



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

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

19 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	6,955.94	32.00	0.46%	25.42%	6,937.69	5,335.28	40.28	1.63	19.22	3.01%
Premier Index	7,519.47	26.72	0.36%	24.27%	7,525.25	5,865.78	30.37	2.04	17.62	2.85%
Main Index	5,871.65	45.22	0.78%	28.98%	5,836.48	4,284.55	9.90	1.00	26.62	3.48%
NIC 50 Index	8,385.26	33.85	0.41%	25.39%	8,385.26	6,360.95	33.86	1.91	18.72	2.87%

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	50.97	332.54
Premier Index	25.17	78.12
Main Index	25.80	254.42
NIC 50 Index	33.78	133.50

Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Ras Al Khaimah for White Cement	0.115	78,640	26.37%
Palms Agro Production	0.089	17,243	9.94%
Osos Holding Group	0.129	729,069	9.32%
First Takaful Insurance	0.059	2,795	9.29%
Hilal Cement	0.178	815	9.20%

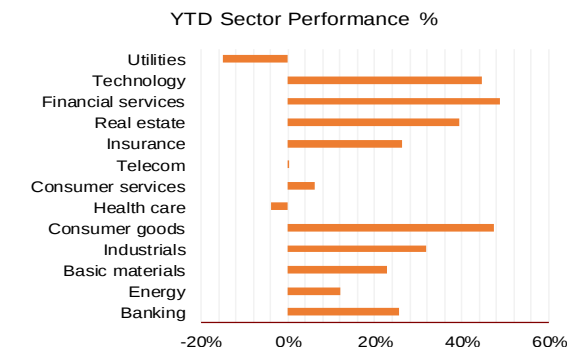
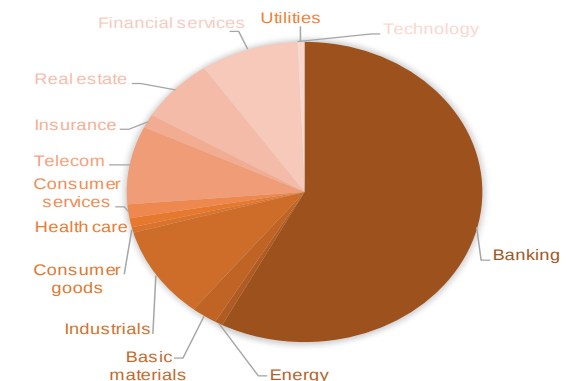
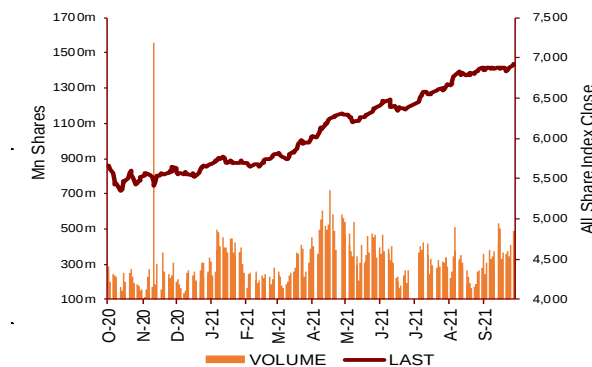
Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
Kuwait Finance House	0.823	4.00	0.73%
Warba Bank	0.282	3.19	1.08%
National Bank of Kuwait	0.948	2.67	0.00%
Kuwait Real Estate	0.165	2.43	2.48%
GFH Financial Group	0.070	2.07	0.14%

Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	78	42	44
Premier Index	16	3	6
Main Index	62	39	38
NIC 50 Index	28	12	10

Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Kuwait and Middle East Fir	0.138	13	-4.83%
Taameer Real Estate Inves	0.036	53,165	-3.73%
Gulf Franchising Holding	0.099	1,243	-2.94%
Al Masaken International R	0.037	72,106	-2.62%
Energy House Holding	0.053	21,990	-2.57%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
AAN Digital Services	0.017	36.04	-2.34%
GFH Financial Group	0.070	29.62	0.14%
Kuwait Real Estate	0.165	14.78	2.48%
Commercial Real Estate	0.129	11.85	1.57%
Warba Bank	0.282	11.25	1.08%

Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,583.95	5.610	0.36%	25.5%	1,583.0	1,233.4	23.22	2.11	19.35	2.7%
Energy	1,429.20	-4.310	-0.30%	11.9%	1,519.3	1,117.7	0.29	1.04	33.46	4.2%
Basic materials	1,103.88	0.520	0.05%	22.8%	1,213.2	769.2	0.94	1.35	20.63	5.4%
Industrials	1,175.57	7.990	0.68%	31.9%	1,228.3	791.9	3.99	1.36	18.91	3.3%
Consumer goods	1,206.11	28.110	2.39%	47.3%	1,178.0	710.0	0.24	1.63	34.97	2.1%
Health care	794.55	5.000	0.63%	-3.9%	826.8	759.1	0.39	4.01	46.59	1.0%
Consumer services	791.74	5.160	0.66%	6.1%	842.4	705.3	0.60	1.39	42.42	2.9%
Telecom	1,106.92	4.420	0.40%	0.4%	1,179.6	1,053.4	3.39	1.60	11.65	5.4%
Insurance	1,460.87	-4.230	-0.29%	26.4%	1,524.5	982.6	0.58	1.23	13.87	3.6%
Real estate	1,326.35	9.340	0.71%	39.2%	1,321.8	886.1	2.77	0.92	27.35	1.7%
Financial services	1,384.35	9.560	0.70%	48.9%	1,379.6	878.4	3.58	1.03	23.26	2.9%
Technology	727.50	0.000	0.00%	44.7%	887.6	455.4	0.01	0.79	-97.00	4.0%
Utilities	621.05	2.630	0.43%	-14.8%	879.0	579.0	0.26	3.39	21.10	0.0%
	6,955.94	32.00	0.46%	25.4%	6,937.7	5,335.3	40.28	1.63	19.22	3.01%

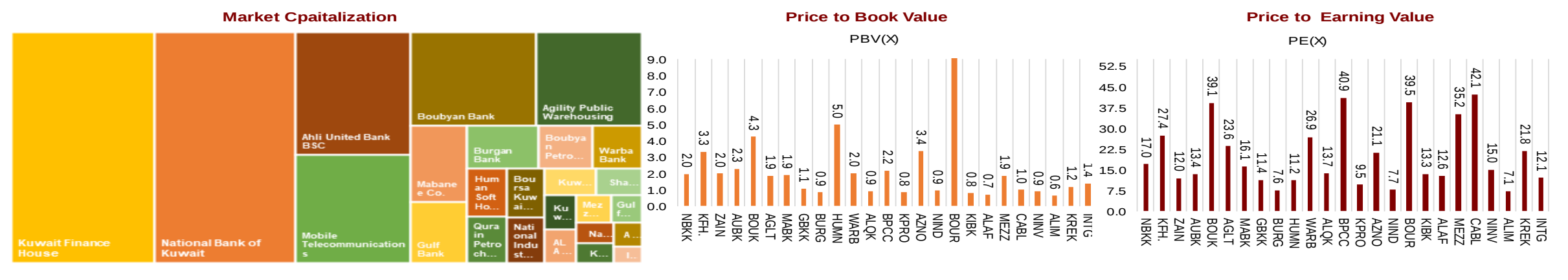


DAILY MARKET COVERAGE REPORT

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	0.948	0.000	0.00%	1.99	16.99	3.1%	6,819	-1%	19%	2.67	2.81	11.7%	1.4%	0.965	0.761	22.45%
Kuwait Finance House	0.823	0.006	0.73%	3.34	27.44	1.8%	6,889	0%	34%	4.00	4.87	12.2%	1.3%	0.831	0.583	22.68%
Mobile Telecommunications	0.600	0.001	0.17%	2.00	11.97	5.2%	2,596	0%	-1%	0.52	0.87	16.7%	4.6%	0.641	0.572	8.55%
Ahli United Bank BSC	0.289	0.001	0.35%	2.29	13.36	4.0%	2,929	1%	34%	1.69	5.86	17.1%	1.8%	0.290	0.199	9.64%
Boubyan Bank	0.770	0.002	0.26%	4.25	39.08	0.8%	2,448	0%	42%	0.11	0.14	10.9%	1.2%	0.806	0.516	8.06%
Agility Public Warehousing	0.972	0.001	0.10%	1.86	23.58	1.7%	2,046	-1%	58%	1.18	1.22	7.9%	4.2%	1.077	0.569	6.74%
Mabane Co.	0.773	0.008	1.05%	1.91	16.05	1.3%	905	0%	25%	0.32	0.42	11.9%	5.8%	0.810	0.584	2.98%
Gulf Bank	0.240	0.000	0.00%	1.09	11.36	4.0%	723	1%	10%	0.96	4.02	9.6%	1.0%	0.257	0.205	2.38%
Burgan Bank	0.234	0.001	0.43%	0.86	7.60	4.6%	644	3%	15%	0.58	2.49	11.3%	1.2%	0.237	0.188	2.12%
Human Soft Holding	3.294	0.000	0.00%	4.98	11.17	5.6%	401	0%	-13%	0.38	0.12	44.6%	30.3%	4.030	2.871	1.32%
Warba Bank	0.282	0.003	1.08%	2.04	26.86	0.0%	444	6%	19%	3.19	11.25	7.6%	0.5%	0.286	0.228	1.46%
Qurain Petrochemical Industries	0.378	0.004	1.07%	0.92	13.69	4.1%	387	0%	12%	0.20	0.52	6.7%	3.6%	0.447	0.285	1.27%
Boubyan Petrochemical	0.928	-0.007	-0.75%	2.17	40.93	5.4%	484	3%	45%	0.25	0.27	5.3%	2.1%	0.977	0.530	1.59%
Kuwait Projects Company Holding	0.158	0.002	1.28%	0.85	9.54	5.9%	286	0%	-1%	0.26	1.64	8.9%	0.3%	0.178	0.147	0.94%
Shamal Az-Zour Al-Oula Power & Water	0.236	0.001	0.43%	3.39	21.10	0.0%	260	0%	-15%	0.18	0.77	16.1%	2.3%	0.334	0.220	0.85%
National Industries Group Holding	0.244	0.000	0.00%	0.94	7.70	4.3%	357	1%	46%	0.95	3.87	12.3%	3.7%	0.247	0.165	1.18%
Boursa Kuwait Securities Co	1.885	0.037	2.00%	11.79	39.46	0.0%	378	2%	71%	0.88	0.47	29.9%	26.5%	1.885	1.011	1.25%
Kuwait International Bank	0.224	0.000	0.00%	0.81	13.32	4.5%	228	0%	8%	1.12	4.98	6.1%	0.6%	0.233	0.197	0.75%
ALAFCO Aviation Lease and Finance	0.235	-0.001	-0.42%	0.70	12.64	4.3%	224	1%	9%	0.77	3.25	5.5%	1.4%	0.245	0.155	0.74%
Mezzan Holding	0.642	0.003	0.47%	1.88	35.17	2.6%	198	1%	8%	0.28	0.44	5.3%	2.2%	0.679	0.554	0.65%
Gulf Cable and Electrical Industries	0.852	0.015	1.79%	1.02	42.09	3.2%	178	1%	13%	0.19	0.23	2.4%	2.2%	0.888	0.586	0.59%
National Investments	0.201	0.000	0.00%	0.89	14.95	4.0%	160	2%	49%	0.13	0.66	5.9%	5.0%	0.216	0.124	0.53%
Alimtiyaz Investment Group	0.135	-0.002	-1.46%	0.65	7.10	5.8%	140	-1%	21%	1.51	11.11	9.1%	5.2%	0.142	0.095	0.46%
Kuwait Real Estate	0.165	0.004	2.48%	1.20	21.77	0.2%	153	9%	59%	2.43	14.78	5.5%	2.2%	0.170	0.090	0.51%
Integrated Holding	0.377	0.002	0.53%	1.39	12.08	9.2%	95	0%	18%	0.39	1.05	11.5%	8.5%	0.399	0.301	0.31%
Total		26.72	0.36%	2.04	17.62	2.85%	30,373	0.3%	24.3%	25.17	78.12	11.58%	1.58%			100%



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Premier Market	Price			Valuation Multiples			MKT Cap	Price Performance		ROE	ROA
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	(%)	(%)
National Bank of Kuwait	0.948	0.000	0.00%	1.99	17.0	3.1%	6,819	-0.5%	18.5%	11.7%	1.4%
Kuwait Finance House	0.823	0.006	0.73%	3.34	27.4	1.8%	6,889	0.1%	33.7%	12.2%	1.3%
Mobile Telecommunications	0.600	0.001	0.17%	2.00	12.0	5.2%	2,596	0.2%	-1.0%	16.7%	4.6%
Ahli United Bank BSC	0.289	0.001	0.35%	2.29	13.4	4.0%	2,929	1.4%	33.7%	17.1%	1.8%
Boubyan Bank	0.770	0.002	0.26%	4.25	39.1	0.8%	2,448	0.3%	42.3%	10.9%	1.2%
Agility Public Warehousing	0.972	0.001	0.10%	1.86	23.6	1.7%	2,046	-1.3%	58.2%	7.9%	4.2%
Mabane Co.	0.773	0.008	1.05%	1.91	16.1	1.3%	905	0.4%	24.7%	11.9%	5.8%
Gulf Bank	0.240	0.000	0.00%	1.09	11.4	4.0%	723	0.8%	9.6%	9.6%	1.0%
Burgan Bank	0.234	0.001	0.43%	0.86	7.6	4.6%	644	2.6%	15.4%	11.3%	1.2%
Human Soft Holding	3.294	0.000	0.00%	4.98	11.2	5.6%	401	-0.1%	-13.3%	44.6%	30.3%
Warba Bank	0.282	0.003	1.08%	2.04	26.9	0.0%	444	6.0%	19.5%	7.6%	0.5%
Qurain Petrochemical Industries	0.378	0.004	1.07%	0.92	13.7	4.1%	387	0.0%	12.1%	6.7%	3.6%
Boubyan Petrochemical	0.928	-0.007	-0.75%	2.17	40.9	5.4%	484	3.1%	45.0%	5.3%	2.1%
Kuwait Projects Company Holding	0.158	0.002	1.28%	0.85	9.5	5.9%	286	0.0%	-0.6%	8.9%	0.3%
Shamal Az-Zour Al-Oula Power & Water	0.236	0.001	0.43%	3.39	21.1	0.0%	260	-0.4%	-14.8%	16.1%	2.3%
National Industries Group Holding	0.244	0.000	0.00%	0.94	7.7	4.3%	357	1.2%	45.6%	12.3%	3.7%
Boursa Kuwait Securities Co	1.885	0.037	2.00%	11.79	39.5	0.0%	378	2.2%	71.4%	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	0.235	-0.001	-0.42%	0.70	12.6	4.3%	224	0.9%	8.8%	5.5%	1.4%
Mezzan Holding	0.642	0.003	0.47%	1.88	35.2	2.6%	198	0.9%	7.7%	5.3%	2.2%
Gulf Cable and Electrical Industries	0.852	0.015	1.79%	1.02	42.1	3.2%	178	1.4%	12.8%	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	0.135	-0.002	-1.46%	0.65	7.1	5.8%	140	-0.7%	20.5%	9.1%	5.2%
Kuwait Real Estate	0.165	0.004	2.48%	1.20	21.8	0.2%	153	8.6%	58.9%	5.5%	2.2%
Integrated Holding	0.377	0.002	0.53%	1.39	12.1	9.2%	95	0.3%	18.5%	11.5%	8.5%
Total		26.72	0.36%	2.04	17.62	2.85%	30,373	0.3%	24.3%	11.58%	1.58%

Premier Market	Price			Moving Average		RSI	MKT Cap	Price Performance		52 Week (KD)	
Discription	Close (KD)	Day Δ	Day % Δ	50 Day	200 Day	14 Day	Mn KD	MTD(%)	YTD (%)	High	Low
Premier Index	7,519	26.72	0.36%	7,421	6,763	47	30,373	0.3%	24.3%	7,525	5,866

Top 5 Performrs (Today's Price Change)

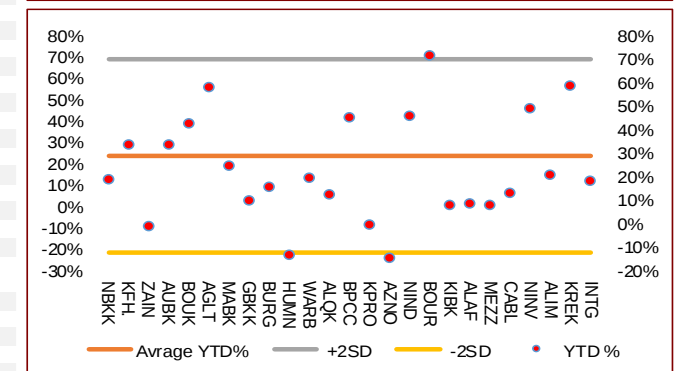
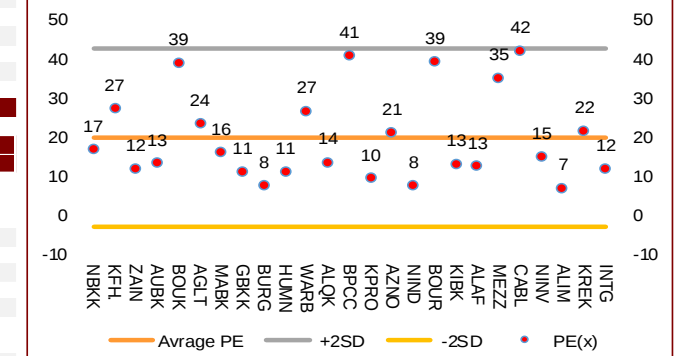
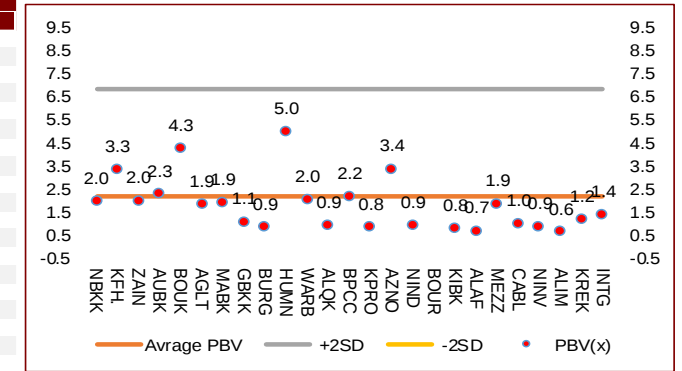
Kuwait Real Estate	0.165	0.004	2.48%	0.146	0.128	76	153	8.6%	58.9%	0.170	0.090
Boursa Kuwait Securities Co	1.885	0.037	2.00%	1.776	1.359	64	378	2.2%	71.4%	1.885	1.011
Gulf Cable and Electrical Industries	0.852	0.015	1.79%	0.810	0.802	60	178	1.4%	12.8%	0.888	0.586
Kuwait Projects Company Holding	0.158	0.002	1.28%	0.156	0.160	47	286	0.0%	-0.6%	0.178	0.147
Warba Bank	0.282	0.003	1.08%	0.261	0.248	81	444	6.0%	19.5%	0.286	0.228

Middel Performrs (Today's Price Change)

Qurain Petrochemical Industries	0.378	0.004	1.07%	0.377	0.383	48	387	0.0%	12.1%	0.447	0.285
Mabane Co.	0.773	0.008	1.05%	0.767	0.712	59	905	0.4%	24.7%	0.810	0.584
Kuwait Finance House	0.823	0.006	0.73%	0.816	0.734	47	6,889	0.1%	33.7%	0.831	0.583
Integrated Holding	0.377	0.002	0.53%	0.374	0.360	50	95	0.3%	18.5%	0.399	0.301
Mezzan Holding	0.642	0.003	0.47%	0.619	0.604	57	198	0.9%	7.7%	0.679	0.554
Burgan Bank	0.234	0.001	0.43%	0.229	0.219	73	644	2.6%	15.4%	0.237	0.188
Shamal Az-Zour Al-Oula Power & Water	0.236	0.001	0.43%	0.234	0.249	50	260	-0.4%	-14.8%	0.334	0.220
Ahli United Bank BSC	0.289	0.001	0.35%	0.276	0.234	59	2,929	1.4%	33.7%	0.290	0.199
Boubyan Bank	0.770	0.002	0.26%	0.778	0.665	52	2,448	0.3%	42.3%	0.806	0.516
Mobile Telecommunications	0.600	0.001	0.17%	0.100	0.100	50	2,596	0.2%	-1.0%	1.210	0.996
Agility Public Warehousing	0.972	0.001	0.10%	0.990	0.834	35	2,046	-1.3%	58.2%	1.077	0.569
National Bank of Kuwait	0.948	0.000	0.00%	0.938	0.855	41	6,819	-0.5%	18.5%	0.965	0.761
Gulf Bank	0.240	0.000	0.00%	0.239	0.229	58	723	0.8%	9.6%	0.257	0.205
Human Soft Holding	3.294	0.000	0.00%	3.367	3.597	41	401	-0.1%	-13.3%	4.030	2.871
National Industries Group Holding	0.244	0.000	0.00%	0.237	0.208	53	357	1.2%	45.6%	0.247	0.165

Bottom 5 Performrs (Today's Price Change)

Kuwait International Bank	0.224	0.000	0.00%	0.225	0.215	46	228	0.4%	7.7%	0.233	0.197
National Investments	0.201	0.000	0.00%	0.195	0.175	57	160	1.5%	48.9%	0.216	0.124
ALAFCO Aviation Lease and Finance	0.235	-0.001	-0.42%	0.230	0.220	65	224	0.9%	8.8%	0.245	0.155
Boubyan Petrochemical	0.928	-0.007	-0.75%	0.877	0.833	63	484	3.1%	45.0%	0.977	0.530
Alimtiq Investment Group	0.135	-0.002	-1.46%	0.129	0.121	50	140	-0.7%	20.5%	0.142	0.095



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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%	2.67	2.81	11.7%	1.4%	0.965	0.761	16.93%
Kuwait Finance House	0.823	0.006	0.73%	3.34	27.44	1.8%	6,889	0%	34%	4.00	4.87	12.2%	1.3%	0.831	0.583	17.10%
Ahli United Bank BSC	0.289	0.001	0.35%	2.29	13.36	4.0%	2,929	1%	34%	1.69	5.86	17.1%	1.8%	0.290	0.199	7.27%
Boubyan Bank	0.770	0.002	0.26%	4.25	39.08	0.8%	2,448	0%	42%	0.11	0.14	10.9%	1.2%	0.806	0.516	6.08%
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	2.46%
Gulf Bank	0.240	0.000	0.00%	1.09	11.36	4.0%	723	1%	10%	0.96	4.02	9.6%	1.0%	0.257	0.205	1.79%
Burgan Bank	0.234	0.001	0.43%	0.86	7.60	4.6%	644	3%	15%	0.58	2.49	11.3%	1.2%	0.237	0.188	1.60%
Ahli United Bank	0.325	0.003	0.93%	1.53	12.67	3.8%	697	1%	24%	0.30	0.92	12.1%	1.3%	0.327	0.245	1.73%
Warba Bank	0.282	0.003	1.08%	2.04	26.86	0.0%	444	6%	19%	3.19	11.25	7.6%	0.5%	0.286	0.228	1.10%
Al Ahli Bank of Kuwait	0.244	0.001	0.41%	0.74	14.35	5.5%	411	10%	23%	0.21	0.85	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%	1.12	4.98	6.1%	0.6%	0.233	0.197	0.57%
Total Banking Sector - 11 Companies				2.11	19.35	2.7%	23,222			14.83	38.19	10.90%	1.21%			57.66%

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	0.378	0.004	1.07%	0.92	13.69	4.1%	387	0%	12%	0.20	0.52	6.7%	3.6%	0.447	0.285	0.96%
Boubyan Petrochemical	0.928	-0.007	-0.75%	2.17	40.93	5.4%	484	3%	45%	0.25	0.27	5.3%	2.1%	0.977	0.530	1.20%
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	0.000	0.00%	1.28	30.95	13.9%	28	-2%	43%	0.03	0.09	4.1%	3.8%	0.430	0.241	0.07%
Total Basic Materials - 4 Companies				1.35	20.63	5.4%	944			0.48	0.88	6.57%	5.07%			2.34%

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	0.642	0.003	0.47%	1.88	35.17	2.6%	198	1%	8%	0.28	0.44	5.3%	2.2%	0.679	0.554	0.49%
Livestock Transport and Trading	0.191	0.003	1.60%	1.00	34.04	0.1%	40	2%	9%	0.03	0.16	2.9%	2.0%	0.210	0.171	0.10%
Total Consumer Goods - 2 Companies				1.63	34.97	2.1%	238			0.31	0.60	4.67%	3.71%			0.59%

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



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	0.977	0.062	6.78%	4.86	13.08	3.6%	195	18%	37%	1.60	1.65	37.1%	9.0%	0.999	0.504	0.49%
Kuwait National Cinema	0.850	0.000	0.00%	0.98	9.18	5.7%	79	2%	13%	0.02	0.02	10.6%	7.2%	0.990	0.690	0.20%
Oula Fuel Marketing	0.165	-0.001	-0.60%	0.99	17.27	3.6%	67	-1%	34%	0.08	0.50	5.7%	3.2%	0.173	0.114	0.17%
Al Soor Fuel Marketing	0.165	0.000	0.00%	1.02	19.31	3.0%	67	1%	35%	0.03	0.16	5.3%	3.7%	0.173	0.114	0.17%
Sultan Center Food Products	0.194	-0.001	-0.51%	1.21	24.41	0.0%	55	2%	94%	0.01	0.06	4.9%	0.7%	0.224	0.090	0.14%
Jiyad Holding	0.062	0.001	0.81%	0.55	12.37	0.0%	22	10%	40%	0.07	1.15	4.5%	2.8%	0.073	0.036	0.05%
IFA Hotels and Resorts	0.053	0.000	-0.38%	1.95	-1.48	0.0%	33	5%	170%	0.03	0.48	-131.5%	-8.1%	0.059	0.016	0.08%
Kuwait Resorts	0.101	0.003	2.96%	0.71	18.69	0.0%	20	6%	64%	0.64	6.43	3.8%	3.2%	0.102	0.050	0.05%
Future Kid Entertainment and Real Estate	0.082	0.002	2.76%	0.48	30.98	14.1%	9	9%	-4%	0.34	4.08	1.5%	0.9%	0.122	0.064	0.02%
Al Eid Food	0.288	0.000	0.00%	2.32	27.60	0.0%	42	3%	316%	0.05	0.16	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	0.089	0.008	9.94%	0.75	-62.39	11.3%	5	69%	37%	0.02	0.20	-1.2%	-0.9%	0.090	0.050	0.01%
Total Consumer Services - 12 Companies				1.39	42.42	2.9%	599			2.88	14.89	3.28%	3.04%			1.49%

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	0.424	0.011	2.66%	1.63	9.30	7.1%	282	17%	31%	0.80	1.88	17.6%	7.1%	0.453	0.288	0.70%
Kuwait Projects Company Holding	0.158	0.002	1.28%	0.85	9.54	5.9%	286	0%	-1%	0.26	1.64	8.9%	0.3%	0.178	0.147	0.71%
National Industries Group Holding	0.244	0.000	0.00%	0.94	7.70	4.3%	357	1%	46%	0.95	3.87	12.3%	3.7%	0.247	0.165	0.89%
Boursa Kuwait Securities Co	1.885	0.037	2.00%	11.79	39.46	0.0%	378	2%	71%	0.88	0.47	29.9%	26.5%	1.885	1.011	0.94%
GFH Financial Group	0.070	0.000	0.14%	0.78	9.79	4.0%	243	7%	50%	2.07	29.62	8.0%	1.3%	0.077	0.041	0.60%
National Investments	0.201	0.000	0.00%	0.89	14.95	4.0%	160	2%	49%	0.13	0.66	5.9%	5.0%	0.216	0.124	0.40%
Tamdeen Investment	0.406	0.007	1.75%	0.50	16.83	2.9%	139	21%	31%	0.10	0.24	3.0%	2.2%	0.414	0.200	0.34%
Alimtiyaz Investment Group	0.135	-0.002	-1.46%	0.65	7.10	5.8%	140	-1%	21%	1.51	11.11	9.1%	5.2%	0.142	0.095	0.35%
Commercial Facilities	0.203	0.002	1.00%	0.63	7.82	8.3%	103	1%	7%	0.17	0.83	8.0%	4.2%	0.210	0.161	0.26%
Aayan Leasing and Investment	0.167	-0.001	-0.60%	1.72	-8.03	1.2%	117	1%	72%	1.33	7.93	-21.4%	-4.9%	0.204	0.087	0.29%
Kuwait Investment	0.296	0.002	0.68%	1.29	9.27	3.4%	162	7%	143%	0.15	0.49	13.9%	6.0%	0.305	0.115	0.40%
Noor Financial Investment	0.363	0.000	0.00%	2.22	17.75	1.4%	143	5%	114%	0.00	0.00	12.5%	7.5%	0.379	0.168	0.36%
Arzan Financial Group for Financing and Invest	0.160	-0.001	-0.62%	1.27	114.28	0.0%	125	-1%	187%	1.06	6.53	1.1%	0.7%	0.183	0.054	0.31%
Kuwait Financial Centre	0.189	0.001	0.53%	0.95	12.99	2.6%	90	8%	127%	0.06	0.30	7.3%	3.5%	0.190	0.079	0.22%
Gulf Investment House	0.304	0.004	1.33%	3.42	562.31	0.0%	124	-4%	265%	0.01	0.03	0.6%	0.5%	0.340	0.076	0.31%
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	0.153	0.003	2.00%	0.83	-15.38	0.0%	25	3%	-23%	0.00	0.00	-5.4%	-0.6%	0.198	0.102	0.06%
Kuwait and Middle East Financial Investment	0.138	-0.007	-4.83%	1.89	46.32	0.0%	30	-10%	-1%	0.00	0.00	4.1%	3.2%	0.198	0.124	0.08%

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



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	-0.70%	0.42	-51.12	0.0%	35	2%	41%	0.29	5.00	-0.8%	-0.5%	0.061	0.039	0.09%
Asiya Capital Investments	0.053	0.002	3.50%	0.57	27.47	0.1%	41	15%	45%	0.46	8.82	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	0.114	0.001	0.88%	1.26	-135.13	0.0%	51	6%	117%	0.26	2.31	-0.9%	-0.7%	0.117	0.049	0.13%
KAMCO Investment	0.140	-0.001	-0.71%	0.85	15.80	0.0%	48	6%	89%	0.01	0.07	5.4%	2.3%	0.143	0.071	0.12%
First Investment	0.087	-0.001	-1.14%	0.92	-0.81	0.0%	39	2%	38%	0.35	4.02	-113.6%	-62.0%	0.095	0.041	0.10%
Inovest BSC Public	0.110	0.000	0.00%	0.76	14.76	5.4%	33	2%	68%	0.37	3.33	5.2%	2.9%	0.134	0.055	0.08%
Coast Investment and Development	0.122	0.000	0.00%	1.03	96.73	0.0%	57	3%	87%	0.03	0.21	1.1%	1.0%	0.127	0.050	0.14%
Al Madar Finance and Investment	0.123	0.004	3.36%	1.12	18.37	0.0%	25	14%	35%	0.27	2.22	6.1%	5.0%	0.156	0.079	0.06%
Bayan Investment	0.052	-0.001	-1.15%	0.52	-26.66	0.0%	19	3%	24%	0.02	0.31	-1.9%	-0.8%	0.065	0.032	0.05%
Al Manar Financing and Leasing	0.075	0.000	0.13%	0.68	19.36	0.7%	23	21%	51%	0.03	0.37	3.5%	2.7%	0.082	0.040	0.06%
Manazel Holding	0.054	-0.001	-0.92%	1.18	34.58	0.0%	23	17%	70%	0.15	2.80	3.4%	0.8%	0.060	0.030	0.06%
Kuwait Finance and Investment	0.097	0.000	0.10%	0.76	43.46	0.0%	30	7%	125%	0.00	0.02	1.8%	1.2%	0.125	0.040	0.07%
National International Holding	0.164	-0.004	-2.38%	0.86	19.76	1.8%	35	4%	98%	0.16	0.99	4.4%	3.3%	0.179	0.057	0.09%
Osoul Investment	0.094	0.002	2.29%	0.67	7.53	0.0%	14	12%	18%	0.16	1.75	9.0%	8.2%	0.108	0.072	0.03%
UniCap Investment and Finance	0.076	0.001	0.93%	0.72	-35.69	0.0%	17	3%	80%	0.06	0.74	-2.0%	-1.0%	0.083	0.036	0.04%
Amar Finance and Leasing	0.070	0.003	5.07%	0.79	58.94	0.0%	14	24%	45%	0.12	1.74	1.3%	1.2%	0.089	0.039	0.03%
Gulf North Africa Holding	0.084	0.001	0.96%	1.12	108.61	0.0%	13	11%	29%	0.14	1.67	1.0%	0.6%	0.085	0.057	0.03%
Al Salam Group Holding	0.029	-0.001	-2.05%	0.25	216.67	0.0%	8	3%	14%	0.08	2.66	0.1%	0.1%	0.034	0.024	0.02%
International Financial Advisors	0.116	-0.002	-1.69%	3.50	-1.57	0.5%	29	-6%	94%	0.08	0.67	-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	0.032	0.001	4.19%	0.99	-21.74	0.0%	5	30%	47%	0.00	0.09	-4.6%	-4.3%	0.035	0.018	0.01%
Ektitab Holding	0.019	0.000	-1.53%	0.46	-13.59	0.0%	6	3%	28%	0.01	0.53	-3.4%	-3.0%	0.023	0.015	0.02%
Kuwait Syrian Holding Co	0.049	0.001	1.68%	0.41	-24.78	0.0%	9	54%	52%	0.09	1.92	-1.7%	-1.1%	0.051	0.025	0.02%
Warba Capital Holding	0.126	0.004	3.28%	1.40	-20.02	0.0%	13	-2%	159%	0.09	0.74	-7.0%	-6.2%	0.145	0.043	0.03%
National Consumer Holding	0.180	0.002	1.12%	1.99	885.54	0.0%	16	-2%	268%	0.42	2.29	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	0.099	-0.003	-2.94%	1.55	-4.29	0.0%	4	65%	65%	0.00	0.01	-36.2%	-10.8%	0.115	0.032	0.01%
Total Financial Services - 47 Companies				1.03	23.26	2.9%	3,582			13.11	110.88	4.42%	4.14%			8.89%

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



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	0.509	0.014	2.83%	1.33	41.44	3.0%	76	-1%	-11%	0.00	0.00	3.2%	0.7%	0.600	0.401	0.19%
Yiacco Medical	0.445	0.022	5.20%	3.81	33.18	0.0%	8	1%	-47%	0.00	0.01	11.5%	0.6%	1.000	0.418	0.02%
Total Health Care - 3 Companies				4.01	46.59	1.0%	394			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	0.972	0.001	0.10%	1.86	23.58	1.7%	2,046	-1%	58%	1.18	1.22	7.9%	4.2%	1.077	0.569	5.08%
Human Soft Holding	3.294	0.000	0.00%	4.98	11.17	5.6%	401	0%	-13%	0.38	0.12	44.6%	30.3%	4.030	2.871	0.99%
ALAFCO Aviation Lease and Finance	0.235	-0.001	-0.42%	0.70	12.64	4.3%	224	1%	9%	0.77	3.25	5.5%	1.4%	0.245	0.155	0.56%
Kuwait Cement	0.245	0.001	0.41%	0.84	43.48	6.1%	175	-1%	6%	0.07	0.30	1.9%	1.3%	0.266	0.211	0.43%
Gulf Cable and Electrical Industries	0.852	0.015	1.79%	1.02	42.09	3.2%	178	1%	13%	0.19	0.23	2.4%	2.2%	0.888	0.586	0.44%
Integrated Holding	0.377	0.002	0.53%	1.39	12.08	9.2%	95	0%	18%	0.39	1.05	11.5%	8.5%	0.399	0.301	0.24%
Kuwait Portland Cement	0.954	0.000	0.00%	1.28	12.60	10.3%	96	2%	22%	0.00	0.00	10.2%	8.2%	0.990	0.728	0.24%
Educational Holding Group	0.800	0.010	1.27%	2.83	15.49	3.1%	120	15%	68%	0.00	0.01	18.3%	16.7%	0.900	0.422	0.30%
United Projects for Aviation Services	0.268	0.011	4.28%	1.33	10.85	3.3%	101	12%	-8%	0.27	0.98	12.3%	7.8%	0.410	0.186	0.25%
Heavy Engineering Industries and Shipbuilding	0.488	-0.002	-0.41%	1.41	7.84	6.0%	88	1%	23%	0.11	0.22	18.0%	5.9%	0.524	0.368	0.22%
National Industries	0.208	0.001	0.48%	0.87	16.96	4.7%	73	9%	33%	0.03	0.13	5.1%	3.8%	0.210	0.145	0.18%
ACICO Industries	0.125	0.000	0.00%	0.40	16.31	3.9%	41	1%	39%	0.08	0.61	2.5%	0.6%	0.136	0.082	0.10%
Kuwait Company for Process Plant Constructi	0.545	0.001	0.18%	2.28	12.38	3.1%	62	2%	42%	0.02	0.03	18.5%	7.7%	0.629	0.293	0.15%
Ras Al Khaimah for White Cement and Constr	0.115	0.024	26.37%	0.91	35.28	4.8%	58	27%	77%	0.08	0.72	2.6%	2.0%	0.120	0.061	0.14%
Combined Group Contracting	0.357	0.010	2.88%	1.30	16.89	5.5%	61	-3%	78%	0.16	0.45	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	0.18%	0.23	16.45	0.0%	15	6%	3%	0.02	0.42	1.4%	0.4%	0.064	0.044	0.04%
Shuaiba Industrial	0.216	-0.004	-1.82%	1.21	67.13	4.6%	21	-1%	39%	0.00	0.00	1.8%	1.4%	0.223	0.140	0.05%
National Cleaning	0.060	-0.001	-1.64%	0.38	8.71	7.8%	14	13%	12%	0.05	0.85	4.4%	1.5%	0.078	0.045	0.03%
Fujairah Cement Industries	0.048	0.003	6.67%	0.20	23.28	8.8%	17	12%	40%	0.12	2.65	0.8%	0.4%	0.049	0.028	0.04%
Hilal Cement	0.178	0.015	9.20%	0.77	-7.21	17.1%	9	-1%	118%	0.00	0.01	-10.6%	-6.2%	0.183	0.069	0.02%
Mubarrad Holding	0.112	0.000	0.00%	0.89	18.07	4.2%	18	-1%	57%	0.02	0.22	4.9%	4.1%	0.123	0.057	0.05%
Specialities Group Holding	0.147	-0.001	-0.68%	0.79	17.47	0.0%	23	3%	88%	0.24	1.61	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	0.049	0.001	1.24%	0.66	-2.85	0.0%	5	3%	29%	0.04	0.82	-23.2%	-15.9%	0.054	0.031	0.01%
Metal and Recycling	0.118	0.002	1.72%	0.99	-5.01	0.0%	11	-2%	122%	0.01	0.05	-19.7%	-10.1%	0.196	0.032	0.03%
Equipment Holding	0.062	0.001	1.48%	0.73	-419.23	0.0%	5	38%	109%	0.14	2.20	-0.2%	-0.1%	0.067	0.024	0.01%
Total Industrials - 27 Companies				1.36	18.91	3.3%	3,991			4.37	18.13	7.17%	5.27%			9.91%

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	0.000	0.00%	2.34	19.09	2.7%	255	1%	24%	0.00	0.00	12.3%	1.7%	0.990	0.495	0.63%
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	0.387	0.27%
Kuwait Insurance	0.396	-0.009	-2.22%	0.65	7.67	6.0%	73	-1%	3%	0.13	0.34	8.5%	4.6%	0.459	0.360	0.18%
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	0.169	-0.003	-1.74%	0.76	24.67	0.0%	29	1%	109%	0.10	0.58	3.1%	1.0%	0.176	0.072	0.07%
First Takaful Insurance	0.059	0.005	9.29%	0.72	7.45	0.0%	6	26%	59%	0.00	0.05	9.6%	5.9%	0.062	0.029	0.02%
Wethaq Takaful Insurance	0.042	0.000	-0.95%	0.38	-52.31	0.0%	5	66%	103%	0.06	1.50	-0.7%	-0.7%	0.049	0.018	0.01%
Total Insurance - 8 Companies				1.23	13.87	3.6%	582			0.30	2.47	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	0.801	0.001	0.13%	1.91	6.83	8.7%	78	3%	-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	0.163	0.001	0.62%	0.59	16.56	0.0%	37	-3%	5%	0.06	0.34	3.6%	1.1%	0.219	0.066	0.09%
Energy House Holding	0.053	-0.001	-2.57%	1.64	-7.27	0.0%	40	26%	87%	0.02	0.41	-22.5%	-17.0%	0.056	0.020	0.10%
Gulf Petroleum Investment	0.026	0.000	-0.38%	0.29	-8.38	0.0%	12	4%	35%	0.09	3.34	-3.4%	-2.3%	0.028	0.018	0.03%
Senergy Holding	0.052	-0.001	-0.95%	1.05	-2.19	0.0%	10	7%	147%	0.03	0.54	-47.9%	-30.4%	0.057	0.016	0.03%
Total Energy - 6 Companies				1.04	33.46	4.2%	288			0.19	4.62	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.	0.773	0.008	1.05%	1.91	16.05	1.3%	905	0%	25%	0.32	0.42	11.9%	5.8%	0.810	0.584	2.25%
Salhia Real Estate	0.575	0.000	0.00%	1.74	13.23	3.5%	285	1%	14%	0.36	0.63	13.2%	5.8%	0.599	0.394	0.71%
Commercial Real Estate	0.129	0.002	1.57%	0.78	15.80	4.5%	230	3%	14%	1.53	11.85	5.0%	2.7%	0.131	0.091	0.57%
National Real Estate	0.204	0.000	0.00%	1.13	26.85	0.0%	307	0%	184%	0.59	2.88	4.2%	2.4%	0.232	0.069	0.76%
Tamdeen Real Estate	0.372	0.004	1.09%	0.54	18.13	2.7%	149	24%	38%	0.24	0.66	3.0%	2.2%	0.374	0.235	0.37%
Kuwait Real Estate	0.165	0.004	2.48%	1.20	21.77	0.2%	153	9%	59%	2.43	14.78	5.5%	2.2%	0.170	0.090	0.38%
United Real Estate	0.080	0.000	0.13%	0.46	-11.89	0.0%	86	0%	70%	0.06	0.76	-3.9%	-1.2%	0.084	0.041	0.21%
First Dubai for Real Estate Development	0.075	0.000	0.40%	1.00	82.03	0.5%	75	4%	82%	0.09	1.21	1.2%	1.0%	0.083	0.038	0.19%

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	%
Al Mazaya Holding	0.079	0.000	-0.25%	0.62	-5.64	0.1%	49	3%	37%	0.54	6.92	-11.0%	-3.8%	0.122	0.050	0.12%
Ajial Real Estate Entertainment	0.270	-0.001	-0.37%	0.42	26.09	0.0%	52	-1%	48%	0.02	0.08	1.6%	1.4%	0.275	0.147	0.13%
Injazzat Real Estate Development	0.086	0.000	-0.35%	0.55	-4.10	8.1%	29	8%	15%	0.37	4.35	-13.4%	-7.0%	0.088	0.067	0.07%
Munshaat Real Estate Projects	0.063	-0.001	-1.72%	0.43	23.18	3.4%	20	19%	-11%	0.00	0.04	1.8%	0.7%	0.121	0.045	0.05%
Aayan Real Estate	0.100	0.001	1.42%	0.59	19.63	4.8%	42	3%	72%	0.13	1.31	3.0%	1.9%	0.116	0.052	0.10%
Al Argan International Real Estate	0.110	0.000	0.00%	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	0.080	-0.001	-1.11%	0.80	21.15	0.0%	36	2%	66%	0.07	0.89	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	0.140	0.001	0.72%	1.00	15.17	5.6%	35	17%	65%	0.01	0.06	6.6%	3.5%	0.143	0.078	0.09%
Kuwait Business Town Real Estate	0.095	0.001	0.74%	0.84	23.38	0.1%	57	-3%	141%	0.03	0.34	3.6%	2.7%	0.104	0.031	0.14%
Dalqan Real Estate	0.280	0.007	2.56%	2.56	51.93	0.0%	17	-2%	2%	0.04	0.13	4.9%	4.9%	0.318	0.198	0.04%
Sokouk Holding	0.032	0.000	-0.31%	0.39	-5.33	0.0%	18	36%	37%	0.19	6.09	-7.4%	-4.7%	0.036	0.020	0.05%
Tijara and Realestate Investment	0.060	0.000	0.00%	0.56	15.78	3.3%	22	18%	43%	0.09	1.47	3.6%	1.9%	0.063	0.039	0.06%
Al-Arabiya Real Estate	0.046	0.000	0.22%	0.40	14.07	1.3%	23	14%	81%	0.39	8.40	2.9%	1.1%	0.048	0.024	0.06%
Aqar Real Estate Investments	0.092	0.001	0.99%	0.67	7.68	5.4%	19	14%	56%	0.24	2.58	8.7%	7.3%	0.098	0.056	0.05%
Mashaer Holding	0.076	-0.002	-2.44%	0.57	8.08	0.0%	13	9%	30%	0.04	0.47	7.1%	5.0%	0.083	0.054	0.03%
Investors Holding Group	0.016	0.000	-0.63%	0.80	-0.75	0.0%	10	7%	-9%	0.08	5.00	-106.5%	-57.2%	0.020	0.013	0.02%
Dar Al Thuraya Real Estate	0.098	0.000	0.00%	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	0.129	0.011	9.32%	1.03	9.73	7.3%	14	29%	43%	0.73	5.78	10.5%	7.0%	0.130	0.082	0.03%
Al Massaleh Real Estate	0.050	-0.001	-1.38%	0.56	-6.97	0.0%	12	4%	46%	0.00	0.05	-8.1%	-1.9%	0.085	0.028	0.03%
Kuwait Remal Real Estate	0.020	0.000	-1.01%	0.30	-2.69	0.0%	6	9%	-3%	0.01	0.40	-11.0%	-3.9%	0.028	0.016	0.01%
Kuwait Real Estate Holding	0.045	0.000	0.00%	0.07	1.21	3.9%	9	-2%	82%	0.01	0.13	5.5%	2.2%	0.050	0.021	0.02%
Taameer Real Estate Investment	0.036	-0.001	-3.73%	0.54	-7.64	0.0%	8	13%	81%	0.05	1.46	-7.0%	-4.5%	0.039	0.018	0.02%
Sanam Real Estate	0.069	0.000	0.00%	0.87	93.31	0.0%	8	0%	100%	0.00	0.00	0.9%	0.9%	0.082	0.028	0.02%
Mena Real Estate	0.046	0.000	0.00%	0.32	-102.45	0.0%	6	14%	65%	0.01	0.29	-0.3%	-0.2%	0.049	0.024	0.02%
Al Masaken International Real Estate Developr	0.037	-0.001	-2.62%	0.41	44.81	0.5%	4	2%	50%	0.07	1.93	0.9%	0.4%	0.045	0.021	0.01%
Real Estate Trade Centers	0.108	0.001	0.93%	0.64	665.00	0.0%	15	60%	291%	0.04	0.38	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				0.92	27.35	1.7%	2,773			8.78	81.72	3.37%	3.29%			6.89%

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	0.02	-0.8%	-0.7%	0.122	0.063	0.02%
Total Technology - 1 Companies				0.79	-97.00	4.0%	10			0.00	0.02	-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	0.600	0.001	0.17%	2.00	11.97	5.2%	2,596	0%	-1%	0.52	0.87	16.7%	4.6%	0.641	0.572	6.45%
Kuwait Telecommunications	0.862	0.002	0.23%	2.00	9.87	4.1%	430	1%	1%	0.09	0.11	20.2%	11.1%	0.970	0.822	1.07%
National Mobile Telecommunications	0.683	0.017	2.55%	0.60	11.36	9.5%	342	7%	9%	0.04	0.06	5.3%	2.4%	0.711	0.602	0.85%
AAN Digital Services	0.017	0.000	-2.34%	0.50	54.47	0.0%	14	22%	35%	0.61	36.04	0.9%	0.7%	0.017	0.011	0.04%
Hayat Communications	0.094	0.001	0.54%	0.80	39.46	0.0%	8	9%	67%	0.03	0.33	2.0%	0.8%	0.103	0.045	0.02%
Telecom - 5 Companies				1.60	11.65	5.4%	3,392			1.30	37.41	13.70%	7.86%			8.42%

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	0.236	0.001	0.43%	3.39	21.10	0.0%	260	0%	-15%	0.18	0.77	16.1%	2.3%	0.334	0.220	0.64%
Total Utilities - 1 Companies				3.39	21.10	0.0%	260			0.18	0.77	16.06%	2.26%			0.64%

Total Market 164 Companies				1.63	19.22	3.01%	40,275			46.74	310.60	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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