



شركة الاستثمارات الوطنية
NATIONAL INVESTMENTS COMPANY

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

21 June 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	6,418.85	10.24	0.16%	15.74%	6,423.92	4,855.27	37.36	1.50	17.82	3.25%
Premier Index	6,971.05	8.00	0.11%	15.20%	6,986.69	5,252.68	28.15	1.89	16.34	3.08%
Main Index	5,343.24	15.83	0.30%	17.37%	5,344.98	4,063.00	9.21	0.92	24.69	3.78%
NIC 50 Index	7,770.53	4.75	0.06%	16.20%	7,770.53	5,840.70	31.27	1.76	17.29	3.11%

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	65.86	360.26
Premier Index	35.82	107.52
Main Index	30.05	252.74
NIC 50 Index	53.05	217.34

Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Advanced Technology	0.529	1	7.52%
Fujairah Cement Industries	0.044	3,300	7.06%
Educational Holding Group	0.720	457,201	5.88%
Egypt Kuwait Holding	0.310	189,818	5.08%
Gulf Insurance Group	0.984	114,820	4.90%

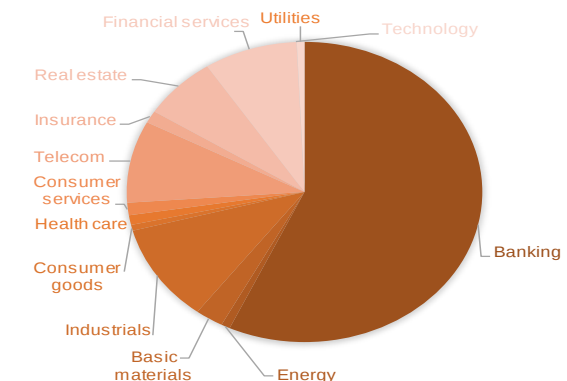
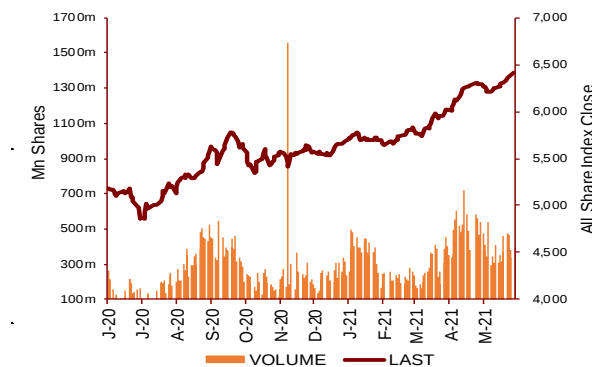
Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
National Real Estate	0.208	8.21	-0.48%
Agility Public Warehousing	0.942	5.91	1.73%
Kuwait Finance House	0.777	5.31	0.26%
National Industries Group Hold	0.226	3.99	-0.88%
Ahli United Bank BSC	0.236	3.72	0.43%

Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	50	74	41
Premier Index	9	15	1
Main Index	41	59	40
NIC 50 Index	15	31	4

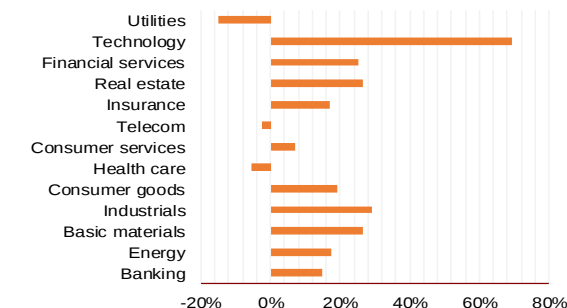
Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Sharjah Cement and Indus	0.059	191	-9.23%
Kuwait Finance and Invest	0.095	45,466	-5.00%
Kuwait Hotels	0.066	1,496	-4.93%
Burgan for Well Drilling Tr	0.194	739,910	-4.90%
Munshaat Real Estate Proj	0.060	30	-4.46%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
National Real Estate	0.208	39.26	-0.48%
GFH Financial Group	0.066	23.20	0.30%
National Industries Group H	0.226	17.65	-0.88%
Al Mazaya Holding	0.109	17.03	1.87%
Ahli United Bank BSC	0.236	15.82	0.43%

Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,449.70	1.740	0.12%	14.8%	1,454.4	1,091.5	21.27	1.93	17.72	3.0%
Energy	1,499.06	-14.770	-0.98%	17.4%	1,519.3	1,039.8	0.30	1.09	35.09	4.0%
Basic materials	1,136.69	1.100	0.10%	26.5%	1,213.2	749.1	0.96	1.37	20.90	5.3%
Industrials	1,149.42	10.440	0.92%	29.0%	1,228.3	748.8	3.94	1.29	18.60	3.4%
Consumer goods	975.10	-5.280	-0.54%	19.1%	1,011.0	701.5	0.24	1.62	34.68	2.2%
Health care	782.47	11.330	1.47%	-5.3%	839.2	759.1	0.39	3.95	45.88	1.0%
Consumer services	798.19	-0.990	-0.12%	6.9%	842.4	693.9	0.50	1.17	35.56	3.5%
Telecom	1,076.23	-4.160	-0.39%	-2.4%	1,179.6	961.4	3.30	1.55	11.33	5.6%
Insurance	1,353.19	23.650	1.78%	17.0%	1,398.2	929.8	0.49	1.04	11.69	4.2%
Real estate	1,206.71	-5.090	-0.42%	26.7%	1,216.5	827.4	2.53	0.84	24.98	1.9%
Financial services	1,165.14	5.340	0.46%	25.3%	1,183.8	818.8	3.18	0.91	20.61	3.3%
Technology	851.18	0.000	0.00%	69.3%	887.6	404.5	0.01	0.92	-113.49	3.4%
Utilities	618.42	-5.260	-0.84%	-15.2%	1,042.1	613.2	0.26	3.37	21.01	0.0%
	6,418.85	10.24	0.16%	15.7%	6,423.9	4,855.3	37.36	1.50	17.82	3.25%



YTD Sector Performance %

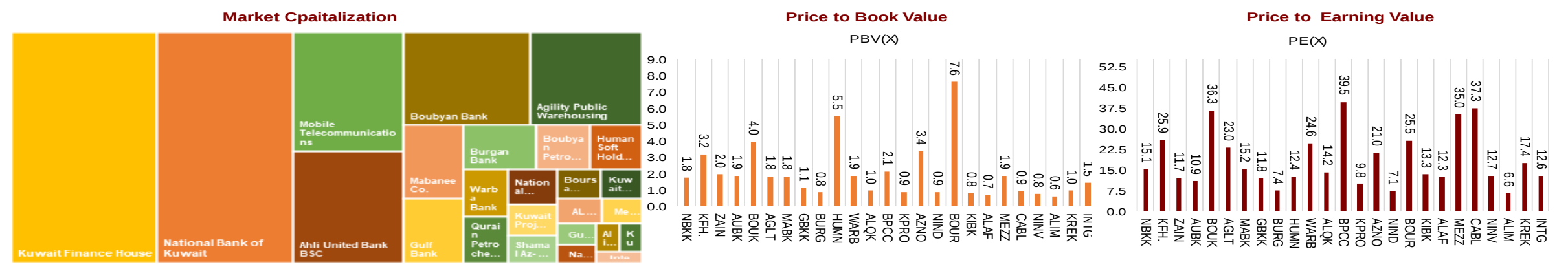


DAILY MARKET COVERAGE REPORT

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	0.844	0.001	0.12%	1.77	15.13	3.5%	6,071	2%	6%	2.48	2.94	11.7%	1.4%	0.871	0.710	21.56%
Kuwait Finance House	0.777	0.002	0.26%	3.16	25.93	1.9%	6,509	4%	26%	5.31	6.85	12.2%	1.3%	0.779	0.513	23.12%
Mobile Telecommunications	0.586	-0.002	-0.34%	1.95	11.69	5.3%	2,536	-2%	-3%	2.04	3.47	16.7%	4.6%	0.641	0.510	9.01%
Ahli United Bank BSC	0.236	0.001	0.43%	1.87	10.91	4.9%	2,392	9%	9%	3.72	15.82	17.1%	1.8%	0.247	0.167	8.50%
Boubyan Bank	0.716	0.003	0.42%	3.96	36.34	0.8%	2,276	6%	32%	0.62	0.86	10.9%	1.2%	0.719	0.466	8.09%
Agility Public Warehousing	0.942	0.016	1.73%	1.81	22.98	1.7%	1,994	3%	53%	5.91	6.30	7.9%	4.2%	1.077	0.537	7.08%
Mabane Co.	0.734	-0.007	-0.94%	1.82	15.24	1.3%	860	3%	18%	0.46	0.63	11.9%	5.8%	0.761	0.526	3.05%
Gulf Bank	0.250	0.001	0.40%	1.13	11.83	3.8%	753	12%	14%	1.54	6.19	9.6%	1.0%	0.254	0.187	2.67%
Burgan Bank	0.228	-0.007	-2.98%	0.84	7.41	4.8%	627	5%	12%	0.80	3.48	11.3%	1.2%	0.237	0.167	2.23%
Human Soft Holding	3.650	-0.016	-0.44%	5.52	12.38	5.0%	444	1%	-4%	0.28	0.08	44.6%	30.3%	4.030	2.486	1.58%
Warba Bank	0.258	-0.001	-0.39%	1.86	24.57	0.0%	406	6%	9%	0.44	1.72	7.6%	0.5%	0.278	0.190	1.44%
Qurain Petrochemical Industries	0.391	-0.001	-0.26%	0.95	14.16	3.9%	400	2%	16%	0.41	1.05	6.7%	3.6%	0.447	0.260	1.42%
Boubyan Petrochemical	0.927	0.004	0.43%	2.09	39.55	5.6%	468	3%	45%	0.36	0.39	5.3%	2.1%	0.960	0.523	1.66%
Kuwait Projects Company Holding	0.163	0.002	1.24%	0.87	9.85	5.7%	295	9%	3%	1.47	8.95	8.9%	0.3%	0.181	0.147	1.05%
Shamal Az-Zour Al-Oula Power & Water	0.235	-0.002	-0.84%	3.37	21.01	0.0%	259	-2%	-15%	0.56	2.36	16.1%	2.3%	0.500	0.233	0.92%
National Industries Group Holding	0.226	-0.002	-0.88%	0.87	7.13	4.7%	331	6%	35%	3.99	17.65	12.3%	3.7%	0.232	0.144	1.17%
Boursa Kuwait Securities Co	1.217	-0.008	-0.65%	7.61	25.47	0.0%	244	-2%	11%	0.22	0.18	29.9%	26.5%	1.290	0.990	0.87%
Kuwait International Bank	0.224	-0.001	-0.44%	0.81	13.32	4.5%	228	3%	8%	1.61	7.16	6.1%	0.6%	0.230	0.162	0.81%
ALAFCO Aviation Lease and Finance	0.229	-0.001	-0.43%	0.68	12.32	4.4%	218	1%	6%	0.53	2.33	5.5%	1.4%	0.245	0.148	0.77%
Mezzan Holding	0.651	-0.003	-0.46%	1.87	34.96	2.6%	197	2%	9%	0.33	0.50	5.3%	2.2%	0.679	0.540	0.70%
Gulf Cable and Electrical Industries	0.755	-0.007	-0.92%	0.90	37.29	3.6%	158	-4%	0%	0.20	0.26	2.4%	2.2%	0.888	0.520	0.56%
National Investments	0.171	-0.003	-1.72%	0.75	12.72	4.7%	136	-7%	27%	0.35	2.04	5.9%	5.0%	0.198	0.099	0.48%
Alimti az Investment Group	0.125	0.001	0.81%	0.60	6.58	6.3%	130	-1%	12%	1.27	10.15	9.1%	5.2%	0.134	0.085	0.46%
Kuwait Real Estate	0.132	0.000	0.00%	0.96	17.39	0.3%	123	6%	27%	0.75	5.68	5.5%	2.2%	0.140	0.072	0.44%
Integrated Holding	0.394	-0.003	-0.76%	1.45	12.62	8.8%	100	6%	24%	0.20	0.50	11.5%	8.5%	0.399	0.297	0.35%
Total		8.00	0.11%	1.89	16.34	3.08%	28,153	3.4%	15.2%	35.82	107.52	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	0.844	0.001	0.12%	1.77	15.1	3.5%	6,071	1.7%	5.5%	11.7%	1.4%
Kuwait Finance House	0.777	0.002	0.26%	3.16	25.9	1.9%	6,509	4.3%	26.2%	12.2%	1.3%
Mobile Telecommunications	0.586	-0.002	-0.34%	1.95	11.7	5.3%	2,536	-1.5%	-3.3%	16.7%	4.6%
Ahli United Bank BSC	0.236	0.001	0.43%	1.87	10.9	4.9%	2,392	8.8%	9.2%	17.1%	1.8%
Boubyan Bank	0.716	0.003	0.42%	3.96	36.3	0.8%	2,276	6.4%	32.0%	10.9%	1.2%
Agility Public Warehousing	0.942	0.016	1.73%	1.81	23.0	1.7%	1,994	2.5%	53.3%	7.9%	4.2%
Mabane Co.	0.734	-0.007	-0.94%	1.82	15.2	1.3%	860	3.4%	18.4%	11.9%	5.8%
Gulf Bank	0.250	0.001	0.40%	1.13	11.8	3.8%	753	11.6%	14.2%	9.6%	1.0%
Burgan Bank	0.228	-0.007	-2.98%	0.84	7.4	4.8%	627	5.0%	12.4%	11.3%	1.2%
Human Soft Holding	3.650	-0.016	-0.44%	5.52	12.4	5.0%	444	1.0%	-3.9%	44.6%	30.3%
Warba Bank	0.258	-0.001	-0.39%	1.86	24.6	0.0%	406	5.7%	9.3%	7.6%	0.5%
Qurain Petrochemical Industries	0.391	-0.001	-0.26%	0.95	14.2	3.9%	400	2.1%	15.7%	6.7%	3.6%
Boubyan Petrochemical	0.927	0.004	0.43%	2.09	39.5	5.6%	468	2.7%	44.8%	5.3%	2.1%
Kuwait Projects Company Holding	0.163	0.002	1.24%	0.87	9.8	5.7%	295	8.7%	2.5%	8.9%	0.3%
Shamal Az-Zour Al-Oula Power & Water	0.235	-0.002	-0.84%	3.37	21.0	0.0%	259	-2.1%	-15.2%	16.1%	2.3%
National Industries Group Holding	0.226	-0.002	-0.88%	0.87	7.1	4.7%	331	6.4%	34.8%	12.3%	3.7%
Boursa Kuwait Securities Co	1.217	-0.008	-0.65%	7.61	25.5	0.0%	244	-1.9%	10.6%	29.9%	26.5%
Kuwait International Bank	0.224	-0.001	-0.44%	0.81	13.3	4.5%	228	2.8%	7.7%	6.1%	0.6%
ALAFCO Aviation Lease and Finance	0.229	-0.001	-0.43%	0.68	12.3	4.4%	218	1.3%	6.0%	5.5%	1.4%
Mezzan Holding	0.651	-0.003	-0.46%	1.87	35.0	2.6%	197	1.7%	9.2%	5.3%	2.2%
Gulf Cable and Electrical Industries	0.755	-0.007	-0.92%	0.90	37.3	3.6%	158	-4.4%	0.0%	2.4%	2.2%
National Investments	0.171	-0.003	-1.72%	0.75	12.7	4.7%	136	-6.6%	26.7%	5.9%	5.0%
Alimtiq Investment Group	0.125	0.001	0.81%	0.60	6.6	6.3%	130	-0.8%	11.6%	9.1%	5.2%
Kuwait Real Estate	0.132	0.000	0.00%	0.96	17.4	0.3%	123	5.8%	27.2%	5.5%	2.2%
Integrated Holding	0.394	-0.003	-0.76%	1.45	12.6	8.8%	100	5.9%	23.8%	11.5%	8.5%
Total		8.00	0.11%	1.89	16.34	3.08%	28,153	3.4%	15.2%	11.58%	1.58%

Premier Market	Price			Moving Average		RSI	MKT Cap	Price Performance		52 Week (KD)	
Discription	Close (KD)	Day Δ	Day % Δ	50 Day	200 Day	14 Day	Mn KD	MTD(%)	YTD (%)	High	Low
Premier Index	6,971	8.00	0.11%	6,723	6,299	99	28,153	3.4%	15.1%	6,987	5,253

Top 5 Performrs (Today's Price Change)

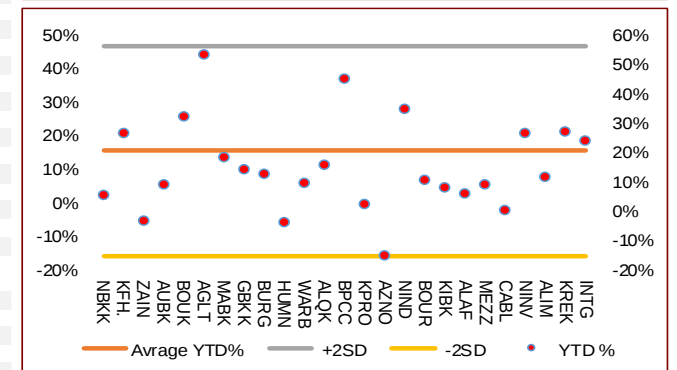
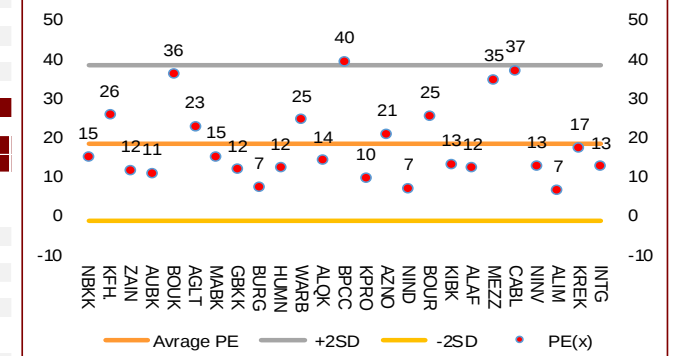
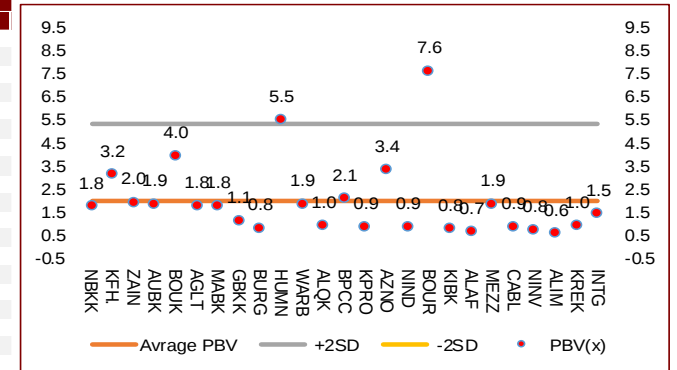
Agility Public Warehousing	0.942	0.016	1.73%	0.867	0.687	61	1,994	2.5%	53.3%	1.077	0.537
Kuwait Projects Company Holding	0.163	0.002	1.24%	0.158	0.159	86	295	8.7%	2.5%	0.181	0.147
Alimtiq Investment Group	0.125	0.001	0.81%	0.123	0.110	46	130	-0.8%	11.6%	0.134	0.085
Ahli United Bank BSC	0.236	0.001	0.43%	0.220	0.220	83	2,392	8.8%	9.2%	0.247	0.167
Boubyan Petrochemical	0.927	0.004	0.43%	0.916	0.712	68	468	2.7%	44.8%	0.960	0.523

Middel Performrs (Today's Price Change)

Boubyan Bank	0.716	0.003	0.42%	0.666	0.588	92	2,276	6.4%	32.0%	0.719	0.466
Gulf Bank	0.250	0.001	0.40%	0.226	0.225	80	753	11.6%	14.2%	0.254	0.187
Kuwait Finance House	0.777	0.002	0.26%	0.740	0.660	94	6,509	4.3%	26.2%	0.779	0.513
National Bank of Kuwait	0.844	0.001	0.12%	0.832	0.818	88	6,071	1.7%	5.5%	0.871	0.710
Kuwait Real Estate	0.132	0.000	0.00%	0.130	0.111	64	123	5.8%	27.2%	0.140	0.072
Qurain Petrochemical Industries	0.391	-0.001	-0.26%	0.410	0.352	51	400	2.1%	15.7%	0.447	0.260
Mobile Telecommunications	0.586	-0.002	-0.34%	0.599	0.608	33	2,536	-1.5%	-3.3%	0.641	0.510
Warba Bank	0.258	-0.001	-0.39%	0.252	0.242	82	406	5.7%	9.3%	0.278	0.190
ALAFCO Aviation Lease and Finance	0.229	-0.001	-0.43%	0.224	0.198	56	218	1.3%	6.0%	0.245	0.148
Human Soft Holding	3.650	-0.016	-0.44%	0.100	0.100	58	444	1.0%	-3.9%	1.210	0.996
Kuwait International Bank	0.224	-0.001	-0.44%	0.216	0.207	65	228	2.8%	7.7%	0.230	0.162
Mezzan Holding	0.651	-0.003	-0.46%	0.616	0.596	62	197	1.7%	9.2%	0.679	0.540
Boursa Kuwait Securities Co	1.217	-0.008	-0.65%	1.197	1.094	49	244	-1.9%	10.6%	1.290	0.990
Integrated Holding	0.394	-0.003	-0.76%	0.370	0.340	73	100	5.9%	23.8%	0.399	0.297
Shamal Az-Zour Al-Oula Power & Water	0.235	-0.002	-0.84%	0.251	0.282	43	259	-2.1%	-15.2%	0.500	0.233

Bottom 5 Performrs (Today's Price Change)

National Industries Group Holding	0.226	-0.002	-0.88%	0.212	0.185	63	331	6.4%	34.8%	0.232	0.144
Gulf Cable and Electrical Industries	0.755	-0.007	-0.92%	0.811	0.771	37	158	-4.4%	0.0%	0.888	0.520
Mabane Co.	0.734	-0.007	-0.94%	0.724	0.669	64	860	3.4%	18.4%	0.761	0.526
National Investments	0.171	-0.003	-1.72%	0.183	0.155	31	136	-6.6%	26.7%	0.198	0.099
Burgan Bank	0.228	-0.007	-2.98%	0.219	0.208	69	627	5.0%	12.4%	0.237	0.167



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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	0.844	0.001	0.12%	1.77	15.13	3.5%	6,071	2%	6%	2.48	2.94	11.7%	1.4%	0.871	0.710	16.25%
Kuwait Finance House	0.777	0.002	0.26%	3.16	25.93	1.9%	6,509	4%	26%	5.31	6.85	12.2%	1.3%	0.779	0.513	17.42%
Ahli United Bank BSC	0.236	0.001	0.43%	1.87	10.91	4.9%	2,392	9%	9%	3.72	15.82	17.1%	1.8%	0.247	0.167	6.40%
Boubyan Bank	0.716	0.003	0.42%	3.96	36.34	0.8%	2,276	6%	32%	0.62	0.86	10.9%	1.2%	0.719	0.466	6.09%
Commercial Bank of Kuwait	0.501	0.001	0.20%	1.36	0.00	3.6%	992	0%	0%	0.01	0.01	0.0%	0.0%	0.605	0.474	2.66%
Gulf Bank	0.250	0.001	0.40%	1.13	11.83	3.8%	753	12%	14%	1.54	6.19	9.6%	1.0%	0.254	0.187	2.01%
Burgan Bank	0.228	-0.007	-2.98%	0.84	7.41	4.8%	627	5%	12%	0.80	3.48	11.3%	1.2%	0.237	0.167	1.68%
Ahli United Bank	0.300	0.001	0.33%	1.43	11.81	4.1%	650	5%	14%	0.16	0.55	12.1%	1.3%	0.302	0.219	1.74%
Warba Bank	0.258	-0.001	-0.39%	1.86	24.57	0.0%	406	6%	9%	0.44	1.72	7.6%	0.5%	0.278	0.190	1.09%
Al Ahli Bank of Kuwait	0.214	-0.002	-0.93%	0.65	12.59	6.2%	361	5%	8%	0.05	0.21	5.1%	0.6%	0.217	0.150	0.97%
Kuwait International Bank	0.224	-0.001	-0.44%	0.81	13.32	4.5%	228	3%	8%	1.61	7.16	6.1%	0.6%	0.230	0.162	0.61%
Total Banking Sector - 11 Companies				1.93	17.72	3.0%	21,266			16.73	45.80	10.90%	1.21%			56.92%

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	0.391	-0.001	-0.26%	0.95	14.16	3.9%	400	2%	16%	0.41	1.05	6.7%	3.6%	0.447	0.260	1.07%
Boubyan Petrochemical	0.927	0.004	0.43%	2.09	39.55	5.6%	468	3%	45%	0.36	0.39	5.3%	2.1%	0.960	0.523	1.25%
Al Kout Industrial Projects	0.610	0.000	0.00%	1.99	12.86	8.2%	62	0%	-10%	0.00	0.00	15.4%	11.3%	0.775	0.610	0.16%
Kuwait Foundry	0.377	-0.001	-0.26%	1.26	30.47	14.1%	27	30%	41%	0.02	0.04	4.1%	3.8%	0.405	0.222	0.07%
Total Basic Materials - 4 Companies				1.37	20.90	5.3%	956			0.78	1.48	6.57%	5.07%			2.56%

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	0.651	-0.003	-0.46%	1.87	34.96	2.6%	197	2%	9%	0.33	0.50	5.3%	2.2%	0.679	0.540	0.53%
Livestock Transport and Trading	0.187	0.003	1.63%	0.97	33.33	0.1%	39	2%	6%	0.04	0.23	2.9%	2.0%	0.210	0.171	0.10%
Total Consumer Goods - 2 Companies				1.62	34.68	2.2%	236			0.37	0.73	4.67%	3.71%			0.63%

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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	0.640	0.000	0.00%	3.50	9.42	5.0%	141	1%	-10%	0.17	0.27	37.1%	9.0%	0.735	0.504	0.38%
Kuwait National Cinema	0.869	0.009	1.05%	1.00	9.39	5.6%	80	5%	16%	0.00	0.00	10.6%	7.2%	0.990	0.600	0.22%
Oula Fuel Marketing	0.140	-0.002	-1.41%	0.84	14.65	4.2%	57	-3%	14%	0.01	0.08	5.7%	3.2%	0.168	0.104	0.15%
Al Soor Fuel Marketing	0.140	-0.002	-1.41%	0.86	16.38	3.5%	57	-2%	15%	0.01	0.04	5.3%	3.7%	0.164	0.105	0.15%
Sultan Center Food Products	0.211	-0.002	-0.94%	1.31	26.55	0.0%	60	21%	111%	0.22	1.04	4.9%	0.7%	0.220	0.090	0.16%
Jiyad Holding	0.059	0.000	0.00%	0.53	11.73	0.0%	21	-3%	33%	0.00	0.00	4.5%	2.8%	0.073	0.029	0.06%
IFA Hotels and Resorts	0.042	-0.002	-3.42%	1.57	-1.20	0.0%	27	-5%	117%	0.09	2.18	-131.5%	-8.1%	0.051	0.016	0.07%
Kuwait Resorts	0.082	0.000	-0.24%	0.60	15.88	0.0%	17	8%	34%	0.13	1.56	3.8%	3.2%	0.083	0.042	0.05%
Future Kid Entertainment and Real Estate	0.073	0.000	-0.14%	0.42	27.39	15.9%	8	-5%	-15%	0.05	0.67	1.5%	0.9%	0.122	0.067	0.02%
Al Eid Food	0.199	-0.001	-0.50%	1.61	19.07	0.0%	29	12%	188%	0.09	0.43	8.4%	6.1%	0.205	0.043	0.08%
Kuwait Hotels	0.066	-0.003	-4.93%	0.92	-3.79	0.0%	4	-29%	10%	0.00	0.02	-24.4%	-13.2%	0.111	0.050	0.01%
Palms Agro Production	0.061	0.000	0.00%	0.51	-43.00	16.3%	3	-3%	-6%	0.00	0.00	-1.2%	-0.9%	0.080	0.052	0.01%
Total Consumer Services - 12 Companies				1.17	35.56	3.5%	502			0.76	6.30	3.28%	3.04%			1.34%

Financial Services	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Egypt Kuwait Holding	0.310	0.015	5.08%	2.02	11.51	5.7%	349	-2%	-4%	0.19	0.64	17.6%	7.1%	0.365	0.288	0.94%
Kuwait Projects Company Holding	0.163	0.002	1.24%	0.87	9.85	5.7%	295	9%	3%	1.47	8.95	8.9%	0.3%	0.181	0.147	0.79%
National Industries Group Holding	0.226	-0.002	-0.88%	0.87	7.13	4.7%	331	6%	35%	3.99	17.65	12.3%	3.7%	0.232	0.144	0.88%
Boursa Kuwait Securities Co	1.217	-0.008	-0.65%	7.61	25.47	0.0%	244	-2%	11%	0.22	0.18	29.9%	26.5%	1.290	0.990	0.65%
GFH Financial Group	0.066	0.000	0.30%	0.73	9.17	4.2%	228	5%	40%	1.53	23.20	8.0%	1.3%	0.068	0.041	0.61%
National Investments	0.171	-0.003	-1.72%	0.75	12.72	4.7%	136	-7%	27%	0.35	2.04	5.9%	5.0%	0.198	0.099	0.37%
Tamdeen Investment	0.270	0.000	0.00%	0.33	11.20	4.4%	92	13%	-13%	0.00	0.00	3.0%	2.2%	0.371	0.199	0.25%
Alimtiq Investment Group	0.125	0.001	0.81%	0.60	6.58	6.3%	130	-1%	12%	1.27	10.15	9.1%	5.2%	0.134	0.085	0.35%
Commercial Facilities	0.194	-0.002	-1.02%	0.60	7.47	8.7%	99	-3%	2%	0.03	0.18	8.0%	4.2%	0.210	0.161	0.26%
Aayan Leasing and Investment	0.165	-0.001	-0.60%	1.69	-7.92	1.2%	116	0%	70%	2.14	12.97	-21.4%	-4.9%	0.204	0.041	0.31%
Kuwait Investment	0.194	0.000	0.00%	0.85	6.07	5.2%	106	6%	59%	0.03	0.14	13.9%	6.0%	0.212	0.101	0.28%
Noor Financial Investment	0.223	0.001	0.45%	1.36	10.90	2.2%	88	0%	31%	0.66	2.96	12.5%	7.5%	0.271	0.125	0.24%
Arzan Financial Group for Financing and Invest	0.135	0.002	1.50%	1.07	96.54	0.0%	106	3%	142%	1.54	11.60	1.1%	0.7%	0.144	0.037	0.28%
Kuwait Financial Centre	0.143	0.006	4.38%	0.72	9.83	3.5%	68	13%	71%	1.36	9.75	7.3%	3.5%	0.144	0.070	0.18%
Gulf Investment House	0.292	-0.001	-0.34%	3.28	540.11	0.0%	119	24%	251%	0.17	0.59	0.6%	0.5%	0.339	0.046	0.32%
Al Bareeq Holding	0.047	0.000	0.00%	0.49	9.31	0.0%	20	-9%	-29%	0.49	10.40	5.2%	5.0%	0.106	0.014	0.05%
Arabi Group Holdings	0.198	0.000	0.00%	1.07	-19.90	0.0%	33	0%	0%	0.00	0.00	-5.4%	-0.6%	0.198	0.198	0.09%
Kuwait and Middle East Financial Investment	0.167	0.000	0.00%	2.28	56.06	0.0%	37	7%	20%	0.00	0.00	4.1%	3.2%	0.176	0.098	0.10%

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Financial services	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Privatization Holding	0.057	-0.001	-1.04%	0.42	-51.57	0.0%	35	4%	43%	0.22	3.75	-0.8%	-0.5%	0.060	0.039	0.09%
Asiya Capital Investments	0.044	0.000	-0.46%	0.47	22.47	0.1%	34	6%	19%	0.29	6.70	2.1%	2.0%	0.047	0.029	0.09%
Umm Al Qaiwain General Investment Co	0.070	0.000	0.00%	0.47	13.16	5.2%	25	-9%	-7%	0.00	0.00	3.6%	3.3%	0.096	0.064	0.07%
Securities House	0.071	0.000	-0.56%	0.96	-103.07	0.0%	39	-4%	65%	0.39	5.53	-0.9%	-0.7%	0.079	0.037	0.10%
KAMCO Investment	0.105	0.002	1.94%	0.64	11.85	0.0%	36	11%	42%	0.22	2.16	5.4%	2.3%	0.113	0.067	0.10%
First Investment	0.085	-0.001	-1.51%	0.90	-0.80	0.0%	38	0%	35%	1.14	13.34	-113.6%	-62.0%	0.095	0.033	0.10%
Inovest BSC Public	0.120	0.002	1.69%	0.83	16.10	4.9%	36	8%	83%	1.74	14.29	5.2%	2.9%	0.124	0.047	0.10%
Coast Investment and Development	0.078	-0.001	-1.40%	0.82	77.23	0.0%	45	6%	60%	0.12	1.56	1.1%	1.0%	0.081	0.030	0.12%
Al Madar Finance and Investment	0.151	0.000	0.00%	1.37	22.55	0.0%	31	1%	66%	0.07	0.45	6.1%	5.0%	0.156	0.069	0.08%
Bayan Investment	0.055	0.000	-0.36%	0.55	-28.32	0.0%	20	3%	31%	0.16	2.95	-1.9%	-0.8%	0.065	0.032	0.05%
Al Manar Financing and Leasing	0.064	-0.001	-1.54%	0.58	16.49	0.8%	20	-4%	29%	0.01	0.12	3.5%	2.7%	0.074	0.040	0.05%
Manazel Holding	0.053	0.000	-0.75%	1.17	34.19	0.0%	23	1%	68%	0.15	2.85	3.4%	0.8%	0.060	0.027	0.06%
Kuwait Finance and Investment	0.095	-0.005	-5.00%	0.75	42.66	0.0%	29	-10%	121%	0.05	0.48	1.8%	1.2%	0.125	0.038	0.08%
National International Holding	0.109	-0.003	-2.68%	0.57	13.11	2.7%	23	15%	32%	0.58	5.32	4.4%	3.3%	0.121	0.056	0.06%
Osoul Investment	0.084	-0.003	-3.34%	0.61	6.78	0.0%	12	-3%	5%	0.03	0.32	9.0%	8.2%	0.110	0.072	0.03%
UniCap Investment and Finance	0.070	-0.001	-0.99%	0.67	-32.96	0.0%	16	-2%	67%	0.07	1.03	-2.0%	-1.0%	0.078	0.035	0.04%
Amar Finance and Leasing	0.059	0.002	3.68%	0.66	49.56	0.0%	12	3%	22%	0.00	0.01	1.3%	1.2%	0.080	0.039	0.03%
Gulf North Africa Holding	0.069	0.000	0.15%	0.91	88.25	0.0%	10	-9%	5%	0.01	0.09	1.0%	0.6%	0.080	0.054	0.03%
Al Salam Group Holding	0.028	0.000	-0.71%	0.24	211.38	0.0%	8	4%	11%	0.10	3.56	0.1%	0.1%	0.034	0.019	0.02%
International Financial Advisors	0.124	0.001	0.81%	3.74	-1.68	0.5%	31	7%	107%	0.39	3.20	-222.8%	-19.3%	0.127	0.028	0.08%
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	-17.63	0.0%	4	0%	19%	0.00	0.00	-4.6%	-4.3%	0.035	0.018	0.01%
Ektitab Holding	0.019	0.000	0.00%	0.45	-13.31	0.0%	6	-7%	25%	0.01	0.57	-3.4%	-3.0%	0.023	0.012	0.02%
Kuwait Syrian Holding Co	0.035	0.001	3.58%	0.30	-17.73	0.0%	6	20%	9%	0.00	0.05	-1.7%	-1.1%	0.043	0.025	0.02%
Warba Capital Holding	0.064	-0.002	-3.20%	0.71	-10.09	0.0%	6	-9%	31%	0.00	0.05	-7.0%	-6.2%	0.080	0.042	0.02%
National Consumer Holding	0.050	0.000	0.20%	0.56	246.47	0.0%	5	-4%	2%	0.00	0.01	0.2%	0.2%	0.082	0.036	0.01%
Al Deera Holding	0.192	-0.002	-1.03%	3.89	-50.31	0.0%	18	-6%	115%	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	0.047	0.000	0.00%	0.74	-2.04	0.0%	2	-10%	-22%	0.00	0.00	-36.2%	-10.8%	0.072	0.041	0.01%
Total Financial Services - 47 Companies				0.91	20.61	3.3%	3,175			21.18	179.79	4.42%	4.14%			8.50%

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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	1.200	0.000	0.00%	7.77	46.99	0.6%	300	-3%	-3%	0.00	0.00	16.5%	10.9%	1.240	1.200	0.80%
Advanced Technology	0.529	0.037	7.52%	1.38	43.07	2.8%	79	7%	-7%	0.00	0.00	3.2%	0.7%	0.660	0.401	0.21%
Yiacco Medical	0.504	0.004	0.80%	4.32	37.58	0.0%	9	12%	-40%	0.00	0.00	11.5%	0.6%	1.000	0.428	0.02%
Total Health Care - 3 Companies				3.95	45.88	1.0%	388			0.00	0.00	8.61%	4.68%			1.04%

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	0.942	0.016	1.73%	1.81	22.98	1.7%	1,994	3%	53%	5.91	6.30	7.9%	4.2%	1.077	0.537	5.34%
Human Soft Holding	3.650	-0.016	-0.44%	5.52	12.38	5.0%	444	1%	-4%	0.28	0.08	44.6%	30.3%	4.030	2.486	1.19%
ALAFCO Aviation Lease and Finance	0.229	-0.001	-0.43%	0.68	12.32	4.4%	218	1%	6%	0.53	2.33	5.5%	1.4%	0.245	0.148	0.58%
Kuwait Cement	0.255	-0.002	-0.78%	0.87	45.26	5.8%	182	-1%	10%	0.04	0.14	1.9%	1.3%	0.266	0.156	0.49%
Gulf Cable and Electrical Industries	0.755	-0.007	-0.92%	0.90	37.29	3.6%	158	-4%	0%	0.20	0.26	2.4%	2.2%	0.888	0.520	0.42%
Integrated Holding	0.394	-0.003	-0.76%	1.45	12.62	8.8%	100	6%	24%	0.20	0.50	11.5%	8.5%	0.399	0.297	0.27%
Kuwait Portland Cement	0.875	0.008	0.92%	1.17	11.56	11.2%	88	1%	11%	0.08	0.09	10.2%	8.2%	0.967	0.683	0.23%
Educational Holding Group	0.720	0.040	5.88%	2.55	13.94	3.4%	108	8%	51%	0.46	0.65	18.3%	16.7%	0.900	0.395	0.29%
United Projects for Aviation Services	0.304	0.014	4.83%	1.51	12.30	2.9%	115	11%	5%	0.09	0.31	12.3%	7.8%	0.410	0.186	0.31%
Heavy Engineering Industries and Shipbuilding	0.515	0.002	0.39%	1.49	8.27	5.7%	93	6%	30%	0.30	0.58	18.0%	5.9%	0.516	0.328	0.25%
National Industries	0.160	0.002	1.27%	0.66	13.03	6.2%	56	0%	3%	0.02	0.12	5.1%	3.8%	0.180	0.143	0.15%
ACICO Industries	0.119	0.001	0.85%	0.38	15.45	4.2%	39	1%	32%	0.04	0.30	2.5%	0.6%	0.127	0.082	0.10%
Kuwait Company for Process Plant Constructi	0.558	0.000	0.00%	2.33	12.62	3.0%	63	-2%	45%	0.03	0.05	18.5%	7.7%	0.629	0.252	0.17%
Ras Al Khaimah for White Cement and Constr	0.063	0.000	0.32%	0.49	19.18	8.7%	31	0%	-4%	0.02	0.27	2.6%	2.0%	0.071	0.061	0.08%
Combined Group Contracting	0.336	-0.009	-2.61%	1.23	15.89	5.8%	57	-8%	67%	0.25	0.74	7.7%	1.2%	0.399	0.138	0.15%
Sharjah Cement and Industrial Development	0.059	-0.006	-9.23%	0.30	35.40	8.9%	36	16%	40%	0.00	0.00	0.8%	0.6%	0.066	0.035	0.10%
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	0.023	0.06%
Kuwait and Gulf Link Transport	0.057	-0.001	-1.40%	0.24	17.09	0.0%	16	4%	7%	0.06	1.08	1.4%	0.4%	0.064	0.042	0.04%
Shuaiba Industrial	0.168	-0.005	-2.89%	0.94	52.21	5.9%	17	-7%	8%	0.00	0.01	1.8%	1.4%	0.195	0.122	0.04%
National Cleaning	0.061	0.000	-0.65%	0.39	8.86	7.7%	14	1%	14%	0.08	1.25	4.4%	1.5%	0.078	0.045	0.04%
Fujairah Cement Industries	0.044	0.003	7.06%	0.18	21.34	9.5%	16	19%	29%	0.00	0.08	0.8%	0.4%	0.045	0.028	0.04%
Hilal Cement	0.083	0.000	0.00%	0.72	-6.82	18.1%	8	0%	-9%	0.00	0.00	-10.6%	-6.2%	0.126	0.065	0.02%
Mubarrad Holding	0.110	0.001	0.92%	0.87	17.75	4.3%	18	6%	54%	0.49	4.38	4.9%	4.1%	0.123	0.053	0.05%
Specialities Group Holding	0.112	-0.002	-1.75%	0.60	13.31	0.0%	18	11%	43%	0.19	1.68	4.5%	3.5%	0.118	0.058	0.05%
National Ranges	0.039	0.000	0.00%	0.71	-2.85	0.0%	11	-2%	109%	0.00	0.00	-24.9%	-5.3%	0.043	0.013	0.03%
Salbookh Trading	0.040	-0.001	-2.69%	0.54	-2.33	0.0%	4	-5%	6%	0.03	0.65	-23.2%	-15.9%	0.047	0.026	0.01%
Metal and Recycling	0.175	0.003	1.74%	1.46	-7.43	0.0%	16	-5%	230%	0.00	0.00	-19.7%	-10.1%	0.196	0.032	0.04%
Equipment Holding	0.036	0.000	0.00%	0.42	-243.82	0.0%	3	-1%	22%	0.00	0.00	-0.2%	-0.1%	0.043	0.023	0.01%
Total Industrials - 28 Companies				1.29	18.60	3.4%	3,945			9.26	21.84	6.92%	5.16%			10.56%

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	0.984	0.046	4.90%	1.81	14.77	3.5%	197	27%	22%	0.11	0.13	12.3%	1.7%	0.990	0.542	0.53%
Al Ahleia Insurance	0.492	-0.005	-1.01%	0.98	10.42	6.5%	107	3%	10%	0.01	0.02	9.4%	3.3%	0.561	0.363	0.29%
Kuwait Insurance	0.410	0.000	0.00%	0.67	7.94	5.8%	76	0%	6%	0.00	0.01	8.5%	4.6%	0.439	0.314	0.20%
Kuwait Reinsurance	0.233	0.000	0.00%	0.95	10.78	1.7%	51	-10%	20%	0.00	0.00	8.9%	3.2%	0.527	0.174	0.14%
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	0.08%
Warba Insurance	0.140	0.003	2.19%	0.61	19.86	0.0%	23	-2%	73%	0.01	0.09	3.1%	1.0%	0.160	0.069	0.06%
First Takaful Insurance	0.052	-0.001	-0.95%	0.63	6.58	0.0%	6	-4%	40%	0.00	0.01	9.6%	5.9%	0.058	0.029	0.01%
Wethaq Takaful Insurance	0.029	0.000	0.00%	0.26	-35.92	0.0%	3	1%	40%	0.00	0.00	-0.7%	-0.7%	0.035	0.018	0.01%
Total Insurance - 8 Companies				1.04	11.69	4.2%	491			0.14	0.26	8.86%	3.00%			1.31%

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	0.914	-0.001	-0.11%	2.18	7.80	7.7%	89	4%	-13%	0.00	0.00	27.9%	23.6%	1.170	0.855	0.24%
Independent Petroleum Group	0.630	0.000	0.00%	1.16	17.17	4.8%	114	4%	33%	0.00	0.00	6.8%	2.2%	0.669	0.380	0.30%
Burgan for Well Drilling Trading and Maintenanc	0.194	-0.010	-4.90%	0.70	19.71	0.0%	45	23%	25%	0.74	3.72	3.6%	1.1%	0.219	0.060	0.12%
Energy House Holding	0.044	-0.001	-1.58%	1.35	-5.98	0.0%	33	10%	54%	0.00	0.03	-22.5%	-17.0%	0.047	0.016	0.09%
Gulf Petroleum Investment	0.026	0.000	-1.16%	0.28	-8.25	0.0%	12	-1%	33%	0.09	3.42	-3.4%	-2.3%	0.028	0.014	0.03%
Senergy Holding	0.054	0.000	0.75%	1.08	-2.26	0.0%	11	12%	155%	0.14	2.65	-47.9%	-30.4%	0.055	0.015	0.03%
Total Energy - 6 Companies				1.09	35.09	4.0%	302			0.98	9.81	3.10%	2.18%			0.81%

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.	0.734	-0.007	-0.94%	1.82	15.24	1.3%	860	3%	18%	0.46	0.63	11.9%	5.8%	0.761	0.526	2.30%
Salhia Real Estate	0.517	-0.001	-0.19%	1.57	11.90	3.9%	256	0%	3%	0.25	0.49	13.2%	5.8%	0.599	0.344	0.69%
Commercial Real Estate	0.104	-0.001	-0.95%	0.63	12.77	5.5%	186	0%	-8%	0.22	2.09	5.0%	2.7%	0.126	0.088	0.50%
National Real Estate	0.208	-0.001	-0.48%	1.15	27.38	0.0%	313	21%	176%	8.21	39.26	4.2%	2.4%	0.212	0.066	0.84%
Tamdeen Real Estate	0.265	0.005	1.92%	0.38	12.91	3.8%	106	2%	-2%	0.07	0.28	3.0%	2.2%	0.336	0.235	0.28%
Kuwait Real Estate	0.132	0.000	0.00%	0.96	17.39	0.3%	123	6%	27%	0.75	5.68	5.5%	2.2%	0.140	0.072	0.33%
United Real Estate	0.062	0.000	-0.16%	0.36	-9.21	0.0%	66	0%	32%	0.03	0.53	-3.9%	-1.2%	0.070	0.041	0.18%

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	%
First Dubai for Real Estate Development	0.078	-0.001	-1.52%	1.04	84.99	0.5%	77	6%	89%	0.25	3.21	1.2%	1.0%	0.083	0.033	0.21%
Al Mazaya Holding	0.109	0.002	1.87%	0.86	-7.83	0.1%	69	22%	91%	1.82	17.03	-11.0%	-3.8%	0.109	0.049	0.18%
Ajial Real Estate Entertainment	0.240	0.002	0.84%	0.37	23.19	0.0%	46	-2%	31%	0.03	0.11	1.6%	1.4%	0.265	0.124	0.12%
Injazzat Real Estate Development	0.076	0.000	0.13%	0.48	-3.61	9.2%	25	0%	1%	0.01	0.11	-13.4%	-7.0%	0.087	0.067	0.07%
Munshaat Real Estate Projects	0.060	-0.003	-4.46%	0.41	22.11	3.5%	19	-19%	-15%	0.00	0.00	1.8%	0.7%	0.121	0.045	0.05%
Aayan Real Estate	0.102	0.000	0.00%	0.60	19.96	4.7%	42	1%	76%	0.23	2.28	3.0%	1.9%	0.116	0.048	0.11%
Al Argan International Real Estate	0.112	0.000	0.00%	0.32	36.30	4.4%	29	0%	2%	0.00	0.00	0.9%	0.3%	0.112	0.071	0.08%
Al-Enmaa Real Estate	0.076	-0.002	-2.20%	0.76	19.96	0.0%	34	5%	56%	0.12	1.59	3.8%	2.4%	0.085	0.037	0.09%
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	0.060	0.03%
Arkan Al Kuwait Real Estate	0.119	0.003	2.59%	0.85	12.89	6.6%	30	12%	40%	0.04	0.36	6.6%	3.5%	0.143	0.078	0.08%
Kuwait Business Town Real Estate	0.080	0.001	0.89%	0.73	20.35	0.1%	50	-1%	102%	0.03	0.43	3.6%	2.7%	0.089	0.022	0.13%
Dalqan Real Estate	0.240	-0.001	-0.41%	2.20	44.51	0.0%	15	-9%	-12%	0.00	0.01	4.9%	4.9%	0.318	0.240	0.04%
Sokouk Holding	0.026	0.000	-0.38%	0.32	-4.33	0.0%	15	-10%	11%	0.05	1.80	-7.4%	-4.7%	0.034	0.020	0.04%
Tijara and Realestate Investment	0.051	0.000	-0.59%	0.48	13.39	3.9%	19	1%	21%	0.03	0.50	3.6%	1.9%	0.058	0.037	0.05%
Al-Arabiya Real Estate	0.041	0.000	0.50%	0.35	12.31	1.5%	21	10%	58%	0.05	1.30	2.9%	1.1%	0.042	0.021	0.05%
Aqar Real Estate Investments	0.068	0.000	0.00%	0.49	5.65	7.3%	14	-1%	15%	0.00	0.00	8.7%	7.3%	0.077	0.056	0.04%
Mashaer Holding	0.074	-0.001	-1.72%	0.56	7.91	0.0%	13	1%	27%	0.01	0.08	7.1%	5.0%	0.083	0.052	0.04%
Investors Holding Group	0.016	0.000	-0.63%	0.80	-0.75	0.0%	10	-6%	-9%	0.02	1.30	-106.5%	-57.2%	0.032	0.012	0.03%
Dar Al Thuraya Real Estate	0.099	0.000	0.00%	0.94	25.97	0.0%	14	5%	55%	0.00	0.00	3.6%	3.6%	0.181	0.046	0.04%
Osos Holding Group	0.092	0.000	-0.32%	0.73	6.97	10.2%	10	0%	3%	0.01	0.07	10.5%	7.0%	0.102	0.081	0.03%
Al Massaleh Real Estate	0.053	0.000	0.19%	0.59	-7.37	0.0%	12	-2%	55%	0.00	0.02	-8.1%	-1.9%	0.085	0.026	0.03%
Kuwait Remal Real Estate	0.020	0.000	1.03%	0.30	-2.69	0.0%	6	-12%	-3%	0.01	0.58	-11.0%	-3.9%	0.028	0.013	0.02%
Kuwait Real Estate Holding	0.037	0.000	0.00%	0.05	0.97	4.9%	7	-5%	46%	0.00	0.03	5.5%	2.2%	0.049	0.021	0.02%
Taameer Real Estate Investment	0.034	-0.001	-2.56%	0.51	-7.24	0.0%	8	9%	71%	0.07	1.99	-7.0%	-4.5%	0.039	0.017	0.02%
Sanam Real Estate	0.050	0.000	0.00%	0.63	67.71	0.0%	6	-5%	45%	0.07	1.36	0.9%	0.9%	0.060	0.027	0.02%
Mena Real Estate	0.043	-0.001	-2.25%	0.30	-96.66	0.0%	6	0%	56%	0.01	0.27	-0.3%	-0.2%	0.049	0.024	0.02%
Al Masaken International Real Estate Developr	0.039	0.000	0.00%	0.43	46.98	0.4%	4	3%	57%	0.02	0.43	0.9%	0.4%	0.045	0.021	0.01%
Real Estate Trade Centers	0.054	0.000	0.00%	0.32	332.50	0.0%	7	10%	96%	0.00	0.01	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%	0.012	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				0.84	24.98	1.9%	2,533			12.87	83.85	3.37%	3.29%			6.78%

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	0.117	0.000	0.00%	0.92	-113.49	3.4%	12	36%	69%	0.03	0.23	-0.8%	-0.7%	0.122	0.056	0.03%
Total Technology - 1 Companies				0.92	-113.49	3.4%	12			0.03	0.23	-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	0.586	-0.002	-0.34%	1.95	11.69	5.3%	2,536	-2%	-3%	2.04	3.47	16.7%	4.6%	0.641	0.510	6.79%
Kuwait Telecommunications	0.845	0.000	0.00%	1.96	9.68	4.1%	422	-1%	-1%	0.03	0.04	20.2%	11.1%	0.970	0.822	1.13%
National Mobile Telecommunications	0.639	-0.008	-1.24%	0.56	10.63	10.1%	320	0%	2%	0.01	0.02	5.3%	2.4%	0.711	0.550	0.86%
AAN Digital Services	0.015	0.000	-1.34%	0.44	47.95	0.0%	13	3%	19%	0.05	3.37	0.9%	0.7%	0.016	0.010	0.03%
Hayat Communications	0.080	0.001	1.27%	0.68	33.77	0.0%	7	15%	43%	0.07	0.92	2.0%	0.8%	0.087	0.041	0.02%
Telecom - 5 Companies				1.55	11.33	5.6%	3,298			2.20	7.81	13.70%	7.86%			8.83%

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	-0.002	-0.84%	3.37	21.01	0.0%	259	-2%	-15%	0.56	2.36	16.1%	2.3%	0.500	0.233	0.69%
Total Utilities - 1 Companies				3.37	21.01	0.0%	259			0.56	2.36	16.06%	2.26%			0.69%

Total Market 165 Companies				1.50	17.82	3.25%	37,362			65.86	360.26	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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