



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

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

22 September 2021



www.nic.com.kw

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	6,845.34	0.23	0.00%	23.43%	6,885.38	5,335.28	39.66	1.60	18.93	3.05%
Premier Index	7,481.32	-4.01	-0.05%	23.64%	7,517.73	5,865.78	30.22	2.03	17.53	2.87%
Main Index	5,588.45	10.13	0.18%	22.76%	5,641.85	4,284.55	9.45	0.95	25.39	3.65%
NIC 50 Index	8,323.04	-1.67	-0.02%	24.46%	8,353.68	6,360.95	33.61	1.89	18.58	2.90%

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	42.23	234.33
Premier Index	23.07	74.82
Main Index	19.16	159.52
NIC 50 Index	30.34	128.47

Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Hayat Communications	0.087	81,518	8.64%
Kuwait Business Town Real Esta	0.091	405,879	6.31%
Ras Al Khaimah for White Cemen	0.092	1	6.21%
First Dubai for Real Estate De	0.068	535,202	5.23%
Tamdeen Investment	0.325	833	4.17%

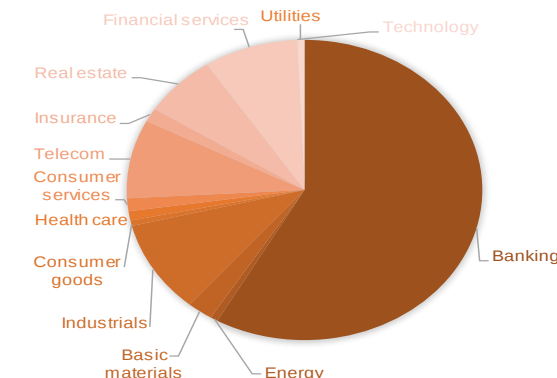
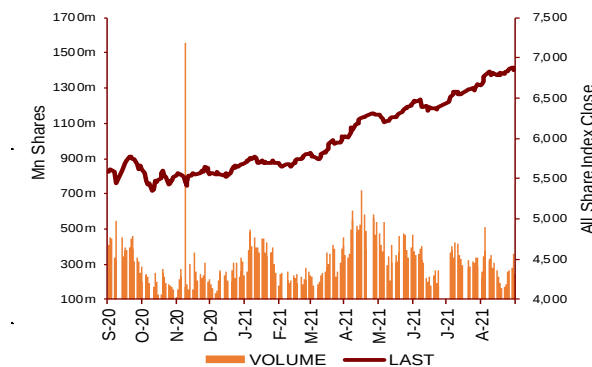
Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
Ahli United Bank BSC	0.283	5.00	0.71%
Commercial Bank of Kuwait	0.500	3.00	0.00%
Kuwait Finance House	0.823	2.82	-0.12%
National Industries Group Hold	0.243	2.27	1.25%
Kuwait International Bank	0.226	1.87	1.80%

Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	59	49	56
Premier Index	11	7	7
Main Index	48	42	49
NIC 50 Index	25	13	12

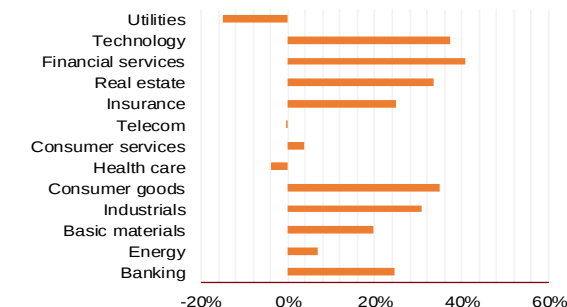
Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Automated Systems	0.095	2,257	-5.00%
Energy House Holding	0.039	87	-4.88%
Munshaat Real Estate Proj	0.049	1,287	-4.82%
Kuwait Hotels	0.080	401	-4.52%
Inovest BSC Public	0.099	785,737	-3.88%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
GFH Financial Group	0.069	18.97	0.59%
Ahli United Bank BSC	0.283	17.71	0.71%
Al Mazaya Holding	0.076	16.37	1.19%
Securities House	0.107	13.26	0.94%
National Industries Group H	0.243	9.37	1.25%

Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (x)	PE (x)	DY (%)
Banking	1,573.32	-1.760	-0.11%	24.6%	1,583.0	1,233.4	23.07	2.10	19.23	2.7%
Energy	1,363.65	-5.230	-0.38%	6.8%	1,519.3	1,117.7	0.28	0.99	31.92	4.4%
Basic materials	1,075.55	5.260	0.49%	19.7%	1,213.2	769.2	0.92	1.32	20.10	5.5%
Industrials	1,166.41	1.310	0.11%	30.9%	1,228.3	791.3	3.96	1.35	18.76	3.4%
Consumer goods	1,104.62	0.210	0.02%	34.9%	1,123.2	710.0	0.23	1.60	34.21	2.2%
Health care	795.58	-0.310	-0.04%	-3.8%	826.8	759.1	0.39	4.02	46.65	1.0%
Consumer services	774.56	0.700	0.09%	3.8%	842.4	705.3	0.55	1.27	38.85	3.2%
Telecom	1,097.30	2.530	0.23%	-0.5%	1,179.6	1,039.6	3.36	1.58	11.55	5.5%
Insurance	1,444.16	4.320	0.30%	24.9%	1,524.5	982.6	0.58	1.21	13.71	3.6%
Real estate	1,271.36	0.450	0.04%	33.5%	1,291.9	886.1	2.66	0.88	26.22	1.8%
Financial services	1,308.08	3.280	0.25%	40.7%	1,325.9	878.4	3.40	0.98	22.08	3.1%
Technology	691.13	-36.370	-5.00%	37.5%	887.6	455.4	0.01	0.75	-92.15	4.2%
Utilities	621.05	0.000	0.00%	-14.8%	886.8	579.0	0.26	3.39	21.10	0.0%
	6,845.34	0.23	0.00%	23.4%	6,885.4	5,335.3	39.66	1.60	18.93	3.05%



YTD Sector Performance %



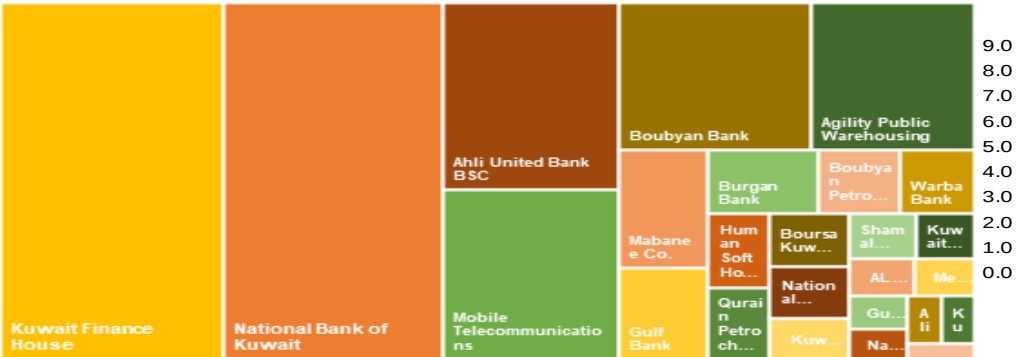
DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP

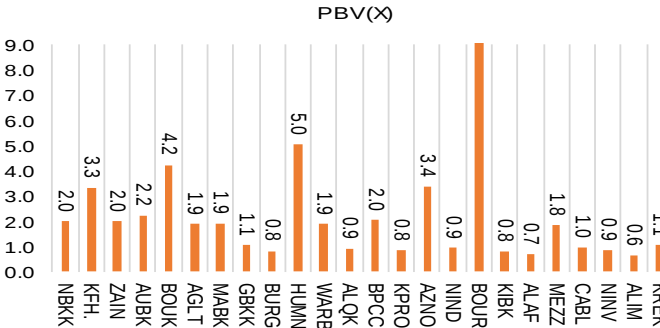


Premier Market	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
National Bank of Kuwait	0.953	-0.004	-0.42%	2.00	17.08	3.1%	6,855	2%	19%	1.72	1.81	11.7%	1.4%	0.965	0.761	22.68%
Kuwait Finance House	0.823	-0.001	-0.12%	3.34	27.44	1.8%	6,889	0%	34%	2.82	3.42	12.2%	1.3%	0.831	0.583	22.80%
Mobile Telecommunications	0.600	0.002	0.33%	2.00	11.97	5.2%	2,596	-2%	-1%	0.82	1.37	16.7%	4.6%	0.641	0.566	8.59%
Ahli United Bank BSC	0.283	0.002	0.71%	2.24	13.09	4.1%	2,868	7%	31%	5.00	17.71	17.1%	1.8%	0.282	0.199	9.49%
Boubyan Bank	0.767	-0.002	-0.26%	4.24	38.92	0.8%	2,439	-2%	42%	0.21	0.27	10.9%	1.2%	0.806	0.516	8.07%
Agility Public Warehousing	0.989	-0.001	-0.10%	1.89	23.99	1.7%	2,082	-1%	61%	0.79	0.80	7.9%	4.2%	1.077	0.569	6.89%
Mabane Co.	0.777	-0.009	-1.15%	1.92	16.14	1.3%	910	1%	25%	0.32	0.41	11.9%	5.8%	0.810	0.584	3.01%
Gulf Bank	0.233	-0.002	-0.85%	1.06	11.02	4.1%	702	-3%	6%	1.86	7.93	9.6%	1.0%	0.257	0.205	2.32%
Burgan Bank	0.226	-0.001	-0.44%	0.83	7.34	4.8%	622	0%	11%	0.87	3.86	11.3%	1.2%	0.237	0.188	2.06%
Human Soft Holding	3.326	0.001	0.03%	5.03	11.28	5.5%	405	-2%	-12%	0.48	0.14	44.6%	30.3%	4.030	2.546	1.34%
Warba Bank	0.261	0.000	0.00%	1.89	24.86	0.0%	411	-2%	11%	0.18	0.68	7.6%	0.5%	0.278	0.228	1.36%
Qurain Petrochemical Industries	0.381	0.002	0.53%	0.93	13.80	4.0%	390	-1%	12%	0.09	0.25	6.7%	3.6%	0.447	0.269	1.29%
Boubyan Petrochemical	0.874	0.004	0.46%	2.04	38.55	5.7%	456	0%	37%	0.18	0.20	5.3%	2.1%	0.960	0.530	1.51%
Kuwait Projects Company Holding	0.157	0.001	0.64%	0.84	9.48	5.9%	285	2%	-1%	0.18	1.16	8.9%	0.3%	0.178	0.147	0.94%
Shamal Az-Zour Al-Oula Power & Water	0.236	0.000	0.00%	3.39	21.10	0.0%	260	1%	-15%	0.36	1.54	16.1%	2.3%	0.337	0.220	0.86%
National Industries Group Holding	0.243	0.003	1.25%	0.94	7.67	4.3%	355	6%	45%	2.27	9.37	12.3%	3.7%	0.242	0.157	1.18%
Boursa Kuwait Securities Co	1.800	0.000	0.00%	11.26	37.68	0.0%	361	8%	64%	0.46	0.25	29.9%	26.5%	1.872	1.011	1.20%
Kuwait International Bank	0.226	0.004	1.80%	0.82	13.44	4.4%	230	0%	9%	1.87	8.32	6.1%	0.6%	0.233	0.184	0.76%
ALAFCO Aviation Lease and Finance	0.229	0.001	0.44%	0.68	12.32	4.4%	218	2%	6%	0.27	1.17	5.5%	1.4%	0.245	0.155	0.72%
Mezzan Holding	0.630	0.000	0.00%	1.84	34.51	2.6%	194	6%	6%	0.25	0.39	5.3%	2.2%	0.679	0.554	0.64%
Gulf Cable and Electrical Industries	0.815	0.004	0.49%	0.98	40.26	3.4%	170	0%	8%	0.10	0.12	2.4%	2.2%	0.888	0.586	0.56%
National Investments	0.195	0.000	0.00%	0.86	14.50	4.2%	156	-3%	44%	0.03	0.16	5.9%	5.0%	0.216	0.124	0.51%
Alimtiyaz Investment Group	0.131	0.003	2.34%	0.63	6.89	6.0%	136	6%	17%	0.83	6.35	9.1%	5.2%	0.134	0.090	0.45%
Kuwait Real Estate	0.146	0.000	0.00%	1.06	19.27	0.2%	136	3%	41%	0.99	6.75	5.5%	2.2%	0.150	0.085	0.45%
Integrated Holding	0.374	0.000	0.00%	1.38	11.98	9.3%	95	1%	18%	0.14	0.39	11.5%	8.5%	0.399	0.301	0.31%
Total		-4.01	-0.05%	2.03	17.53	2.87%	30,219	0.7%	23.6%	23.07	74.82	11.58%	1.58%			100%

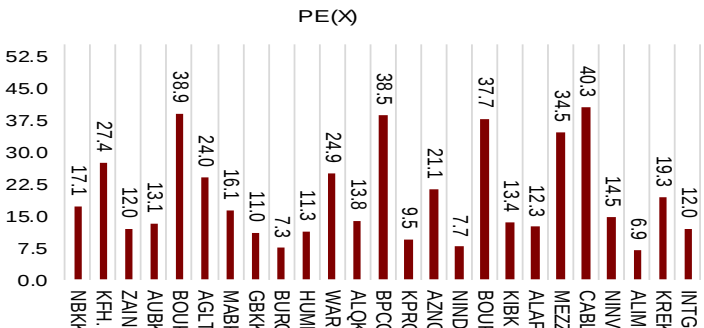
Market Capitalization



Price to Book Value



Price to Earning Value



DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Premier Market	Price			Valuation Multiples			MKT Cap	Price Performance		ROE	ROA
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	(%)	(%)
National Bank of Kuwait	0.953	-0.004	-0.42%	2.00	17.1	3.1%	6,855	1.8%	19.1%	11.7%	1.4%
Kuwait Finance House	0.823	-0.001	-0.12%	3.34	27.4	1.8%	6,889	-0.4%	33.7%	12.2%	1.3%
Mobile Telecommunications	0.600	0.002	0.33%	2.00	12.0	5.2%	2,596	-1.8%	-1.0%	16.7%	4.6%
Ahli United Bank BSC	0.283	0.002	0.71%	2.24	13.1	4.1%	2,868	6.8%	30.9%	17.1%	1.8%
Boubyan Bank	0.767	-0.002	-0.26%	4.24	38.9	0.8%	2,439	-2.0%	41.8%	10.9%	1.2%
Agility Public Warehousing	0.989	-0.001	-0.10%	1.89	24.0	1.7%	2,082	-1.0%	60.9%	7.9%	4.2%
Mabane Co.	0.777	-0.009	-1.15%	1.92	16.1	1.3%	910	0.6%	25.4%	11.9%	5.8%
Gulf Bank	0.233	-0.002	-0.85%	1.06	11.0	4.1%	702	-2.9%	6.4%	9.6%	1.0%
Burgan Bank	0.226	-0.001	-0.44%	0.83	7.3	4.8%	622	-0.4%	11.4%	11.3%	1.2%
Human Soft Holding	3.326	0.001	0.03%	5.03	11.3	5.5%	405	-2.2%	-12.5%	44.6%	30.3%
Warba Bank	0.261	0.000	0.00%	1.89	24.9	0.0%	411	-2.2%	10.6%	7.6%	0.5%
Quraia Petrochemical Industries	0.381	0.002	0.53%	0.93	13.8	4.0%	390	-0.8%	12.4%	6.7%	3.6%
Boubyan Petrochemical	0.874	0.004	0.46%	2.04	38.5	5.7%	456	0.1%	36.6%	5.3%	2.1%
Kuwait Projects Company Holding	0.157	0.001	0.64%	0.84	9.5	5.9%	285	1.9%	-1.3%	8.9%	0.3%
Shamal Az-Zour Al-Oula Power & Water	0.236	0.000	0.00%	3.39	21.1	0.0%	260	1.3%	-14.8%	16.1%	2.3%
National Industries Group Holding	0.243	0.003	1.25%	0.94	7.7	4.3%	355	6.1%	45.0%	12.3%	3.7%
Boursa Kuwait Securities Co	1.800	0.000	0.00%	11.26	37.7	0.0%	361	7.8%	63.6%	29.9%	26.5%
Kuwait International Bank	0.226	0.004	1.80%	0.82	13.4	4.4%	230	0.0%	8.7%	6.1%	0.6%
ALAFCO Aviation Lease and Finance	0.229	0.001	0.44%	0.68	12.3	4.4%	218	2.2%	6.0%	5.5%	1.4%
Mezzan Holding	0.630	0.000	0.00%	1.84	34.5	2.6%	194	5.9%	5.7%	5.3%	2.2%
Gulf Cable and Electrical Industries	0.815	0.004	0.49%	0.98	40.3	3.4%	170	0.1%	7.9%	2.4%	2.2%
National Investments	0.195	0.000	0.00%	0.86	14.5	4.2%	156	-3.0%	44.4%	5.9%	5.0%
Alimtiq Investment Group	0.131	0.003	2.34%	0.63	6.9	6.0%	136	5.6%	17.0%	9.1%	5.2%
Kuwait Real Estate	0.146	0.000	0.00%	1.06	19.3	0.2%	136	2.8%	40.6%	5.5%	2.2%
Integrated Holding	0.374	0.000	0.00%	1.38	12.0	9.3%	95	0.8%	17.5%	11.5%	8.5%
Total		-4.01	-0.05%	2.03	17.53	2.87%	30,219	0.7%	23.6%	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	7,481	-4.01	-0.05%	7,246	6,631	56	30,219	0.7%	23.7%	7,518	5,866

Top 5 Performrs (Today's Price Change)

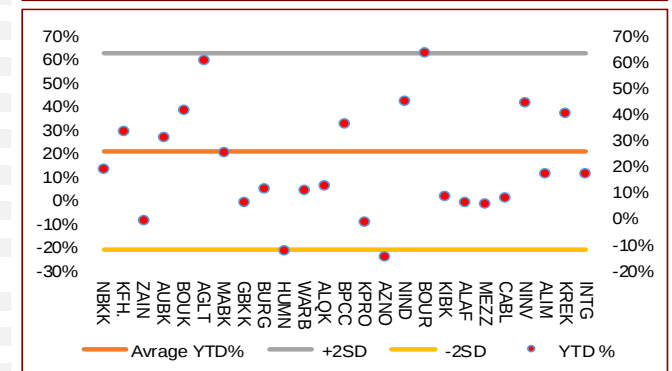
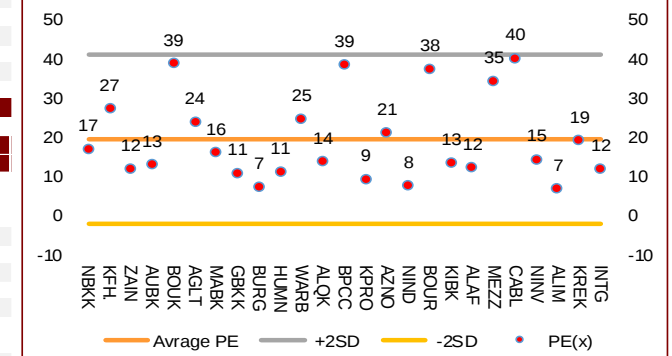
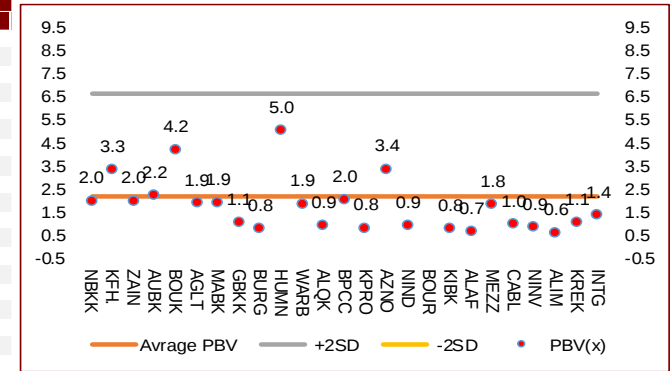
Alimtiq Investment Group	0.131	0.003	2.34%	0.123	0.118	60	136	5.6%	17.0%	0.134	0.090
Kuwait International Bank	0.226	0.004	1.80%	0.225	0.214	27	230	0.0%	8.7%	0.233	0.184
National Industries Group Holding	0.243	0.003	1.25%	0.230	0.202	76	355	6.1%	45.0%	0.242	0.157
Ahli United Bank BSC	0.283	0.002	0.71%	0.258	0.228	70	2,868	6.8%	30.9%	0.282	0.199
Kuwait Projects Company Holding	0.157	0.001	0.64%	0.157	0.160	60	285	1.9%	-1.3%	0.178	0.147

Middel Performrs (Today's Price Change)

Quraia Petrochemical Industries	0.381	0.002	0.53%	0.379	0.378	46	390	-0.8%	12.4%	0.447	0.269
Gulf Cable and Electrical Industries	0.815	0.004	0.49%	0.777	0.795	56	170	0.1%	7.9%	0.888	0.586
Boubyan Petrochemical	0.874	0.004	0.46%	0.856	0.802	54	456	0.1%	36.6%	0.960	0.530
ALAFCO Aviation Lease and Finance	0.229	0.001	0.44%	0.225	0.216	59	218	2.2%	6.0%	0.245	0.155
Mobile Telecommunications	0.600	0.002	0.33%	0.595	0.607	25	2,596	-1.8%	-1.0%	0.641	0.566
Human Soft Holding	3.326	0.001	0.03%	3.483	3.628	33	405	-2.2%	-12.5%	4.030	2.546
Warba Bank	0.261	0.000	0.00%	0.254	0.246	39	411	-2.2%	10.6%	0.278	0.228
Mezzan Holding	0.630	0.000	0.00%	0.615	0.599	66	194	5.9%	5.7%	0.679	0.554
Integrated Holding	0.374	0.000	0.00%	0.372	0.355	57	95	0.8%	17.5%	0.399	0.301
Shamal Az-Zour Al-Oula Power & Water	0.236	0.000	0.00%	0.100	0.100	53	260	1.3%	-14.8%	1.210	0.996
Boursa Kuwait Securities Co	1.800	0.000	0.00%	1.656	1.288	73	361	7.8%	63.6%	1.872	1.011
National Investments	0.195	0.000	0.00%	0.186	0.169	37	156	-3.0%	44.4%	0.216	0.124
Kuwait Real Estate	0.146	0.000	0.00%	0.136	0.123	47	136	2.8%	40.6%	0.150	0.085
Agility Public Warehousing	0.989	-0.001	-0.10%	0.980	0.797	24	2,082	-1.0%	60.9%	1.077	0.569
Kuwait Finance House	0.823	-0.001	-0.12%	0.797	0.714	50	6,889	-0.4%	33.7%	0.831	0.583

Bottom 5 Performrs (Today's Price Change)

Boubyan Bank	0.767	-0.002	-0.26%	0.773	0.643	24	2,439	-2.0%	41.8%	0.806	0.516
National Bank of Kuwait	0.953	-0.004	-0.42%	0.906	0.840	69	6,855	1.8%	19.1%	0.965	0.761
Burgan Bank	0.226	-0.001	-0.44%	0.227	0.216	40	622	-0.4%	11.4%	0.237	0.188
Gulf Bank	0.233	-0.002	-0.85%	0.240	0.227	27	702	-2.9%	6.4%	0.257	0.205
Mabane Co.	0.777	-0.009	-1.15%	0.748	0.698	54	910	0.6%	25.4%	0.810	0.584



DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



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	0.953	-0.004	-0.42%	2.00	17.08	3.1%	6,855	2%	19%	1.72	1.81	11.7%	1.4%	0.965	0.761	17.28%
Kuwait Finance House	0.823	-0.001	-0.12%	3.34	27.44	1.8%	6,889	0%	34%	2.82	3.42	12.2%	1.3%	0.831	0.583	17.37%
Ahli United Bank BSC	0.283	0.002	0.71%	2.24	13.09	4.1%	2,868	7%	31%	5.00	17.71	17.1%	1.8%	0.282	0.199	7.23%
Boubyan Bank	0.767	-0.002	-0.26%	4.24	38.92	0.8%	2,439	-2%	42%	0.21	0.27	10.9%	1.2%	0.806	0.516	6.15%
Commercial Bank of Kuwait	0.500	0.000	0.00%	1.35	0.00	3.6%	990	-1%	0%	3.00	6.00	0.0%	0.0%	0.605	0.474	2.50%
Gulf Bank	0.233	-0.002	-0.85%	1.06	11.02	4.1%	702	-3%	6%	1.86	7.93	9.6%	1.0%	0.257	0.205	1.77%
Burgan Bank	0.226	-0.001	-0.44%	0.83	7.34	4.8%	622	0%	11%	0.87	3.86	11.3%	1.2%	0.237	0.188	1.57%
Ahli United Bank	0.321	0.001	0.31%	1.51	12.52	3.9%	689	0%	22%	0.08	0.24	12.1%	1.3%	0.327	0.245	1.74%
Warba Bank	0.261	0.000	0.00%	1.89	24.86	0.0%	411	-2%	11%	0.18	0.68	7.6%	0.5%	0.278	0.228	1.04%
Al Ahli Bank of Kuwait	0.221	0.000	0.00%	0.67	12.99	6.0%	373	0%	11%	0.30	1.38	5.1%	0.6%	0.230	0.171	0.94%
Kuwait International Bank	0.226	0.004	1.80%	0.82	13.44	4.4%	230	0%	9%	1.87	8.32	6.1%	0.6%	0.233	0.184	0.58%
Total Banking Sector - 11 Companies				2.10	19.23	2.7%	23,066			17.91	51.62	10.90%	1.21%			58.15%

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	0.381	0.002	0.53%	0.93	13.80	4.0%	390	-1%	12%	0.09	0.25	6.7%	3.6%	0.447	0.269	0.98%
Boubyan Petrochemical	0.874	0.004	0.46%	2.04	38.55	5.7%	456	0%	37%	0.18	0.20	5.3%	2.1%	0.960	0.530	1.15%
Al Kout Industrial Projects	0.449	0.000	0.00%	1.46	9.47	11.1%	45	-10%	-33%	0.00	0.00	15.4%	11.3%	0.769	0.449	0.11%
Kuwait Foundry	0.395	0.005	1.28%	1.32	31.92	13.5%	29	2%	47%	0.00	0.00	4.1%	3.8%	0.430	0.241	0.07%
Total Basic Materials - 4 Companies				1.32	20.10	5.5%	919			0.27	0.45	6.57%	5.07%			2.32%

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	0.630	0.000	0.00%	1.84	34.51	2.6%	194	6%	6%	0.25	0.39	5.3%	2.2%	0.679	0.554	0.49%
Livestock Transport and Trading	0.184	0.001	0.55%	0.96	32.80	0.1%	38	-1%	5%	0.00	0.01	2.9%	2.0%	0.210	0.171	0.10%
Total Consumer Goods - 2 Companies				1.60	34.21	2.2%	233			0.25	0.40	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	0.829	-0.002	-0.24%	4.12	11.10	4.2%	166	-1%	16%	0.05	0.06	37.1%	9.0%	0.865	0.504	0.42%
Kuwait National Cinema	0.820	0.000	0.00%	0.94	8.86	5.9%	76	6%	9%	0.01	0.01	10.6%	7.2%	0.990	0.690	0.19%
Oula Fuel Marketing	0.165	0.000	0.00%	0.99	17.27	3.6%	67	2%	34%	0.10	0.60	5.7%	3.2%	0.172	0.109	0.17%
Al Soor Fuel Marketing	0.166	0.000	0.00%	1.02	19.43	3.0%	67	6%	36%	0.01	0.07	5.3%	3.7%	0.173	0.109	0.17%
Sultan Center Food Products	0.189	0.000	0.00%	1.17	23.78	0.0%	53	-7%	89%	0.00	0.01	4.9%	0.7%	0.224	0.090	0.13%
Jiyad Holding	0.049	0.000	0.00%	0.44	9.81	0.0%	17	1%	11%	0.00	0.00	4.5%	2.8%	0.073	0.036	0.04%
IFA Hotels and Resorts	0.048	0.001	2.80%	1.77	-1.35	0.0%	30	15%	145%	0.02	0.51	-131.5%	-8.1%	0.051	0.016	0.08%
Kuwait Resorts	0.080	0.000	0.38%	0.56	14.87	0.0%	16	0%	31%	0.06	0.69	3.8%	3.2%	0.084	0.049	0.04%
Future Kid Entertainment and Real Estate	0.077	0.000	0.52%	0.45	29.05	15.0%	8	1%	-10%	0.01	0.13	1.5%	0.9%	0.122	0.064	0.02%
Al Eid Food	0.280	-0.001	-0.36%	2.26	26.83	0.0%	41	0%	305%	0.06	0.22	8.4%	6.1%	0.302	0.046	0.10%
Kuwait Hotels	0.080	-0.004	-4.52%	1.13	-4.63	0.0%	5	11%	35%	0.00	0.01	-24.4%	-13.2%	0.111	0.050	0.01%
Palms Agro Production	0.052	0.000	0.00%	0.44	-36.87	19.0%	3	5%	-19%	0.00	0.00	-1.2%	-0.9%	0.080	0.050	0.01%
Total Consumer Services - 12 Companies				1.27	38.85	3.2%	549			0.32	2.30	3.28%	3.04%			1.38%

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	0.359	-0.005	-1.37%	1.38	7.87	8.4%	239	-3%	11%	0.04	0.11	17.6%	7.1%	0.399	0.288	0.60%
Kuwait Projects Company Holding	0.157	0.001	0.64%	0.84	9.48	5.9%	285	2%	-1%	0.18	1.16	8.9%	0.3%	0.178	0.147	0.72%
National Industries Group Holding	0.243	0.003	1.25%	0.94	7.67	4.3%	355	6%	45%	2.27	9.37	12.3%	3.7%	0.242	0.157	0.90%
Boursa Kuwait Securities Co	1.800	0.000	0.00%	11.26	37.68	0.0%	361	8%	64%	0.46	0.25	29.9%	26.5%	1.872	1.011	0.91%
GFH Financial Group	0.069	0.000	0.59%	0.76	9.58	4.0%	238	3%	46%	1.30	18.97	8.0%	1.3%	0.077	0.041	0.60%
National Investments	0.195	0.000	0.00%	0.86	14.50	4.2%	156	-3%	44%	0.03	0.16	5.9%	5.0%	0.216	0.124	0.39%
Tamdeen Investment	0.325	0.013	4.17%	0.40	13.48	3.7%	111	12%	5%	0.00	0.00	3.0%	2.2%	0.340	0.200	0.28%
Alimtiq Investment Group	0.131	0.003	2.34%	0.63	6.89	6.0%	136	6%	17%	0.83	6.35	9.1%	5.2%	0.134	0.090	0.34%
Commercial Facilities	0.203	0.000	0.00%	0.63	7.82	8.3%	103	1%	7%	0.08	0.38	8.0%	4.2%	0.210	0.161	0.26%
Aayan Leasing and Investment	0.158	0.001	0.64%	1.62	-7.60	1.3%	111	1%	63%	0.90	5.69	-21.4%	-4.9%	0.204	0.087	0.28%
Kuwait Investment	0.280	0.000	0.00%	1.22	8.77	3.6%	153	14%	130%	0.83	2.96	13.9%	6.0%	0.295	0.115	0.39%
Noor Financial Investment	0.364	0.004	1.11%	2.22	17.80	1.4%	144	27%	114%	0.10	0.27	12.5%	7.5%	0.379	0.153	0.36%
Arzan Financial Group for Financing and Invest	0.167	-0.001	-0.60%	1.33	119.28	0.0%	131	3%	199%	0.53	3.18	1.1%	0.7%	0.183	0.054	0.33%
Kuwait Financial Centre	0.174	0.004	2.35%	0.87	11.96	2.8%	83	4%	109%	0.73	4.25	7.3%	3.5%	0.186	0.079	0.21%
Gulf Investment House	0.322	-0.005	-1.53%	3.62	595.60	0.0%	131	-1%	287%	0.16	0.49	0.6%	0.5%	0.340	0.076	0.33%
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	0.001	0.66%	0.83	-15.38	0.0%	25	-9%	-23%	0.04	0.26	-5.4%	-0.6%	0.198	0.102	0.06%
Kuwait and Middle East Financial Investment	0.161	0.000	0.00%	2.20	54.04	0.0%	35	3%	15%	0.00	0.00	4.1%	3.2%	0.198	0.116	0.09%

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	0.056	0.000	-0.36%	0.41	-50.04	0.0%	34	-1%	38%	0.10	1.80	-0.8%	-0.5%	0.061	0.039	0.09%
Asiya Capital Investments	0.045	0.000	0.44%	0.49	23.35	0.1%	35	1%	23%	0.23	5.17	2.1%	2.0%	0.054	0.031	0.09%
Umm Al Qaiwain General Investment Co	0.081	0.000	0.00%	0.54	15.19	4.5%	29	1%	8%	0.00	0.00	3.6%	3.3%	0.081	0.063	0.07%
Securities House	0.107	0.001	0.94%	1.19	-126.84	0.0%	48	1%	104%	1.41	13.26	-0.9%	-0.7%	0.115	0.049	0.12%
KAMCO Investment	0.131	-0.002	-1.50%	0.79	14.79	0.0%	45	2%	77%	0.18	1.35	5.4%	2.3%	0.136	0.070	0.11%
First Investment	0.083	0.001	0.73%	0.88	-0.78	0.0%	37	7%	32%	0.47	5.67	-113.6%	-62.0%	0.095	0.041	0.09%
Inovest BSC Public	0.099	-0.004	-3.88%	0.69	13.28	6.0%	29	-1%	51%	0.79	7.90	5.2%	2.9%	0.134	0.055	0.07%
Coast Investment and Development	0.104	0.000	0.00%	0.88	82.46	0.0%	48	9%	59%	0.48	4.60	1.1%	1.0%	0.109	0.044	0.12%
Al Madar Finance and Investment	0.106	-0.003	-2.75%	0.96	15.83	0.0%	22	-23%	16%	0.11	1.09	6.1%	5.0%	0.156	0.076	0.06%
Bayan Investment	0.048	0.000	0.62%	0.48	-25.01	0.0%	18	1%	16%	0.02	0.38	-1.9%	-0.8%	0.065	0.032	0.04%
Al Manar Financing and Leasing	0.063	-0.001	-1.56%	0.57	16.24	0.8%	19	3%	27%	0.01	0.24	3.5%	2.7%	0.074	0.040	0.05%
Manazel Holding	0.046	0.000	-0.65%	1.01	29.57	0.0%	20	9%	45%	0.10	2.25	3.4%	0.8%	0.060	0.030	0.05%
Kuwait Finance and Investment	0.087	0.000	-0.11%	0.69	39.02	0.0%	27	1%	102%	0.02	0.22	1.8%	1.2%	0.125	0.040	0.07%
National International Holding	0.132	0.001	0.76%	0.69	15.90	2.2%	28	20%	59%	0.33	2.48	4.4%	3.3%	0.134	0.057	0.07%
Osoul Investment	0.084	0.000	-0.12%	0.60	6.72	0.0%	12	0%	5%	0.00	0.00	9.0%	8.2%	0.108	0.072	0.03%
UniCap Investment and Finance	0.071	-0.001	-1.25%	0.68	-33.43	0.0%	16	2%	69%	0.01	0.16	-2.0%	-1.0%	0.083	0.036	0.04%
Amar Finance and Leasing	0.057	0.000	0.00%	0.64	47.89	0.0%	11	6%	17%	0.00	0.00	1.3%	1.2%	0.080	0.039	0.03%
Gulf North Africa Holding	0.075	-0.001	-0.79%	1.00	96.63	0.0%	11	4%	15%	0.00	0.00	1.0%	0.6%	0.080	0.057	0.03%
Al Salam Group Holding	0.026	0.000	1.17%	0.23	196.28	0.0%	7	-2%	3%	0.00	0.13	0.1%	0.1%	0.034	0.024	0.02%
International Financial Advisors	0.118	-0.002	-1.67%	3.56	-1.60	0.5%	29	-13%	97%	0.42	3.62	-222.8%	-19.3%	0.145	0.031	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	0.012	0.02%
Credit Rating and Collection	0.025	0.000	0.00%	0.76	-16.69	0.0%	4	6%	13%	0.00	0.00	-4.6%	-4.3%	0.032	0.018	0.01%
Ektitab Holding	0.019	0.000	1.08%	0.45	-13.24	0.0%	6	-1%	25%	0.00	0.02	-3.4%	-3.0%	0.023	0.015	0.02%
Kuwait Syrian Holding Co	0.030	0.000	0.00%	0.26	-15.33	0.0%	5	-4%	-6%	0.00	0.00	-1.7%	-1.1%	0.040	0.025	0.01%
Warba Capital Holding	0.079	-0.001	-1.00%	0.88	-12.54	0.0%	8	2%	62%	0.00	0.03	-7.0%	-6.2%	0.088	0.043	0.02%
National Consumer Holding	0.122	0.002	1.67%	1.35	600.20	0.0%	11	50%	149%	0.80	6.41	0.2%	0.2%	0.141	0.036	0.03%
Al Deera Holding	0.184	0.000	0.00%	3.73	-48.21	0.0%	17	4%	106%	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%	0.010	0.006	0.00%
Gulf Franchising Holding	0.047	0.000	-0.63%	0.74	-2.04	0.0%	2	46%	-22%	0.00	0.01	-36.2%	-10.8%	0.072	0.032	0.00%
Total Financial Services - 47 Companies				0.98	22.08	3.1%	3,402			13.96	110.64	4.42%	4.14%			8.58%

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	0.78%
Advanced Technology	0.513	-0.001	-0.19%	1.34	41.76	2.9%	77	3%	-10%	0.00	0.00	3.2%	0.7%	0.627	0.401	0.19%
Yiacco Medical	0.440	0.000	0.00%	3.77	32.81	0.0%	8	-2%	-48%	0.00	0.00	11.5%	0.6%	1.000	0.418	0.02%
Total Health Care - 3 Companies				4.02	46.65	1.0%	394			0.00	0.00	8.61%	4.68%			0.99%

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	0.989	-0.001	-0.10%	1.89	23.99	1.7%	2,082	-1%	61%	0.79	0.80	7.9%	4.2%	1.077	0.569	5.25%
Human Soft Holding	3.326	0.001	0.03%	5.03	11.28	5.5%	405	-2%	-12%	0.48	0.14	44.6%	30.3%	4.030	2.546	1.02%
ALAFCO Aviation Lease and Finance	0.229	0.001	0.44%	0.68	12.32	4.4%	218	2%	6%	0.27	1.17	5.5%	1.4%	0.245	0.155	0.55%
Kuwait Cement	0.245	0.002	0.82%	0.84	43.48	6.1%	175	4%	6%	0.01	0.05	1.9%	1.3%	0.266	0.190	0.44%
Gulf Cable and Electrical Industries	0.815	0.004	0.49%	0.98	40.26	3.4%	170	0%	8%	0.10	0.12	2.4%	2.2%	0.888	0.586	0.43%
Integrated Holding	0.374	0.000	0.00%	1.38	11.98	9.3%	95	1%	18%	0.14	0.39	11.5%	8.5%	0.399	0.301	0.24%
Kuwait Portland Cement	0.933	-0.007	-0.74%	1.25	12.32	10.5%	94	-3%	19%	0.02	0.02	10.2%	8.2%	0.990	0.728	0.24%
Educational Holding Group	0.688	-0.017	-2.41%	2.43	13.32	3.6%	103	3%	44%	0.01	0.02	18.3%	16.7%	0.900	0.422	0.26%
United Projects for Aviation Services	0.247	0.004	1.65%	1.23	10.00	3.6%	93	12%	-15%	0.01	0.05	12.3%	7.8%	0.410	0.186	0.24%
Heavy Engineering Industries and Shipbuilding	0.480	0.003	0.63%	1.39	7.71	6.1%	87	3%	21%	0.08	0.17	18.0%	5.9%	0.524	0.349	0.22%
National Industries	0.198	0.001	0.51%	0.82	16.15	5.0%	69	1%	27%	0.00	0.01	5.1%	3.8%	0.205	0.145	0.17%
ACICO Industries	0.115	0.001	0.88%	0.37	15.00	4.3%	38	0%	28%	0.07	0.57	2.5%	0.6%	0.136	0.082	0.10%
Kuwait Company for Process Plant Constructi	0.541	0.015	2.85%	2.27	12.29	3.1%	61	0%	41%	0.01	0.02	18.5%	7.7%	0.629	0.285	0.15%
Ras Al Khaimah for White Cement and Constr	0.092	0.005	6.21%	0.73	28.32	5.9%	46	24%	42%	0.00	0.00	2.6%	2.0%	0.091	0.061	0.12%
Combined Group Contracting	0.365	0.000	0.00%	1.33	17.26	5.4%	62	1%	82%	0.11	0.29	7.7%	1.2%	0.399	0.168	0.16%
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	0.026	0.06%
Kuwait and Gulf Link Transport	0.050	-0.001	-1.38%	0.21	15.12	0.0%	14	-3%	-5%	0.01	0.16	1.4%	0.4%	0.064	0.044	0.03%
Shuaiba Industrial	0.217	0.000	0.00%	1.22	67.44	4.5%	22	-2%	40%	0.00	0.00	1.8%	1.4%	0.223	0.130	0.05%
National Cleaning	0.053	0.000	0.76%	0.34	7.69	8.8%	12	-1%	-1%	0.00	0.00	4.4%	1.5%	0.078	0.045	0.03%
Fujairah Cement Industries	0.045	0.000	0.00%	0.19	21.82	9.3%	16	-1%	32%	0.00	0.00	0.8%	0.4%	0.046	0.028	0.04%
Hilal Cement	0.166	0.000	0.00%	0.71	-6.73	18.3%	8	104%	104%	0.00	0.00	-10.6%	-6.2%	0.183	0.069	0.02%
Mubarrad Holding	0.111	-0.001	-0.89%	0.88	17.91	4.2%	18	1%	55%	0.10	0.90	4.9%	4.1%	0.123	0.057	0.05%
Specialities Group Holding	0.123	-0.001	-0.81%	0.66	14.62	0.0%	19	7%	57%	0.05	0.40	4.5%	3.5%	0.127	0.060	0.05%
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	0.014	0.03%
Salbookh Trading	0.040	-0.002	-3.63%	0.54	-2.33	0.0%	4	3%	6%	0.02	0.51	-23.2%	-15.9%	0.047	0.031	0.01%
Metal and Recycling	0.121	-0.001	-0.82%	1.01	-5.13	0.0%	11	-16%	128%	0.00	0.01	-19.7%	-10.1%	0.196	0.032	0.03%
Equipment Holding	0.036	0.000	0.00%	0.42	-244.50	0.0%	3	12%	22%	0.01	0.16	-0.2%	-0.1%	0.043	0.024	0.01%
Total Industrials - 27 Companies				1.35	18.76	3.4%	3,960			2.28	5.97	7.17%	5.27%			9.98%

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	0.892	0.008	0.90%	2.33	18.96	2.7%	253	-1%	23%	0.01	0.01	12.3%	1.7%	0.990	0.495	0.64%
Al Ahleia Insurance	0.501	0.000	0.00%	0.99	10.60	6.4%	109	-2%	12%	0.16	0.33	9.4%	3.3%	0.561	0.381	0.27%
Kuwait Insurance	0.400	0.000	0.00%	0.66	7.75	6.0%	74	-5%	4%	0.03	0.06	8.5%	4.6%	0.459	0.360	0.19%
Kuwait Reinsurance	0.356	0.000	0.00%	1.46	16.46	1.1%	78	0%	84%	0.00	0.00	8.9%	3.2%	0.527	0.194	0.20%
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	0.151	-0.004	-2.58%	0.68	22.04	0.0%	26	6%	87%	0.08	0.55	3.1%	1.0%	0.160	0.070	0.07%
First Takaful Insurance	0.049	0.001	2.71%	0.60	6.25	0.0%	5	-1%	33%	0.00	0.00	9.6%	5.9%	0.058	0.029	0.01%
Wethaq Takaful Insurance	0.025	0.000	0.00%	0.23	-31.51	0.0%	3	0%	23%	0.00	0.02	-0.7%	-0.7%	0.033	0.018	0.01%
Total Insurance - 8 Companies				1.21	13.71	3.6%	576			0.28	0.96	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	0.775	-0.005	-0.64%	1.84	6.61	9.0%	75	-1%	-26%	0.00	0.00	27.9%	23.6%	1.170	0.709	0.19%
Independent Petroleum Group	0.612	0.000	0.00%	1.13	16.68	4.9%	111	0%	29%	0.00	0.00	6.8%	2.2%	0.669	0.430	0.28%
Burgan for Well Drilling Trading and Maintenanc	0.174	0.003	1.75%	0.63	17.68	0.0%	40	3%	12%	0.02	0.10	3.6%	1.1%	0.219	0.066	0.10%
Energy House Holding	0.039	-0.002	-4.88%	1.20	-5.35	0.0%	29	-1%	37%	0.00	0.00	-22.5%	-17.0%	0.047	0.018	0.07%
Gulf Petroleum Investment	0.024	0.000	0.00%	0.26	-7.64	0.0%	11	0%	23%	0.01	0.26	-3.4%	-2.3%	0.028	0.018	0.03%
Senergy Holding	0.046	0.001	2.70%	0.92	-1.91	0.0%	9	5%	116%	0.01	0.15	-47.9%	-30.4%	0.055	0.016	0.02%
Total Energy - 6 Companies				0.99	31.92	4.4%	275			0.03	0.52	3.10%	2.18%			0.69%

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.	0.777	-0.009	-1.15%	1.92	16.14	1.3%	910	1%	25%	0.32	0.41	11.9%	5.8%	0.810	0.584	2.29%
Salhia Real Estate	0.574	0.002	0.35%	1.74	13.21	3.5%	284	7%	14%	0.15	0.27	13.2%	5.8%	0.599	0.389	0.72%
Commercial Real Estate	0.127	0.001	0.79%	0.77	15.55	4.6%	227	7%	13%	0.29	2.31	5.0%	2.7%	0.131	0.091	0.57%
National Real Estate	0.206	0.000	0.00%	1.14	27.11	0.0%	310	-4%	187%	0.83	4.01	4.2%	2.4%	0.232	0.069	0.78%
Tamdeen Real Estate	0.297	0.007	2.41%	0.43	14.47	3.4%	119	7%	10%	0.20	0.69	3.0%	2.2%	0.336	0.235	0.30%
Kuwait Real Estate	0.146	0.000	0.00%	1.06	19.27	0.2%	136	3%	41%	0.99	6.75	5.5%	2.2%	0.150	0.085	0.34%
United Real Estate	0.080	0.000	0.00%	0.46	-11.90	0.0%	86	18%	70%	0.13	1.68	-3.9%	-1.2%	0.084	0.041	0.22%
First Dubai for Real Estate Development	0.068	0.003	5.23%	0.92	75.01	0.6%	68	10%	67%	0.54	7.80	1.2%	1.0%	0.083	0.038	0.17%

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	0.076	0.001	1.19%	0.60	-5.49	0.1%	48	-1%	34%	1.26	16.37	-11.0%	-3.8%	0.122	0.050	0.12%
Ajial Real Estate Entertainment	0.262	0.001	0.38%	0.41	25.32	0.0%	51	5%	43%	0.03	0.10	1.6%	1.4%	0.265	0.137	0.13%
Injazzat Real Estate Development	0.079	-0.001	-1.63%	0.50	-3.75	8.8%	26	-7%	5%	0.01	0.13	-13.4%	-7.0%	0.088	0.067	0.07%
Munshaat Real Estate Projects	0.049	-0.003	-4.82%	0.34	18.21	4.3%	16	-5%	-30%	0.00	0.03	1.8%	0.7%	0.121	0.045	0.04%
Aayan Real Estate	0.089	0.001	0.91%	0.52	17.45	5.4%	37	-1%	53%	0.02	0.17	3.0%	1.9%	0.116	0.052	0.09%
Al Argan International Real Estate	0.100	0.000	0.00%	0.29	32.38	4.9%	25	2%	-9%	0.00	0.00	0.9%	0.3%	0.113	0.088	0.06%
Al-Enmaa Real Estate	0.073	-0.001	-0.95%	0.73	19.22	0.0%	33	-1%	51%	0.03	0.37	3.8%	2.4%	0.085	0.044	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	0.02%
Arkan Al Kuwait Real Estate	0.121	-0.004	-3.20%	0.86	13.11	6.5%	30	-5%	43%	0.04	0.31	6.6%	3.5%	0.143	0.078	0.08%
Kuwait Business Town Real Estate	0.091	0.005	6.31%	0.80	22.42	0.1%	55	7%	131%	0.41	4.56	3.6%	2.7%	0.092	0.028	0.14%
Dalqan Real Estate	0.290	-0.003	-1.02%	2.66	53.79	0.0%	18	3%	6%	0.02	0.05	4.9%	4.9%	0.318	0.198	0.04%
Sokouk Holding	0.024	0.000	-0.42%	0.29	-3.93	0.0%	13	-1%	1%	0.01	0.25	-7.4%	-4.7%	0.034	0.020	0.03%
Tijara and Realestate Investment	0.048	0.000	-0.21%	0.45	12.73	4.1%	18	3%	15%	0.02	0.32	3.6%	1.9%	0.058	0.037	0.05%
Al-Arabiya Real Estate	0.038	0.001	2.98%	0.33	11.52	1.6%	19	4%	48%	0.10	2.62	2.9%	1.1%	0.042	0.024	0.05%
Aqar Real Estate Investments	0.071	0.001	1.15%	0.51	5.88	7.0%	15	3%	19%	0.00	0.00	8.7%	7.3%	0.075	0.056	0.04%
Mashaer Holding	0.069	0.001	0.88%	0.52	7.33	0.0%	12	5%	18%	0.04	0.57	7.1%	5.0%	0.083	0.054	0.03%
Investors Holding Group	0.015	0.000	-0.67%	0.75	-0.70	0.0%	9	-13%	-15%	0.06	3.83	-106.5%	-57.2%	0.021	0.013	0.02%
Dar Al Thuraya Real Estate	0.094	0.000	0.00%	0.89	24.78	0.0%	14	14%	48%	0.00	0.00	3.6%	3.6%	0.128	0.046	0.03%
Osos Holding Group	0.095	0.000	0.00%	0.75	7.13	10.0%	10	-5%	5%	0.00	0.00	10.5%	7.0%	0.102	0.081	0.03%
Al Massaleh Real Estate	0.049	0.000	0.82%	0.55	-6.83	0.0%	12	-1%	43%	0.00	0.02	-8.1%	-1.9%	0.085	0.028	0.03%
Kuwait Remal Real Estate	0.017	0.000	0.00%	0.25	-2.31	0.0%	5	-6%	-17%	0.00	0.00	-11.0%	-3.9%	0.028	0.016	0.01%
Kuwait Real Estate Holding	0.038	0.001	2.70%	0.06	1.01	4.7%	7	3%	52%	0.02	0.62	5.5%	2.2%	0.049	0.021	0.02%
Taameer Real Estate Investment	0.028	0.000	-1.05%	0.42	-5.99	0.0%	7	-3%	42%	0.00	0.15	-7.0%	-4.5%	0.039	0.018	0.02%
Sanam Real Estate	0.071	-0.001	-1.80%	0.90	96.15	0.0%	9	2%	106%	0.06	0.86	0.9%	0.9%	0.082	0.028	0.02%
Mena Real Estate	0.039	0.001	2.65%	0.27	-86.19	0.0%	5	5%	39%	0.03	0.82	-0.3%	-0.2%	0.049	0.024	0.01%
Al Masaken International Real Estate Developr	0.034	0.001	1.78%	0.38	41.43	0.5%	3	0%	39%	0.02	0.71	0.9%	0.4%	0.045	0.021	0.01%
Real Estate Trade Centers	0.047	0.000	0.00%	0.28	286.32	0.0%	6	-1%	68%	0.00	0.00	0.1%	0.1%	0.069	0.026	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	0.011	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				0.88	26.22	1.8%	2,658			5.61	56.80	3.37%	3.29%			6.70%

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	0.095	-0.005	-5.00%	0.75	-92.15	4.2%	10	-5%	37%	0.00	0.02	-0.8%	-0.7%	0.122	0.063	0.02%
Total Technology - 1 Companies				0.75	-92.15	4.2%	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	0.002	0.33%	2.00	11.97	5.2%	2,596	-2%	-1%	0.82	1.37	16.7%	4.6%	0.641	0.566	6.55%
Kuwait Telecommunications	0.851	-0.003	-0.35%	1.97	9.75	4.1%	425	-1%	0%	0.04	0.05	20.2%	11.1%	0.970	0.822	1.07%
National Mobile Telecommunications	0.641	0.000	0.00%	0.56	10.66	10.1%	321	0%	2%	0.00	0.00	5.3%	2.4%	0.711	0.600	0.81%
AAN Digital Services	0.014	0.000	0.00%	0.42	45.66	0.0%	12	0%	13%	0.01	0.59	0.9%	0.7%	0.016	0.011	0.03%
Hayat Communications	0.087	0.007	8.64%	0.74	36.64	0.0%	8	0%	55%	0.08	0.98	2.0%	0.8%	0.094	0.045	0.02%
Telecom - 5 Companies				1.58	11.55	5.5%	3,362			0.95	2.98	13.70%	7.86%			8.48%

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	0.000	0.00%	3.39	21.10	0.0%	260	1%	-15%	0.36	1.54	16.1%	2.3%	0.337	0.220	0.65%
Total Utilities - 1 Companies				3.39	21.10	0.0%	260			0.36	1.54	16.06%	2.26%			0.65%

Total Market 164 Companies				1.60	18.93	3.05%	39,664			42.22	234.21	8.45%	2.78%			100%
----------------------------	--	--	--	------	-------	-------	--------	--	--	-------	--------	-------	-------	--	--	------

End of Report

The information contained in this document is proprietary to NIC and is for use only by the persons to whom it is issued. This document is confidential and may not be distributed either in part or in whole without the express agreement of NIC. It is intended solely for the use of the individual or entity to whom it is addressed and others authorized to receive it.

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.



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

Sharq, Al Mutanabi Street, Khaleejia Tower | P.O. Box 25667, Safat 13117, Kuwait

T.: +965 2226 6666 | Fax: +965 2226 6793 | www.nic.com.kw