



شركة الاستثمارات الوطنية
NATIONAL INVESTMENTS COMPANY

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

23 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	6,463.63	17.83	0.28%	15.55%	6,452.84	4,855.27	37.62	1.51	17.95	3.23%
Premier Index	7,018.44	12.43	0.18%	15.99%	7,015.03	5,252.68	28.34	1.91	16.45	3.06%
Main Index	5,383.44	31.11	0.58%	18.25%	5,363.46	4,063.00	9.28	0.93	24.88	3.75%
NIC 50 Index	7,825.13	11.55	0.15%	17.01%	7,825.13	5,840.70	31.51	1.77	17.43	3.09%

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	67.75	372.99
Premier Index	32.92	89.81
Main Index	34.82	283.17
NIC 50 Index	55.22	224.35

Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Sanam Real Estate	0.059	156,107	18.00%
Advanced Technology	0.543	1,894	12.89%
Al Eid Food	0.225	983,278	9.76%
Metal and Recycling	0.183	1	9.58%
Kuwait Syrian Holding Co	0.035	3,970	5.74%

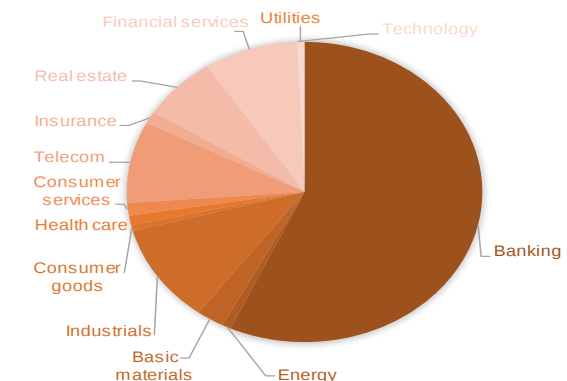
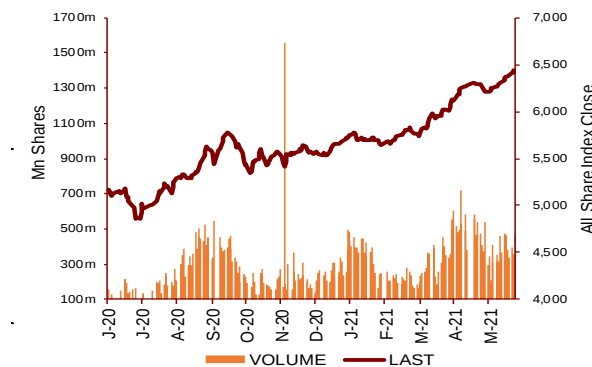
Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
National Real Estate	0.210	7.08	0.48%
Agility Public Warehousing	0.962	5.50	-0.52%
National Bank of Kuwait	0.850	4.43	0.35%
Ahli United Bank BSC	0.239	3.47	0.00%
Aayan Leasing and Investment	0.162	3.37	0.00%

Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	69	50	46
Premier Index	10	12	3
Main Index	59	38	43
NIC 50 Index	24	20	6

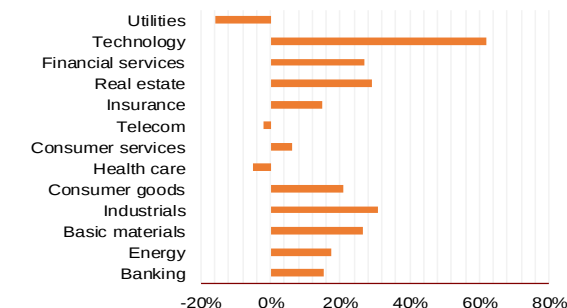
Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Injazzat Real Estate Devel	0.076	12,012	-4.43%
Equipment Holding	0.036	4,421	-3.76%
Dalqan Real Estate	0.232	5,840	-3.73%
Kuwait Finance and Invest	0.094	13,642	-3.70%
Gulf Investment House	0.294	2,126,494	-2.65%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
National Real Estate	0.210	33.11	0.48%
GFH Financial Group	0.067	32.65	0.61%
Al Mazaya Holding	0.113	22.97	2.73%
Commercial Real Estate	0.113	21.84	2.73%
Aayan Leasing and Investn	0.162	20.69	0.00%

Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,457.76	2.230	0.15%	15.5%	1,457.2	1,091.5	21.38	1.94	17.82	2.9%
Energy	1,497.77	21.110	1.43%	17.3%	1,519.3	1,039.8	0.30	1.09	35.06	4.0%
Basic materials	1,135.26	-6.010	-0.53%	26.3%	1,213.2	749.1	0.95	1.37	20.88	5.3%
Industrials	1,165.59	0.800	0.07%	30.8%	1,228.3	748.8	4.00	1.31	18.86	3.4%
Consumer goods	988.91	7.830	0.80%	20.8%	1,011.0	701.5	0.23	1.61	34.50	2.2%
Health care	786.56	18.750	2.44%	-4.8%	839.2	759.1	0.39	3.97	46.12	1.0%
Consumer services	794.09	-3.410	-0.43%	6.4%	842.4	693.9	0.51	1.18	36.06	3.5%
Telecom	1,077.99	7.550	0.71%	-2.2%	1,179.6	961.4	3.30	1.55	11.35	5.6%
Insurance	1,328.41	-9.100	-0.68%	14.9%	1,398.2	929.8	0.48	1.02	11.48	4.3%
Real estate	1,229.23	6.200	0.51%	29.0%	1,227.0	827.4	2.58	0.86	25.45	1.9%
Financial services	1,179.62	9.450	0.81%	26.9%	1,183.8	818.8	3.21	0.92	20.87	3.2%
Technology	814.80	14.550	1.82%	62.1%	887.6	404.5	0.01	0.88	-108.64	3.6%
Utilities	613.16	-5.260	-0.85%	-15.9%	1,042.1	613.2	0.26	3.35	20.84	0.0%
	6,463.63	17.83	0.28%	15.5%	6,452.8	4,855.3	37.62	1.51	17.95	3.23%



YTD Sector Performance %

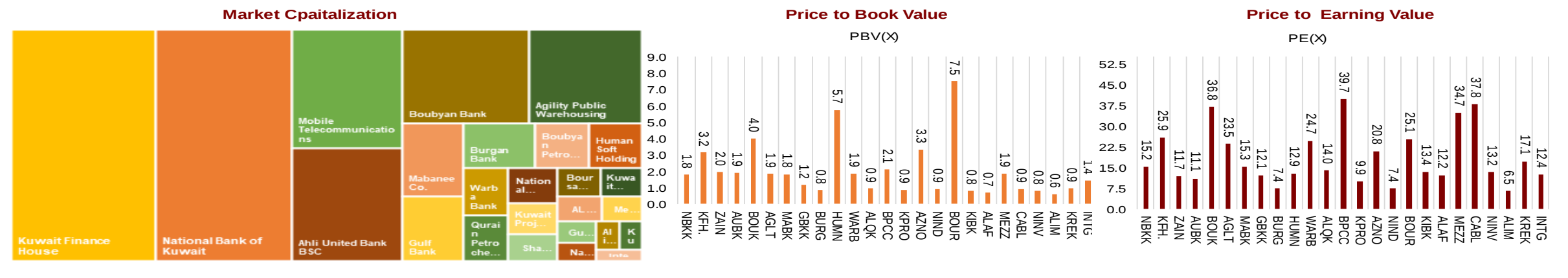


DAILY MARKET COVERAGE REPORT

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	0.850	0.003	0.35%	1.78	15.24	3.5%	6,114	2%	6%	4.43	5.21	11.7%	1.4%	0.871	0.710	21.57%
Kuwait Finance House	0.776	-0.001	-0.13%	3.15	25.90	1.9%	6,500	4%	26%	2.82	3.63	12.2%	1.3%	0.779	0.513	22.93%
Mobile Telecommunications	0.587	0.005	0.86%	1.96	11.71	5.3%	2,540	-1%	-3%	1.43	2.45	16.7%	4.6%	0.641	0.510	8.96%
Ahli United Bank BSC	0.239	0.000	0.00%	1.89	11.05	4.8%	2,422	10%	11%	3.47	14.50	17.1%	1.8%	0.247	0.167	8.55%
Boubyan Bank	0.726	0.006	0.83%	4.01	36.84	0.8%	2,308	8%	34%	0.44	0.61	10.9%	1.2%	0.726	0.476	8.14%
Agility Public Warehousing	0.962	-0.005	-0.52%	1.85	23.47	1.7%	2,036	5%	57%	5.50	5.67	7.9%	4.2%	1.077	0.550	7.18%
Mabane Co.	0.737	0.003	0.41%	1.82	15.30	1.3%	863	4%	19%	0.21	0.28	11.9%	5.8%	0.761	0.526	3.05%
Gulf Bank	0.255	0.001	0.39%	1.16	12.06	3.8%	768	14%	16%	2.45	9.59	9.6%	1.0%	0.257	0.187	2.71%
Burgan Bank	0.229	-0.001	-0.43%	0.84	7.44	4.7%	630	5%	13%	0.42	1.81	11.3%	1.2%	0.237	0.167	2.22%
Human Soft Holding	3.791	0.089	2.40%	5.74	12.86	4.8%	461	5%	0%	0.98	0.26	44.6%	30.3%	4.030	2.486	1.63%
Warba Bank	0.259	-0.001	-0.38%	1.87	24.67	0.0%	408	6%	10%	0.43	1.65	7.6%	0.5%	0.278	0.190	1.44%
Qurain Petrochemical Industries	0.387	-0.001	-0.26%	0.94	14.01	4.0%	396	1%	14%	0.43	1.12	6.7%	3.6%	0.447	0.260	1.40%
Boubyan Petrochemical	0.931	-0.008	-0.85%	2.10	39.72	5.5%	470	3%	45%	0.57	0.61	5.3%	2.1%	0.960	0.523	1.66%
Kuwait Projects Company Holding	0.164	0.001	0.61%	0.88	9.91	5.7%	297	9%	3%	0.32	1.96	8.9%	0.3%	0.181	0.147	1.05%
Shamal Az-Zour Al-Oula Power & Water	0.233	-0.002	-0.85%	3.35	20.84	0.0%	256	-3%	-16%	0.53	2.25	16.1%	2.3%	0.500	0.233	0.90%
National Industries Group Holding	0.234	0.002	0.86%	0.91	7.38	4.5%	342	10%	40%	2.47	10.59	12.3%	3.7%	0.235	0.144	1.21%
Boursa Kuwait Securities Co	1.200	-0.013	-1.07%	7.51	25.12	0.0%	241	-3%	9%	1.23	1.03	29.9%	26.5%	1.290	0.990	0.85%
Kuwait International Bank	0.226	0.000	0.00%	0.82	13.44	4.4%	230	4%	9%	0.63	2.80	6.1%	0.6%	0.230	0.162	0.81%
ALAFCO Aviation Lease and Finance	0.227	-0.002	-0.87%	0.68	12.21	4.4%	216	0%	5%	0.43	1.91	5.5%	1.4%	0.245	0.148	0.76%
Mezzan Holding	0.647	-0.004	-0.61%	1.85	34.75	2.6%	196	1%	9%	0.50	0.77	5.3%	2.2%	0.679	0.540	0.69%
Gulf Cable and Electrical Industries	0.766	0.003	0.39%	0.92	37.84	3.6%	160	-3%	1%	0.12	0.16	2.4%	2.2%	0.888	0.520	0.57%
National Investments	0.178	0.006	3.49%	0.79	13.24	4.6%	142	-3%	32%	0.58	3.26	5.9%	5.0%	0.198	0.099	0.50%
Alimti az Investment Group	0.124	0.000	0.00%	0.60	6.52	6.4%	129	-2%	11%	0.09	0.71	9.1%	5.2%	0.134	0.085	0.45%
Kuwait Real Estate	0.130	-0.003	-2.26%	0.94	17.13	0.3%	121	4%	25%	2.13	16.23	5.5%	2.2%	0.140	0.072	0.43%
Integrated Holding	0.386	-0.003	-0.77%	1.42	12.36	9.0%	98	4%	21%	0.29	0.76	11.5%	8.5%	0.399	0.297	0.34%
Total		12.43	0.18%	1.91	16.45	3.06%	28,344	4.2%	16.0%	32.92	89.81	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	0.850	0.003	0.35%	1.78	15.2	3.5%	6,114	2.4%	6.3%	11.7%	1.4%
Kuwait Finance House	0.776	-0.001	-0.13%	3.15	25.9	1.9%	6,500	4.2%	26.1%	12.2%	1.3%
Mobile Telecommunications	0.587	0.005	0.86%	1.96	11.7	5.3%	2,540	-1.3%	-3.1%	16.7%	4.6%
Ahli United Bank BSC	0.239	0.000	0.00%	1.89	11.1	4.8%	2,422	10.1%	10.6%	17.1%	1.8%
Boubyan Bank	0.726	0.006	0.83%	4.01	36.8	0.8%	2,308	8.2%	34.2%	10.9%	1.2%
Agility Public Warehousing	0.962	-0.005	-0.52%	1.85	23.5	1.7%	2,036	4.7%	56.5%	7.9%	4.2%
Mabane Co.	0.737	0.003	0.41%	1.82	15.3	1.3%	863	3.8%	18.9%	11.9%	5.8%
Gulf Bank	0.255	0.001	0.39%	1.16	12.1	3.8%	768	13.8%	16.4%	9.6%	1.0%
Burgan Bank	0.229	-0.001	-0.43%	0.84	7.4	4.7%	630	5.5%	12.9%	11.3%	1.2%
Human Soft Holding	3.791	0.089	2.40%	5.74	12.9	4.8%	461	4.9%	-0.2%	44.6%	30.3%
Warba Bank	0.259	-0.001	-0.38%	1.87	24.7	0.0%	408	6.1%	9.7%	7.6%	0.5%
Quraing Petrochemical Industries	0.387	-0.001	-0.26%	0.94	14.0	4.0%	396	1.0%	14.5%	6.7%	3.6%
Boubyan Petrochemical	0.931	-0.008	-0.85%	2.10	39.7	5.5%	470	3.1%	45.5%	5.3%	2.1%
Kuwait Projects Company Holding	0.164	0.001	0.61%	0.88	9.9	5.7%	297	9.3%	3.1%	8.9%	0.3%
Shamal Az-Zour Al-Oula Power & Water	0.233	-0.002	-0.85%	3.35	20.8	0.0%	256	-2.9%	-15.9%	16.1%	2.3%
National Industries Group Holding	0.234	0.002	0.86%	0.91	7.4	4.5%	342	10.2%	39.6%	12.3%	3.7%
Boursa Kuwait Securities Co	1.200	-0.013	-1.07%	7.51	25.1	0.0%	241	-3.2%	9.1%	29.9%	26.5%
Kuwait International Bank	0.226	0.000	0.00%	0.82	13.4	4.4%	230	3.7%	8.7%	6.1%	0.6%
ALAFCO Aviation Lease and Finance	0.227	-0.002	-0.87%	0.68	12.2	4.4%	216	0.4%	5.1%	5.5%	1.4%
Mezzan Holding	0.647	-0.004	-0.61%	1.85	34.7	2.6%	196	1.1%	8.5%	5.3%	2.2%
Gulf Cable and Electrical Industries	0.766	0.003	0.39%	0.92	37.8	3.6%	160	-3.0%	1.5%	2.4%	2.2%
National Investments	0.178	0.006	3.49%	0.79	13.2	4.6%	142	-2.7%	31.9%	5.9%	5.0%
Alimtiq Investment Group	0.124	0.000	0.00%	0.60	6.5	6.4%	129	-1.6%	10.7%	9.1%	5.2%
Kuwait Real Estate	0.130	-0.003	-2.26%	0.94	17.1	0.3%	121	4.2%	25.2%	5.5%	2.2%
Integrated Holding	0.386	-0.003	-0.77%	1.42	12.4	9.0%	98	3.7%	21.3%	11.5%	8.5%
Total		12.43	0.18%	1.91	16.45	3.06%	28,344	4.2%	16.0%	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	7,018	12.43	0.18%	6,744	6,310	99	28,344	4.2%	16.1%	7,015	5,253

Top 5 Performrs (Today's Price Change)

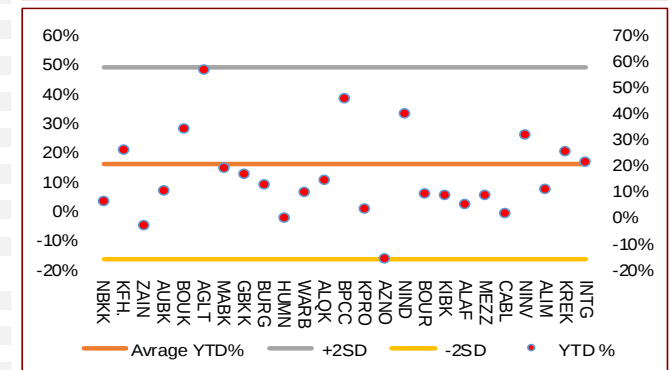
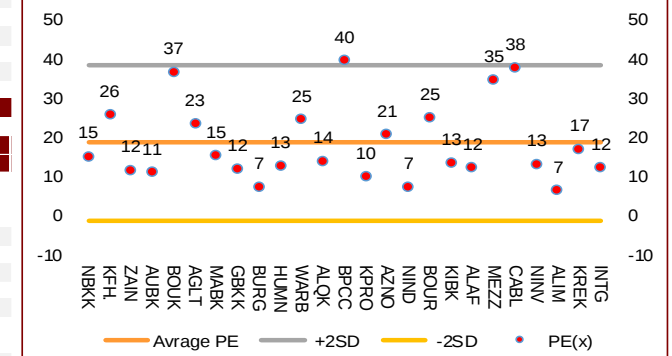
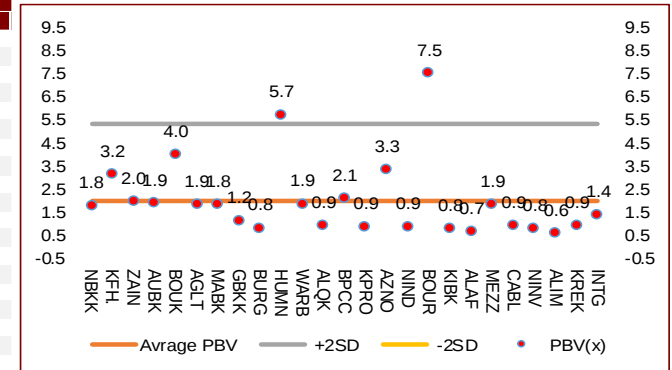
National Investments	0.178	0.006	3.49%	0.183	0.155	42	142	-2.7%	31.9%	0.198	0.099
Human Soft Holding	3.791	0.089	2.40%	3.620	3.455	71	461	4.9%	-0.2%	4.030	2.486
Mobile Telecommunications	0.587	0.005	0.86%	0.598	0.608	33	2,540	-1.3%	-3.1%	0.641	0.510
National Industries Group Holding	0.234	0.002	0.86%	0.214	0.186	75	342	10.2%	39.6%	0.235	0.144
Boubyan Bank	0.726	0.006	0.83%	0.670	0.590	95	2,308	8.2%	34.2%	0.726	0.476

Middel Performrs (Today's Price Change)

Kuwait Projects Company Holding	0.164	0.001	0.61%	0.158	0.159	85	297	9.3%	3.1%	0.181	0.147
Mabane Co.	0.737	0.003	0.41%	0.724	0.670	68	863	3.8%	18.9%	0.761	0.526
Gulf Bank	0.255	0.001	0.39%	0.227	0.222	74	768	13.8%	16.4%	0.257	0.187
Gulf Cable and Electrical Industries	0.766	0.003	0.39%	0.808	0.772	59	160	-3.0%	1.5%	0.888	0.520
National Bank of Kuwait	0.850	0.003	0.35%	0.833	0.818	91	6,114	2.4%	6.3%	0.871	0.710
Ahli United Bank BSC	0.239	0.000	0.00%	0.221	0.220	80	2,422	10.1%	10.6%	0.247	0.167
Kuwait International Bank	0.226	0.000	0.00%	0.217	0.207	68	230	3.7%	8.7%	0.230	0.162
Alimtiq Investment Group	0.124	0.000	0.00%	0.123	0.110	33	129	-1.6%	10.7%	0.134	0.085
Kuwait Finance House	0.776	-0.001	-0.13%	0.741	0.662	91	6,500	4.2%	26.1%	0.779	0.513
Quraing Petrochemical Industries	0.387	-0.001	-0.26%	0.100	0.100	28	396	1.0%	14.5%	1.210	0.996
Warba Bank	0.259	-0.001	-0.38%	0.252	0.243	81	408	6.1%	9.7%	0.278	0.190
Burgan Bank	0.229	-0.001	-0.43%	0.220	0.208	59	630	5.5%	12.9%	0.237	0.167
Agility Public Warehousing	0.962	-0.005	-0.52%	0.879	0.691	64	2,036	4.7%	56.5%	1.077	0.550
Mezzan Holding	0.647	-0.004	-0.61%	0.620	0.596	66	196	1.1%	8.5%	0.679	0.540
Integrated Holding	0.386	-0.003	-0.77%	0.371	0.341	66	98	3.7%	21.3%	0.399	0.297

Bottom 5 Performrs (Today's Price Change)

Boubyan Petrochemical	0.931	-0.008	-0.85%	0.918	0.715	65	470	3.1%	45.5%	0.960	0.523
Shamal Az-Zour Al-Oula Power & Water	0.233	-0.002	-0.85%	0.250	0.281	45	256	-2.9%	-15.9%	0.500	0.233
ALAFCO Aviation Lease and Finance	0.227	-0.002	-0.87%	0.225	0.199	47	216	0.4%	5.1%	0.245	0.148
Boursa Kuwait Securities Co	1.200	-0.013	-1.07%	1.200	1.107	41	241	-3.2%	9.1%	1.290	0.990
Kuwait Real Estate	0.130	-0.003	-2.26%	0.130	0.111	57	121	4.2%	25.2%	0.140	0.072



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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	0.850	0.003	0.35%	1.78	15.24	3.5%	6,114	2%	6%	4.43	5.21	11.7%	1.4%	0.871	0.710	16.25%
Kuwait Finance House	0.776	-0.001	-0.13%	3.15	25.90	1.9%	6,500	4%	26%	2.82	3.63	12.2%	1.3%	0.779	0.513	17.28%
Ahli United Bank BSC	0.239	0.000	0.00%	1.89	11.05	4.8%	2,422	10%	11%	3.47	14.50	17.1%	1.8%	0.247	0.167	6.44%
Boubyan Bank	0.726	0.006	0.83%	4.01	36.84	0.8%	2,308	8%	34%	0.44	0.61	10.9%	1.2%	0.726	0.476	6.14%
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	2.63%
Gulf Bank	0.255	0.001	0.39%	1.16	12.06	3.8%	768	14%	16%	2.45	9.59	9.6%	1.0%	0.257	0.187	2.04%
Burgan Bank	0.229	-0.001	-0.43%	0.84	7.44	4.7%	630	5%	13%	0.42	1.81	11.3%	1.2%	0.237	0.167	1.67%
Ahli United Bank	0.300	0.000	0.00%	1.43	11.81	4.1%	650	5%	14%	0.11	0.35	12.1%	1.3%	0.302	0.219	1.73%
Warba Bank	0.259	-0.001	-0.38%	1.87	24.67	0.0%	408	6%	10%	0.43	1.65	7.6%	0.5%	0.278	0.190	1.08%
Al Ahli Bank of Kuwait	0.215	0.001	0.47%	0.65	12.65	6.2%	363	5%	8%	0.07	0.32	5.1%	0.6%	0.217	0.150	0.96%
Kuwait International Bank	0.226	0.000	0.00%	0.82	13.44	4.4%	230	4%	9%	0.63	2.80	6.1%	0.6%	0.230	0.162	0.61%
Total Banking Sector - 11 Companies				1.94	17.82	2.9%	21,384			15.27	40.47	10.90%	1.21%			56.84%

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	0.387	-0.001	-0.26%	0.94	14.01	4.0%	396	1%	14%	0.43	1.12	6.7%	3.6%	0.447	0.260	1.05%
Boubyan Petrochemical	0.931	-0.008	-0.85%	2.10	39.72	5.5%	470	3%	45%	0.57	0.61	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	0.389	0.000	0.00%	1.30	31.44	13.7%	28	34%	45%	0.00	0.00	4.1%	3.8%	0.405	0.222	0.07%
Total Basic Materials - 4 Companies				1.37	20.88	5.3%	955			1.01	1.74	6.57%	5.07%			2.54%

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	0.647	-0.004	-0.61%	1.85	34.75	2.6%	196	1%	9%	0.50	0.77	5.3%	2.2%	0.679	0.540	0.52%
Livestock Transport and Trading	0.187	0.001	0.54%	0.97	33.33	0.1%	39	2%	6%	0.02	0.10	2.9%	2.0%	0.210	0.171	0.10%
Total Consumer Goods - 2 Companies				1.61	34.50	2.2%	235			0.52	0.87	4.67%	3.71%			0.62%

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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	0.646	0.006	0.94%	3.53	9.51	4.9%	142	2%	-10%	0.06	0.09	37.1%	9.0%	0.735	0.504	0.38%
Kuwait National Cinema	0.855	0.005	0.59%	0.98	9.24	5.7%	79	3%	14%	0.00	0.00	10.6%	7.2%	0.990	0.600	0.21%
Oula Fuel Marketing	0.142	-0.001	-0.70%	0.85	14.86	4.2%	57	-1%	15%	0.01	0.07	5.7%	3.2%	0.168	0.104	0.15%
Al Soor Fuel Marketing	0.141	0.000	0.00%	0.87	16.50	3.5%	57	-1%	16%	0.01	0.06	5.3%	3.7%	0.164	0.105	0.15%
Sultan Center Food Products	0.216	0.000	0.00%	1.34	27.18	0.0%	61	23%	116%	0.45	2.07	4.9%	0.7%	0.224	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	0.05%
IFA Hotels and Resorts	0.044	0.000	-0.68%	1.62	-1.23	0.0%	28	-2%	124%	0.01	0.32	-131.5%	-8.1%	0.051	0.016	0.07%
Kuwait Resorts	0.082	-0.001	-1.09%	0.60	15.88	0.0%	17	8%	34%	0.33	4.03	3.8%	3.2%	0.084	0.042	0.04%
Future Kid Entertainment and Real Estate	0.071	0.000	0.57%	0.41	26.78	16.3%	8	-7%	-17%	0.02	0.25	1.5%	0.9%	0.122	0.067	0.02%
Al Eid Food	0.225	0.020	9.76%	1.82	21.56	0.0%	33	27%	225%	0.98	4.51	8.4%	6.1%	0.225	0.043	0.09%
Kuwait Hotels	0.066	0.000	0.00%	0.92	-3.79	0.0%	4	-29%	10%	0.00	0.00	-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				1.18	36.06	3.5%	509			1.88	11.40	3.28%	3.04%			1.35%

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	0.305	0.005	1.67%	1.99	11.33	5.8%	344	-4%	-5%	0.05	0.18	17.6%	7.1%	0.365	0.288	0.91%
Kuwait Projects Company Holding	0.164	0.001	0.61%	0.88	9.91	5.7%	297	9%	3%	0.32	1.96	8.9%	0.3%	0.181	0.147	0.79%
National Industries Group Holding	0.234	0.002	0.86%	0.91	7.38	4.5%	342	10%	40%	2.47	10.59	12.3%	3.7%	0.235	0.144	0.91%
Boursa Kuwait Securities Co	1.200	-0.013	-1.07%	7.51	25.12	0.0%	241	-3%	9%	1.23	1.03	29.9%	26.5%	1.290	0.990	0.64%
GFH Financial Group	0.067	0.000	0.61%	0.74	9.27	4.2%	230	6%	42%	2.16	32.65	8.0%	1.3%	0.068	0.041	0.61%
National Investments	0.178	0.006	3.49%	0.79	13.24	4.6%	142	-3%	32%	0.58	3.26	5.9%	5.0%	0.198	0.099	0.38%
Tamdeen Investment	0.270	0.010	3.85%	0.33	11.20	4.4%	92	13%	-13%	0.06	0.24	3.0%	2.2%	0.371	0.199	0.25%
Alimtiyaz Investment Group	0.124	0.000	0.00%	0.60	6.52	6.4%	129	-2%	11%	0.09	0.71	9.1%	5.2%	0.134	0.085	0.34%
Commercial Facilities	0.197	0.000	0.00%	0.61	7.59	8.5%	100	-1%	4%	0.03	0.13	8.0%	4.2%	0.210	0.161	0.27%
Aayan Leasing and Investment	0.162	0.000	0.00%	1.66	-7.78	1.3%	114	-2%	67%	3.37	20.69	-21.4%	-4.9%	0.204	0.041	0.30%
Kuwait Investment	0.213	0.010	4.93%	0.93	6.67	4.7%	117	16%	75%	1.95	9.27	13.9%	6.0%	0.222	0.101	0.31%
Noor Financial Investment	0.232	0.003	1.31%	1.42	11.34	2.1%	92	4%	36%	0.09	0.40	12.5%	7.5%	0.271	0.125	0.24%
Arzan Financial Group for Financing and Invest	0.137	0.000	0.00%	1.09	97.97	0.0%	107	5%	146%	0.72	5.25	1.1%	0.7%	0.144	0.037	0.29%
Kuwait Financial Centre	0.155	0.005	3.33%	0.78	10.65	3.2%	74	18%	80%	0.56	3.64	7.3%	3.5%	0.155	0.070	0.20%
Gulf Investment House	0.294	-0.008	-2.65%	3.30	543.81	0.0%	120	25%	253%	2.13	6.99	0.6%	0.5%	0.339	0.046	0.32%
Al Bareeq Holding	0.046	-0.001	-1.08%	0.48	9.13	0.0%	20	-10%	-30%	0.20	4.33	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	0.100	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	0.058	0.000	0.00%	0.43	-52.39	0.0%	35	5%	45%	0.65	11.10	-0.8%	-0.5%	0.060	0.039	0.09%
Asiya Capital Investments	0.043	0.000	-0.69%	0.46	22.27	0.1%	34	5%	18%	0.18	4.09	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%	0.02	0.28	3.6%	3.3%	0.096	0.064	0.07%
Securities House	0.072	0.001	1.42%	0.98	-104.53	0.0%	40	-3%	68%	0.51	7.18	-0.9%	-0.7%	0.079	0.037	0.11%
KAMCO Investment	0.109	0.001	0.93%	0.66	12.30	0.0%	37	15%	47%	0.17	1.57	5.4%	2.3%	0.113	0.067	0.10%
First Investment	0.086	0.002	1.91%	0.91	-0.80	0.0%	38	0%	36%	0.42	4.99	-113.6%	-62.0%	0.095	0.033	0.10%
Inovest BSC Public	0.121	0.001	0.83%	0.84	16.23	4.9%	36	9%	84%	0.29	2.45	5.2%	2.9%	0.124	0.049	0.10%
Coast Investment and Development	0.078	0.000	-0.13%	0.82	77.43	0.0%	45	6%	60%	0.15	1.98	1.1%	1.0%	0.081	0.030	0.12%
Al Madar Finance and Investment	0.152	0.000	0.00%	1.38	22.70	0.0%	31	1%	67%	0.01	0.08	6.1%	5.0%	0.156	0.069	0.08%
Bayan Investment	0.057	0.001	2.53%	0.57	-29.30	0.0%	21	7%	36%	0.24	4.18	-1.9%	-0.8%	0.065	0.032	0.05%
Al Manar Financing and Leasing	0.064	0.001	2.06%	0.58	16.57	0.8%	20	-4%	30%	0.00	0.04	3.5%	2.7%	0.074	0.040	0.05%
Manazel Holding	0.052	-0.001	-1.51%	1.15	33.62	0.0%	23	-1%	65%	0.12	2.31	3.4%	0.8%	0.060	0.027	0.06%
Kuwait Finance and Investment	0.094	-0.004	-3.70%	0.74	42.12	0.0%	29	-12%	118%	0.01	0.15	1.8%	1.2%	0.125	0.038	0.08%
National International Holding	0.111	0.003	2.78%	0.58	13.35	2.6%	23	17%	34%	0.17	1.54	4.4%	3.3%	0.121	0.056	0.06%
Osoul Investment	0.089	0.002	2.18%	0.64	7.17	0.0%	13	2%	11%	0.00	0.01	9.0%	8.2%	0.110	0.072	0.03%
UniCap Investment and Finance	0.071	0.002	2.46%	0.67	-33.29	0.0%	16	-1%	68%	0.03	0.40	-2.0%	-1.0%	0.078	0.035	0.04%
Amar Finance and Leasing	0.060	0.000	0.68%	0.67	49.90	0.0%	12	4%	22%	0.00	0.02	1.3%	1.2%	0.080	0.039	0.03%
Gulf North Africa Holding	0.070	0.000	0.00%	0.93	90.06	0.0%	10	-7%	7%	0.00	0.00	1.0%	0.6%	0.080	0.054	0.03%
Al Salam Group Holding	0.029	0.000	0.35%	0.25	215.91	0.0%	8	6%	13%	0.05	1.75	0.1%	0.1%	0.034	0.019	0.02%
International Financial Advisors	0.132	0.002	1.54%	3.98	-1.79	0.5%	33	14%	121%	1.55	11.55	-222.8%	-19.3%	0.138	0.028	0.09%
Al Madina for Finance and Investment	0.016	0.000	0.00%	0.56	-3.13	0.0%	7	0%	3%	0.00	0.00	-17.9%	-7.7%	0.019	0.010	0.02%
Credit Rating and Collection	0.026	0.000	-0.76%	0.80	-17.50	0.0%	4	-1%	18%	0.00	0.04	-4.6%	-4.3%	0.035	0.018	0.01%
Ektitab Holding	0.019	0.000	-1.58%	0.45	-13.17	0.0%	6	-8%	24%	0.01	0.73	-3.4%	-3.0%	0.023	0.012	0.02%
Kuwait Syrian Holding Co	0.035	0.002	5.74%	0.30	-17.88	0.0%	6	21%	10%	0.00	0.11	-1.7%	-1.1%	0.043	0.025	0.02%
Warba Capital Holding	0.065	-0.002	-2.27%	0.72	-10.25	0.0%	6	-7%	33%	0.01	0.08	-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%	0.30	6.04	0.2%	0.2%	0.082	0.036	0.01%
Al Deera Holding	0.194	-0.001	-0.51%	3.93	-50.83	0.0%	18	-5%	118%	0.00	0.00	-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	0.00%
Total Financial Services - 47 Companies				0.92	20.87	3.2%	3,215			20.93	163.98	4.42%	4.14%			8.54%

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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	0.543	0.062	12.89%	1.41	44.20	2.8%	81	10%	-5%	0.00	0.00	3.2%	0.7%	0.660	0.401	0.22%
Yiacco Medical	0.500	0.000	0.00%	4.29	37.28	0.0%	9	11%	-40%	0.00	0.00	11.5%	0.6%	1.000	0.428	0.02%
Total Health Care - 3 Companies				3.97	46.12	1.0%	390			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	0.962	-0.005	-0.52%	1.85	23.47	1.7%	2,036	5%	57%	5.50	5.67	7.9%	4.2%	1.077	0.550	5.41%
Human Soft Holding	3.791	0.089	2.40%	5.74	12.86	4.8%	461	5%	0%	0.98	0.26	44.6%	30.3%	4.030	2.486	1.23%
ALAFCO Aviation Lease and Finance	0.227	-0.002	-0.87%	0.68	12.21	4.4%	216	0%	5%	0.43	1.91	5.5%	1.4%	0.245	0.148	0.57%
Kuwait Cement	0.251	-0.002	-0.79%	0.86	44.55	5.9%	179	-3%	9%	0.06	0.25	1.9%	1.3%	0.266	0.156	0.48%
Gulf Cable and Electrical Industries	0.766	0.003	0.39%	0.92	37.84	3.6%	160	-3%	1%	0.12	0.16	2.4%	2.2%	0.888	0.520	0.43%
Integrated Holding	0.386	-0.003	-0.77%	1.42	12.36	9.0%	98	4%	21%	0.29	0.76	11.5%	8.5%	0.399	0.297	0.26%
Kuwait Portland Cement	0.870	0.002	0.23%	1.17	11.49	11.3%	87	0%	11%	0.10	0.11	10.2%	8.2%	0.967	0.683	0.23%
Educational Holding Group	0.720	0.008	1.12%	2.55	13.94	3.4%	108	8%	51%	0.15	0.21	18.3%	16.7%	0.900	0.395	0.29%
United Projects for Aviation Services	0.304	0.004	1.33%	1.51	12.30	2.9%	115	11%	5%	0.01	0.03	12.3%	7.8%	0.410	0.186	0.31%
Heavy Engineering Industries and Shipbuilding	0.519	-0.001	-0.19%	1.50	8.33	5.6%	94	7%	31%	0.08	0.16	18.0%	5.9%	0.524	0.328	0.25%
National Industries	0.162	-0.002	-1.22%	0.67	13.19	6.1%	57	1%	4%	0.01	0.05	5.1%	3.8%	0.180	0.143	0.15%
ACICO Industries	0.118	0.001	0.85%	0.38	15.32	4.2%	39	0%	31%	0.04	0.31	2.5%	0.6%	0.127	0.082	0.10%
Kuwait Company for Process Plant Constructi	0.558	0.005	0.90%	2.33	12.62	3.0%	63	-2%	45%	0.12	0.22	18.5%	7.7%	0.629	0.252	0.17%
Ras Al Khaimah for White Cement and Constr	0.062	0.000	0.00%	0.49	19.15	8.8%	31	0%	-4%	0.00	0.03	2.6%	2.0%	0.071	0.061	0.08%
Combined Group Contracting	0.337	-0.001	-0.30%	1.23	15.94	5.8%	58	-7%	68%	0.29	0.88	7.7%	1.2%	0.399	0.138	0.15%
Sharjah Cement and Industrial Development	0.056	0.002	3.14%	0.28	33.54	9.4%	34	10%	32%	0.03	0.46	0.8%	0.6%	0.066	0.035	0.09%
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	0.058	0.001	1.05%	0.24	17.54	0.0%	16	7%	10%	0.06	0.98	1.4%	0.4%	0.064	0.042	0.04%
Shuaiba Industrial	0.172	0.004	2.38%	0.96	53.45	5.7%	17	-4%	11%	0.01	0.06	1.8%	1.4%	0.195	0.122	0.05%
National Cleaning	0.063	0.002	2.46%	0.40	9.09	7.5%	14	3%	17%	0.24	3.92	4.4%	1.5%	0.078	0.045	0.04%
Fujairah Cement Industries	0.044	0.000	0.00%	0.18	21.34	9.5%	16	19%	29%	0.00	0.00	0.8%	0.4%	0.045	0.028	0.04%
Hilal Cement	0.082	-0.002	-1.81%	0.71	-6.70	18.4%	8	-2%	-10%	0.02	0.20	-10.6%	-6.2%	0.126	0.065	0.02%
Mubarrad Holding	0.110	-0.001	-0.90%	0.87	17.75	4.3%	18	6%	54%	0.40	3.62	4.9%	4.1%	0.123	0.053	0.05%
Specialities Group Holding	0.112	0.002	1.82%	0.60	13.31	0.0%	18	11%	43%	0.21	1.90	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	-1.96%	0.54	-2.34	0.0%	4	-5%	6%	0.02	0.45	-23.2%	-15.9%	0.047	0.026	0.01%
Metal and Recycling	0.183	0.016	9.58%	1.53	-7.76	0.0%	16	-1%	245%	0.00	0.00	-19.7%	-10.1%	0.196	0.032	0.04%
Equipment Holding	0.036	-0.001	-3.76%	0.42	-242.47	0.0%	3	-2%	21%	0.00	0.12	-0.2%	-0.1%	0.043	0.023	0.01%
Total Industrials - 28 Companies				1.31	18.86	3.4%	4,000			9.19	22.71	6.92%	5.16%			10.63%

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	0.930	-0.019	-2.00%	1.71	13.96	3.7%	186	20%	15%	0.02	0.02	12.3%	1.7%	0.990	0.542	0.50%
Al Ahleia Insurance	0.501	0.001	0.20%	0.99	10.61	6.4%	109	4%	12%	0.02	0.04	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	0.00	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	0.139	0.001	0.72%	0.61	19.72	0.0%	23	-3%	72%	0.01	0.07	3.1%	1.0%	0.160	0.069	0.06%
First Takaful Insurance	0.052	0.000	0.00%	0.63	6.58	0.0%	6	-4%	40%	0.00	0.00	9.6%	5.9%	0.058	0.029	0.01%
Wethaq Takaful Insurance	0.029	0.001	3.60%	0.26	-36.30	0.0%	3	2%	41%	0.01	0.21	-0.7%	-0.7%	0.035	0.018	0.01%
Total Insurance - 8 Companies				1.02	11.48	4.3%	482			0.05	0.33	8.86%	3.00%			1.28%

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	0.905	0.000	0.00%	2.15	7.72	7.7%	88	3%	-14%	0.00	0.00	27.9%	23.6%	1.170	0.855	0.23%
Independent Petroleum Group	0.628	0.028	4.67%	1.16	17.11	4.8%	114	4%	32%	0.00	0.00	6.8%	2.2%	0.669	0.380	0.30%
Burgan for Well Drilling Trading and Maintenanc	0.195	-0.003	-1.52%	0.71	19.81	0.0%	45	23%	26%	0.71	3.54	3.6%	1.1%	0.219	0.060	0.12%
Energy House Holding	0.045	0.000	0.00%	1.39	-6.17	0.0%	34	13%	58%	0.00	0.07	-22.5%	-17.0%	0.047	0.017	0.09%
Gulf Petroleum Investment	0.026	0.000	0.39%	0.28	-8.22	0.0%	12	-1%	32%	0.04	1.42	-3.4%	-2.3%	0.028	0.014	0.03%
Senergy Holding	0.053	-0.001	-1.50%	1.06	-2.21	0.0%	11	10%	149%	0.05	0.93	-47.9%	-30.4%	0.055	0.015	0.03%
Total Energy - 6 Companies				1.09	35.06	4.0%	302			0.79	5.97	3.10%	2.18%			0.80%

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.	0.737	0.003	0.41%	1.82	15.30	1.3%	863	4%	19%	0.21	0.28	11.9%	5.8%	0.761	0.526	2.29%
Salhia Real Estate	0.520	0.005	0.97%	1.58	11.97	3.8%	257	1%	3%	0.30	0.57	13.2%	5.8%	0.599	0.353	0.68%
Commercial Real Estate	0.113	0.003	2.73%	0.69	13.88	5.1%	202	9%	0%	2.46	21.84	5.0%	2.7%	0.126	0.088	0.54%
National Real Estate	0.210	0.001	0.48%	1.22	29.08	0.0%	333	28%	192%	7.08	33.11	4.2%	2.4%	0.221	0.063	0.88%
Tamdeen Real Estate	0.287	0.005	1.77%	0.41	13.99	3.5%	115	10%	6%	0.13	0.44	3.0%	2.2%	0.336	0.235	0.31%
Kuwait Real Estate	0.130	-0.003	-2.26%	0.94	17.13	0.3%	121	4%	25%	2.13	16.23	5.5%	2.2%	0.140	0.072	0.32%
United Real Estate	0.062	0.000	-0.16%	0.36	-9.19	0.0%	66	0%	31%	0.01	0.14	-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	0.077	0.000	-0.26%	1.03	84.33	0.5%	77	5%	88%	0.20	2.62	1.2%	1.0%	0.083	0.033	0.20%
Al Mazaya Holding	0.113	0.003	2.73%	0.89	-8.11	0.1%	71	27%	98%	2.57	22.97	-11.0%	-3.8%	0.113	0.049	0.19%
Ajial Real Estate Entertainment	0.239	0.000	0.00%	0.37	23.10	0.0%	46	-2%	31%	0.00	0.02	1.6%	1.4%	0.265	0.124	0.12%
Injazzat Real Estate Development	0.076	-0.004	-4.43%	0.48	-3.61	9.2%	25	0%	1%	0.01	0.16	-13.4%	-7.0%	0.087	0.067	0.07%
Munshaat Real Estate Projects	0.057	-0.001	-1.04%	0.39	21.01	3.7%	18	-23%	-19%	0.00	0.04	1.8%	0.7%	0.121	0.045	0.05%
Aayan Real Estate	0.102	0.001	0.99%	0.60	19.96	4.7%	42	1%	76%	0.16	1.60	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	0.001	0.80%	0.76	20.06	0.0%	34	6%	57%	0.12	1.64	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	0.064	0.03%
Arkan Al Kuwait Real Estate	0.116	-0.003	-2.52%	0.83	12.57	6.7%	29	9%	37%	0.07	0.59	6.6%	3.5%	0.143	0.078	0.08%
Kuwait Business Town Real Estate	0.079	0.000	-0.13%	0.72	20.15	0.1%	49	-2%	100%	0.03	0.41	3.6%	2.7%	0.089	0.022	0.13%
Dalqan Real Estate	0.232	-0.009	-3.73%	2.12	43.03	0.0%	14	-12%	-15%	0.01	0.03	4.9%	4.9%	0.318	0.232	0.04%
Sokouk Holding	0.026	0.000	-0.77%	0.32	-4.33	0.0%	15	-10%	11%	0.04	1.54	-7.4%	-4.7%	0.034	0.020	0.04%
Tijara and Realestate Investment	0.050	0.000	0.20%	0.47	13.26	3.9%	19	0%	20%	0.06	1.24	3.6%	1.9%	0.058	0.037	0.05%
Al-Arabiya Real Estate	0.041	0.000	0.00%	0.35	12.34	1.5%	21	10%	58%	0.12	2.93	2.9%	1.1%	0.042	0.021	0.05%
Aqar Real Estate Investments	0.069	0.000	0.00%	0.50	5.73	7.2%	15	0%	16%	0.00	0.01	8.7%	7.3%	0.077	0.056	0.04%
Mashaer Holding	0.075	0.001	0.67%	0.57	7.97	0.0%	13	2%	28%	0.00	0.03	7.1%	5.0%	0.083	0.052	0.04%
Investors Holding Group	0.016	0.000	-1.27%	0.79	-0.74	0.0%	10	-8%	-11%	0.03	1.73	-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	0.00%	0.73	6.97	10.2%	10	0%	3%	0.00	0.00	10.5%	7.0%	0.102	0.081	0.03%
Al Massaleh Real Estate	0.053	0.001	2.52%	0.59	-7.37	0.0%	12	-2%	55%	0.00	0.00	-8.1%	-1.9%	0.085	0.026	0.03%
Kuwait Remal Real Estate	0.020	0.000	1.04%	0.29	-2.68	0.0%	6	-12%	-3%	0.01	0.28	-11.0%	-3.9%	0.028	0.013	0.02%
Kuwait Real Estate Holding	0.037	0.001	2.22%	0.05	0.98	4.8%	7	-5%	47%	0.00	0.02	5.5%	2.2%	0.049	0.021	0.02%
Taameer Real Estate Investment	0.034	-0.001	-1.47%	0.50	-7.11	0.0%	8	7%	68%	0.04	1.14	-7.0%	-4.5%	0.039	0.017	0.02%
Sanam Real Estate	0.059	0.009	18.00%	0.75	79.90	0.0%	7	12%	71%	0.16	2.76	0.9%	0.9%	0.060	0.027	0.02%
Mena Real Estate	0.044	0.000	-0.46%	0.30	-97.10	0.0%	6	1%	57%	0.03	0.72	-0.3%	-0.2%	0.049	0.024	0.02%
Al Masaken International Real Estate Developr	0.038	-0.001	-1.29%	0.42	46.38	0.4%	4	2%	55%	0.01	0.16	0.9%	0.4%	0.045	0.021	0.01%
Real Estate Trade Centers	0.055	0.000	-0.73%	0.33	336.19	0.0%	8	11%	98%	0.00	0.09	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				0.86	25.45	1.9%	2,581			15.98	115.34	3.37%	3.29%			6.86%

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	0.112	0.002	1.82%	0.88	-108.64	3.6%	11	31%	62%	0.03	0.25	-0.8%	-0.7%	0.122	0.056	0.03%
Total Technology - 1 Companies				0.88	-108.64	3.6%	11			0.03	0.25	-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	0.587	0.005	0.86%	1.96	11.71	5.3%	2,540	-1%	-3%	1.43	2.45	16.7%	4.6%	0.641	0.510	6.75%
Kuwait Telecommunications	0.847	0.003	0.36%	1.96	9.70	4.1%	423	0%	-1%	0.04	0.04	20.2%	11.1%	0.970	0.822	1.12%
National Mobile Telecommunications	0.640	0.000	0.00%	0.56	10.65	10.1%	321	0%	2%	0.03	0.04	5.3%	2.4%	0.711	0.550	0.85%
AAN Digital Services	0.015	0.000	0.69%	0.43	47.29	0.0%	13	1%	17%	0.07	4.93	0.9%	0.7%	0.016	0.010	0.03%
Hayat Communications	0.077	-0.001	-1.28%	0.65	32.50	0.0%	7	10%	38%	0.01	0.19	2.0%	0.8%	0.087	0.041	0.02%
Telecom - 5 Companies				1.55	11.35	5.6%	3,303			1.58	7.66	13.70%	7.86%			8.78%

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	0.233	-0.002	-0.85%	3.35	20.84	0.0%	256	-3%	-16%	0.53	2.25	16.1%	2.3%	0.500	0.233	0.68%
Total Utilities - 1 Companies				3.35	20.84	0.0%	256			0.53	2.25	16.06%	2.26%			0.68%

Total Market 165 Companies				1.51	17.95	3.23%	37,623			67.75	372.99	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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