



شركة الاستثمارات الوطنية
NATIONAL INVESTMENTS COMPANY

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

23 August 2021

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Index	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
All Share Index	6,669.82	12.06	0.18%	20.26%	6,687.49	5,131.00	38.83	1.56	18.52	3.13%
Premier Index	7,289.22	17.25	0.24%	20.46%	7,317.83	5,645.82	29.43	1.98	17.08	2.94%
Main Index	5,445.58	0.40	0.01%	19.62%	5,467.97	4,113.54	9.40	0.94	25.20	3.70%
NIC 50 Index	8,121.24	35.49	0.44%	21.44%	8,121.24	6,355.40	32.68	1.84	18.07	2.98%

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	47.72	255.64
Premier Index	27.51	73.16
Main Index	20.21	182.47
NIC 50 Index	40.37	168.11

Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Kuwait Syrian Holding Co	0.033	2	9.70%
Sharjah Cement and Industrial	0.056	13,607	5.47%
National Cleaning	0.057	48,251	5.02%
Energy House Holding	0.040	1,219	4.99%
First Takaful Insurance	0.051	951	4.54%

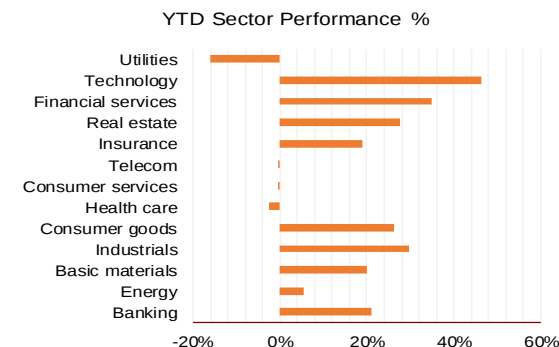
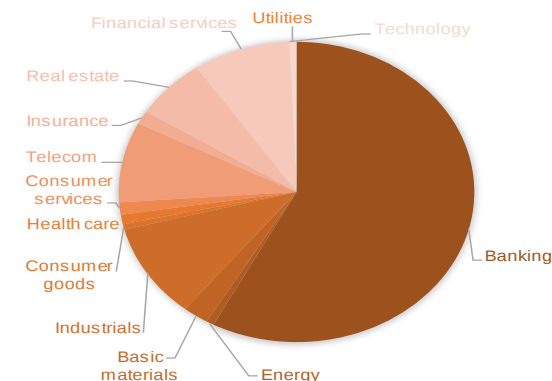
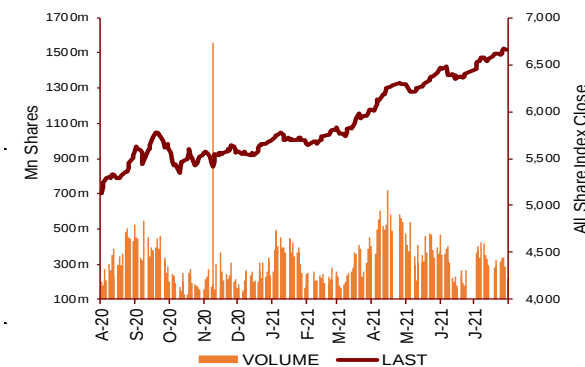
Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
National Bank of Kuwait	0.903	4.90	0.44%
Ahli United Bank BSC	0.267	4.66	0.38%
Al Mazaya Holding	0.080	3.72	-2.67%
Kuwait Finance House	0.802	3.21	0.25%
Mobile Telecommunications	0.600	2.96	-0.33%

Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	75	41	49
Premier Index	13	7	5
Main Index	62	34	44
NIC 50 Index	29	12	9

Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Gulf Insurance Group	0.820	23,362	-8.79%
Jiyad Holding	0.049	19,353	-6.98%
Al Manar Financing and Le	0.059	8,446	-5.00%
National Petroleum Service	0.745	64,813	-4.49%
Hilal Cement	0.091	109	-4.42%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
Al Mazaya Holding	0.080	45.39	-2.67%
Aayan Leasing and Investm	0.159	18.58	2.58%
Ahli United Bank BSC	0.267	17.36	0.38%
First Investment	0.080	16.22	2.31%
Gulf Petroleum Investment	0.024	14.74	3.45%

Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,528.95	4.790	0.31%	21.1%	1,537.8	1,183.0	22.42	2.04	18.68	2.8%
Energy	1,346.80	-10.790	-0.79%	5.4%	1,519.3	1,063.4	0.27	0.98	31.53	4.5%
Basic materials	1,078.94	5.460	0.51%	20.1%	1,213.2	760.5	0.91	1.30	19.85	5.6%
Industrials	1,156.45	-1.610	-0.14%	29.8%	1,228.3	751.0	3.96	1.29	18.66	3.4%
Consumer goods	1,034.30	-1.960	-0.19%	26.3%	1,048.1	701.5	0.22	1.54	32.88	2.3%
Health care	807.12	0.000	0.00%	-2.4%	829.2	759.1	0.40	4.08	47.33	1.0%
Consumer services	744.43	-2.050	-0.27%	-0.3%	842.4	705.3	0.51	1.19	36.41	3.4%
Telecom	1,095.96	-2.790	-0.25%	-0.6%	1,179.6	1,039.6	3.36	1.58	11.53	5.5%
Insurance	1,377.25	-56.540	-3.94%	19.1%	1,468.3	934.5	0.55	1.16	13.07	3.8%
Real estate	1,216.39	5.340	0.44%	27.7%	1,237.5	861.6	2.54	0.84	25.06	1.9%
Financial services	1,253.68	5.690	0.46%	34.8%	1,258.6	846.3	3.42	0.98	22.21	3.1%
Technology	734.78	0.000	0.00%	46.2%	887.6	435.8	0.01	0.79	-97.97	4.0%
Utilities	613.16	21.050	3.56%	-15.9%	894.7	579.0	0.26	3.35	20.84	0.0%
	6,669.82	12.06	0.18%	20.3%	6,687.5	5,131.0	38.83	1.56	18.52	3.13%

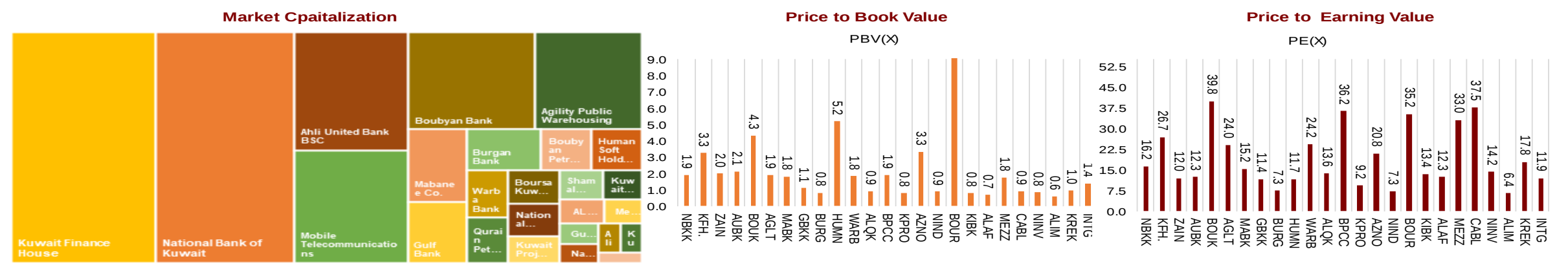


DAILY MARKET COVERAGE REPORT

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	0.903	0.004	0.44%	1.89	16.19	3.3%	6,495	1%	13%	4.90	5.44	11.7%	1.4%	0.907	0.761	22.07%
Kuwait Finance House	0.802	0.002	0.25%	3.26	26.74	1.9%	6,713	2%	30%	3.21	4.01	12.2%	1.3%	0.808	0.551	22.81%
Mobile Telecommunications	0.600	-0.002	-0.33%	2.00	11.97	5.2%	2,596	2%	-1%	2.96	4.93	16.7%	4.6%	0.641	0.566	8.82%
Ahli United Bank BSC	0.267	0.001	0.38%	2.11	12.35	4.3%	2,706	10%	24%	4.66	17.36	17.1%	1.8%	0.274	0.199	9.19%
Boubyan Bank	0.785	0.003	0.38%	4.34	39.84	0.8%	2,496	-2%	45%	0.33	0.42	10.9%	1.2%	0.806	0.516	8.48%
Agility Public Warehousing	0.990	-0.003	-0.30%	1.89	24.02	1.7%	2,084	0%	61%	1.39	1.40	7.9%	4.2%	1.077	0.552	7.08%
Mabane Co.	0.734	-0.001	-0.14%	1.82	15.24	1.3%	860	2%	18%	0.30	0.41	11.9%	5.8%	0.761	0.584	2.92%
Gulf Bank	0.242	-0.001	-0.41%	1.10	11.45	4.0%	729	0%	10%	1.51	6.23	9.6%	1.0%	0.257	0.205	2.48%
Burgan Bank	0.226	0.000	0.00%	0.83	7.34	4.8%	622	0%	11%	0.20	0.87	11.3%	1.2%	0.237	0.185	2.11%
Human Soft Holding	3.437	-0.041	-1.18%	5.20	11.66	5.3%	418	-3%	-10%	0.99	0.29	44.6%	30.3%	4.030	2.505	1.42%
Warba Bank	0.254	0.003	1.20%	1.84	24.19	0.0%	400	2%	8%	1.06	4.21	7.6%	0.5%	0.278	0.198	1.36%
Qurain Petrochemical Industries	0.376	0.001	0.27%	0.91	13.62	4.1%	385	-1%	11%	0.14	0.38	6.7%	3.6%	0.447	0.269	1.31%
Boubyan Petrochemical	0.848	0.007	0.83%	1.91	36.18	6.1%	428	0%	33%	0.07	0.08	5.3%	2.1%	0.960	0.528	1.45%
Kuwait Projects Company Holding	0.153	0.000	0.00%	0.82	9.24	6.1%	277	-4%	-4%	0.09	0.57	8.9%	0.3%	0.178	0.147	0.94%
Shamal Az-Zour Al-Oula Power & Water	0.233	0.008	3.56%	3.35	20.84	0.0%	256	3%	-16%	0.81	3.55	16.1%	2.3%	0.340	0.220	0.87%
National Industries Group Holding	0.230	0.002	0.88%	0.89	7.26	4.6%	336	1%	37%	0.98	4.29	12.3%	3.7%	0.239	0.147	1.14%
Boursa Kuwait Securities Co	1.680	-0.005	-0.30%	10.51	35.17	0.0%	337	8%	53%	0.37	0.22	29.9%	26.5%	1.770	0.990	1.15%
Kuait International Bank	0.225	0.000	0.00%	0.82	13.38	4.5%	229	0%	8%	0.35	1.57	6.1%	0.6%	0.230	0.170	0.78%
ALAFCO Aviation Lease and Finance	0.229	0.003	1.33%	0.68	12.32	4.4%	218	4%	6%	0.38	1.65	5.5%	1.4%	0.245	0.155	0.74%
Mezzan Holding	0.602	-0.002	-0.33%	1.76	32.98	2.7%	186	-4%	1%	0.41	0.68	5.3%	2.2%	0.679	0.554	0.63%
Gulf Cable and Electrical Industries	0.760	0.000	0.00%	0.91	37.54	3.6%	159	1%	1%	0.13	0.17	2.4%	2.2%	0.888	0.585	0.54%
National Investments	0.191	0.004	2.14%	0.84	14.21	4.2%	152	7%	41%	0.91	4.80	5.9%	5.0%	0.198	0.107	0.52%
Alimtiyaz Investment Group	0.122	0.002	1.67%	0.59	6.42	6.5%	127	-1%	9%	0.11	0.87	9.1%	5.2%	0.134	0.085	0.43%
Kuwait Real Estate	0.135	0.001	0.75%	0.98	17.81	0.3%	126	2%	30%	1.15	8.53	5.5%	2.2%	0.140	0.083	0.43%
Integrated Holding	0.373	0.000	0.00%	1.38	11.95	9.3%	94	1%	17%	0.08	0.21	11.5%	8.5%	0.399	0.297	0.32%
Total		17.25	0.24%	1.98	17.08	2.94%	29,429	1.7%	20.5%	27.51	73.16	11.58%	1.58%			100%



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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	0.903	0.004	0.44%	1.89	16.2	3.3%	6,495	1.0%	12.9%	11.7%	1.4%
Kuwait Finance House	0.802	0.002	0.25%	3.26	26.7	1.9%	6,713	2.2%	30.3%	12.2%	1.3%
Mobile Telecommunications	0.600	-0.002	-0.33%	2.00	12.0	5.2%	2,596	1.5%	-1.0%	16.7%	4.6%
Ahli United Bank BSC	0.267	0.001	0.38%	2.11	12.3	4.3%	2,706	9.9%	23.5%	17.1%	1.8%
Boubyan Bank	0.785	0.003	0.38%	4.34	39.8	0.8%	2,496	-1.9%	45.1%	10.9%	1.2%
Agility Public Warehousing	0.990	-0.003	-0.30%	1.89	24.0	1.7%	2,084	0.4%	61.1%	7.9%	4.2%
Mabane Co.	0.734	-0.001	-0.14%	1.82	15.2	1.3%	860	1.7%	18.4%	11.9%	5.8%
Gulf Bank	0.242	-0.001	-0.41%	1.10	11.4	4.0%	729	0.4%	10.0%	9.6%	1.0%
Burgan Bank	0.226	0.000	0.00%	0.83	7.3	4.8%	622	0.4%	11.4%	11.3%	1.2%
Human Soft Holding	3.437	-0.041	-1.18%	5.20	11.7	5.3%	418	-2.9%	-9.5%	44.6%	30.3%
Warba Bank	0.254	0.003	1.20%	1.84	24.2	0.0%	400	2.4%	7.6%	7.6%	0.5%
Quraing Petrochemical Industries	0.376	0.001	0.27%	0.91	13.6	4.1%	385	-1.1%	11.2%	6.7%	3.6%
Boubyan Petrochemical	0.848	0.007	0.83%	1.91	36.2	6.1%	428	0.0%	32.5%	5.3%	2.1%
Kuwait Projects Company Holding	0.153	0.000	0.00%	0.82	9.2	6.1%	277	-4.4%	-3.8%	8.9%	0.3%
Shamal Az-Zour Al-Oula Power & Water	0.233	0.008	3.56%	3.35	20.8	0.0%	256	2.6%	-15.9%	16.1%	2.3%
National Industries Group Holding	0.230	0.002	0.88%	0.89	7.3	4.6%	336	1.3%	37.2%	12.3%	3.7%
Boursa Kuwait Securities Co	1.680	-0.005	-0.30%	10.51	35.2	0.0%	337	8.5%	52.7%	29.9%	26.5%
Kuwait International Bank	0.225	0.000	0.00%	0.82	13.4	4.5%	229	0.4%	8.2%	6.1%	0.6%
ALAFCO Aviation Lease and Finance	0.229	0.003	1.33%	0.68	12.3	4.4%	218	3.6%	6.0%	5.5%	1.4%
Mezzan Holding	0.602	-0.002	-0.33%	1.76	33.0	2.7%	186	-4.0%	1.0%	5.3%	2.2%
Gulf Cable and Electrical Industries	0.760	0.000	0.00%	0.91	37.5	3.6%	159	0.9%	0.7%	2.4%	2.2%
National Investments	0.191	0.004	2.14%	0.84	14.2	4.2%	152	7.3%	41.5%	5.9%	5.0%
Alimtiq Investment Group	0.122	0.002	1.67%	0.59	6.4	6.5%	127	-0.8%	8.9%	9.1%	5.2%
Kuwait Real Estate	0.135	0.001	0.75%	0.98	17.8	0.3%	126	1.5%	30.0%	5.5%	2.2%
Integrated Holding	0.373	0.000	0.00%	1.38	11.9	9.3%	94	0.8%	17.2%	11.5%	8.5%
Total		17.25	0.24%	1.98	17.08	2.94%	29,429	1.7%	20.5%	11.58%	1.58%

Premier Market	Price			Moving Average		RSI	MKT Cap	Price Performance		52 Week (KD)	
Discription	Close (KD)	Day Δ	Day % Δ	50 Day	200 Day	14 Day	Mn KD	MTD(%)	YTD (%)	High	Low
Premier Index	7,289	17.25	0.24%	7,020	6,480	69	29,429	1.7%	20.4%	7,318	5,646

Top 5 Performrs (Today's Price Change)

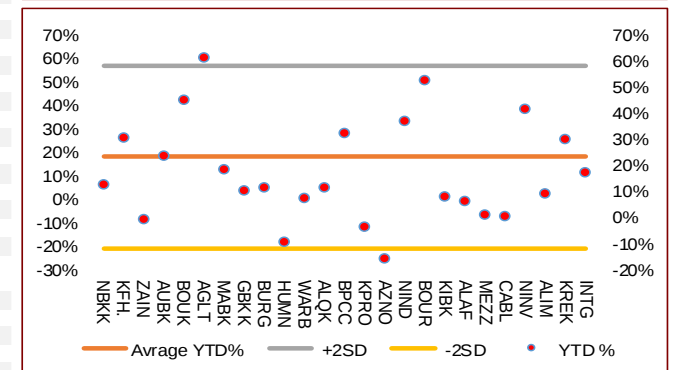
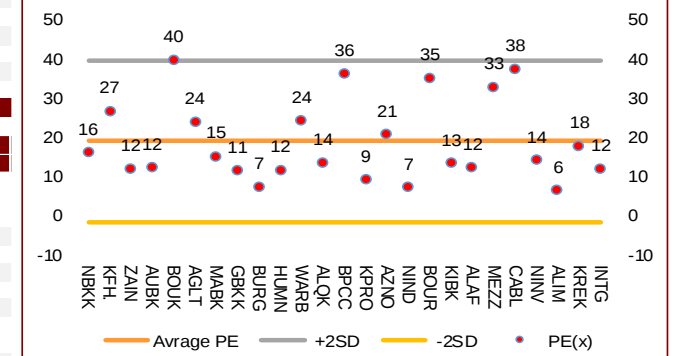
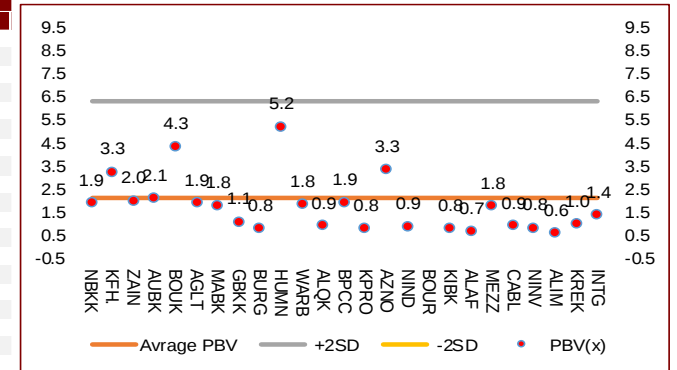
Shamal Az-Zour Al-Oula Power & Water	0.233	0.008	3.56%	0.229	0.263	44	256	2.6%	-15.9%	0.340	0.220
National Investments	0.191	0.004	2.14%	0.176	0.162	71	152	7.3%	41.5%	0.198	0.107
Alimtiq Investment Group	0.122	0.002	1.67%	0.122	0.114	36	127	-0.8%	8.9%	0.134	0.085
ALAFCO Aviation Lease and Finance	0.229	0.003	1.33%	0.225	0.209	57	218	3.6%	6.0%	0.245	0.155
Warba Bank	0.254	0.003	1.20%	0.251	0.244	62	400	2.4%	7.6%	0.278	0.198

Middel Performrs (Today's Price Change)

National Industries Group Holding	0.230	0.002	0.88%	0.226	0.195	52	336	1.3%	37.2%	0.239	0.147
Boubyan Petrochemical	0.848	0.007	0.83%	0.873	0.767	45	428	0.0%	32.5%	0.960	0.528
Kuwait Real Estate	0.135	0.001	0.75%	0.130	0.118	54	126	1.5%	30.0%	0.140	0.083
National Bank of Kuwait	0.903	0.004	0.44%	0.865	0.824	57	6,495	1.0%	12.9%	0.907	0.761
Ahli United Bank BSC	0.267	0.001	0.38%	0.241	0.223	73	2,706	9.9%	23.5%	0.274	0.199
Boubyan Bank	0.785	0.003	0.38%	0.743	0.622	40	2,496	-1.9%	45.1%	0.806	0.516
Quraing Petrochemical Industries	0.376	0.001	0.27%	0.385	0.369	45	385	-1.1%	11.2%	0.447	0.269
Kuwait Finance House	0.802	0.002	0.25%	0.771	0.691	66	6,713	2.2%	30.3%	0.808	0.551
Burgan Bank	0.226	0.000	0.00%	0.227	0.212	53	622	0.4%	11.4%	0.237	0.185
Kuwait Projects Company Holding	0.153	0.000	0.00%	0.100	0.100	23	277	-4.4%	-3.8%	1.210	0.996
Kuwait International Bank	0.225	0.000	0.00%	0.212	0.212	57	229	0.4%	8.2%	0.230	0.170
Integrated Holding	0.373	0.000	0.00%	0.375	0.349	54	94	0.8%	17.2%	0.399	0.297
Gulf Cable and Electrical Industries	0.760	0.000	0.00%	0.756	0.781	55	159	0.9%	0.7%	0.888	0.585
Mabane Co.	0.734	-0.001	-0.14%	0.727	0.680	64	860	1.7%	18.4%	0.761	0.584
Agility Public Warehousing	0.990	-0.003	-0.30%	0.953	0.753	53	2,084	0.4%	61.1%	1.077	0.552

Bottom 5 Performrs (Today's Price Change)

Boursa Kuwait Securities Co	1.680	-0.005	-0.30%	1.432	1.216	75	337	8.5%	52.7%	1.770	0.990
Mobile Telecommunications	0.600	-0.002	-0.33%	0.590	0.607	72	2,596	1.5%	-1.0%	0.641	0.566
Mezzan Holding	0.602	-0.002	-0.33%	0.630	0.598	29	186	-4.0%	1.0%	0.679	0.554
Gulf Bank	0.242	-0.001	-0.41%	0.244	0.225	55	729	0.4%	10.0%	0.257	0.205
Human Soft Holding	3.437	-0.041	-1.18%	3.608	3.601	42	418	-2.9%	-9.5%	4.030	2.505



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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	0.903	0.004	0.44%	1.89	16.19	3.3%	6,495	1%	13%	4.90	5.44	11.7%	1.4%	0.907	0.761	16.73%
Kuwait Finance House	0.802	0.002	0.25%	3.26	26.74	1.9%	6,713	2%	30%	3.21	4.01	12.2%	1.3%	0.808	0.551	17.29%
Ahli United Bank BSC	0.267	0.001	0.38%	2.11	12.35	4.3%	2,706	10%	24%	4.66	17.36	17.1%	1.8%	0.274	0.199	6.97%
Boubyan Bank	0.785	0.003	0.38%	4.34	39.84	0.8%	2,496	-2%	45%	0.33	0.42	10.9%	1.2%	0.806	0.516	6.43%
Commercial Bank of Kuwait	0.500	0.000	0.00%	1.35	0.00	3.6%	990	-2%	0%	0.00	0.00	0.0%	0.0%	0.605	0.474	2.55%
Gulf Bank	0.242	-0.001	-0.41%	1.10	11.45	4.0%	729	0%	10%	1.51	6.23	9.6%	1.0%	0.257	0.205	1.88%
Burgan Bank	0.226	0.000	0.00%	0.83	7.34	4.8%	622	0%	11%	0.20	0.87	11.3%	1.2%	0.237	0.185	1.60%
Ahli United Bank	0.310	0.000	0.00%	1.46	12.09	4.0%	665	3%	18%	0.02	0.05	12.1%	1.3%	0.318	0.232	1.71%
Warba Bank	0.254	0.003	1.20%	1.84	24.19	0.0%	400	2%	8%	1.06	4.21	7.6%	0.5%	0.278	0.198	1.03%
Al Ahli Bank of Kuwait	0.220	0.002	0.92%	0.66	12.94	6.1%	371	-1%	11%	0.04	0.17	5.1%	0.6%	0.223	0.161	0.96%
Kuwait International Bank	0.225	0.000	0.00%	0.82	13.38	4.5%	229	0%	8%	0.35	1.57	6.1%	0.6%	0.230	0.170	0.59%
Total Banking Sector - 11 Companies				2.04	18.68	2.8%	22,416			16.28	40.34	10.90%	1.21%			57.73%

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	0.376	0.001	0.27%	0.91	13.62	4.1%	385	-1%	11%	0.14	0.38	6.7%	3.6%	0.447	0.269	0.99%
Boubyan Petrochemical	0.848	0.007	0.83%	1.91	36.18	6.1%	428	0%	33%	0.07	0.08	5.3%	2.1%	0.960	0.528	1.10%
Al Kout Industrial Projects	0.670	0.000	0.00%	2.18	14.12	7.5%	68	10%	-1%	0.00	0.00	15.4%	11.3%	0.769	0.610	0.17%
Kuwait Foundry	0.385	0.000	0.00%	1.29	31.12	13.8%	28	-1%	44%	0.01	0.02	4.1%	3.8%	0.430	0.232	0.07%
Total Basic Materials - 4 Companies				1.30	19.85	5.6%	908			0.22	0.48	6.57%	5.07%			2.34%

Consumer Goods	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Mezzan Holding	0.602	-0.002	-0.33%	1.76	32.98	2.7%	186	-4%	1%	0.41	0.68	5.3%	2.2%	0.679	0.554	0.48%
Livestock Transport and Trading	0.182	0.000	0.00%	0.95	32.44	0.1%	38	-1%	3%	0.02	0.13	2.9%	2.0%	0.210	0.171	0.10%
Total Consumer Goods - 2 Companies				1.54	32.88	2.3%	224			0.44	0.81	4.67%	3.71%			0.58%

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Consumer Services	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Jazeera Airways	0.776	0.002	0.26%	3.86	10.39	4.5%	155	4%	9%	0.37	0.47	37.1%	9.0%	0.780	0.504	0.40%
Kuwait National Cinema	0.762	0.002	0.26%	0.87	8.23	6.4%	71	-8%	2%	0.03	0.03	10.6%	7.2%	0.990	0.600	0.18%
Oula Fuel Marketing	0.145	0.000	0.00%	0.87	15.17	4.1%	59	4%	18%	0.01	0.10	5.7%	3.2%	0.168	0.108	0.15%
Al Soor Fuel Marketing	0.142	-0.002	-1.39%	0.87	16.62	3.5%	57	4%	16%	0.02	0.17	5.3%	3.7%	0.164	0.108	0.15%
Sultan Center Food Products	0.206	-0.001	-0.48%	1.28	25.92	0.0%	58	0%	106%	0.02	0.12	4.9%	0.7%	0.224	0.090	0.15%
Jiyad Holding	0.049	-0.004	-6.98%	0.44	9.83	0.0%	17	-7%	11%	0.02	0.39	4.5%	2.8%	0.073	0.032	0.04%
IFA Hotels and Resorts	0.042	0.001	1.22%	1.54	-1.17	0.0%	26	-7%	113%	0.00	0.03	-131.5%	-8.1%	0.051	0.016	0.07%
Kuwait Resorts	0.082	0.000	0.12%	0.57	15.15	0.0%	16	6%	33%	0.10	1.24	3.8%	3.2%	0.084	0.043	0.04%
Future Kid Entertainment and Real Estate	0.073	-0.002	-2.03%	0.42	27.39	15.9%	8	3%	-15%	0.02	0.34	1.5%	0.9%	0.122	0.064	0.02%
Al Eid Food	0.275	0.000	0.00%	2.22	26.35	0.0%	40	-8%	298%	0.10	0.37	8.4%	6.1%	0.302	0.043	0.10%
Kuwait Hotels	0.072	0.000	0.00%	1.01	-4.16	0.0%	4	-10%	21%	0.00	0.00	-24.4%	-13.2%	0.111	0.050	0.01%
Palms Agro Production	0.050	0.000	0.00%	0.42	-35.25	19.9%	3	-20%	-23%	0.00	0.00	-1.2%	-0.9%	0.080	0.050	0.01%
Total Consumer Services - 12 Companies				1.19	36.41	3.4%	514			0.70	3.25	3.28%	3.04%			1.32%

Financial Services	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Egypt Kuwait Holding	0.343	0.003	0.88%	2.24	12.74	5.2%	387	9%	6%	0.12	0.35	17.6%	7.1%	0.365	0.288	1.00%
Kuwait Projects Company Holding	0.153	0.000	0.00%	0.82	9.24	6.1%	277	-4%	-4%	0.09	0.57	8.9%	0.3%	0.178	0.147	0.71%
National Industries Group Holding	0.230	0.002	0.88%	0.89	7.26	4.6%	336	1%	37%	0.98	4.29	12.3%	3.7%	0.239	0.147	0.87%
Boursa Kuwait Securities Co	1.680	-0.005	-0.30%	10.51	35.17	0.0%	337	8%	53%	0.37	0.22	29.9%	26.5%	1.770	0.990	0.87%
GFH Financial Group	0.071	0.000	-0.56%	0.79	9.96	3.9%	247	5%	52%	0.24	3.31	8.0%	1.3%	0.077	0.041	0.64%
National Investments	0.191	0.004	2.14%	0.84	14.21	4.2%	152	7%	41%	0.91	4.80	5.9%	5.0%	0.198	0.107	0.39%
Tamdeen Investment	0.279	-0.010	-3.46%	0.34	11.57	4.3%	95	11%	-10%	0.00	0.01	3.0%	2.2%	0.371	0.200	0.25%
Alimtiq Investment Group	0.122	0.002	1.67%	0.59	6.42	6.5%	127	-1%	9%	0.11	0.87	9.1%	5.2%	0.134	0.085	0.33%
Commercial Facilities	0.202	0.002	1.00%	0.63	7.78	8.3%	103	0%	6%	0.07	0.33	8.0%	4.2%	0.210	0.161	0.26%
Aayan Leasing and Investment	0.159	0.004	2.58%	1.63	-7.65	1.3%	112	0%	64%	2.95	18.58	-21.4%	-4.9%	0.204	0.052	0.29%
Kuwait Investment	0.251	-0.005	-1.95%	1.09	7.86	4.0%	138	3%	106%	0.22	0.88	13.9%	6.0%	0.280	0.107	0.35%
Noor Financial Investment	0.268	0.004	1.52%	1.64	13.10	1.8%	106	17%	58%	0.99	3.66	12.5%	7.5%	0.271	0.138	0.27%
Arzan Financial Group for Financing and Invest	0.166	0.002	1.22%	1.32	118.56	0.0%	130	4%	197%	1.08	6.53	1.1%	0.7%	0.173	0.047	0.33%
Kuwait Financial Centre	0.172	-0.002	-1.15%	0.86	11.82	2.9%	82	-4%	106%	0.48	2.76	7.3%	3.5%	0.186	0.072	0.21%
Gulf Investment House	0.316	0.006	1.94%	3.55	584.51	0.0%	128	9%	280%	0.36	1.16	0.6%	0.5%	0.339	0.067	0.33%
Al Bareeq Holding	0.037	0.000	1.08%	0.39	7.45	0.0%	16	-1%	-43%	0.25	6.61	5.2%	5.0%	0.105	0.014	0.04%
Arabi Group Holdings	0.149	-0.001	-0.67%	0.80	-14.97	0.0%	25	-3%	-25%	0.06	0.39	-5.4%	-0.6%	0.198	0.102	0.06%
Kuwait and Middle East Financial Investment	0.170	0.000	0.00%	2.32	57.06	0.0%	37	7%	22%	0.00	0.00	4.1%	3.2%	0.198	0.116	0.10%

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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	0.055	0.000	0.00%	0.41	-49.95	0.0%	34	-5%	38%	0.20	3.53	-0.8%	-0.5%	0.061	0.039	0.09%
Asiya Capital Investments	0.046	0.001	2.47%	0.49	23.50	0.1%	35	-3%	24%	0.01	0.11	2.1%	2.0%	0.054	0.029	0.09%
Umm Al Qaiwain General Investment Co	0.080	0.000	0.00%	0.54	15.04	4.6%	29	10%	7%	0.00	0.00	3.6%	3.3%	0.096	0.063	0.07%
Securities House	0.109	0.003	2.83%	1.21	-129.21	0.0%	49	2%	107%	1.07	9.91	-0.9%	-0.7%	0.115	0.048	0.13%
KAMCO Investment	0.135	0.001	0.75%	0.82	15.24	0.0%	46	10%	83%	0.13	0.96	5.4%	2.3%	0.136	0.067	0.12%
First Investment	0.080	0.002	2.31%	0.85	-0.75	0.0%	36	-5%	27%	1.29	16.22	-113.6%	-62.0%	0.095	0.039	0.09%
Inovest BSC Public	0.099	-0.002	-1.99%	0.68	13.21	6.0%	29	-12%	50%	0.02	0.24	5.2%	2.9%	0.134	0.054	0.08%
Coast Investment and Development	0.077	0.000	0.26%	0.81	76.24	0.0%	45	-2%	58%	0.05	0.61	1.1%	1.0%	0.081	0.031	0.12%
Al Madar Finance and Investment	0.142	0.000	0.00%	1.29	21.21	0.0%	29	-3%	56%	0.01	0.10	6.1%	5.0%	0.156	0.076	0.08%
Bayan Investment	0.049	0.001	1.88%	0.49	-25.22	0.0%	18	-7%	17%	0.01	0.24	-1.9%	-0.8%	0.065	0.032	0.05%
Al Manar Financing and Leasing	0.059	-0.003	-5.00%	0.54	15.18	0.9%	18	-3%	19%	0.01	0.14	3.5%	2.7%	0.074	0.040	0.05%
Manazel Holding	0.042	0.000	-0.71%	0.91	26.80	0.0%	18	-4%	32%	0.10	2.41	3.4%	0.8%	0.060	0.028	0.05%
Kuwait Finance and Investment	0.084	0.002	1.93%	0.67	37.90	0.0%	26	-7%	96%	0.00	0.01	1.8%	1.2%	0.125	0.038	0.07%
National International Holding	0.102	0.002	2.00%	0.54	12.29	2.9%	21	-11%	23%	0.12	1.20	4.4%	3.3%	0.121	0.056	0.06%
Osoul Investment	0.081	0.000	0.49%	0.59	6.57	0.0%	12	0%	2%	0.00	0.00	9.0%	8.2%	0.108	0.072	0.03%
UniCap Investment and Finance	0.072	0.002	2.13%	0.68	-33.90	0.0%	16	-11%	71%	0.01	0.13	-2.0%	-1.0%	0.083	0.035	0.04%
Amar Finance and Leasing	0.057	0.000	0.00%	0.64	47.72	0.0%	11	-3%	17%	0.00	0.00	1.3%	1.2%	0.080	0.039	0.03%
Gulf North Africa Holding	0.077	0.001	1.05%	1.02	98.95	0.0%	12	15%	18%	0.02	0.20	1.0%	0.6%	0.080	0.055	0.03%
Al Salam Group Holding	0.026	0.000	0.78%	0.22	194.02	0.0%	7	-3%	2%	0.00	0.02	0.1%	0.1%	0.034	0.022	0.02%
International Financial Advisors	0.136	0.000	0.00%	4.10	-1.84	0.5%	34	-4%	127%	0.18	1.31	-222.8%	-19.3%	0.145	0.029	0.09%
Al Madina for Finance and Investment	0.016	0.000	0.00%	0.56	-3.13	0.0%	7	0%	3%	0.00	0.00	-17.9%	-7.7%	0.019	0.010	0.02%
Credit Rating and Collection	0.026	0.000	0.00%	0.80	-17.50	0.0%	4	0%	18%	0.00	0.00	-4.6%	-4.3%	0.035	0.018	0.01%
Ektitab Holding	0.019	0.000	-1.53%	0.46	-13.59	0.0%	6	-3%	28%	0.03	1.49	-3.4%	-3.0%	0.023	0.012	0.02%
Kuwait Syrian Holding Co	0.033	0.003	9.70%	0.28	-16.76	0.0%	6	-4%	3%	0.00	0.00	-1.7%	-1.1%	0.040	0.025	0.01%
Warba Capital Holding	0.079	0.002	3.02%	0.87	-12.47	0.0%	8	21%	62%	0.07	0.93	-7.0%	-6.2%	0.080	0.042	0.02%
National Consumer Holding	0.079	-0.001	-0.63%	0.87	386.19	0.0%	7	-8%	61%	0.07	0.86	0.2%	0.2%	0.090	0.036	0.02%
Al Deera Holding	0.197	0.001	0.51%	3.99	-51.62	0.0%	18	5%	121%	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	0.039	0.000	0.00%	0.61	-1.67	0.0%	2	-10%	-36%	0.00	0.00	-36.2%	-10.8%	0.072	0.039	0.00%
Total Financial Services - 47 Companies				0.98	22.21	3.1%	3,420			12.65	95.96	4.42%	4.14%			8.81%

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Health Care	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Al-Maidan Clinic for Oral Health Services	1.240	0.000	0.00%	8.03	48.56	0.6%	310	0%	0%	0.00	0.00	16.5%	10.9%	1.240	1.200	0.80%
Advanced Technology	0.550	0.000	0.00%	1.43	44.77	2.7%	83	4%	-4%	0.00	0.00	3.2%	0.7%	0.660	0.401	0.21%
Yiacco Medical	0.450	0.000	0.00%	3.86	33.55	0.0%	8	0%	-46%	0.00	0.00	11.5%	0.6%	1.000	0.424	0.02%
Total Health Care - 3 Companies				4.08	47.33	1.0%	400			0.00	0.00	8.61%	4.68%			1.03%

Industrials	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Agility Public Warehousing	0.990	-0.003	-0.30%	1.89	24.02	1.7%	2,084	0%	61%	1.39	1.40	7.9%	4.2%	1.077	0.552	5.37%
Human Soft Holding	3.437	-0.041	-1.18%	5.20	11.66	5.3%	418	-3%	-10%	0.99	0.29	44.6%	30.3%	4.030	2.505	1.08%
ALAFCO Aviation Lease and Finance	0.229	0.003	1.33%	0.68	12.32	4.4%	218	4%	6%	0.38	1.65	5.5%	1.4%	0.245	0.155	0.56%
Kuwait Cement	0.230	0.002	0.88%	0.78	40.82	6.5%	164	-5%	0%	0.16	0.68	1.9%	1.3%	0.266	0.158	0.42%
Gulf Cable and Electrical Industries	0.760	0.000	0.00%	0.91	37.54	3.6%	159	1%	1%	0.13	0.17	2.4%	2.2%	0.888	0.585	0.41%
Integrated Holding	0.373	0.000	0.00%	1.38	11.95	9.3%	94	1%	17%	0.08	0.21	11.5%	8.5%	0.399	0.297	0.24%
Kuwait Portland Cement	0.946	-0.001	-0.11%	1.27	12.49	10.4%	95	8%	21%	0.00	0.00	10.2%	8.2%	0.967	0.700	0.24%
Educational Holding Group	0.669	0.001	0.15%	2.37	12.95	3.7%	100	-3%	41%	0.01	0.01	18.3%	16.7%	0.900	0.407	0.26%
United Projects for Aviation Services	0.228	0.001	0.44%	1.13	9.23	3.9%	86	-10%	-21%	0.00	0.01	12.3%	7.8%	0.410	0.186	0.22%
Heavy Engineering Industries and Shipbuilding	0.451	-0.006	-1.31%	1.30	7.24	6.5%	81	-8%	14%	0.08	0.19	18.0%	5.9%	0.524	0.349	0.21%
National Industries	0.191	-0.003	-1.55%	0.80	15.58	5.2%	67	-4%	22%	0.00	0.00	5.1%	3.8%	0.205	0.145	0.17%
ACICO Industries	0.116	0.005	4.50%	0.37	15.13	4.2%	38	-11%	29%	0.19	1.62	2.5%	0.6%	0.136	0.082	0.10%
Kuwait Company for Process Plant Constructi	0.550	-0.010	-1.79%	2.31	12.50	3.1%	62	-2%	43%	0.04	0.07	18.5%	7.7%	0.629	0.285	0.16%
Ras Al Khaimah for White Cement and Constr	0.076	0.002	3.12%	0.60	23.32	7.2%	38	21%	17%	0.04	0.56	2.6%	2.0%	0.080	0.061	0.10%
Combined Group Contracting	0.350	0.000	0.00%	1.28	16.55	5.6%	60	3%	74%	0.06	0.17	7.7%	1.2%	0.399	0.138	0.15%
Sharjah Cement and Industrial Development	0.056	0.003	5.47%	0.28	33.54	9.4%	34	11%	32%	0.01	0.25	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	0.024	0.06%
Kuwait and Gulf Link Transport	0.050	0.000	0.60%	0.21	15.21	0.0%	14	-4%	-5%	0.09	1.64	1.4%	0.4%	0.064	0.044	0.04%
Shuaiba Industrial	0.215	0.000	0.00%	1.21	66.82	4.6%	21	30%	39%	0.00	0.00	1.8%	1.4%	0.222	0.124	0.05%
National Cleaning	0.057	0.003	5.02%	0.36	8.22	8.2%	13	1%	6%	0.05	0.88	4.4%	1.5%	0.078	0.045	0.03%
Fujairah Cement Industries	0.045	0.000	0.00%	0.19	21.97	9.3%	16	3%	32%	0.00	0.04	0.8%	0.4%	0.046	0.028	0.04%
Hilal Cement	0.091	-0.004	-4.42%	0.79	-7.46	16.5%	9	-7%	0%	0.00	0.00	-10.6%	-6.2%	0.126	0.065	0.02%
Mubarrad Holding	0.100	-0.001	-0.60%	0.79	16.12	4.7%	16	-5%	40%	0.00	0.02	4.9%	4.1%	0.123	0.054	0.04%
Specialities Group Holding	0.107	0.000	0.00%	0.58	12.72	0.0%	17	-3%	37%	0.06	0.53	4.5%	3.5%	0.118	0.058	0.04%
National Ranges	0.039	0.000	0.00%	0.71	-2.85	0.0%	11	0%	109%	0.00	0.00	-24.9%	-5.3%	0.043	0.013	0.03%
Salbookh Trading	0.039	0.000	-0.26%	0.53	-2.27	0.0%	4	-7%	3%	0.00	0.11	-23.2%	-15.9%	0.047	0.027	0.01%
Metal and Recycling	0.116	-0.004	-3.33%	0.97	-4.92	0.0%	10	-9%	118%	0.00	0.03	-19.7%	-10.1%	0.196	0.032	0.03%
Equipment Holding	0.035	0.000	0.00%	0.41	-239.76	0.0%	3	1%	20%	0.00	0.00	-0.2%	-0.1%	0.043	0.024	0.01%
Total Industrials - 28 Companies				1.29	18.66	3.4%	3,958			3.77	10.55	6.92%	5.16%			10.19%

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	0.820	-0.079	-8.79%	2.14	17.43	3.0%	233	-4%	13%	0.02	0.03	12.3%	1.7%	0.908	0.487	0.60%
Al Ahleia Insurance	0.505	0.000	0.00%	1.00	10.68	6.3%	109	3%	13%	0.00	0.01	9.4%	3.3%	0.561	0.364	0.28%
Kuwait Insurance	0.430	0.000	0.00%	0.70	8.33	5.5%	79	-3%	12%	0.03	0.07	8.5%	4.6%	0.459	0.341	0.20%
Kuwait Reinsurance	0.307	0.000	0.00%	1.26	14.19	1.3%	67	-6%	59%	0.00	0.00	8.9%	3.2%	0.527	0.181	0.17%
Bahrain Kuwait Insurance	0.191	0.000	0.00%	0.93	12.88	6.1%	29	0%	0%	0.00	0.00	7.2%	1.1%	0.191	0.191	0.07%
Warba Insurance	0.138	-0.002	-1.43%	0.62	20.14	0.0%	24	0%	71%	0.00	0.01	3.1%	1.0%	0.160	0.069	0.06%
First Takaful Insurance	0.051	0.002	4.54%	0.62	6.43	0.0%	5	-1%	37%	0.00	0.02	9.6%	5.9%	0.058	0.029	0.01%
Wethaq Takaful Insurance	0.026	0.000	-0.76%	0.24	-32.90	0.0%	3	-2%	28%	0.00	0.01	-0.7%	-0.7%	0.033	0.018	0.01%
Total Insurance - 8 Companies				1.16	13.07	3.8%	549			0.06	0.15	8.86%	3.00%			1.41%

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	0.745	-0.035	-4.49%	1.77	6.35	9.4%	72	-14%	-29%	0.06	0.09	27.9%	23.6%	1.170	0.764	0.19%
Independent Petroleum Group	0.606	-0.002	-0.33%	1.12	16.51	4.9%	110	-1%	28%	0.08	0.14	6.8%	2.2%	0.669	0.420	0.28%
Burgan for Well Drilling Trading and Maintenanc	0.175	-0.001	-0.57%	0.63	17.78	0.0%	40	-1%	13%	0.03	0.20	3.6%	1.1%	0.219	0.060	0.10%
Energy House Holding	0.040	0.002	4.99%	1.23	-5.49	0.0%	30	5%	41%	0.00	0.03	-22.5%	-17.0%	0.047	0.018	0.08%
Gulf Petroleum Investment	0.024	0.001	3.45%	0.27	-7.73	0.0%	11	-1%	24%	0.35	14.74	-3.4%	-2.3%	0.028	0.018	0.03%
Senergy Holding	0.043	0.000	0.23%	0.86	-1.80	0.0%	9	-12%	103%	0.01	0.28	-47.9%	-30.4%	0.055	0.015	0.02%
Total Energy - 6 Companies				0.98	31.53	4.5%	272			0.55	15.46	3.10%	2.18%			0.70%

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	-0.001	-0.14%	1.82	15.24	1.3%	860	2%	18%	0.30	0.41	11.9%	5.8%	0.761	0.584	2.21%
Salhia Real Estate	0.519	0.000	0.00%	1.57	11.95	3.8%	257	-1%	3%	0.18	0.34	13.2%	5.8%	0.599	0.389	0.66%
Commercial Real Estate	0.125	0.002	1.63%	0.76	15.31	4.6%	223	13%	11%	0.60	4.84	5.0%	2.7%	0.131	0.089	0.57%
National Real Estate	0.214	0.004	1.90%	1.18	28.16	0.0%	322	2%	198%	2.68	12.70	4.2%	2.4%	0.232	0.063	0.83%
Tamdeen Real Estate	0.282	0.003	1.08%	0.41	13.74	3.6%	113	0%	4%	0.00	0.00	3.0%	2.2%	0.336	0.235	0.29%
Kuwait Real Estate	0.135	0.001	0.75%	0.98	17.81	0.3%	126	2%	30%	1.15	8.53	5.5%	2.2%	0.140	0.083	0.32%
United Real Estate	0.065	0.000	0.47%	0.37	-9.61	0.0%	69	3%	37%	0.02	0.33	-3.9%	-1.2%	0.070	0.041	0.18%

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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	0.064	0.001	1.43%	0.86	70.08	0.6%	64	-8%	56%	0.03	0.45	1.2%	1.0%	0.083	0.035	0.16%
Al Mazaya Holding	0.080	-0.002	-2.67%	0.63	-5.75	0.1%	50	-26%	40%	3.72	45.39	-11.0%	-3.8%	0.122	0.049	0.13%
Ajial Real Estate Entertainment	0.244	0.000	0.00%	0.38	23.58	0.0%	47	0%	33%	0.00	0.00	1.6%	1.4%	0.265	0.127	0.12%
Injazzat Real Estate Development	0.077	0.002	1.99%	0.49	-3.68	9.0%	26	5%	3%	0.05	0.69	-13.4%	-7.0%	0.088	0.067	0.07%
Munshaat Real Estate Projects	0.052	0.002	3.17%	0.35	19.16	4.1%	17	1%	-26%	0.00	0.01	1.8%	0.7%	0.121	0.045	0.04%
Aayan Real Estate	0.090	0.002	2.73%	0.53	17.74	5.3%	38	-8%	56%	0.03	0.28	3.0%	1.9%	0.116	0.051	0.10%
Al Argan International Real Estate	0.113	0.000	0.00%	0.33	36.63	4.3%	29	0%	3%	0.00	0.00	0.9%	0.3%	0.113	0.083	0.07%
Al-Enmaa Real Estate	0.070	0.002	2.79%	0.70	18.53	0.0%	32	-4%	45%	0.07	0.98	3.8%	2.4%	0.085	0.037	0.08%
Ream Real Estate	0.090	0.000	0.00%	0.69	-3.65	2.4%	10	0%	0%	0.00	0.00	-19.0%	-10.1%	0.204	0.069	0.03%
Arkan Al Kuwait Real Estate	0.124	0.002	1.64%	0.88	13.43	6.3%	31	1%	46%	0.00	0.00	6.6%	3.5%	0.143	0.078	0.08%
Kuwait Business Town Real Estate	0.075	0.001	1.89%	0.66	18.55	0.1%	46	-1%	91%	0.09	1.21	3.6%	2.7%	0.089	0.022	0.12%
Dalqan Real Estate	0.265	-0.004	-1.49%	2.43	49.15	0.0%	16	-5%	-2%	0.14	0.51	4.9%	4.9%	0.318	0.198	0.04%
Sokouk Holding	0.024	0.000	0.43%	0.29	-3.94	0.0%	13	-2%	1%	0.00	0.19	-7.4%	-4.7%	0.034	0.020	0.03%
Tijara and Realestate Investment	0.047	0.000	0.21%	0.44	12.34	4.2%	17	-2%	12%	0.01	0.24	3.6%	1.9%	0.058	0.037	0.04%
Al-Arabiya Real Estate	0.038	0.000	0.26%	0.33	11.49	1.6%	19	-1%	47%	0.00	0.02	2.9%	1.1%	0.042	0.021	0.05%
Aqar Real Estate Investments	0.068	0.000	0.00%	0.49	5.63	7.4%	14	-1%	14%	0.00	0.00	8.7%	7.3%	0.075	0.056	0.04%
Mashaer Holding	0.066	0.000	0.15%	0.50	7.00	0.0%	12	4%	12%	0.01	0.21	7.1%	5.0%	0.083	0.052	0.03%
Investors Holding Group	0.014	0.000	-1.39%	0.72	-0.67	0.0%	9	-5%	-19%	0.01	0.59	-106.5%	-57.2%	0.032	0.012	0.02%
Dar Al Thuraya Real Estate	0.085	0.000	0.00%	0.81	22.41	0.0%	12	-6%	34%	0.00	0.00	3.6%	3.6%	0.129	0.046	0.03%
Osos Holding Group	0.092	-0.001	-1.51%	0.73	6.90	10.3%	10	3%	2%	0.00	0.02	10.5%	7.0%	0.102	0.081	0.02%
Al Massaleh Real Estate	0.050	0.001	1.84%	0.56	-6.96	0.0%	12	-1%	46%	0.00	0.02	-8.1%	-1.9%	0.085	0.028	0.03%
Kuwait Remal Real Estate	0.019	0.000	1.58%	0.29	-2.65	0.0%	6	0%	-4%	0.00	0.07	-11.0%	-3.9%	0.028	0.014	0.02%
Kuwait Real Estate Holding	0.037	0.001	3.89%	0.05	1.00	4.8%	7	1%	50%	0.00	0.02	5.5%	2.2%	0.049	0.021	0.02%
Taameer Real Estate Investment	0.030	0.001	1.71%	0.44	-6.28	0.0%	7	-3%	49%	0.00	0.13	-7.0%	-4.5%	0.039	0.017	0.02%
Sanam Real Estate	0.071	0.000	0.00%	0.90	96.15	0.0%	9	4%	106%	0.02	0.31	0.9%	0.9%	0.082	0.028	0.02%
Mena Real Estate	0.037	0.001	3.66%	0.25	-81.96	0.0%	5	-4%	32%	0.00	0.07	-0.3%	-0.2%	0.049	0.024	0.01%
Al Masaken International Real Estate Developr	0.034	0.000	-0.58%	0.38	41.55	0.5%	3	-2%	39%	0.01	0.36	0.9%	0.4%	0.045	0.021	0.01%
Real Estate Trade Centers	0.049	0.000	0.00%	0.29	301.71	0.0%	7	3%	78%	0.00	0.00	0.1%	0.1%	0.069	0.024	0.02%
Ajwan Gulf Real Estate	0.011	0.000	0.00%	0.19	-7.68	0.0%	2	0%	0%	0.00	0.00	-2.5%	-2.2%	0.011	0.010	0.01%
Al Mudon International Real Estate	0.021	0.000	0.00%	0.16	-10.65	0.0%	2	0%	14%	0.00	0.00	-1.5%	-1.4%	0.027	0.016	0.01%
Total Real Estate - 37 Companies				0.84	25.06	1.9%	2,541			9.13	78.93	3.37%	3.29%			6.55%

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	0.101	0.000	0.00%	0.79	-97.97	4.0%	10	-3%	46%	0.00	0.00	-0.8%	-0.7%	0.122	0.060	0.03%
Total Technology - 1 Companies				0.79	-97.97	4.0%	10			0.00	0.00	-0.81%	-0.73%			0.03%

Telecom	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Mobile Telecommunications	0.600	-0.002	-0.33%	2.00	11.97	5.2%	2,596	2%	-1%	2.96	4.93	16.7%	4.6%	0.641	0.566	6.69%
Kuwait Telecommunications	0.857	-0.002	-0.23%	1.99	9.82	4.1%	428	-1%	1%	0.05	0.06	20.2%	11.1%	0.970	0.822	1.10%
National Mobile Telecommunications	0.628	0.002	0.32%	0.55	10.45	10.3%	315	-4%	0%	0.00	0.00	5.3%	2.4%	0.711	0.575	0.81%
AAN Digital Services	0.013	0.000	0.78%	0.39	42.40	0.0%	11	-2%	5%	0.01	0.39	0.9%	0.7%	0.016	0.010	0.03%
Hayat Communications	0.090	0.000	0.11%	0.77	37.99	0.0%	8	-2%	61%	0.01	0.11	2.0%	0.8%	0.094	0.045	0.02%
Telecom - 5 Companies				1.58	11.53	5.5%	3,358			3.03	5.50	13.70%	7.86%			8.65%

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	0.008	3.56%	3.35	20.84	0.0%	256	3%	-16%	0.81	3.55	16.1%	2.3%	0.340	0.220	0.66%
Total Utilities - 1 Companies				3.35	20.84	0.0%	256			0.81	3.55	16.06%	2.26%			0.66%

Total Market 165 Companies				1.56	18.52	3.13%	38,827			47.65	255.00	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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