



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

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

23 September 2021



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DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Index	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
All Share Index	6,876.00	30.66	0.45%	23.98%	6,885.38	5,335.28	39.84	1.61	19.01	3.04%
Premier Index	7,516.72	35.40	0.47%	24.22%	7,517.73	5,865.78	30.36	2.04	17.62	2.85%
Main Index	5,609.09	20.64	0.37%	23.21%	5,641.85	4,284.55	9.48	0.96	25.48	3.64%
NIC 50 Index	8,362.44	39.41	0.47%	25.05%	8,362.44	6,360.95	33.76	1.90	18.67	2.88%

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	56.04	309.24
Premier Index	31.95	105.26
Main Index	24.09	203.99
NIC 50 Index	43.00	194.61

Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Kuwait Business Town Real Estate	0.100	1,494,855	9.34%
Munshaat Real Estate Projects	0.054	8,419	8.30%
Senergy Holding	0.049	408,921	7.88%
Hilal Cement	0.178	178	7.23%
Energy House Holding	0.042	2,957	6.67%

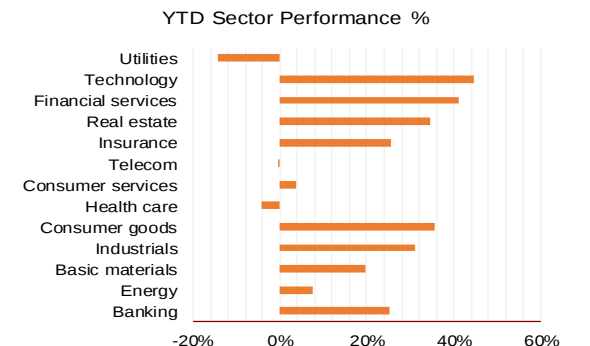
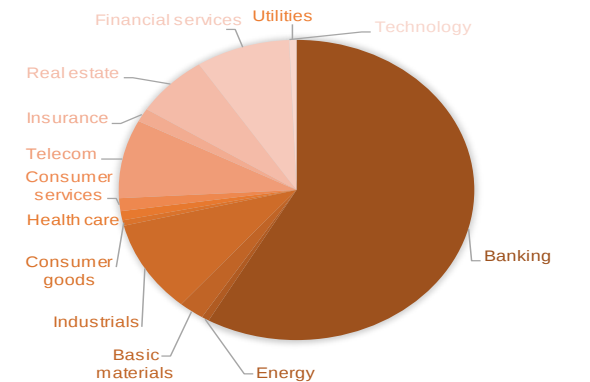
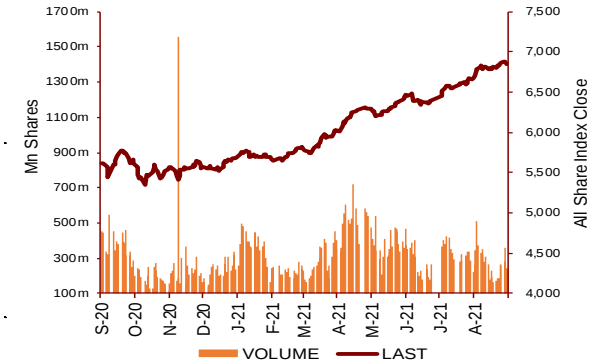
Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
National Industries Group Holding	0.245	6.53	0.82%
Ahli United Bank BSC	0.287	4.04	1.41%
Commercial Bank of Kuwait	0.500	3.76	0.00%
Kuwait Finance House	0.825	3.54	0.24%
National Bank of Kuwait	0.960	2.99	0.73%

Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,582.35	9.030	0.57%	25.3%	1,583.0	1,233.4	23.20	2.11	19.34	2.7%
Energy	1,374.21	10.560	0.77%	7.6%	1,519.3	1,117.7	0.28	1.00	32.17	4.4%
Basic materials	1,074.18	-1.370	-0.13%	19.5%	1,213.2	769.2	0.92	1.32	20.07	5.5%
Industrials	1,166.95	0.540	0.05%	31.0%	1,228.3	791.3	3.96	1.35	18.77	3.4%
Consumer goods	1,110.45	5.830	0.53%	35.7%	1,123.2	710.0	0.23	1.60	34.20	2.2%
Health care	791.65	-3.930	-0.49%	-4.2%	826.8	759.1	0.39	4.00	46.42	1.0%
Consumer services	774.23	-0.330	-0.04%	3.7%	842.4	705.3	0.55	1.28	39.05	3.2%
Telecom	1,100.60	3.300	0.30%	-0.2%	1,179.6	1,039.6	3.37	1.59	11.58	5.5%
Insurance	1,450.66	6.500	0.45%	25.5%	1,524.5	982.6	0.58	1.22	13.77	3.6%
Real estate	1,280.27	8.910	0.70%	34.4%	1,291.9	886.1	2.68	0.89	26.40	1.8%
Financial services	1,311.55	3.470	0.27%	41.1%	1,325.9	878.4	3.41	0.98	22.14	3.1%
Technology	727.50	36.370	5.26%	44.7%	887.6	455.4	0.01	0.79	-97.00	4.0%
Utilities	623.68	2.630	0.42%	-14.4%	886.8	579.0	0.26	3.40	21.19	0.0%
	6,876.00	30.66	0.45%	24.0%	6,885.4	5,335.3	39.84	1.61	19.01	3.04%

Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	72	35	57
Premier Index	12	5	8
Main Index	60	30	49
NIC 50 Index	25	11	14

Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
First Takaful Insurance	0.048	971	-3.65%
Ektitab Holding	0.018	13,383	-2.66%
Future Kid Entertainment a	0.075	15,919	-2.60%
Advanced Technology	0.500	48,616	-2.53%
Kuwait Finance and Investi	0.085	3,725	-2.42%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
National Industries Group H	0.245	26.66	0.82%
Kuwait Business Town Re	0.100	15.37	9.34%
Ahli United Bank BSC	0.287	14.18	1.41%
First Investment	0.085	12.71	2.41%
Investors Holding Group	0.015	12.62	0.68%

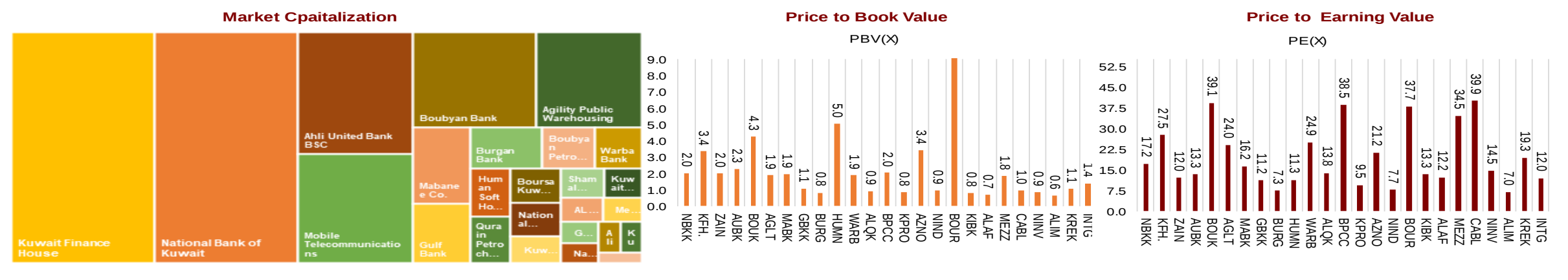


DAILY MARKET COVERAGE REPORT

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	0.960	0.007	0.73%	2.01	17.21	3.1%	6,905	2%	20%	2.99	3.12	11.7%	1.4%	0.965	0.761	22.74%
Kuwait Finance House	0.825	0.002	0.24%	3.35	27.51	1.8%	6,905	0%	34%	3.54	4.30	12.2%	1.3%	0.831	0.583	22.74%
Mobile Telecommunications	0.602	0.002	0.33%	2.01	12.01	5.2%	2,605	-1%	-1%	0.60	1.00	16.7%	4.6%	0.641	0.566	8.58%
Ahli United Bank BSC	0.287	0.004	1.41%	2.27	13.27	4.0%	2,909	8%	33%	4.04	14.18	17.1%	1.8%	0.284	0.199	9.58%
Boubyan Bank	0.771	0.004	0.52%	4.26	39.13	0.8%	2,451	-2%	43%	0.31	0.41	10.9%	1.2%	0.806	0.516	8.07%
Agility Public Warehousing	0.989	0.000	0.00%	1.89	23.99	1.7%	2,082	-1%	61%	1.73	1.75	7.9%	4.2%	1.077	0.569	6.86%
Mabane Co.	0.781	0.004	0.51%	1.93	16.22	1.2%	915	1%	26%	0.21	0.27	11.9%	5.8%	0.810	0.584	3.01%
Gulf Bank	0.236	0.003	1.29%	1.07	11.17	4.1%	711	-2%	8%	2.01	8.54	9.6%	1.0%	0.257	0.205	2.34%
Burgan Bank	0.226	0.000	0.00%	0.83	7.34	4.8%	622	0%	11%	2.43	10.74	11.3%	1.2%	0.237	0.188	2.05%
Human Soft Holding	3.330	0.004	0.12%	5.04	11.29	5.5%	405	-2%	-12%	0.50	0.15	44.6%	30.3%	4.030	2.580	1.33%
Warba Bank	0.261	0.000	0.00%	1.89	24.86	0.0%	411	-2%	11%	0.35	1.33	7.6%	0.5%	0.278	0.228	1.35%
Qurain Petrochemical Industries	0.380	-0.001	-0.26%	0.92	13.77	4.0%	389	-1%	12%	0.31	0.81	6.7%	3.6%	0.447	0.269	1.28%
Boubyan Petrochemical	0.874	0.000	0.00%	2.04	38.55	5.7%	456	0%	37%	0.09	0.11	5.3%	2.1%	0.960	0.530	1.50%
Kuwait Projects Company Holding	0.157	0.000	0.00%	0.84	9.48	5.9%	285	2%	-1%	0.07	0.42	8.9%	0.3%	0.178	0.147	0.94%
Shamal Az-Zour Al-Oula Power & Water	0.237	0.001	0.42%	3.40	21.19	0.0%	261	2%	-14%	0.51	2.14	16.1%	2.3%	0.337	0.220	0.86%
National Industries Group Holding	0.245	0.002	0.82%	0.95	7.73	4.3%	358	7%	46%	6.53	26.66	12.3%	3.7%	0.243	0.157	1.18%
Boursa Kuwait Securities Co	1.802	0.002	0.11%	11.27	37.72	0.0%	362	8%	64%	0.24	0.13	29.9%	26.5%	1.872	1.011	1.19%
Kuwait International Bank	0.224	-0.002	-0.88%	0.81	13.32	4.5%	228	-1%	8%	1.50	6.66	6.1%	0.6%	0.233	0.184	0.75%
ALAFCO Aviation Lease and Finance	0.227	-0.002	-0.87%	0.68	12.21	4.4%	216	1%	5%	0.77	3.41	5.5%	1.4%	0.245	0.155	0.71%
Mezzan Holding	0.629	-0.001	-0.16%	1.84	34.46	2.6%	194	6%	6%	0.12	0.19	5.3%	2.2%	0.679	0.554	0.64%
Gulf Cable and Electrical Industries	0.808	-0.007	-0.86%	0.97	39.91	3.4%	169	-1%	7%	0.11	0.14	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%	0.61	3.10	5.9%	5.0%	0.216	0.124	0.51%
Alimtiyaz Investment Group	0.133	0.002	1.53%	0.64	7.00	5.9%	138	7%	19%	0.87	6.55	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%	1.23	8.42	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%	0.27	0.72	11.5%	8.5%	0.399	0.301	0.31%
Total		35.40	0.47%	2.04	17.62	2.85%	30,362	1.0%	24.2%	31.95	105.26	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	0.960	0.007	0.73%	2.01	17.2	3.1%	6,905	2.1%	19.5%	11.7%	1.4%
Kuwait Finance House	0.825	0.002	0.24%	3.35	27.5	1.8%	6,905	-0.1%	34.0%	12.2%	1.3%
Mobile Telecommunications	0.602	0.002	0.33%	2.01	12.0	5.2%	2,605	-1.5%	-0.7%	16.7%	4.6%
Ahli United Bank BSC	0.287	0.004	1.41%	2.27	13.3	4.0%	2,909	8.3%	32.8%	17.1%	1.8%
Boubyan Bank	0.771	0.004	0.52%	4.26	39.1	0.8%	2,451	-1.5%	42.5%	10.9%	1.2%
Agility Public Warehousing	0.989	0.000	0.00%	1.89	24.0	1.7%	2,082	-1.0%	60.9%	7.9%	4.2%
Mabane Co.	0.781	0.004	0.51%	1.93	16.2	1.2%	915	1.2%	26.0%	11.9%	5.8%
Gulf Bank	0.236	0.003	1.29%	1.07	11.2	4.1%	711	-1.7%	7.8%	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	3.330	0.004	0.12%	5.04	11.3	5.5%	405	-2.1%	-12.3%	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%
Quraing Petrochemical Industries	0.380	-0.001	-0.26%	0.92	13.8	4.0%	389	-0.8%	12.4%	6.7%	3.6%
Boubyan Petrochemical	0.874	0.000	0.00%	2.04	38.5	5.7%	456	0.1%	36.6%	5.3%	2.1%
Kuwait Projects Company Holding	0.157	0.000	0.00%	0.84	9.5	5.9%	285	1.9%	-1.3%	8.9%	0.3%
Shamal Az-Zour Al-Oula Power & Water	0.237	0.001	0.42%	3.40	21.2	0.0%	261	1.7%	-14.4%	16.1%	2.3%
National Industries Group Holding	0.245	0.002	0.82%	0.95	7.7	4.3%	358	7.0%	46.2%	12.3%	3.7%
Boursa Kuwait Securities Co	1.802	0.002	0.11%	11.27	37.7	0.0%	362	7.9%	63.8%	29.9%	26.5%
Kuwait International Bank	0.224	-0.002	-0.88%	0.81	13.3	4.5%	228	-0.9%	7.7%	6.1%	0.6%
ALAFCO Aviation Lease and Finance	0.227	-0.002	-0.87%	0.68	12.2	4.4%	216	1.3%	5.1%	5.5%	1.4%
Mezzan Holding	0.629	-0.001	-0.16%	1.84	34.5	2.6%	194	5.7%	5.5%	5.3%	2.2%
Gulf Cable and Electrical Industries	0.808	-0.007	-0.86%	0.97	39.9	3.4%	169	-0.7%	7.0%	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	0.133	0.002	1.53%	0.64	7.0	5.9%	138	7.3%	18.8%	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		35.40	0.47%	2.04	17.62	2.85%	30,362	1.0%	24.2%	11.58%	1.58%

Premier Market	Price			Moving Average		RSI	MKT Cap	Price Performance		52 Week (KD)	
Discription	Close (KD)	Day Δ	Day % Δ	50 Day	200 Day	14 Day	Mn KD	MTD(%)	YTD (%)	High	Low
Premier Index	7,517	35.40	0.47%	7,257	6,638	56	30,362	1.0%	24.0%	7,518	5,866

Top 5 Performrs (Today's Price Change)

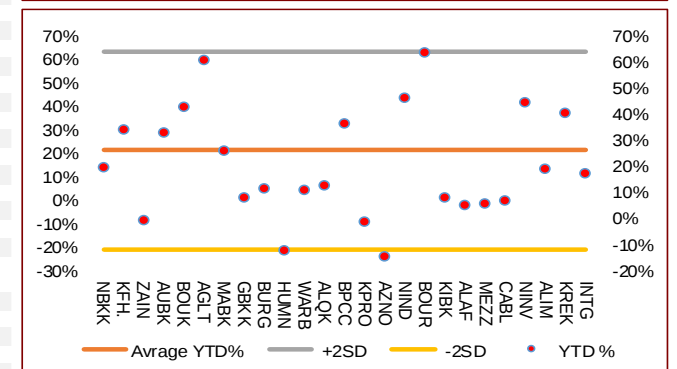
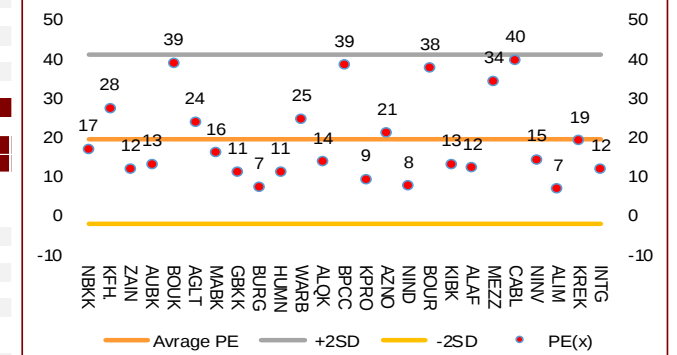
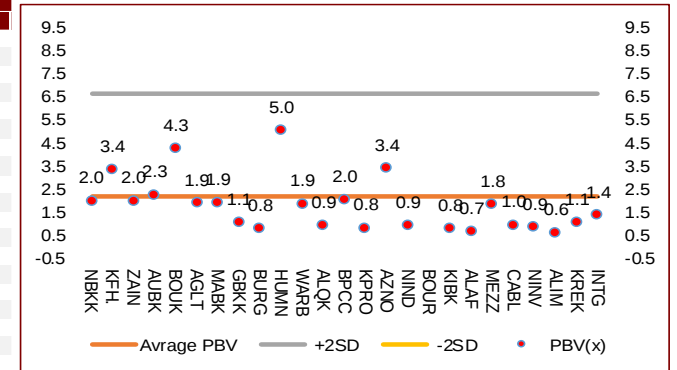
Alimtiq Investment Group	0.133	0.002	1.53%	0.123	0.118	65	138	7.3%	18.8%	0.134	0.090
Ahli United Bank BSC	0.287	0.004	1.41%	0.259	0.228	75	2,909	8.3%	32.8%	0.284	0.199
Gulf Bank	0.236	0.003	1.29%	0.240	0.227	23	711	-1.7%	7.8%	0.257	0.205
National Industries Group Holding	0.245	0.002	0.82%	0.230	0.202	79	358	7.0%	46.2%	0.243	0.157
National Bank of Kuwait	0.960	0.007	0.73%	0.908	0.841	63	6,905	2.1%	19.5%	0.965	0.761

Middel Performrs (Today's Price Change)

Boubyan Bank	0.771	0.004	0.52%	0.774	0.644	18	2,451	-1.5%	42.5%	0.806	0.516
Mabane Co.	0.781	0.004	0.51%	0.749	0.699	42	915	1.2%	26.0%	0.810	0.584
Shamal Az-Zour Al-Oula Power & Water	0.237	0.001	0.42%	0.230	0.253	47	261	1.7%	-14.4%	0.337	0.220
Mobile Telecommunications	0.602	0.002	0.33%	0.595	0.607	44	2,605	-1.5%	-0.7%	0.641	0.566
Kuwait Finance House	0.825	0.002	0.24%	0.798	0.715	48	6,905	-0.1%	34.0%	0.831	0.583
Human Soft Holding	3.330	0.004	0.12%	3.473	3.628	35	405	-2.1%	-12.3%	4.030	2.580
Boursa Kuwait Securities Co	1.802	0.002	0.11%	1.664	1.292	71	362	7.9%	63.8%	1.872	1.011
Agility Public Warehousing	0.989	0.000	0.00%	0.982	0.799	25	2,082	-1.0%	60.9%	1.077	0.569
Burgan Bank	0.226	0.000	0.00%	0.227	0.216	32	622	-0.4%	11.4%	0.237	0.188
Warba Bank	0.261	0.000	0.00%	0.100	0.100	46	411	-2.2%	10.6%	1.210	0.996
Kuwait Projects Company Holding	0.157	0.000	0.00%	0.157	0.160	60	285	1.9%	-1.3%	0.178	0.147
Boubyan Petrochemical	0.874	0.000	0.00%	0.856	0.804	50	456	0.1%	36.6%	0.960	0.530
Integrated Holding	0.374	0.000	0.00%	0.372	0.356	55	95	0.8%	17.5%	0.399	0.301
National Investments	0.195	0.000	0.00%	0.187	0.169	45	156	-3.0%	44.4%	0.216	0.124
Kuwait Real Estate	0.146	0.000	0.00%	0.136	0.123	56	136	2.8%	40.6%	0.150	0.085

Bottom 5 Performrs (Today's Price Change)

Mezzan Holding	0.629	-0.001	-0.16%	0.615	0.600	63	194	5.7%	5.5%	0.679	0.554
Quraing Petrochemical Industries	0.380	-0.001	-0.26%	0.379	0.378	56	389	-0.8%	12.4%	0.447	0.269
Gulf Cable and Electrical Industries	0.808	-0.007	-0.86%	0.779	0.795	46	169	-0.7%	7.0%	0.888	0.586
ALAFCO Aviation Lease and Finance	0.227	-0.002	-0.87%	0.225	0.217	59	216	1.3%	5.1%	0.245	0.155
Kuwait International Bank	0.224	-0.002	-0.88%	0.225	0.214	47	228	-0.9%	7.7%	0.233	0.184



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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	0.960	0.007	0.73%	2.01	17.21	3.1%	6,905	2%	20%	2.99	3.12	11.7%	1.4%	0.965	0.761	17.33%
Kuwait Finance House	0.825	0.002	0.24%	3.35	27.51	1.8%	6,905	0%	34%	3.54	4.30	12.2%	1.3%	0.831	0.583	17.33%
Ahli United Bank BSC	0.287	0.004	1.41%	2.27	13.27	4.0%	2,909	8%	33%	4.04	14.18	17.1%	1.8%	0.284	0.199	7.30%
Boubyan Bank	0.771	0.004	0.52%	4.26	39.13	0.8%	2,451	-2%	43%	0.31	0.41	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%	3.76	7.53	0.0%	0.0%	0.605	0.474	2.49%
Gulf Bank	0.236	0.003	1.29%	1.07	11.17	4.1%	711	-2%	8%	2.01	8.54	9.6%	1.0%	0.257	0.205	1.78%
Burgan Bank	0.226	0.000	0.00%	0.83	7.34	4.8%	622	0%	11%	2.43	10.74	11.3%	1.2%	0.237	0.188	1.56%
Ahli United Bank	0.321	0.000	0.00%	1.51	12.52	3.9%	689	0%	22%	0.24	0.75	12.1%	1.3%	0.327	0.245	1.73%
Warba Bank	0.261	0.000	0.00%	1.89	24.86	0.0%	411	-2%	11%	0.35	1.33	7.6%	0.5%	0.278	0.228	1.03%
Al Ahli Bank of Kuwait	0.224	0.003	1.36%	0.68	13.17	6.0%	378	1%	13%	0.31	1.40	5.1%	0.6%	0.230	0.171	0.95%
Kuwait International Bank	0.224	-0.002	-0.88%	0.81	13.32	4.5%	228	-1%	8%	1.50	6.66	6.1%	0.6%	0.233	0.184	0.57%
Total Banking Sector - 11 Companies				2.11	19.34	2.7%	23,199			21.50	58.96	10.90%	1.21%			58.23%

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	0.380	-0.001	-0.26%	0.92	13.77	4.0%	389	-1%	12%	0.31	0.81	6.7%	3.6%	0.447	0.269	0.98%
Boubyan Petrochemical	0.874	0.000	0.00%	2.04	38.55	5.7%	456	0%	37%	0.09	0.11	5.3%	2.1%	0.960	0.530	1.14%
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	0.393	-0.002	-0.51%	1.32	31.76	13.6%	28	1%	47%	0.00	0.00	4.1%	3.8%	0.430	0.241	0.07%
Total Basic Materials - 4 Companies				1.32	20.07	5.5%	918			0.40	0.92	6.57%	5.07%			2.30%

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	0.629	-0.001	-0.16%	1.84	34.46	2.6%	194	6%	6%	0.12	0.19	5.3%	2.2%	0.679	0.554	0.49%
Livestock Transport and Trading	0.185	0.001	0.54%	0.96	32.97	0.1%	39	-1%	5%	0.00	0.02	2.9%	2.0%	0.210	0.171	0.10%
Total Consumer Goods - 2 Companies				1.60	34.20	2.2%	233			0.12	0.21	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	0.838	0.009	1.09%	4.16	11.22	4.2%	168	0%	17%	0.13	0.15	37.1%	9.0%	0.865	0.504	0.42%
Kuwait National Cinema	0.819	-0.001	-0.12%	0.94	8.85	5.9%	76	6%	9%	0.00	0.00	10.6%	7.2%	0.990	0.690	0.19%
Oula Fuel Marketing	0.168	0.003	1.82%	1.01	17.58	3.5%	68	4%	37%	0.12	0.69	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%	0.03	0.15	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%	0.05	0.25	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	0.000	0.84%	1.79	-1.36	0.0%	31	16%	147%	0.02	0.47	-131.5%	-8.1%	0.051	0.016	0.08%
Kuwait Resorts	0.080	0.000	-0.25%	0.56	14.84	0.0%	16	-1%	31%	0.09	1.16	3.8%	3.2%	0.084	0.049	0.04%
Future Kid Entertainment and Real Estate	0.075	-0.002	-2.60%	0.43	28.30	15.4%	8	-1%	-12%	0.02	0.21	1.5%	0.9%	0.122	0.064	0.02%
Al Eid Food	0.279	-0.001	-0.36%	2.25	26.74	0.0%	40	-1%	303%	0.06	0.22	8.4%	6.1%	0.302	0.046	0.10%
Kuwait Hotels	0.080	0.000	0.00%	1.13	-4.63	0.0%	5	11%	35%	0.00	0.00	-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				1.28	39.05	3.2%	551			0.51	3.31	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	0.360	0.001	0.28%	1.39	7.90	8.4%	240	-3%	12%	0.11	0.32	17.6%	7.1%	0.399	0.288	0.60%
Kuwait Projects Company Holding	0.157	0.000	0.00%	0.84	9.48	5.9%	285	2%	-1%	0.07	0.42	8.9%	0.3%	0.178	0.147	0.71%
National Industries Group Holding	0.245	0.002	0.82%	0.95	7.73	4.3%	358	7%	46%	6.53	26.66	12.3%	3.7%	0.243	0.157	0.90%
Boursa Kuwait Securities Co	1.802	0.002	0.11%	11.27	37.72	0.0%	362	8%	64%	0.24	0.13	29.9%	26.5%	1.872	1.011	0.91%
GFH Financial Group	0.069	0.001	0.73%	0.77	9.65	4.0%	240	4%	48%	0.84	12.20	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%	0.61	3.10	5.9%	5.0%	0.216	0.124	0.39%
Tamdeen Investment	0.329	0.004	1.23%	0.40	13.64	3.6%	112	14%	6%	0.03	0.08	3.0%	2.2%	0.340	0.200	0.28%
Alimtiyaz Investment Group	0.133	0.002	1.53%	0.64	7.00	5.9%	138	7%	19%	0.87	6.55	9.1%	5.2%	0.134	0.090	0.35%
Commercial Facilities	0.203	0.000	0.00%	0.63	7.82	8.3%	103	1%	7%	0.10	0.50	8.0%	4.2%	0.210	0.161	0.26%
Aayan Leasing and Investment	0.159	0.001	0.63%	1.63	-7.65	1.3%	112	2%	64%	1.49	9.37	-21.4%	-4.9%	0.204	0.087	0.28%
Kuwait Investment	0.277	-0.003	-1.07%	1.21	8.67	3.6%	152	13%	127%	0.39	1.42	13.9%	6.0%	0.295	0.115	0.38%
Noor Financial Investment	0.360	-0.004	-1.10%	2.20	17.60	1.4%	142	25%	112%	0.14	0.39	12.5%	7.5%	0.379	0.153	0.36%
Arzan Financial Group for Financing and Investi	0.167	0.000	0.00%	1.33	119.28	0.0%	131	3%	199%	1.72	10.24	1.1%	0.7%	0.183	0.054	0.33%
Kuwait Financial Centre	0.173	-0.001	-0.57%	0.87	11.89	2.9%	83	4%	107%	0.24	1.36	7.3%	3.5%	0.186	0.079	0.21%
Gulf Investment House	0.324	0.002	0.62%	3.64	599.30	0.0%	132	0%	289%	0.04	0.13	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	0.150	-0.003	-1.96%	0.81	-15.07	0.0%	25	-11%	-24%	0.07	0.46	-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%

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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	0.056	0.001	1.62%	0.41	-50.85	0.0%	34	1%	41%	0.44	7.80	-0.8%	-0.5%	0.061	0.039	0.09%
Asiya Capital Investments	0.046	0.000	0.66%	0.49	23.50	0.1%	35	1%	24%	0.05	1.14	2.1%	2.0%	0.054	0.031	0.09%
Umm Al Qaiwain General Investment Co	0.081	0.000	-0.12%	0.54	15.17	4.5%	29	1%	8%	0.00	0.00	3.6%	3.3%	0.081	0.063	0.07%
Securities House	0.107	0.000	0.00%	1.19	-126.84	0.0%	48	1%	104%	0.57	5.39	-0.9%	-0.7%	0.115	0.049	0.12%
KAMCO Investment	0.131	0.000	0.00%	0.79	14.79	0.0%	45	2%	77%	0.17	1.33	5.4%	2.3%	0.136	0.070	0.11%
First Investment	0.085	0.002	2.41%	0.90	-0.80	0.0%	38	9%	35%	1.07	12.71	-113.6%	-62.0%	0.095	0.041	0.10%
Inovest BSC Public	0.101	0.002	2.02%	0.70	13.55	5.8%	30	1%	54%	0.67	6.54	5.2%	2.9%	0.134	0.055	0.08%
Coast Investment and Development	0.105	0.001	0.96%	0.89	83.25	0.0%	49	10%	61%	0.32	3.08	1.1%	1.0%	0.109	0.044	0.12%
Al Madar Finance and Investment	0.104	-0.002	-1.89%	0.94	15.53	0.0%	22	-25%	14%	0.15	1.42	6.1%	5.0%	0.156	0.076	0.05%
Bayan Investment	0.049	0.000	0.62%	0.49	-25.17	0.0%	18	1%	17%	0.02	0.41	-1.9%	-0.8%	0.065	0.032	0.04%
Al Manar Financing and Leasing	0.062	-0.002	-2.38%	0.56	15.85	0.8%	19	0%	24%	0.01	0.11	3.5%	2.7%	0.074	0.040	0.05%
Manazel Holding	0.046	0.000	0.00%	1.01	29.57	0.0%	20	9%	45%	0.09	1.85	3.4%	0.8%	0.060	0.030	0.05%
Kuwait Finance and Investment	0.085	-0.002	-2.42%	0.67	38.08	0.0%	26	-2%	97%	0.00	0.04	1.8%	1.2%	0.125	0.040	0.07%
National International Holding	0.135	0.003	2.27%	0.71	16.26	2.2%	28	23%	63%	0.75	5.55	4.4%	3.3%	0.134	0.057	0.07%
Osoul Investment	0.084	0.000	0.00%	0.60	6.72	0.0%	12	0%	5%	0.00	0.05	9.0%	8.2%	0.108	0.072	0.03%
UniCap Investment and Finance	0.072	0.001	1.41%	0.68	-33.90	0.0%	16	3%	71%	0.01	0.21	-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	0.076	0.001	0.67%	1.00	97.27	0.0%	11	5%	16%	0.00	0.05	1.0%	0.6%	0.080	0.057	0.03%
Al Salam Group Holding	0.026	0.000	0.77%	0.23	197.79	0.0%	7	-1%	4%	0.04	1.41	0.1%	0.1%	0.034	0.024	0.02%
International Financial Advisors	0.118	0.000	0.00%	3.56	-1.60	0.5%	29	-13%	97%	0.18	1.51	-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	0.018	-0.001	-2.66%	0.44	-12.89	0.0%	6	-4%	21%	0.01	0.73	-3.4%	-3.0%	0.023	0.015	0.01%
Kuwait Syrian Holding Co	0.030	0.000	0.00%	0.26	-15.33	0.0%	5	-4%	-6%	0.00	0.15	-1.7%	-1.1%	0.040	0.025	0.01%
Warba Capital Holding	0.080	0.001	1.27%	0.89	-12.70	0.0%	8	3%	64%	0.02	0.23	-7.0%	-6.2%	0.088	0.043	0.02%
National Consumer Holding	0.126	0.004	3.28%	1.40	619.88	0.0%	11	55%	158%	0.38	3.04	0.2%	0.2%	0.141	0.036	0.03%
Al Deera Holding	0.181	-0.003	-1.63%	3.67	-47.43	0.0%	17	2%	103%	0.01	0.03	-7.7%	-1.7%	0.245	0.089	0.04%
Al Mal Investment Company	0.006	0.000	0.00%	0.26	-0.55	0.0%	2	0%	0%	0.00	0.00	-47.6%	-23.3%	0.009	0.006	0.00%
Gulf Franchising Holding	0.050	0.003	6.38%	0.78	-2.17	0.0%	2	56%	-17%	0.00	0.02	-36.2%	-10.8%	0.072	0.032	0.01%
Total Financial Services - 47 Companies				0.98	22.14	3.1%	3,411			18.46	128.15	4.42%	4.14%			8.56%

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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	0.78%
Advanced Technology	0.500	-0.013	-2.53%	1.30	40.70	3.0%	75	0%	-12%	0.05	0.10	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				4.00	46.42	1.0%	393			0.05	0.10	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	0.000	0.00%	1.89	23.99	1.7%	2,082	-1%	61%	1.73	1.75	7.9%	4.2%	1.077	0.569	5.23%
Human Soft Holding	3.330	0.004	0.12%	5.04	11.29	5.5%	405	-2%	-12%	0.50	0.15	44.6%	30.3%	4.030	2.580	1.02%
ALAFCO Aviation Lease and Finance	0.227	-0.002	-0.87%	0.68	12.21	4.4%	216	1%	5%	0.77	3.41	5.5%	1.4%	0.245	0.155	0.54%
Kuwait Cement	0.247	0.002	0.82%	0.84	43.84	6.0%	176	5%	7%	0.05	0.21	1.9%	1.3%	0.266	0.190	0.44%
Gulf Cable and Electrical Industries	0.808	-0.007	-0.86%	0.97	39.91	3.4%	169	-1%	7%	0.11	0.14	2.4%	2.2%	0.888	0.586	0.42%
Integrated Holding	0.374	0.000	0.00%	1.38	11.98	9.3%	95	1%	18%	0.27	0.72	11.5%	8.5%	0.399	0.301	0.24%
Kuwait Portland Cement	0.940	0.007	0.75%	1.26	12.41	10.5%	94	-2%	20%	0.03	0.03	10.2%	8.2%	0.990	0.728	0.24%
Educational Holding Group	0.702	0.014	2.03%	2.48	13.59	3.5%	105	5%	47%	0.00	0.00	18.3%	16.7%	0.900	0.422	0.26%
United Projects for Aviation Services	0.248	0.001	0.40%	1.23	10.04	3.6%	94	13%	-14%	0.00	0.00	12.3%	7.8%	0.410	0.186	0.24%
Heavy Engineering Industries and Shipbuilding	0.479	-0.001	-0.21%	1.39	7.69	6.1%	86	3%	21%	0.04	0.09	18.0%	5.9%	0.524	0.349	0.22%
National Industries	0.196	-0.002	-1.01%	0.82	15.99	5.0%	69	0%	26%	0.00	0.02	5.1%	3.8%	0.205	0.145	0.17%
ACICO Industries	0.115	0.000	0.00%	0.37	15.00	4.3%	38	0%	28%	0.01	0.10	2.5%	0.6%	0.136	0.082	0.10%
Kuwait Company for Process Plant Constructi	0.529	-0.012	-2.22%	2.22	12.02	3.2%	60	-2%	38%	0.01	0.02	18.5%	7.7%	0.629	0.285	0.15%
Ras Al Khaimah for White Cement and Constr	0.092	0.000	0.00%	0.73	28.32	5.9%	46	24%	42%	0.00	0.00	2.6%	2.0%	0.092	0.061	0.12%
Combined Group Contracting	0.366	0.001	0.27%	1.33	17.31	5.3%	63	1%	82%	0.19	0.51	7.7%	1.2%	0.399	0.169	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	0.051	0.001	1.80%	0.21	15.39	0.0%	14	-1%	-4%	0.00	0.00	1.4%	0.4%	0.064	0.044	0.04%
Shuaiba Industrial	0.222	0.005	2.30%	1.24	68.99	4.4%	22	0%	43%	0.01	0.05	1.8%	1.4%	0.223	0.130	0.06%
National Cleaning	0.053	0.000	0.19%	0.34	7.71	8.8%	12	-1%	-1%	0.00	0.06	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%	0.01	0.30	0.8%	0.4%	0.046	0.028	0.04%
Hilal Cement	0.178	0.012	7.23%	0.77	-7.21	17.1%	9	119%	118%	0.00	0.00	-10.6%	-6.2%	0.183	0.069	0.02%
Mubarrad Holding	0.112	0.001	0.90%	0.89	18.07	4.2%	18	2%	57%	0.06	0.49	4.9%	4.1%	0.123	0.057	0.05%
Specialities Group Holding	0.126	0.003	2.44%	0.68	14.97	0.0%	20	10%	61%	1.04	8.26	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	0.041	0.001	3.02%	0.56	-2.40	0.0%	4	6%	9%	0.03	0.80	-23.2%	-15.9%	0.047	0.031	0.01%
Metal and Recycling	0.121	0.000	0.00%	1.01	-5.13	0.0%	11	-16%	128%	0.00	0.00	-19.7%	-10.1%	0.196	0.032	0.03%
Equipment Holding	0.037	0.001	3.05%	0.44	-251.95	0.0%	3	16%	26%	0.01	0.14	-0.2%	-0.1%	0.043	0.024	0.01%
Total Industrials - 27 Companies				1.35	18.77	3.4%	3,962			4.88	17.24	7.17%	5.27%			9.94%

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	0.900	0.008	0.90%	2.35	19.13	2.7%	255	0%	24%	0.00	0.00	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%	0.01	0.02	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%	0.01	0.03	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	0.154	0.003	1.99%	0.69	22.48	0.0%	26	8%	91%	0.03	0.20	3.1%	1.0%	0.160	0.070	0.07%
First Takaful Insurance	0.048	-0.002	-3.65%	0.58	6.02	0.0%	5	-5%	28%	0.00	0.02	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	0.00	-0.7%	-0.7%	0.033	0.018	0.01%
Total Insurance - 8 Companies				1.22	13.77	3.6%	578			0.05	0.27	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	0.778	0.003	0.39%	1.85	6.64	9.0%	75	0%	-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	0.170	-0.004	-2.30%	0.62	17.27	0.0%	39	1%	10%	0.26	1.49	3.6%	1.1%	0.219	0.066	0.10%
Energy House Holding	0.042	0.003	6.67%	1.28	-5.71	0.0%	31	5%	46%	0.00	0.07	-22.5%	-17.0%	0.047	0.018	0.08%
Gulf Petroleum Investment	0.024	0.000	0.84%	0.27	-7.70	0.0%	11	0%	24%	0.04	1.66	-3.4%	-2.3%	0.028	0.018	0.03%
Senergy Holding	0.049	0.004	7.88%	0.99	-2.06	0.0%	10	13%	133%	0.41	8.25	-47.9%	-30.4%	0.055	0.016	0.02%
Total Energy - 6 Companies				1.00	32.17	4.4%	277			0.71	11.48	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.	0.781	0.004	0.51%	1.93	16.22	1.2%	915	1%	26%	0.21	0.27	11.9%	5.8%	0.810	0.584	2.30%
Salhia Real Estate	0.571	-0.003	-0.52%	1.73	13.14	3.5%	283	6%	14%	0.16	0.29	13.2%	5.8%	0.599	0.389	0.71%
Commercial Real Estate	0.127	0.000	0.00%	0.77	15.55	4.6%	227	7%	13%	0.21	1.69	5.0%	2.7%	0.131	0.091	0.57%
National Real Estate	0.209	0.003	1.46%	1.15	27.51	0.0%	315	-2%	191%	2.04	9.79	4.2%	2.4%	0.232	0.069	0.79%
Tamdeen Real Estate	0.295	-0.002	-0.67%	0.43	14.38	3.4%	118	6%	9%	0.12	0.39	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%	1.23	8.42	5.5%	2.2%	0.150	0.085	0.34%
United Real Estate	0.080	0.000	-0.13%	0.46	-11.89	0.0%	86	18%	70%	0.02	0.24	-3.9%	-1.2%	0.084	0.041	0.22%
First Dubai for Real Estate Development	0.069	0.001	1.46%	0.93	76.11	0.6%	69	11%	69%	0.33	4.79	1.2%	1.0%	0.083	0.038	0.17%

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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	%
Al Mazaya Holding	0.077	0.000	0.39%	0.60	-5.51	0.1%	48	-1%	34%	0.50	6.51	-11.0%	-3.8%	0.122	0.050	0.12%
Ajial Real Estate Entertainment	0.262	0.000	0.00%	0.41	25.32	0.0%	51	5%	43%	0.01	0.04	1.6%	1.4%	0.265	0.137	0.13%
Injazzat Real Estate Development	0.080	0.001	1.27%	0.51	-3.80	8.7%	27	-5%	7%	0.14	1.76	-13.4%	-7.0%	0.088	0.067	0.07%
Munshaat Real Estate Projects	0.054	0.004	8.30%	0.36	19.72	4.0%	17	3%	-24%	0.01	0.16	1.8%	0.7%	0.121	0.045	0.04%
Aayan Real Estate	0.092	0.003	3.37%	0.54	18.04	5.2%	38	2%	58%	0.41	4.51	3.0%	1.9%	0.116	0.052	0.10%
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	0.075	0.003	3.58%	0.75	19.90	0.0%	34	2%	56%	0.29	3.91	3.8%	2.4%	0.085	0.044	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	0.069	0.02%
Arkan Al Kuwait Real Estate	0.126	0.005	4.13%	0.90	13.65	6.2%	32	-1%	49%	0.08	0.67	6.6%	3.5%	0.143	0.078	0.08%
Kuwait Business Town Real Estate	0.100	0.009	9.34%	0.88	24.52	0.1%	60	17%	153%	1.49	15.37	3.6%	2.7%	0.092	0.028	0.15%
Dalqan Real Estate	0.290	0.000	0.00%	2.66	53.79	0.0%	18	3%	6%	0.00	0.01	4.9%	4.9%	0.318	0.198	0.04%
Sokouk Holding	0.023	0.000	-1.28%	0.29	-3.88	0.0%	13	-2%	0%	0.03	1.41	-7.4%	-4.7%	0.034	0.020	0.03%
Tijara and Realestate Investment	0.048	0.000	0.00%	0.45	12.73	4.1%	18	3%	15%	0.01	0.28	3.6%	1.9%	0.058	0.037	0.04%
Al-Arabiya Real Estate	0.038	0.000	0.00%	0.33	11.52	1.6%	19	4%	48%	0.09	2.41	2.9%	1.1%	0.042	0.024	0.05%
Aqar Real Estate Investments	0.070	-0.001	-1.13%	0.51	5.82	7.1%	15	2%	18%	0.00	0.01	8.7%	7.3%	0.075	0.056	0.04%
Mashaer Holding	0.070	0.001	0.72%	0.53	7.39	0.0%	12	6%	19%	0.02	0.35	7.1%	5.0%	0.083	0.054	0.03%
Investors Holding Group	0.015	0.000	0.68%	0.75	-0.71	0.0%	9	-13%	-15%	0.19	12.62	-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	0.001	0.53%	0.76	7.17	10.0%	10	-5%	6%	0.02	0.26	10.5%	7.0%	0.102	0.081	0.03%
Al Massaleh Real Estate	0.049	0.000	0.00%	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	0.28	-11.0%	-3.9%	0.028	0.016	0.01%
Kuwait Real Estate Holding	0.040	0.002	3.95%	0.06	1.05	4.5%	7	7%	58%	0.11	2.72	5.5%	2.2%	0.049	0.021	0.02%
Taameer Real Estate Investment	0.029	0.001	2.12%	0.43	-6.11	0.0%	7	-1%	45%	0.03	1.03	-7.0%	-4.5%	0.039	0.018	0.02%
Sanam Real Estate	0.072	0.001	1.27%	0.91	97.37	0.0%	9	4%	108%	0.03	0.41	0.9%	0.9%	0.082	0.028	0.02%
Mena Real Estate	0.038	0.000	-0.78%	0.26	-85.52	0.0%	5	4%	38%	0.02	0.58	-0.3%	-0.2%	0.049	0.024	0.01%
Al Masaken International Real Estate Developr	0.034	0.000	-0.29%	0.38	41.31	0.5%	3	0%	38%	0.01	0.28	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				0.89	26.40	1.8%	2,677			7.84	81.46	3.37%	3.29%			6.72%

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Technology	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Automated Systems	0.100	0.005	5.26%	0.79	-97.00	4.0%	10	0%	45%	0.02	0.16	-0.8%	-0.7%	0.122	0.063	0.03%
Total Technology - 1 Companies				0.79	-97.00	4.0%	10			0.02	0.16	-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	0.602	0.002	0.33%	2.01	12.01	5.2%	2,605	-1%	-1%	0.60	1.00	16.7%	4.6%	0.641	0.566	6.54%
Kuwait Telecommunications	0.855	0.004	0.47%	1.98	9.79	4.1%	427	0%	0%	0.10	0.12	20.2%	11.1%	0.970	0.822	1.07%
National Mobile Telecommunications	0.640	-0.001	-0.16%	0.56	10.65	10.1%	321	0%	2%	0.02	0.03	5.3%	2.4%	0.711	0.600	0.81%
AAN Digital Services	0.014	0.000	-0.71%	0.41	45.34	0.0%	12	-1%	12%	0.01	0.95	0.9%	0.7%	0.016	0.011	0.03%
Hayat Communications	0.087	0.001	0.58%	0.74	36.85	0.0%	8	0%	56%	0.15	1.68	2.0%	0.8%	0.094	0.045	0.02%
Telecom - 5 Companies				1.59	11.58	5.5%	3,372			0.89	3.78	13.70%	7.86%			8.46%

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	0.237	0.001	0.42%	3.40	21.19	0.0%	261	2%	-14%	0.51	2.14	16.1%	2.3%	0.337	0.220	0.65%
Total Utilities - 1 Companies				3.40	21.19	0.0%	261			0.51	2.14	16.06%	2.26%			0.65%

Total Market 164 Companies				1.61	19.01	3.04%	39,842			55.94	308.18	8.45%	2.78%			100%
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End of Report

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Note : ROE and ROA is calculated based on LFY net profit & shareholders' equity and LFY Operating Profits & Total Assets

Sources : National Investments Company Research and Studies Departments, Boursa, Refinitiv.



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