



شركة الاستثمارات الوطنية
NATIONAL INVESTMENTS COMPANY

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

24 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	6,459.66	-3.97	-0.06%	16.47%	6,474.16	4,855.27	37.60	1.51	17.94	3.23%
Premier Index	7,016.40	-2.04	-0.03%	15.95%	7,036.38	5,252.68	28.34	1.90	16.44	3.06%
Main Index	5,374.80	-8.64	-0.16%	18.06%	5,390.79	4,063.00	9.26	0.92	24.83	3.76%
NIC 50 Index	7,819.98	-5.15	-0.07%	16.94%	7,825.13	5,840.70	31.50	1.77	17.42	3.09%

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	60.02	350.36
Premier Index	31.01	88.19
Main Index	29.01	262.16
NIC 50 Index	43.41	170.70

Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Kuwait Hotels	0.077	17,737	17.99%
Hilal Cement	0.090	37	9.94%
Kuwait Reinsurance	0.256	240	9.87%
Al Eid Food	0.243	1,707,658	8.00%
Inovest BSC Public	0.128	2,457,292	5.79%

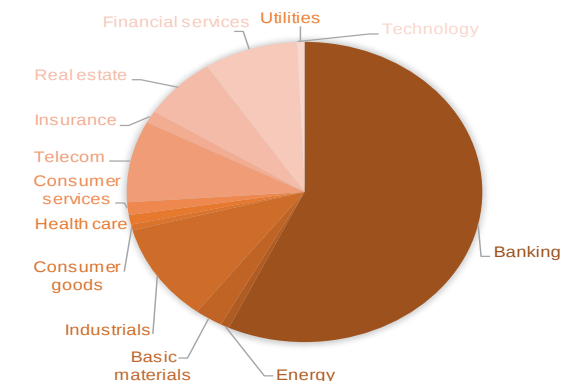
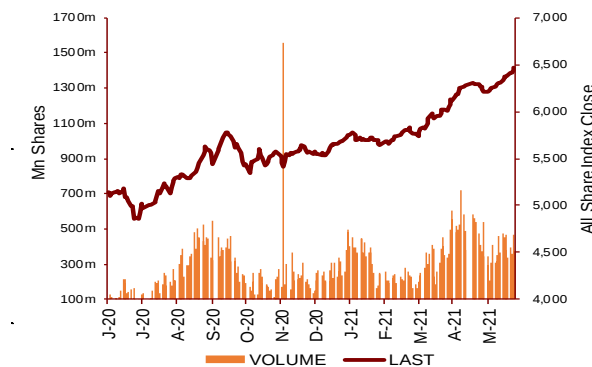
Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
National Bank of Kuwait	0.859	6.35	1.06%
National Real Estate	0.202	4.09	-3.81%
National Industries Group Hold	0.228	3.22	-2.56%
Kuwait Finance House	0.775	2.86	-0.13%
Inovest BSC Public	0.128	2.46	5.79%

Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	53	70	42
Premier Index	5	18	2
Main Index	48	52	40
NIC 50 Index	16	29	5

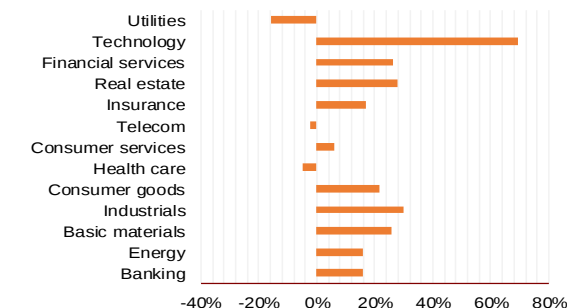
Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
United Projects for Aviation	0.290	17,277	-4.61%
Fujairah Cement Industries	0.042	6,800	-3.86%
National Real Estate	0.202	4,094,042	-3.81%
Al Mazaya Holding	0.109	2,063,146	-3.54%
Osoul Investment	0.086	2,244	-3.15%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
GFH Financial Group	0.067	33.84	0.90%
National Consumer Holding	0.052	25.06	3.79%
National Real Estate	0.202	19.93	-3.81%
Inovest BSC Public	0.128	19.50	5.79%
Al Mazaya Holding	0.109	18.41	-3.54%

Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,461.17	3.410	0.23%	15.7%	1,461.3	1,091.5	21.43	1.95	17.86	2.9%
Energy	1,482.09	-15.680	-1.05%	16.0%	1,519.3	1,039.8	0.30	1.08	34.69	4.1%
Basic materials	1,129.86	-5.400	-0.48%	25.7%	1,213.2	749.1	0.95	1.36	20.78	5.3%
Industrials	1,156.31	-9.280	-0.80%	29.8%	1,228.3	748.8	3.97	1.30	18.71	3.4%
Consumer goods	994.34	5.430	0.55%	21.5%	1,011.0	701.5	0.23	1.61	34.43	2.2%
Health care	786.56	0.000	0.00%	-4.8%	839.2	759.1	0.39	3.97	46.12	1.0%
Consumer services	792.40	-1.690	-0.21%	6.2%	842.4	693.9	0.51	1.19	36.25	3.5%
Telecom	1,076.17	-1.820	-0.17%	-2.4%	1,179.6	961.4	3.30	1.55	11.33	5.6%
Insurance	1,349.65	21.240	1.60%	16.7%	1,398.2	929.8	0.49	1.03	11.66	4.3%
Real estate	1,216.47	-12.760	-1.04%	27.7%	1,237.5	827.4	2.55	0.85	25.19	1.9%
Financial services	1,175.38	-4.240	-0.36%	26.4%	1,183.8	818.8	3.20	0.92	20.80	3.3%
Technology	851.18	36.380	4.46%	69.3%	887.6	404.5	0.01	0.92	-113.49	3.4%
Utilities	613.16	0.000	0.00%	-15.9%	1,042.1	613.2	0.26	3.35	20.84	0.0%
	6,459.66	-3.97	-0.06%	16.5%	6,474.2	4,855.3	37.60	1.51	17.94	3.23%



YTD Sector Performance %

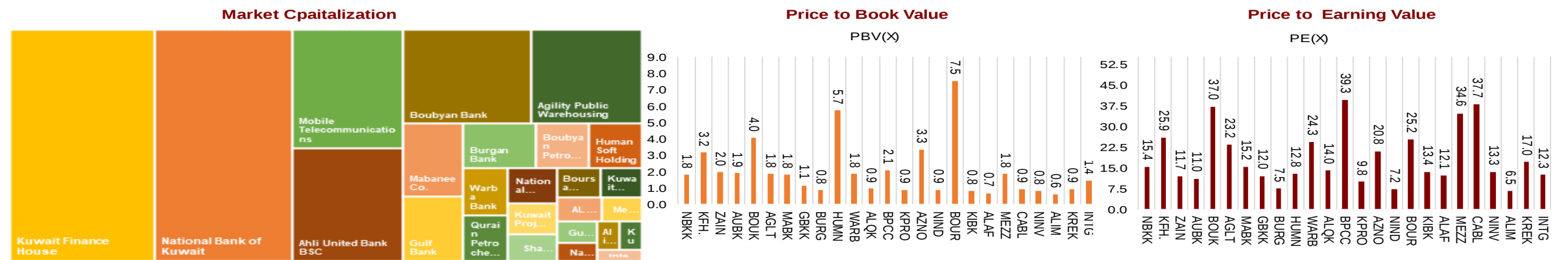


DAILY MARKET COVERAGE REPORT

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	0.859	0.009	1.06%	1.80	15.40	3.5%	6,179	3%	7%	6.35	7.41	11.7%	1.4%	0.871	0.710	21.80%
Kuwait Finance House	0.775	-0.001	-0.13%	3.15	25.86	1.9%	6,492	4%	26%	2.86	3.69	12.2%	1.3%	0.779	0.513	22.91%
Mobile Telecommunications	0.586	-0.001	-0.17%	1.95	11.69	5.3%	2,536	-2%	-3%	1.41	2.40	16.7%	4.6%	0.641	0.510	8.95%
Ahli United Bank BSC	0.238	-0.001	-0.42%	1.88	11.01	4.9%	2,412	10%	10%	1.40	5.89	17.1%	1.8%	0.247	0.167	8.51%
Boubyan Bank	0.730	0.004	0.55%	4.03	37.05	0.8%	2,321	9%	35%	1.67	2.28	10.9%	1.2%	0.734	0.476	8.19%
Agility Public Warehousing	0.951	-0.011	-1.14%	1.83	23.20	1.7%	2,013	3%	55%	2.40	2.50	7.9%	4.2%	1.077	0.550	7.10%
Mabane Co.	0.731	-0.006	-0.81%	1.81	15.18	1.3%	856	3%	18%	0.24	0.32	11.9%	5.8%	0.761	0.526	3.02%
Gulf Bank	0.253	-0.002	-0.78%	1.15	11.97	3.8%	762	13%	16%	1.60	6.32	9.6%	1.0%	0.257	0.187	2.69%
Burgan Bank	0.230	0.001	0.44%	0.84	7.47	4.7%	633	6%	13%	0.18	0.80	11.3%	1.2%	0.237	0.167	2.23%
Human Soft Holding	3.780	-0.011	-0.29%	5.72	12.82	4.9%	460	5%	-1%	0.89	0.24	44.6%	30.3%	4.030	2.486	1.62%
Warba Bank	0.255	-0.004	-1.54%	1.84	24.28	0.0%	402	5%	8%	0.45	1.75	7.6%	0.5%	0.278	0.190	1.42%
Qurain Petrochemical Industries	0.387	0.000	0.00%	0.94	14.01	4.0%	396	1%	14%	0.50	1.31	6.7%	3.6%	0.447	0.260	1.40%
Boubyan Petrochemical	0.922	-0.009	-0.97%	2.08	39.33	5.6%	465	2%	44%	0.80	0.86	5.3%	2.1%	0.960	0.523	1.64%
Kuwait Projects Company Holding	0.163	-0.001	-0.61%	0.87	9.85	5.7%	295	9%	3%	1.22	7.42	8.9%	0.3%	0.179	0.147	1.04%
Shamal Az-Zour Al-Oula Power & Water	0.233	0.000	0.00%	3.35	20.84	0.0%	256	-3%	-16%	0.46	1.98	16.1%	2.3%	0.500	0.232	0.90%
National Industries Group Holding	0.228	-0.006	-2.56%	0.88	7.19	4.6%	333	7%	36%	3.22	13.98	12.3%	3.7%	0.235	0.144	1.18%
Boursa Kuwait Securities Co	1.202	0.002	0.17%	7.52	25.16	0.0%	241	-3%	9%	0.30	0.25	29.9%	26.5%	1.290	0.990	0.85%
Kuwait International Bank	0.225	-0.001	-0.44%	0.82	13.38	4.5%	229	3%	8%	1.15	5.08	6.1%	0.6%	0.230	0.162	0.81%
ALAFCO Aviation Lease and Finance	0.224	-0.003	-1.32%	0.67	12.05	4.5%	213	-1%	4%	0.46	2.04	5.5%	1.4%	0.245	0.148	0.75%
Mezzan Holding	0.644	-0.003	-0.46%	1.85	34.59	2.6%	195	1%	8%	0.47	0.72	5.3%	2.2%	0.679	0.540	0.69%
Gulf Cable and Electrical Industries	0.764	-0.002	-0.26%	0.91	37.74	3.6%	160	-3%	1%	0.09	0.12	2.4%	2.2%	0.888	0.520	0.56%
National Investments	0.179	0.001	0.56%	0.79	13.31	4.5%	143	-2%	33%	0.51	2.81	5.9%	5.0%	0.198	0.099	0.50%
Alimti az Investment Group	0.123	-0.001	-0.81%	0.59	6.47	6.4%	128	-2%	10%	0.58	4.66	9.1%	5.2%	0.134	0.085	0.45%
Kuwait Real Estate	0.129	-0.001	-0.77%	0.94	17.00	0.3%	120	3%	24%	1.69	13.06	5.5%	2.2%	0.140	0.072	0.42%
Integrated Holding	0.385	-0.001	-0.26%	1.42	12.33	9.0%	97	3%	21%	0.12	0.30	11.5%	8.5%	0.399	0.297	0.34%
Total		-2.04	-0.03%	1.90	16.44	3.06%	28,336	4.3%	16.0%	31.01	88.19	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	0.859	0.009	1.06%	1.80	15.4	3.5%	6,179	3.5%	7.4%	11.7%	1.4%
Kuwait Finance House	0.775	-0.001	-0.13%	3.15	25.9	1.9%	6,492	4.0%	25.9%	12.2%	1.3%
Mobile Telecommunications	0.586	-0.001	-0.17%	1.95	11.7	5.3%	2,536	-1.5%	-3.3%	16.7%	4.6%
Ahli United Bank BSC	0.238	-0.001	-0.42%	1.88	11.0	4.9%	2,412	9.7%	10.1%	17.1%	1.8%
Boubyan Bank	0.730	0.004	0.55%	4.03	37.0	0.8%	2,321	8.8%	34.9%	10.9%	1.2%
Agility Public Warehousing	0.951	-0.011	-1.14%	1.83	23.2	1.7%	2,013	3.5%	54.7%	7.9%	4.2%
Mabane Co.	0.731	-0.006	-0.81%	1.81	15.2	1.3%	856	3.0%	17.9%	11.9%	5.8%
Gulf Bank	0.253	-0.002	-0.78%	1.15	12.0	3.8%	762	12.9%	15.5%	9.6%	1.0%
Burgan Bank	0.230	0.001	0.44%	0.84	7.5	4.7%	633	5.9%	13.4%	11.3%	1.2%
Human Soft Holding	3.780	-0.011	-0.29%	5.72	12.8	4.9%	460	4.6%	-0.5%	44.6%	30.3%
Warba Bank	0.255	-0.004	-1.54%	1.84	24.3	0.0%	402	4.5%	8.1%	7.6%	0.5%
Quraia Petrochemical Industries	0.387	0.000	0.00%	0.94	14.0	4.0%	396	1.0%	14.5%	6.7%	3.6%
Boubyan Petrochemical	0.922	-0.009	-0.97%	2.08	39.3	5.6%	465	2.1%	44.1%	5.3%	2.1%
Kuwait Projects Company Holding	0.163	-0.001	-0.61%	0.87	9.8	5.7%	295	8.7%	2.5%	8.9%	0.3%
Shamal Az-Zour Al-Oula Power & Water	0.233	0.000	0.00%	3.35	20.8	0.0%	256	-2.9%	-15.9%	16.1%	2.3%
National Industries Group Holding	0.228	-0.006	-2.56%	0.88	7.2	4.6%	333	7.4%	36.0%	12.3%	3.7%
Boursa Kuwait Securities Co	1.202	0.002	0.17%	7.52	25.2	0.0%	241	-3.1%	9.3%	29.9%	26.5%
Kuwait International Bank	0.225	-0.001	-0.44%	0.82	13.4	4.5%	229	3.2%	8.2%	6.1%	0.6%
ALAFCO Aviation Lease and Finance	0.224	-0.003	-1.32%	0.67	12.1	4.5%	213	-0.9%	3.7%	5.5%	1.4%
Mezzan Holding	0.644	-0.003	-0.46%	1.85	34.6	2.6%	195	0.6%	8.0%	5.3%	2.2%
Gulf Cable and Electrical Industries	0.764	-0.002	-0.26%	0.91	37.7	3.6%	160	-3.3%	1.2%	2.4%	2.2%
National Investments	0.179	0.001	0.56%	0.79	13.3	4.5%	143	-2.2%	32.6%	5.9%	5.0%
Alimtiq Investment Group	0.123	-0.001	-0.81%	0.59	6.5	6.4%	128	-2.4%	9.8%	9.1%	5.2%
Kuwait Real Estate	0.129	-0.001	-0.77%	0.94	17.0	0.3%	120	3.4%	24.3%	5.5%	2.2%
Integrated Holding	0.385	-0.001	-0.26%	1.42	12.3	9.0%	97	3.4%	21.0%	11.5%	8.5%
Total		-2.04	-0.03%	1.90	16.44	3.06%	28,336	4.3%	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	7,016	-2.04	-0.03%	6,753	6,315	99	28,336	4.3%	16.1%	7,036	5,253

Top 5 Performrs (Today's Price Change)

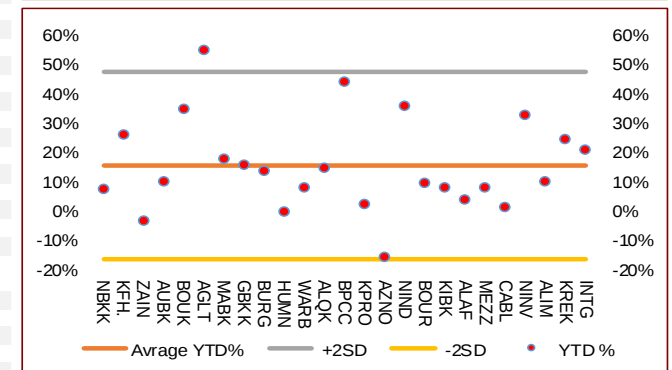
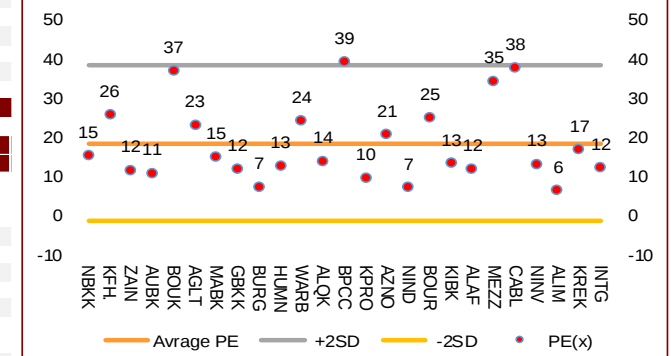
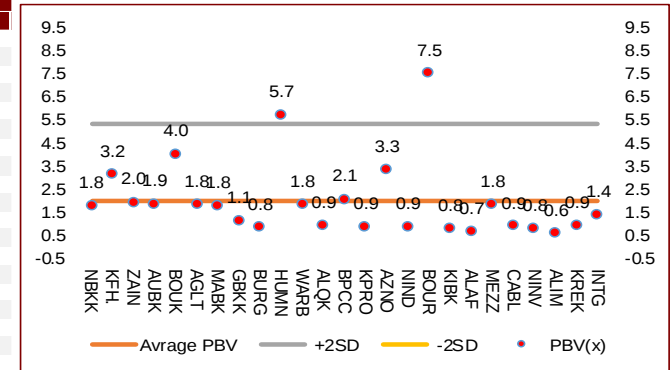
National Bank of Kuwait	0.859	0.009	1.06%	0.834	0.818	93	6,179	3.5%	7.4%	0.871	0.710
National Investments	0.179	0.001	0.56%	0.183	0.156	49	143	-2.2%	32.6%	0.198	0.099
Boubyan Bank	0.730	0.004	0.55%	0.672	0.591	95	2,321	8.8%	34.9%	0.734	0.476
Burgan Bank	0.230	0.001	0.44%	0.221	0.208	59	633	5.9%	13.4%	0.237	0.167
Boursa Kuwait Securities Co	1.202	0.002	0.17%	1.202	1.113	30	241	-3.1%	9.3%	1.290	0.990

Middel Performrs (Today's Price Change)

Quraia Petrochemical Industries	0.387	0.000	0.00%	0.410	0.353	30	396	1.0%	14.5%	0.447	0.260
Shamal Az-Zour Al-Oula Power & Water	0.233	0.000	0.00%	0.249	0.281	48	256	-2.9%	-15.9%	0.500	0.232
Kuwait Finance House	0.775	-0.001	-0.13%	0.742	0.663	94	6,492	4.0%	25.9%	0.779	0.513
Mobile Telecommunications	0.586	-0.001	-0.17%	0.597	0.608	35	2,536	-1.5%	-3.3%	0.641	0.510
Integrated Holding	0.385	-0.001	-0.26%	0.371	0.342	61	97	3.4%	21.0%	0.399	0.297
Gulf Cable and Electrical Industries	0.764	-0.002	-0.26%	0.806	0.772	60	160	-3.3%	1.2%	0.888	0.520
Human Soft Holding	3.780	-0.011	-0.29%	3.618	3.461	71	460	4.6%	-0.5%	4.030	2.486
Ahli United Bank BSC	0.238	-0.001	-0.42%	0.221	0.221	75	2,412	9.7%	10.1%	0.247	0.167
Kuwait International Bank	0.225	-0.001	-0.44%	0.217	0.207	65	229	3.2%	8.2%	0.230	0.162
Mezzan Holding	0.644	-0.003	-0.46%	0.100	0.100	63	195	0.6%	8.0%	1.210	0.996
Kuwait Projects Company Holding	0.163	-0.001	-0.61%	0.158	0.159	79	295	8.7%	2.5%	0.179	0.147
Kuwait Real Estate	0.129	-0.001	-0.77%	0.130	0.112	49	120	3.4%	24.3%	0.140	0.072
Gulf Bank	0.253	-0.002	-0.78%	0.228	0.223	76	762	12.9%	15.5%	0.257	0.187
Mabane Co.	0.731	-0.006	-0.81%	0.724	0.671	62	856	3.0%	17.9%	0.761	0.526
Alimtiq Investment Group	0.123	-0.001	-0.81%	0.124	0.110	31	128	-2.4%	9.8%	0.134	0.085

Bottom 5 Performrs (Today's Price Change)

Boubyan Petrochemical	0.922	-0.009	-0.97%	0.919	0.717	67	465	2.1%	44.1%	0.960	0.523
Agility Public Warehousing	0.951	-0.011	-1.14%	0.884	0.693	54	2,013	3.5%	54.7%	1.077	0.550
ALAFCO Aviation Lease and Finance	0.224	-0.003	-1.32%	0.225	0.199	43	213	-0.9%	3.7%	0.245	0.148
Warba Bank	0.255	-0.004	-1.54%	0.252	0.243	65	402	4.5%	8.1%	0.278	0.190
National Industries Group Holding	0.228	-0.006	-2.56%	0.215	0.186	61	333	7.4%	36.0%	0.235	0.144



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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	0.859	0.009	1.06%	1.80	15.40	3.5%	6,179	3%	7%	6.35	7.41	11.7%	1.4%	0.871	0.710	16.43%
Kuwait Finance House	0.775	-0.001	-0.13%	3.15	25.86	1.9%	6,492	4%	26%	2.86	3.69	12.2%	1.3%	0.779	0.513	17.27%
Ahli United Bank BSC	0.238	-0.001	-0.42%	1.88	11.01	4.9%	2,412	10%	10%	1.40	5.89	17.1%	1.8%	0.247	0.167	6.42%
Boubyan Bank	0.730	0.004	0.55%	4.03	37.05	0.8%	2,321	9%	35%	1.67	2.28	10.9%	1.2%	0.734	0.476	6.17%
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	0.253	-0.002	-0.78%	1.15	11.97	3.8%	762	13%	16%	1.60	6.32	9.6%	1.0%	0.257	0.187	2.03%
Burgan Bank	0.230	0.001	0.44%	0.84	7.47	4.7%	633	6%	13%	0.18	0.80	11.3%	1.2%	0.237	0.167	1.68%
Ahli United Bank	0.300	0.000	0.00%	1.43	11.81	4.1%	650	5%	14%	0.29	0.97	12.1%	1.3%	0.302	0.219	1.73%
Warba Bank	0.255	-0.004	-1.54%	1.84	24.28	0.0%	402	5%	8%	0.45	1.75	7.6%	0.5%	0.278	0.190	1.07%
Al Ahli Bank of Kuwait	0.216	0.001	0.47%	0.65	12.71	6.2%	364	6%	9%	0.05	0.22	5.1%	0.6%	0.217	0.150	0.97%
Kuwait International Bank	0.225	-0.001	-0.44%	0.82	13.38	4.5%	229	3%	8%	1.15	5.08	6.1%	0.6%	0.230	0.162	0.61%
Total Banking Sector - 11 Companies				1.95	17.86	2.9%	21,434			16.00	34.42	10.90%	1.21%			57.01%

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	0.000	0.00%	0.94	14.01	4.0%	396	1%	14%	0.50	1.31	6.7%	3.6%	0.447	0.260	1.05%
Boubyan Petrochemical	0.922	-0.009	-0.97%	2.08	39.33	5.6%	465	2%	44%	0.80	0.86	5.3%	2.1%	0.960	0.523	1.24%
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%	0.03	0.08	4.1%	3.8%	0.405	0.222	0.07%
Total Basic Materials - 4 Companies				1.36	20.78	5.3%	950			1.33	2.25	6.57%	5.07%			2.53%

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	0.644	-0.003	-0.46%	1.85	34.59	2.6%	195	1%	8%	0.47	0.72	5.3%	2.2%	0.679	0.540	0.52%
Livestock Transport and Trading	0.189	0.002	1.07%	0.98	33.69	0.1%	40	3%	7%	0.01	0.06	2.9%	2.0%	0.210	0.171	0.11%
Total Consumer Goods - 2 Companies				1.61	34.43	2.2%	234			0.48	0.78	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	0.654	0.008	1.24%	3.58	9.63	4.9%	144	4%	-9%	0.31	0.48	37.1%	9.0%	0.735	0.504	0.38%
Kuwait National Cinema	0.840	-0.015	-1.75%	0.96	9.07	5.8%	78	1%	12%	0.05	0.06	10.6%	7.2%	0.990	0.600	0.21%
Oula Fuel Marketing	0.142	0.000	0.00%	0.85	14.86	4.2%	57	-1%	15%	0.03	0.23	5.7%	3.2%	0.168	0.104	0.15%
Al Soor Fuel Marketing	0.142	0.001	0.71%	0.87	16.62	3.5%	57	-1%	16%	0.01	0.08	5.3%	3.7%	0.164	0.105	0.15%
Sultan Center Food Products	0.211	-0.005	-2.31%	1.31	26.55	0.0%	60	21%	111%	0.11	0.53	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	0.001	1.15%	1.63	-1.24	0.0%	28	-1%	126%	0.05	1.07	-131.5%	-8.1%	0.051	0.016	0.07%
Kuwait Resorts	0.081	-0.001	-1.46%	0.59	15.64	0.0%	17	6%	32%	0.06	0.73	3.8%	3.2%	0.084	0.042	0.04%
Future Kid Entertainment and Real Estate	0.071	0.000	0.56%	0.41	26.94	16.2%	8	-7%	-16%	0.02	0.34	1.5%	0.9%	0.122	0.067	0.02%
Al Eid Food	0.243	0.018	8.00%	1.96	23.29	0.0%	35	37%	251%	1.71	7.06	8.4%	6.1%	0.259	0.043	0.09%
Kuwait Hotels	0.077	0.012	17.99%	1.09	-4.47	0.0%	4	-16%	30%	0.02	0.24	-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				1.19	36.25	3.5%	512			2.37	10.82	3.28%	3.04%			1.36%

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	0.299	-0.006	-1.97%	1.95	11.10	6.0%	337	-6%	-7%	0.07	0.25	17.6%	7.1%	0.365	0.288	0.90%
Kuwait Projects Company Holding	0.163	-0.001	-0.61%	0.87	9.85	5.7%	295	9%	3%	1.22	7.42	8.9%	0.3%	0.179	0.147	0.79%
National Industries Group Holding	0.228	-0.006	-2.56%	0.88	7.19	4.6%	333	7%	36%	3.22	13.98	12.3%	3.7%	0.235	0.144	0.89%
Boursa Kuwait Securities Co	1.202	0.002	0.17%	7.52	25.16	0.0%	241	-3%	9%	0.30	0.25	29.9%	26.5%	1.290	0.990	0.64%
GFH Financial Group	0.067	0.001	0.90%	0.75	9.36	4.1%	232	7%	43%	2.28	33.84	8.0%	1.3%	0.069	0.041	0.62%
National Investments	0.179	0.001	0.56%	0.79	13.31	4.5%	143	-2%	33%	0.51	2.81	5.9%	5.0%	0.198	0.099	0.38%
Tamdeen Investment	0.262	-0.008	-2.96%	0.32	10.86	4.5%	90	9%	-15%	0.03	0.11	3.0%	2.2%	0.371	0.199	0.24%
Alimtiyaz Investment Group	0.123	-0.001	-0.81%	0.59	6.47	6.4%	128	-2%	10%	0.58	4.66	9.1%	5.2%	0.134	0.085	0.34%
Commercial Facilities	0.198	0.001	0.51%	0.61	7.63	8.5%	101	-1%	4%	0.04	0.21	8.0%	4.2%	0.210	0.161	0.27%
Aayan Leasing and Investment	0.165	0.003	1.85%	1.69	-7.92	1.2%	116	0%	70%	2.24	13.64	-21.4%	-4.9%	0.204	0.041	0.31%
Kuwait Investment	0.212	-0.001	-0.47%	0.92	6.64	4.8%	116	16%	74%	0.50	2.28	13.9%	6.0%	0.224	0.101	0.31%
Noor Financial Investment	0.229	-0.003	-1.29%	1.40	11.20	2.2%	90	2%	35%	0.04	0.19	12.5%	7.5%	0.271	0.125	0.24%
Arzan Financial Group for Financing and Invest	0.138	0.001	0.73%	1.10	98.69	0.0%	108	5%	147%	0.56	4.06	1.1%	0.7%	0.144	0.037	0.29%
Kuwait Financial Centre	0.157	0.002	1.29%	0.79	10.79	3.1%	75	24%	88%	0.53	3.38	7.3%	3.5%	0.158	0.070	0.20%
Gulf Investment House	0.297	0.003	1.02%	3.34	549.36	0.0%	121	26%	257%	0.82	2.77	0.6%	0.5%	0.339	0.046	0.32%
Al Bareeq Holding	0.046	0.000	0.22%	0.48	9.15	0.0%	20	-10%	-30%	0.15	3.27	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	0.162	-0.005	-2.99%	2.21	54.38	0.0%	36	4%	16%	0.12	0.75	4.1%	3.2%	0.180	0.100	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	0.058	0.000	-0.69%	0.42	-52.03	0.0%	35	5%	44%	0.35	6.11	-0.8%	-0.5%	0.060	0.039	0.09%
Asiya Capital Investments	0.043	0.000	0.23%	0.47	22.32	0.1%	34	6%	18%	0.11	2.55	2.1%	2.0%	0.047	0.029	0.09%
Umm Al Qaiwain General Investment Co	0.070	0.000	0.00%	0.47	13.16	5.2%	25	-9%	-7%	0.00	0.00	3.6%	3.3%	0.096	0.064	0.07%
Securities House	0.073	0.002	2.10%	1.00	-106.72	0.0%	41	-1%	71%	0.40	5.58	-0.9%	-0.7%	0.079	0.037	0.11%
KAMCO Investment	0.110	0.001	0.92%	0.67	12.42	0.0%	38	16%	49%	0.32	2.87	5.4%	2.3%	0.114	0.067	0.10%
First Investment	0.087	0.001	1.17%	0.92	-0.81	0.0%	39	2%	38%	0.76	8.71	-113.6%	-62.0%	0.095	0.033	0.10%
Inovest BSC Public	0.128	0.007	5.79%	0.89	17.17	4.6%	38	15%	95%	2.46	19.50	5.2%	2.9%	0.131	0.049	0.10%
Coast Investment and Development	0.076	-0.002	-2.06%	0.81	75.84	0.0%	44	4%	57%	0.12	1.61	1.1%	1.0%	0.081	0.030	0.12%
Al Madar Finance and Investment	0.150	-0.002	-1.32%	1.36	22.40	0.0%	31	0%	65%	0.07	0.47	6.1%	5.0%	0.156	0.069	0.08%
Bayan Investment	0.057	0.000	0.35%	0.57	-29.40	0.0%	21	7%	36%	0.13	2.33	-1.9%	-0.8%	0.065	0.032	0.05%
Al Manar Financing and Leasing	0.064	0.000	-0.47%	0.58	16.49	0.8%	20	-4%	29%	0.00	0.02	3.5%	2.7%	0.074	0.040	0.05%
Manazel Holding	0.053	0.001	1.15%	1.16	34.00	0.0%	23	0%	67%	0.08	1.44	3.4%	0.8%	0.060	0.027	0.06%
Kuwait Finance and Investment	0.094	0.000	0.32%	0.74	42.25	0.0%	29	-11%	119%	0.02	0.19	1.8%	1.2%	0.125	0.038	0.08%
National International Holding	0.111	0.000	0.00%	0.58	13.35	2.6%	23	17%	34%	0.76	6.87	4.4%	3.3%	0.121	0.056	0.06%
Osoul Investment	0.086	-0.003	-3.15%	0.62	6.94	0.0%	13	-1%	8%	0.00	0.03	9.0%	8.2%	0.110	0.072	0.03%
UniCap Investment and Finance	0.072	0.002	2.12%	0.69	-34.00	0.0%	16	1%	72%	0.04	0.63	-2.0%	-1.0%	0.078	0.035	0.04%
Amar Finance and Leasing	0.060	0.000	0.00%	0.67	49.90	0.0%	12	4%	22%	0.00	0.00	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	0.028	-0.001	-1.75%	0.24	212.14	0.0%	8	4%	12%	0.02	0.78	0.1%	0.1%	0.034	0.019	0.02%
International Financial Advisors	0.133	0.001	0.76%	4.01	-1.80	0.5%	33	15%	122%	0.29	2.16	-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	0.00%	0.80	-17.50	0.0%	4	-1%	18%	0.00	0.01	-4.6%	-4.3%	0.035	0.018	0.01%
Ekttitab Holding	0.019	0.001	3.74%	0.47	-13.66	0.0%	6	-5%	28%	0.08	4.01	-3.4%	-3.0%	0.023	0.012	0.02%
Kuwait Syrian Holding Co	0.035	0.000	0.00%	0.30	-17.88	0.0%	6	21%	10%	0.00	0.00	-1.7%	-1.1%	0.043	0.025	0.02%
Warba Capital Holding	0.068	0.004	5.43%	0.76	-10.81	0.0%	7	-2%	40%	0.01	0.09	-7.0%	-6.2%	0.080	0.042	0.02%
National Consumer Holding	0.052	0.002	3.79%	0.58	255.82	0.0%	5	0%	6%	1.27	25.06	0.2%	0.2%	0.082	0.036	0.01%
Al Deera Holding	0.196	0.002	1.03%	3.97	-51.36	0.0%	18	-4%	120%	0.00	0.01	-7.7%	-1.7%	0.245	0.085	0.05%
Al Mal Investment Company	0.006	0.000	0.00%	0.26	-0.55	0.0%	2	0%	0%	0.00	0.00	-47.6%	-23.3%	0.010	0.006	0.00%
Gulf Franchising Holding	0.047	0.000	0.00%	0.74	-2.04	0.0%	2	-10%	-22%	0.00	0.00	-36.2%	-10.8%	0.072	0.041	0.00%
Total Financial Services - 47 Companies				0.92	20.80	3.3%	3,203			20.51	184.90	4.42%	4.14%			8.52%

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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	0.000	0.00%	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	0.951	-0.011	-1.14%	1.83	23.20	1.7%	2,013	3%	55%	2.40	2.50	7.9%	4.2%	1.077	0.550	5.35%
Human Soft Holding	3.780	-0.011	-0.29%	5.72	12.82	4.9%	460	5%	-1%	0.89	0.24	44.6%	30.3%	4.030	2.486	1.22%
ALAFCO Aviation Lease and Finance	0.224	-0.003	-1.32%	0.67	12.05	4.5%	213	-1%	4%	0.46	2.04	5.5%	1.4%	0.245	0.148	0.57%
Kuwait Cement	0.250	-0.001	-0.40%	0.85	44.37	5.9%	178	-3%	8%	0.12	0.48	1.9%	1.3%	0.266	0.156	0.47%
Gulf Cable and Electrical Industries	0.764	-0.002	-0.26%	0.91	37.74	3.6%	160	-3%	1%	0.09	0.12	2.4%	2.2%	0.888	0.520	0.42%
Integrated Holding	0.385	-0.001	-0.26%	1.42	12.33	9.0%	97	3%	21%	0.12	0.30	11.5%	8.5%	0.399	0.297	0.26%
Kuwait Portland Cement	0.868	-0.002	-0.23%	1.17	11.46	11.3%	87	0%	11%	0.44	0.50	10.2%	8.2%	0.967	0.683	0.23%
Educational Holding Group	0.735	0.015	2.08%	2.60	14.23	3.3%	110	10%	54%	0.07	0.10	18.3%	16.7%	0.900	0.395	0.29%
United Projects for Aviation Services	0.290	-0.014	-4.61%	1.44	11.74	3.1%	110	6%	0%	0.02	0.06	12.3%	7.8%	0.410	0.186	0.29%
Heavy Engineering Industries and Shipbuilding	0.515	-0.004	-0.77%	1.49	8.27	5.7%	93	6%	30%	0.08	0.15	18.0%	5.9%	0.524	0.328	0.25%
National Industries	0.162	0.000	0.00%	0.67	13.19	6.1%	57	1%	4%	0.03	0.16	5.1%	3.8%	0.180	0.143	0.15%
ACICO Industries	0.124	0.006	5.08%	0.40	16.10	4.0%	41	5%	38%	0.19	1.56	2.5%	0.6%	0.127	0.082	0.11%
Kuwait Company for Process Plant Constructi	0.551	-0.007	-1.25%	2.30	12.46	3.1%	62	-3%	44%	0.06	0.10	18.5%	7.7%	0.629	0.252	0.16%
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	0.04	2.6%	2.0%	0.071	0.061	0.08%
Combined Group Contracting	0.331	-0.006	-1.78%	1.21	15.66	5.9%	57	-9%	65%	0.10	0.29	7.7%	1.2%	0.399	0.138	0.15%
Sharjah Cement and Industrial Development	0.055	-0.001	-1.61%	0.28	33.00	9.5%	33	8%	30%	0.00	0.04	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	0.060	0.002	2.59%	0.25	18.00	0.0%	16	10%	13%	0.03	0.58	1.4%	0.4%	0.064	0.042	0.04%
Shuaiba Industrial	0.173	0.001	0.58%	0.97	53.76	5.7%	17	-4%	12%	0.02	0.13	1.8%	1.4%	0.195	0.122	0.05%
National Cleaning	0.062	0.000	-0.48%	0.40	9.05	7.5%	14	3%	16%	0.07	1.06	4.4%	1.5%	0.078	0.045	0.04%
Fujairah Cement Industries	0.042	-0.002	-3.86%	0.17	20.51	9.9%	15	15%	24%	0.01	0.16	0.8%	0.4%	0.045	0.028	0.04%
Hilal Cement	0.090	0.008	9.94%	0.78	-7.37	16.7%	9	8%	-2%	0.00	0.00	-10.6%	-6.2%	0.126	0.065	0.02%
Mubarrad Holding	0.111	0.001	0.91%	0.88	17.91	4.2%	18	7%	55%	0.07	0.64	4.9%	4.1%	0.123	0.053	0.05%
Specialities Group Holding	0.115	0.003	2.68%	0.62	13.67	0.0%	18	14%	47%	0.84	7.37	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	0.000	0.25%	0.54	-2.34	0.0%	4	-5%	6%	0.00	0.00	-23.2%	-15.9%	0.047	0.026	0.01%
Metal and Recycling	0.182	-0.001	-0.55%	1.52	-7.72	0.0%	16	-2%	243%	0.02	0.10	-19.7%	-10.1%	0.196	0.032	0.04%
Equipment Holding	0.037	0.001	1.96%	0.43	-247.21	0.0%	3	0%	23%	0.01	0.19	-0.2%	-0.1%	0.043	0.023	0.01%
Total Industrials - 28 Companies				1.30	18.71	3.4%	3,968			6.12	18.92	6.92%	5.16%			10.55%

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	0.920	-0.010	-1.08%	1.69	13.81	3.7%	184	19%	14%	0.03	0.04	12.3%	1.7%	0.990	0.542	0.49%
Al Ahleia Insurance	0.510	0.009	1.80%	1.01	10.80	6.3%	111	6%	14%	0.01	0.01	9.4%	3.3%	0.561	0.363	0.29%
Kuwait Insurance	0.425	0.015	3.66%	0.70	8.23	5.6%	79	4%	10%	0.01	0.03	8.5%	4.6%	0.439	0.314	0.21%
Kuwait Reinsurance	0.256	0.023	9.87%	1.05	11.84	1.6%	56	-1%	32%	0.00	0.00	8.9%	3.2%	0.527	0.174	0.15%
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	0.000	0.00%	0.61	19.72	0.0%	23	-3%	72%	0.01	0.04	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	0.000	-0.69%	0.26	-36.05	0.0%	3	1%	40%	0.00	0.10	-0.7%	-0.7%	0.035	0.018	0.01%
Total Insurance - 8 Companies				1.03	11.66	4.3%	490			0.06	0.21	8.86%	3.00%			1.30%

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%	0.02	0.02	27.9%	23.6%	1.170	0.855	0.23%
Independent Petroleum Group	0.609	-0.019	-3.03%	1.12	16.59	4.9%	110	1%	28%	0.21	0.35	6.8%	2.2%	0.669	0.380	0.29%
Burgan for Well Drilling Trading and Maintenanc	0.196	0.001	0.51%	0.71	19.91	0.0%	45	24%	26%	0.30	1.54	3.6%	1.1%	0.219	0.060	0.12%
Energy House Holding	0.045	0.000	-0.22%	1.39	-6.16	0.0%	34	13%	58%	0.01	0.16	-22.5%	-17.0%	0.047	0.018	0.09%
Gulf Petroleum Investment	0.026	0.000	1.18%	0.29	-8.31	0.0%	12	0%	34%	0.06	2.22	-3.4%	-2.3%	0.028	0.014	0.03%
Senergy Holding	0.053	0.000	-0.19%	1.06	-2.20	0.0%	11	9%	148%	0.04	0.74	-47.9%	-30.4%	0.055	0.015	0.03%
Total Energy - 6 Companies				1.08	34.69	4.1%	299			0.63	5.03	3.10%	2.18%			0.79%

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.	0.731	-0.006	-0.81%	1.81	15.18	1.3%	856	3%	18%	0.24	0.32	11.9%	5.8%	0.761	0.526	2.28%
Salhia Real Estate	0.520	0.000	0.00%	1.58	11.97	3.8%	257	1%	3%	0.05	0.09	13.2%	5.8%	0.599	0.353	0.68%
Commercial Real Estate	0.112	-0.001	-0.88%	0.68	13.75	5.2%	201	8%	-1%	1.09	9.79	5.0%	2.7%	0.126	0.088	0.53%
National Real Estate	0.202	-0.008	-3.81%	1.17	27.97	0.0%	320	23%	181%	4.09	19.93	4.2%	2.4%	0.221	0.063	0.85%
Tamdeen Real Estate	0.290	0.003	1.05%	0.42	14.13	3.5%	116	12%	7%	0.02	0.09	3.0%	2.2%	0.336	0.235	0.31%
Kuwait Real Estate	0.129	-0.001	-0.77%	0.94	17.00	0.3%	120	3%	24%	1.69	13.06	5.5%	2.2%	0.140	0.072	0.32%
United Real Estate	0.061	-0.001	-1.13%	0.35	-9.09	0.0%	66	-1%	30%	0.02	0.32	-3.9%	-1.2%	0.070	0.041	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	%
First Dubai for Real Estate Development	0.077	0.000	0.52%	1.04	84.77	0.5%	77	6%	89%	0.32	4.13	1.2%	1.0%	0.083	0.033	0.21%
Al Mazaya Holding	0.109	-0.004	-3.54%	0.86	-7.83	0.1%	69	22%	91%	2.06	18.41	-11.0%	-3.8%	0.115	0.049	0.18%
Ajial Real Estate Entertainment	0.237	-0.002	-0.84%	0.37	22.90	0.0%	46	-3%	30%	0.01	0.02	1.6%	1.4%	0.265	0.124	0.12%
Injazzat Real Estate Development	0.076	0.000	0.13%	0.48	-3.62	9.2%	25	0%	1%	0.00	0.04	-13.4%	-7.0%	0.087	0.067	0.07%
Munshaat Real Estate Projects	0.056	-0.001	-1.58%	0.38	20.68	3.8%	18	-24%	-20%	0.00	0.04	1.8%	0.7%	0.121	0.045	0.05%
Aayan Real Estate	0.101	-0.001	-1.18%	0.59	19.73	4.7%	42	0%	74%	0.14	1.38	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	0.000	-0.13%	0.76	20.04	0.0%	34	6%	57%	0.09	1.20	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	0.000	0.00%	0.83	12.57	6.7%	29	9%	37%	0.00	0.00	6.6%	3.5%	0.143	0.078	0.08%
Kuwait Business Town Real Estate	0.078	-0.001	-1.14%	0.71	19.92	0.1%	49	-3%	97%	0.01	0.10	3.6%	2.7%	0.089	0.022	0.13%
Dalqan Real Estate	0.229	-0.003	-1.29%	2.10	42.47	0.0%	14	-13%	-16%	0.01	0.04	4.9%	4.9%	0.318	0.229	0.04%
Sokouk Holding	0.026	0.000	-0.77%	0.32	-4.29	0.0%	15	-11%	10%	0.05	1.92	-7.4%	-4.7%	0.034	0.020	0.04%
Tijara and Realestate Investment	0.050	0.000	-0.79%	0.47	13.15	3.9%	19	-1%	19%	0.09	1.77	3.6%	1.9%	0.058	0.037	0.05%
Al-Arabiya Real Estate	0.041	0.000	0.49%	0.36	12.40	1.5%	21	11%	59%	0.07	1.70	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	0.00	8.7%	7.3%	0.077	0.056	0.04%
Mashaer Holding	0.074	-0.001	-1.33%	0.56	7.86	0.0%	13	0%	26%	0.02	0.24	7.1%	5.0%	0.083	0.052	0.03%
Investors Holding Group	0.016	0.000	0.00%	0.79	-0.74	0.0%	10	-8%	-11%	0.05	3.15	-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	-0.001	-0.97%	0.73	6.90	10.3%	10	-1%	2%	0.01	0.06	10.5%	7.0%	0.102	0.081	0.03%
Al Massaleh Real Estate	0.052	-0.001	-1.70%	0.58	-7.25	0.0%	12	-4%	52%	0.01	0.27	-8.1%	-1.9%	0.085	0.026	0.03%
Kuwait Remal Real Estate	0.019	0.000	-1.54%	0.29	-2.64	0.0%	6	-14%	-5%	0.01	0.31	-11.0%	-3.9%	0.028	0.013	0.02%
Kuwait Real Estate Holding	0.037	0.000	0.00%	0.05	0.98	4.8%	7	-5%	47%	0.00	0.00	5.5%	2.2%	0.049	0.021	0.02%
Taameer Real Estate Investment	0.034	0.000	-0.30%	0.50	-7.09	0.0%	8	7%	68%	0.05	1.36	-7.0%	-4.5%	0.039	0.017	0.02%
Sanam Real Estate	0.058	-0.001	-1.69%	0.74	78.55	0.0%	7	10%	68%	0.06	0.99	0.9%	0.9%	0.064	0.027	0.02%
Mena Real Estate	0.043	-0.001	-1.61%	0.30	-95.54	0.0%	6	-1%	54%	0.01	0.33	-0.3%	-0.2%	0.049	0.024	0.02%
Al Masaken International Real Estate Developr	0.038	0.000	-1.04%	0.42	45.90	0.4%	4	1%	54%	0.03	0.68	0.9%	0.4%	0.045	0.021	0.01%
Real Estate Trade Centers	0.055	0.000	-0.18%	0.32	335.58	0.0%	8	11%	97%	0.00	0.02	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				0.85	25.19	1.9%	2,554			10.28	81.75	3.37%	3.29%			6.79%

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Technology	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Automated Systems	0.117	0.005	4.46%	0.92	-113.49	3.4%	12	36%	69%	0.02	0.17	-0.8%	-0.7%	0.122	0.056	0.03%
Total Technology - 1 Companies				0.92	-113.49	3.4%	12			0.02	0.17	-0.81%	-0.73%			0.03%

Telecom	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Mobile Telecommunications	0.586	-0.001	-0.17%	1.95	11.69	5.3%	2,536	-2%	-3%	1.41	2.40	16.7%	4.6%	0.641	0.510	6.74%
Kuwait Telecommunications	0.845	-0.002	-0.24%	1.96	9.68	4.1%	422	-1%	-1%	0.17	0.20	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%	0.07	0.10	5.3%	2.4%	0.711	0.550	0.85%
AAN Digital Services	0.014	0.000	-2.07%	0.42	46.32	0.0%	12	-1%	15%	0.09	6.16	0.9%	0.7%	0.016	0.010	0.03%
Hayat Communications	0.077	0.000	0.00%	0.65	32.50	0.0%	7	10%	38%	0.02	0.26	2.0%	0.8%	0.087	0.041	0.02%
Telecom - 5 Companies				1.55	11.33	5.6%	3,297			1.75	9.13	13.70%	7.86%			8.77%

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	0.000	0.00%	3.35	20.84	0.0%	256	-3%	-16%	0.46	1.98	16.1%	2.3%	0.500	0.232	0.68%
Total Utilities - 1 Companies				3.35	20.84	0.0%	256			0.46	1.98	16.06%	2.26%			0.68%

Total Market 165 Companies				1.51	17.94	3.23%	37,599			60.02	350.36	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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