



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

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

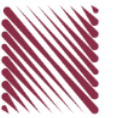
24 October 2021



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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	6,995.25	18.66	0.27%	26.13%	6,976.59	5,335.28	40.49	1.63	19.33	2.99%
Premier Index	7,559.01	21.96	0.29%	24.92%	7,537.05	5,865.78	30.53	2.05	17.72	2.84%
Main Index	5,911.68	11.63	0.20%	29.86%	5,902.11	4,284.55	9.96	1.01	26.78	3.46%
NIC 50 Index	8,434.10	31.65	0.38%	26.12%	8,434.10	6,360.95	34.02	1.92	18.81	2.86%

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	57.01	374.47
Premier Index	30.95	92.54
Main Index	26.06	281.93
NIC 50 Index	40.17	173.22

Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Ras Al Khaimah for White Cement &	0.163	56,043	28.35%
Amar Finance and Leasing	0.090	264,423	26.23%
Gulf Franchising Holding	0.081	3,814	9.32%
Injazzat Real Estate Developme	0.092	308,574	3.71%
National Industries Group Hold	0.254	3,964,636	3.67%

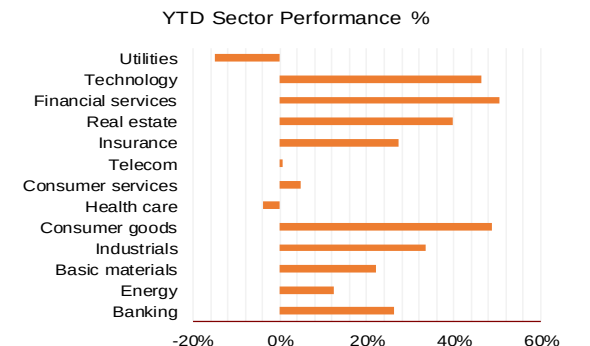
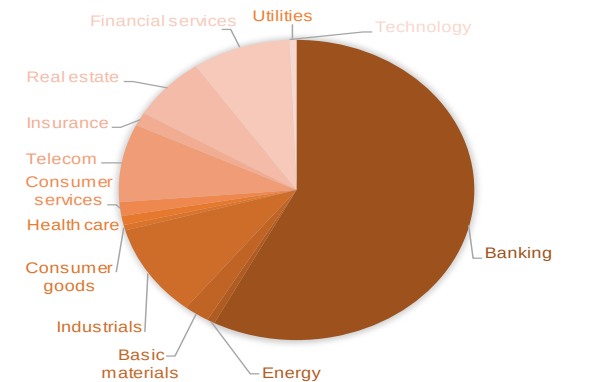
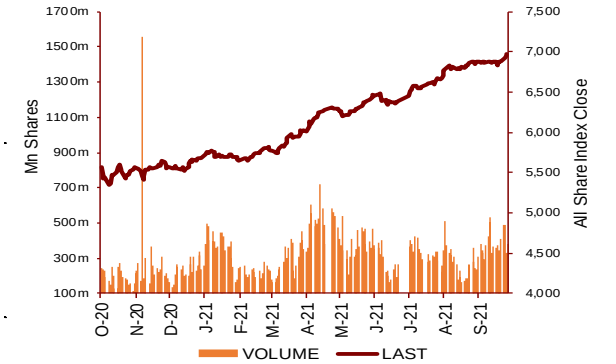
Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
National Bank of Kuwait	0.953	4.74	-0.10%
National Industries Group Holding	0.254	3.96	3.67%
Ahli United Bank BSC	0.293	3.96	1.03%
Kuwait Real Estate	0.170	2.98	3.03%
Gulf Bank	0.240	2.83	0.00%

Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,592.16	4.310	0.27%	26.1%	1,588.0	1,233.4	23.34	2.12	19.46	2.7%
Energy	1,434.23	10.010	0.70%	12.3%	1,519.3	1,117.7	0.29	1.04	33.57	4.2%
Basic materials	1,096.12	-2.840	-0.26%	22.0%	1,213.2	769.2	0.94	1.35	20.48	5.4%
Industrials	1,191.07	6.510	0.55%	33.7%	1,228.3	791.9	4.04	1.37	19.16	3.3%
Consumer goods	1,218.59	-1.690	-0.14%	48.9%	1,230.5	710.0	0.24	1.61	34.52	2.2%
Health care	793.64	-1.210	-0.15%	-4.0%	826.8	759.1	0.39	4.01	46.54	1.0%
Consumer services	781.41	-4.540	-0.58%	4.7%	842.4	705.3	0.61	1.40	42.85	2.9%
Telecom	1,109.80	3.090	0.28%	0.7%	1,179.6	1,053.4	3.40	1.60	11.68	5.4%
Insurance	1,470.40	4.730	0.32%	27.2%	1,524.5	988.0	0.59	1.24	13.96	3.6%
Real estate	1,329.87	-2.050	-0.15%	39.6%	1,331.9	886.1	2.78	0.92	27.43	1.7%
Financial services	1,398.19	6.630	0.48%	50.4%	1,398.1	878.4	3.61	1.04	23.44	2.9%
Technology	734.78	0.000	0.00%	46.2%	887.6	455.4	0.01	0.79	-97.97	4.0%
Utilities	621.05	2.630	0.43%	-14.8%	876.3	579.0	0.26	3.39	21.10	0.0%
	6,995.25	18.66	0.27%	26.1%	6,976.6	5,335.3	40.49	1.63	19.33	2.99%

Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	58	62	44
Premier Index	16	7	2
Main Index	42	55	42
NIC 50 Index	25	19	6

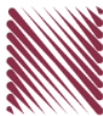
Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Tamdeen Investment	0.377	157,236	-7.14%
Munshaat Real Estate Proj	0.070	52,824	-5.00%
First Takaful Insurance	0.054	2,204	-4.91%
Livestock Transport and Tr	0.185	57,666	-4.15%
IFA Hotels and Resorts	0.051	83,050	-3.59%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
AAN Digital Services	0.017	37.01	3.01%
Privatization Holding	0.059	21.79	3.50%
GFH Financial Group	0.071	19.70	1.14%
Kuwait Real Estate	0.170	17.80	3.03%
National Industries Group H	0.254	15.85	3.67%

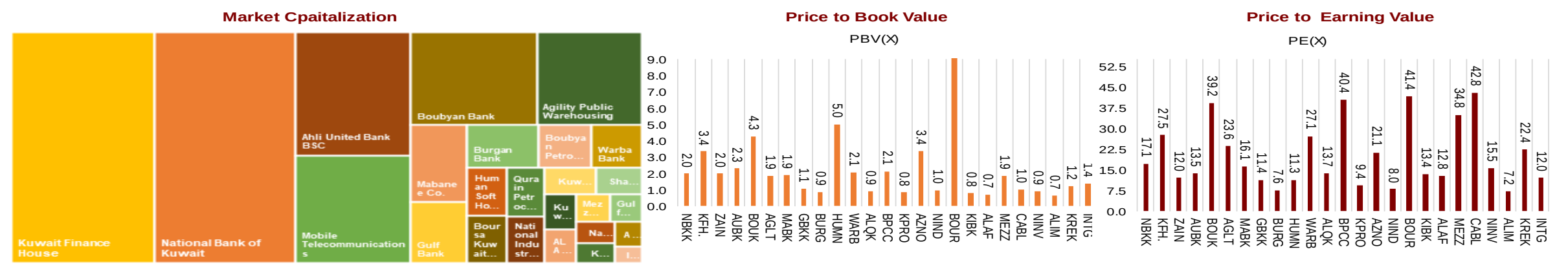


DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP

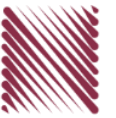


Premier Market	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
National Bank of Kuwait	0.953	-0.001	-0.10%	2.00	17.08	3.1%	6,855	0%	19%	4.74	4.96	11.7%	1.4%	0.965	0.761	22.45%
Kuwait Finance House	0.825	0.002	0.24%	3.35	27.51	1.8%	6,905	0%	34%	2.81	3.41	12.2%	1.3%	0.831	0.583	22.62%
Mobile Telecommunications	0.602	0.002	0.33%	2.01	12.01	5.2%	2,605	1%	-1%	1.72	2.85	16.7%	4.6%	0.641	0.572	8.53%
Ahli United Bank BSC	0.293	0.003	1.03%	2.32	13.55	3.9%	2,969	3%	36%	3.96	13.52	17.1%	1.8%	0.290	0.199	9.73%
Boubyan Bank	0.772	0.002	0.26%	4.27	39.18	0.8%	2,454	1%	43%	0.49	0.64	10.9%	1.2%	0.806	0.516	8.04%
Agility Public Warehousing	0.972	-0.002	-0.21%	1.86	23.58	1.7%	2,046	-1%	58%	1.31	1.34	7.9%	4.2%	1.077	0.569	6.70%
Mabane Co.	0.774	0.000	0.00%	1.92	16.07	1.3%	907	1%	25%	0.13	0.17	11.9%	5.8%	0.810	0.584	2.97%
Gulf Bank	0.240	0.000	0.00%	1.09	11.36	4.0%	723	1%	10%	2.83	11.79	9.6%	1.0%	0.257	0.205	2.37%
Burgan Bank	0.235	0.002	0.86%	0.86	7.64	4.6%	647	3%	16%	0.37	1.58	11.3%	1.2%	0.237	0.188	2.12%
Human Soft Holding	3.320	0.006	0.18%	5.02	11.26	5.5%	404	1%	-13%	0.27	0.08	44.6%	30.3%	4.030	2.871	1.32%
Warba Bank	0.285	0.002	0.71%	2.06	27.14	0.0%	449	7%	21%	1.17	4.09	7.6%	0.5%	0.286	0.228	1.47%
Qurain Petrochemical Industries	0.378	-0.001	-0.26%	0.92	13.69	4.1%	387	0%	12%	0.04	0.09	6.7%	3.6%	0.447	0.285	1.27%
Boubyan Petrochemical	0.915	-0.002	-0.22%	2.14	40.36	5.5%	477	2%	43%	0.25	0.27	5.3%	2.1%	0.977	0.530	1.56%
Kuwait Projects Company Holding	0.156	-0.001	-0.64%	0.84	9.42	5.9%	283	-1%	-2%	0.24	1.52	8.9%	0.3%	0.178	0.147	0.93%
Shamal Az-Zour Al-Oula Power & Water	0.236	0.001	0.43%	3.39	21.10	0.0%	260	0%	-15%	0.16	0.68	16.1%	2.3%	0.333	0.220	0.85%
National Industries Group Holding	0.254	0.009	3.67%	0.98	8.02	4.1%	372	5%	52%	3.96	15.85	12.3%	3.7%	0.247	0.165	1.22%
Boursa Kuwait Securities Co	1.980	0.042	2.17%	12.38	41.45	0.0%	398	7%	80%	0.55	0.28	29.9%	26.5%	1.940	1.011	1.30%
Kuwait International Bank	0.225	0.001	0.45%	0.82	13.38	4.5%	229	1%	8%	0.44	1.95	6.1%	0.6%	0.233	0.197	0.75%
ALAFCO Aviation Lease and Finance	0.238	-0.001	-0.42%	0.71	12.80	4.2%	227	2%	10%	0.83	3.45	5.5%	1.4%	0.245	0.155	0.74%
Mezzan Holding	0.636	0.001	0.16%	1.86	34.84	2.6%	196	0%	7%	0.52	0.83	5.3%	2.2%	0.679	0.554	0.64%
Gulf Cable and Electrical Industries	0.866	0.007	0.81%	1.04	42.78	3.2%	181	3%	15%	0.25	0.29	2.4%	2.2%	0.888	0.586	0.59%
National Investments	0.209	0.003	1.46%	0.92	15.55	3.9%	167	6%	55%	0.22	1.04	5.9%	5.0%	0.216	0.124	0.55%
Alimtiyaz Investment Group	0.136	0.001	0.74%	0.65	7.16	5.8%	141	0%	21%	0.45	3.32	9.1%	5.2%	0.142	0.095	0.46%
Kuwait Real Estate	0.170	0.005	3.03%	1.24	22.43	0.2%	158	12%	64%	2.98	17.80	5.5%	2.2%	0.170	0.090	0.52%
Integrated Holding	0.375	-0.001	-0.27%	1.38	12.01	9.3%	95	0%	18%	0.28	0.74	11.5%	8.5%	0.399	0.301	0.31%
Total		21.96	0.29%	2.05	17.72	2.84%	30,533	0.8%	24.9%	30.95	92.54	11.58%	1.58%			100%



DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Premier Market	Price			Valuation Multiples			MKT Cap	Price Performance		ROE	ROA
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	(%)	(%)
National Bank of Kuwait	0.953	-0.001	-0.10%	2.00	17.1	3.1%	6,855	0.0%	19.1%	11.7%	1.4%
Kuwait Finance House	0.825	0.002	0.24%	3.35	27.5	1.8%	6,905	0.4%	34.0%	12.2%	1.3%
Mobile Telecommunications	0.602	0.002	0.33%	2.01	12.0	5.2%	2,605	0.5%	-0.7%	16.7%	4.6%
Ahli United Bank BSC	0.293	0.003	1.03%	2.32	13.5	3.9%	2,969	2.8%	35.5%	17.1%	1.8%
Boubyan Bank	0.772	0.002	0.26%	4.27	39.2	0.8%	2,454	0.5%	42.7%	10.9%	1.2%
Agility Public Warehousing	0.972	-0.002	-0.21%	1.86	23.6	1.7%	2,046	-1.3%	58.2%	7.9%	4.2%
Mabane Co.	0.774	0.000	0.00%	1.92	16.1	1.3%	907	0.5%	24.9%	11.9%	5.8%
Gulf Bank	0.240	0.000	0.00%	1.09	11.4	4.0%	723	0.8%	9.6%	9.6%	1.0%
Burgan Bank	0.235	0.002	0.86%	0.86	7.6	4.6%	647	3.1%	15.8%	11.3%	1.2%
Human Soft Holding	3.320	0.006	0.18%	5.02	11.3	5.5%	404	0.7%	-12.6%	44.6%	30.3%
Warba Bank	0.285	0.002	0.71%	2.06	27.1	0.0%	449	7.1%	20.8%	7.6%	0.5%
Quraing Petrochemical Industries	0.378	-0.001	-0.26%	0.92	13.7	4.1%	387	-0.3%	11.8%	6.7%	3.6%
Boubyan Petrochemical	0.915	-0.002	-0.22%	2.14	40.4	5.5%	477	1.7%	43.0%	5.3%	2.1%
Kuwait Projects Company Holding	0.156	-0.001	-0.64%	0.84	9.4	5.9%	283	-1.3%	-1.9%	8.9%	0.3%
Shamal Az-Zour Al-Oula Power & Water	0.236	0.001	0.43%	3.39	21.1	0.0%	260	-0.4%	-14.8%	16.1%	2.3%
National Industries Group Holding	0.254	0.009	3.67%	0.98	8.0	4.1%	372	5.4%	51.5%	12.3%	3.7%
Boursa Kuwait Securities Co	1.980	0.042	2.17%	12.38	41.4	0.0%	398	7.3%	80.0%	29.9%	26.5%
Kuwait International Bank	0.225	0.001	0.45%	0.82	13.4	4.5%	229	0.9%	8.2%	6.1%	0.6%
ALAFCO Aviation Lease and Finance	0.238	-0.001	-0.42%	0.71	12.8	4.2%	227	2.1%	10.2%	5.5%	1.4%
Mezzan Holding	0.636	0.001	0.16%	1.86	34.8	2.6%	196	0.0%	6.7%	5.3%	2.2%
Gulf Cable and Electrical Industries	0.866	0.007	0.81%	1.04	42.8	3.2%	181	3.1%	14.7%	2.4%	2.2%
National Investments	0.209	0.003	1.46%	0.92	15.5	3.9%	167	5.6%	54.8%	5.9%	5.0%
Alimtiq Investment Group	0.136	0.001	0.74%	0.65	7.2	5.8%	141	0.0%	21.4%	9.1%	5.2%
Kuwait Real Estate	0.170	0.005	3.03%	1.24	22.4	0.2%	158	11.8%	63.8%	5.5%	2.2%
Integrated Holding	0.375	-0.001	-0.27%	1.38	12.0	9.3%	95	-0.3%	17.8%	11.5%	8.5%
Total		21.96	0.29%	2.05	17.72	2.84%	30,533	0.8%	24.9%	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	7,559	21.96	0.29%	7,435	6,777	59	30,533	0.8%	24.9%	7,537	5,866

Top 5 Performrs (Today's Price Change)

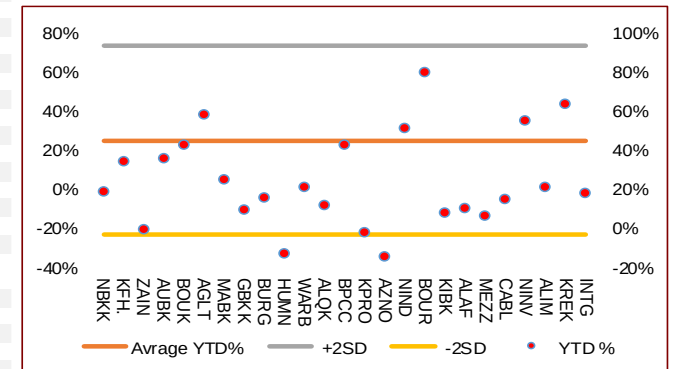
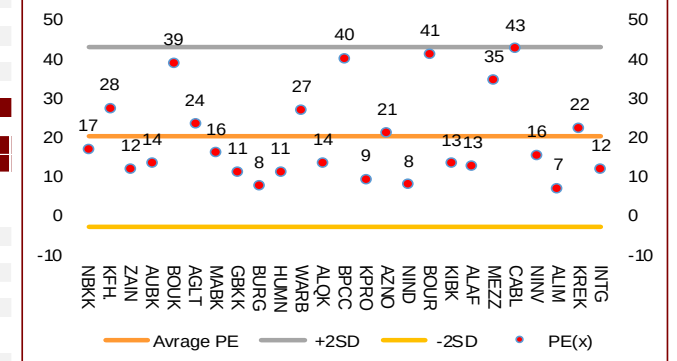
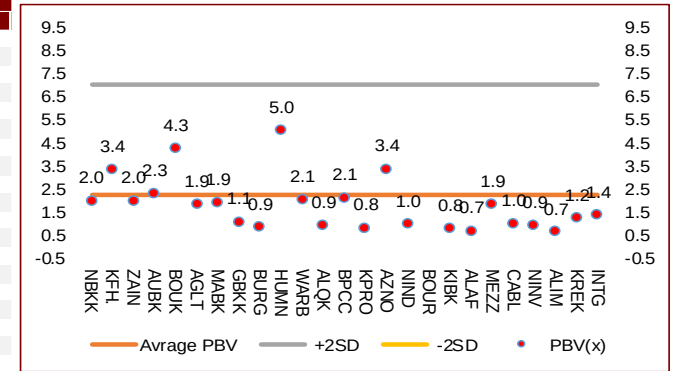
National Industries Group Holding	0.254	0.009	3.67%	0.237	0.209	64	372	5.4%	51.5%	0.247	0.165
Kuwait Real Estate	0.170	0.005	3.03%	0.147	0.129	76	158	11.8%	63.8%	0.170	0.090
Boursa Kuwait Securities Co	1.980	0.042	2.17%	1.780	1.364	75	398	7.3%	80.0%	1.940	1.011
National Investments	0.209	0.003	1.46%	0.195	0.175	65	167	5.6%	54.8%	0.216	0.124
Ahli United Bank BSC	0.293	0.003	1.03%	0.276	0.234	61	2,969	2.8%	35.5%	0.290	0.199

Middel Performrs (Today's Price Change)

Burgan Bank	0.235	0.002	0.86%	0.229	0.219	67	647	3.1%	15.8%	0.237	0.188
Gulf Cable and Electrical Industries	0.866	0.007	0.81%	0.812	0.802	60	181	3.1%	14.7%	0.888	0.586
Alimtiq Investment Group	0.136	0.001	0.74%	0.129	0.121	48	141	0.0%	21.4%	0.142	0.095
Warba Bank	0.285	0.002	0.71%	0.262	0.249	81	449	7.1%	20.8%	0.286	0.228
Kuwait International Bank	0.225	0.001	0.45%	0.225	0.215	55	229	0.9%	8.2%	0.233	0.197
Shamal Az-Zour Al-Oula Power & Water	0.236	0.001	0.43%	0.234	0.248	42	260	-0.4%	-14.8%	0.333	0.220
Mobile Telecommunications	0.602	0.002	0.33%	0.600	0.606	54	2,605	0.5%	-0.7%	0.641	0.572
Boubyan Bank	0.772	0.002	0.26%	0.777	0.666	54	2,454	0.5%	42.7%	0.806	0.516
Kuwait Finance House	0.825	0.002	0.24%	0.817	0.735	51	6,905	0.4%	34.0%	0.831	0.583
Human Soft Holding	3.320	0.006	0.18%	0.100	0.100	59	404	0.7%	-12.6%	1.210	0.996
Mezzan Holding	0.636	0.001	0.16%	0.620	0.604	49	196	0.0%	6.7%	0.679	0.554
Mabane Co.	0.774	0.000	0.00%	0.768	0.713	56	907	0.5%	24.9%	0.810	0.584
Gulf Bank	0.240	0.000	0.00%	0.239	0.229	58	723	0.8%	9.6%	0.257	0.205
National Bank of Kuwait	0.953	-0.001	-0.10%	0.939	0.856	51	6,855	0.0%	19.1%	0.965	0.761
Agility Public Warehousing	0.972	-0.002	-0.21%	0.990	0.836	39	2,046	-1.3%	58.2%	1.077	0.569

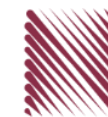
Bottom 5 Performrs (Today's Price Change)

Boubyan Petrochemical	0.915	-0.002	-0.22%	0.879	0.834	55	477	1.7%	43.0%	0.977	0.530
Quraing Petrochemical Industries	0.378	-0.001	-0.26%	0.377	0.383	50	387	-0.3%	11.8%	0.447	0.285
Integrated Holding	0.375	-0.001	-0.27%	0.374	0.360	50	95	-0.3%	17.8%	0.399	0.301
ALAFCO Aviation Lease and Finance	0.238	-0.001	-0.42%	0.230	0.220	61	227	2.1%	10.2%	0.245	0.155
Kuwait Projects Company Holding	0.156	-0.001	-0.64%	0.156	0.160	47	283	-1.3%	-1.9%	0.178	0.147



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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	0.953	-0.001	-0.10%	2.00	17.08	3.1%	6,855	0%	19%	4.74	4.96	11.7%	1.4%	0.965	0.761	16.93%
Kuwait Finance House	0.825	0.002	0.24%	3.35	27.51	1.8%	6,905	0%	34%	2.81	3.41	12.2%	1.3%	0.831	0.583	17.05%
Ahli United Bank BSC	0.293	0.003	1.03%	2.32	13.55	3.9%	2,969	3%	36%	3.96	13.52	17.1%	1.8%	0.290	0.199	7.33%
Boubyan Bank	0.772	0.002	0.26%	4.27	39.18	0.8%	2,454	1%	43%	0.49	0.64	10.9%	1.2%	0.806	0.516	6.06%
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	2.45%
Gulf Bank	0.240	0.000	0.00%	1.09	11.36	4.0%	723	1%	10%	2.83	11.79	9.6%	1.0%	0.257	0.205	1.78%
Burgan Bank	0.235	0.002	0.86%	0.86	7.64	4.6%	647	3%	16%	0.37	1.58	11.3%	1.2%	0.237	0.188	1.60%
Ahli United Bank	0.326	0.001	0.31%	1.54	12.71	3.8%	699	1%	24%	0.14	0.42	12.1%	1.3%	0.327	0.245	1.73%
Warba Bank	0.285	0.002	0.71%	2.06	27.14	0.0%	449	7%	21%	1.17	4.09	7.6%	0.5%	0.286	0.228	1.11%
Al Ahli Bank of Kuwait	0.250	0.003	1.21%	0.75	14.70	5.3%	422	13%	26%	0.10	0.39	5.1%	0.6%	0.248	0.184	1.04%
Kuwait International Bank	0.225	0.001	0.45%	0.82	13.38	4.5%	229	1%	8%	0.44	1.95	6.1%	0.6%	0.233	0.197	0.57%
Total Banking Sector - 11 Companies				2.12	19.46	2.7%	23,343			17.05	42.76	10.90%	1.21%			57.64%

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	0.378	-0.001	-0.26%	0.92	13.69	4.1%	387	0%	12%	0.04	0.09	6.7%	3.6%	0.447	0.285	0.95%
Boubyan Petrochemical	0.915	-0.002	-0.22%	2.14	40.36	5.5%	477	2%	43%	0.25	0.27	5.3%	2.1%	0.977	0.530	1.18%
Al Kout Industrial Projects	0.449	0.000	0.00%	1.46	9.47	11.1%	45	0%	-33%	0.00	0.00	15.4%	11.3%	0.731	0.449	0.11%
Kuwait Foundry	0.385	-0.005	-1.28%	1.29	31.12	13.8%	28	-2%	44%	0.00	0.01	4.1%	3.8%	0.430	0.241	0.07%
Total Basic Materials - 4 Companies				1.35	20.48	5.4%	937			0.29	0.38	6.57%	5.07%			2.31%

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	0.636	0.001	0.16%	1.86	34.84	2.6%	196	0%	7%	0.52	0.83	5.3%	2.2%	0.679	0.554	0.48%
Livestock Transport and Trading	0.185	-0.008	-4.15%	0.96	32.97	0.1%	39	-2%	5%	0.06	0.31	2.9%	2.0%	0.210	0.171	0.10%
Total Consumer Goods - 2 Companies				1.61	34.52	2.2%	235			0.58	1.14	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	0.997	0.000	0.00%	4.95	13.35	3.5%	199	20%	39%	0.60	0.60	37.1%	9.0%	1.020	0.504	0.49%
Kuwait National Cinema	0.850	0.000	0.00%	0.98	9.18	5.7%	79	2%	13%	0.01	0.01	10.6%	7.2%	0.990	0.690	0.19%
Oula Fuel Marketing	0.169	0.001	0.60%	1.01	17.69	3.5%	68	2%	37%	0.03	0.16	5.7%	3.2%	0.173	0.114	0.17%
Al Soor Fuel Marketing	0.168	0.001	0.60%	1.04	19.66	2.9%	68	3%	38%	0.01	0.05	5.3%	3.7%	0.173	0.114	0.17%
Sultan Center Food Products	0.195	0.000	0.00%	1.21	24.54	0.0%	55	2%	95%	0.08	0.44	4.9%	0.7%	0.224	0.090	0.14%
Jiyad Holding	0.064	0.001	1.60%	0.57	12.67	0.0%	22	12%	43%	0.02	0.38	4.5%	2.8%	0.073	0.036	0.05%
IFA Hotels and Resorts	0.051	-0.002	-3.59%	1.89	-1.44	0.0%	32	2%	162%	0.08	1.60	-131.5%	-8.1%	0.059	0.016	0.08%
Kuwait Resorts	0.103	0.000	0.00%	0.72	19.08	0.0%	20	8%	68%	0.59	5.70	3.8%	3.2%	0.103	0.050	0.05%
Future Kid Entertainment and Real Estate	0.085	0.002	2.17%	0.49	32.00	13.6%	9	12%	0%	0.25	2.94	1.5%	0.9%	0.122	0.064	0.02%
Al Eid Food	0.284	-0.006	-2.07%	2.29	27.21	0.0%	41	1%	311%	0.04	0.13	8.4%	6.1%	0.302	0.048	0.10%
Kuwait Hotels	0.112	0.000	0.00%	1.58	-6.47	0.0%	6	27%	88%	0.00	0.00	-24.4%	-13.2%	0.113	0.050	0.02%
Palms Agro Production	0.076	0.000	-0.26%	0.64	-53.58	13.1%	4	45%	18%	0.00	0.01	-1.2%	-0.9%	0.090	0.050	0.01%
Total Consumer Services - 12 Companies				1.40	42.85	2.9%	605			1.71	12.02	3.28%	3.04%			1.49%

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	0.438	0.006	1.39%	1.69	9.61	6.9%	292	21%	36%	0.17	0.39	17.6%	7.1%	0.453	0.288	0.72%
Kuwait Projects Company Holding	0.156	-0.001	-0.64%	0.84	9.42	5.9%	283	-1%	-2%	0.24	1.52	8.9%	0.3%	0.178	0.147	0.70%
National Industries Group Holding	0.254	0.009	3.67%	0.98	8.02	4.1%	372	5%	52%	3.96	15.85	12.3%	3.7%	0.247	0.165	0.92%
Boursa Kuwait Securities Co	1.980	0.042	2.17%	12.38	41.45	0.0%	398	7%	80%	0.55	0.28	29.9%	26.5%	1.940	1.011	0.98%
GFH Financial Group	0.071	0.001	1.14%	0.79	9.89	3.9%	246	8%	51%	1.40	19.70	8.0%	1.3%	0.077	0.041	0.61%
National Investments	0.209	0.003	1.46%	0.92	15.55	3.9%	167	6%	55%	0.22	1.04	5.9%	5.0%	0.216	0.124	0.41%
Tamdeen Investment	0.377	-0.029	-7.14%	0.46	15.63	3.2%	129	12%	22%	0.16	0.41	3.0%	2.2%	0.414	0.200	0.32%
Alimtiyaz Investment Group	0.136	0.001	0.74%	0.65	7.16	5.8%	141	0%	21%	0.45	3.32	9.1%	5.2%	0.142	0.095	0.35%
Commercial Facilities	0.202	0.000	0.00%	0.63	7.78	8.3%	103	0%	6%	0.02	0.11	8.0%	4.2%	0.210	0.161	0.25%
Aayan Leasing and Investment	0.165	0.001	0.61%	1.70	-7.94	1.2%	116	0%	70%	0.74	4.50	-21.4%	-4.9%	0.204	0.087	0.29%
Kuwait Investment	0.288	-0.006	-2.04%	1.26	9.02	3.5%	158	4%	136%	0.10	0.35	13.9%	6.0%	0.305	0.115	0.39%
Noor Financial Investment	0.363	0.000	0.00%	2.22	17.75	1.4%	143	5%	114%	0.00	0.00	12.5%	7.5%	0.379	0.168	0.35%
Arzan Financial Group for Financing and Investi	0.158	-0.005	-3.07%	1.25	112.85	0.0%	124	-2%	183%	2.19	13.69	1.1%	0.7%	0.183	0.054	0.31%
Kuwait Financial Centre	0.189	0.000	0.00%	0.95	12.99	2.6%	90	8%	127%	0.52	2.73	7.3%	3.5%	0.190	0.079	0.22%
Gulf Investment House	0.295	-0.007	-2.32%	3.31	545.66	0.0%	120	-7%	255%	0.03	0.11	0.6%	0.5%	0.340	0.076	0.30%
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	0.147	-0.005	-3.29%	0.79	-14.77	0.0%	24	-1%	-26%	0.13	0.86	-5.4%	-0.6%	0.198	0.102	0.06%
Kuwait and Middle East Financial Investment	0.141	0.003	2.17%	1.93	47.33	0.0%	31	-8%	1%	0.01	0.06	4.1%	3.2%	0.198	0.124	0.08%

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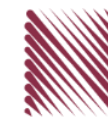
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Financial services	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Privatization Holding	0.059	0.002	3.50%	0.43	-53.38	0.0%	36	6%	48%	1.28	21.79	-0.8%	-0.5%	0.061	0.039	0.09%
Asiya Capital Investments	0.052	0.000	0.77%	0.56	26.85	0.1%	40	13%	42%	0.03	0.50	2.1%	2.0%	0.054	0.031	0.10%
Umm Al Qaiwain General Investment Co	0.078	0.000	0.00%	0.52	14.66	4.7%	28	-11%	4%	0.00	0.00	3.6%	3.3%	0.088	0.063	0.07%
Securities House	0.112	-0.002	-1.75%	1.24	-132.76	0.0%	50	4%	113%	1.13	10.06	-0.9%	-0.7%	0.117	0.049	0.12%
KAMCO Investment	0.140	-0.004	-2.78%	0.85	15.80	0.0%	48	6%	89%	0.30	2.08	5.4%	2.3%	0.145	0.071	0.12%
First Investment	0.089	0.002	2.06%	0.95	-0.83	0.0%	40	5%	42%	1.23	13.93	-113.6%	-62.0%	0.095	0.041	0.10%
Inovest BSC Public	0.111	-0.001	-0.89%	0.77	14.89	5.3%	33	3%	69%	0.05	0.43	5.2%	2.9%	0.134	0.055	0.08%
Coast Investment and Development	0.121	-0.001	-0.82%	1.02	95.94	0.0%	56	3%	86%	0.24	1.98	1.1%	1.0%	0.127	0.050	0.14%
Al Madar Finance and Investment	0.124	0.000	0.00%	1.12	18.52	0.0%	26	15%	36%	0.14	1.15	6.1%	5.0%	0.156	0.079	0.06%
Bayan Investment	0.053	0.001	2.12%	0.53	-27.39	0.0%	19	6%	27%	0.10	1.86	-1.9%	-0.8%	0.065	0.032	0.05%
Al Manar Financing and Leasing	0.076	0.002	3.28%	0.69	19.48	0.7%	23	22%	52%	0.07	0.95	3.5%	2.7%	0.082	0.040	0.06%
Manazel Holding	0.053	0.000	-0.57%	1.15	33.74	0.0%	23	14%	66%	0.34	6.53	3.4%	0.8%	0.060	0.030	0.06%
Kuwait Finance and Investment	0.095	-0.002	-1.86%	0.75	42.66	0.0%	29	5%	121%	0.02	0.17	1.8%	1.2%	0.125	0.040	0.07%
National International Holding	0.165	0.000	0.00%	0.87	19.88	1.8%	35	5%	99%	0.10	0.60	4.4%	3.3%	0.179	0.057	0.09%
Osoul Investment	0.094	0.001	1.52%	0.67	7.49	0.0%	14	11%	17%	0.09	0.93	9.0%	8.2%	0.108	0.072	0.03%
UniCap Investment and Finance	0.074	0.000	0.14%	0.70	-34.85	0.0%	17	0%	76%	0.02	0.32	-2.0%	-1.0%	0.083	0.036	0.04%
Amar Finance and Leasing	0.090	0.019	26.23%	1.01	75.35	0.0%	18	58%	85%	0.26	3.41	1.3%	1.2%	0.089	0.039	0.04%
Gulf North Africa Holding	0.084	0.000	0.00%	1.12	108.22	0.0%	13	11%	29%	0.00	0.01	1.0%	0.6%	0.085	0.057	0.03%
Al Salam Group Holding	0.029	0.000	-1.04%	0.25	215.16	0.0%	8	3%	13%	0.13	4.55	0.1%	0.1%	0.034	0.024	0.02%
International Financial Advisors	0.116	-0.001	-0.85%	3.50	-1.57	0.5%	29	-6%	94%	0.04	0.32	-222.8%	-19.3%	0.145	0.049	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	0.014	0.02%
Credit Rating and Collection	0.028	-0.001	-3.45%	0.86	-18.84	0.0%	5	12%	27%	0.02	0.72	-4.6%	-4.3%	0.035	0.018	0.01%
Ektitab Holding	0.020	0.000	0.00%	0.47	-13.73	0.0%	6	4%	29%	0.01	0.52	-3.4%	-3.0%	0.023	0.015	0.02%
Kuwait Syrian Holding Co	0.048	-0.001	-2.46%	0.41	-24.27	0.0%	8	51%	49%	0.06	1.25	-1.7%	-1.1%	0.051	0.025	0.02%
Warba Capital Holding	0.122	-0.002	-1.61%	1.36	-19.39	0.0%	12	-5%	151%	0.06	0.49	-7.0%	-6.2%	0.145	0.043	0.03%
National Consumer Holding	0.173	-0.006	-3.35%	1.92	851.10	0.0%	16	-5%	254%	0.26	1.46	0.2%	0.2%	0.198	0.036	0.04%
Al Deera Holding	0.189	-0.004	-2.07%	3.83	-49.52	0.0%	17	6%	112%	0.01	0.07	-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	0.081	0.007	9.32%	1.27	-3.51	0.0%	3	35%	35%	0.00	0.05	-36.2%	-10.8%	0.115	0.032	0.01%
Total Financial Services - 47 Companies				1.04	23.44	2.9%	3,611			16.86	141.04	4.42%	4.14%			8.92%

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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	0.77%
Advanced Technology	0.506	-0.004	-0.78%	1.32	41.19	3.0%	76	-2%	-11%	0.00	0.00	3.2%	0.7%	0.600	0.401	0.19%
Yiacco Medical	0.445	0.000	0.00%	3.81	33.18	0.0%	8	1%	-47%	0.00	0.00	11.5%	0.6%	1.000	0.403	0.02%
Total Health Care - 3 Companies				4.01	46.54	1.0%	393			0.00	0.00	8.61%	4.68%			0.97%

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	0.972	-0.002	-0.21%	1.86	23.58	1.7%	2,046	-1%	58%	1.31	1.34	7.9%	4.2%	1.077	0.569	5.05%
Human Soft Holding	3.320	0.006	0.18%	5.02	11.26	5.5%	404	1%	-13%	0.27	0.08	44.6%	30.3%	4.030	2.871	1.00%
ALAFCO Aviation Lease and Finance	0.238	-0.001	-0.42%	0.71	12.80	4.2%	227	2%	10%	0.83	3.45	5.5%	1.4%	0.245	0.155	0.56%
Kuwait Cement	0.253	0.007	2.85%	0.86	44.90	5.9%	180	2%	10%	0.32	1.26	1.9%	1.3%	0.266	0.212	0.45%
Gulf Cable and Electrical Industries	0.866	0.007	0.81%	1.04	42.78	3.2%	181	3%	15%	0.25	0.29	2.4%	2.2%	0.888	0.586	0.45%
Integrated Holding	0.375	-0.001	-0.27%	1.38	12.01	9.3%	95	0%	18%	0.28	0.74	11.5%	8.5%	0.399	0.301	0.23%
Kuwait Portland Cement	0.955	0.001	0.10%	1.28	12.61	10.3%	96	2%	22%	0.03	0.03	10.2%	8.2%	0.990	0.728	0.24%
Educational Holding Group	0.810	0.007	0.87%	2.86	15.68	3.0%	122	17%	70%	0.01	0.01	18.3%	16.7%	0.900	0.422	0.30%
United Projects for Aviation Services	0.297	0.005	1.71%	1.48	12.02	3.0%	112	24%	2%	0.01	0.03	12.3%	7.8%	0.410	0.186	0.28%
Heavy Engineering Industries and Shipbuilding	0.484	0.000	0.00%	1.40	7.77	6.0%	87	0%	22%	0.08	0.17	18.0%	5.9%	0.524	0.368	0.22%
National Industries	0.215	0.003	1.42%	0.90	17.54	4.6%	75	13%	38%	0.03	0.16	5.1%	3.8%	0.212	0.145	0.19%
ACICO Industries	0.124	-0.001	-0.80%	0.40	16.18	4.0%	41	0%	38%	0.03	0.25	2.5%	0.6%	0.136	0.082	0.10%
Kuwait Company for Process Plant Constructi	0.543	-0.002	-0.37%	2.28	12.34	3.1%	61	2%	41%	0.01	0.01	18.5%	7.7%	0.629	0.293	0.15%
Ras Al Khaimah for White Cement and Constr	0.163	0.036	28.35%	1.29	50.01	3.4%	82	80%	151%	0.06	0.39	2.6%	2.0%	0.138	0.061	0.20%
Combined Group Contracting	0.359	0.002	0.56%	1.31	16.98	5.4%	61	-3%	79%	0.03	0.08	7.7%	1.2%	0.399	0.175	0.15%
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	0.027	0.06%
Kuwait and Gulf Link Transport	0.055	0.000	0.37%	0.23	16.60	0.0%	15	7%	4%	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	-1%	39%	0.00	0.01	1.8%	1.4%	0.223	0.145	0.05%
National Cleaning	0.062	0.001	1.80%	0.40	9.03	7.5%	14	17%	16%	0.86	13.62	4.4%	1.5%	0.078	0.045	0.04%
Fujairah Cement Industries	0.051	0.001	2.00%	0.21	24.73	8.2%	18	19%	49%	0.04	0.88	0.8%	0.4%	0.052	0.028	0.04%
Hilal Cement	0.177	0.000	0.00%	0.76	-7.17	17.2%	9	-2%	117%	0.00	0.00	-10.6%	-6.2%	0.183	0.069	0.02%
Mubarrad Holding	0.112	0.000	0.00%	0.89	18.07	4.2%	18	-1%	57%	0.10	0.94	4.9%	4.1%	0.123	0.057	0.05%
Specialities Group Holding	0.145	-0.002	-1.36%	0.78	17.23	0.0%	23	1%	85%	0.13	0.92	4.5%	3.5%	0.169	0.060	0.06%
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	0.015	0.03%
Salbookh Trading	0.049	0.000	-0.41%	0.66	-2.83	0.0%	5	2%	29%	0.01	0.22	-23.2%	-15.9%	0.054	0.031	0.01%
Metal and Recycling	0.116	-0.001	-0.85%	0.97	-4.92	0.0%	10	-4%	118%	0.00	0.01	-19.7%	-10.1%	0.196	0.032	0.03%
Equipment Holding	0.058	0.001	1.39%	0.68	-394.85	0.0%	5	30%	97%	0.03	0.59	-0.2%	-0.1%	0.067	0.024	0.01%
Total Industrials - 27 Companies				1.37	19.16	3.3%	4,044			4.82	27.12	7.17%	5.27%			9.99%

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	0.905	0.000	0.00%	2.36	19.24	2.7%	257	2%	25%	0.00	0.00	12.3%	1.7%	0.990	0.495	0.63%
Al Ahleia Insurance	0.517	0.017	3.40%	1.03	10.94	6.2%	112	2%	16%	0.01	0.01	9.4%	3.3%	0.561	0.387	0.28%
Kuwait Insurance	0.395	-0.005	-1.25%	0.65	7.65	6.0%	73	-1%	3%	0.16	0.41	8.5%	4.6%	0.459	0.360	0.18%
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	0.19%
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	0.163	-0.004	-2.40%	0.73	23.79	0.0%	28	-3%	102%	0.03	0.19	3.1%	1.0%	0.176	0.072	0.07%
First Takaful Insurance	0.054	-0.003	-4.91%	0.66	6.87	0.0%	6	16%	46%	0.00	0.04	9.6%	5.9%	0.062	0.029	0.01%
Wethaq Takaful Insurance	0.040	0.001	2.56%	0.36	-50.42	0.0%	4	60%	96%	0.03	0.70	-0.7%	-0.7%	0.049	0.018	0.01%
Total Insurance - 8 Companies				1.24	13.96	3.6%	586			0.23	1.35	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	0.810	0.000	0.00%	1.93	6.91	8.6%	79	4%	-23%	0.00	0.00	27.9%	23.6%	1.166	0.709	0.19%
Independent Petroleum Group	0.614	0.009	1.49%	1.13	16.73	4.9%	111	0%	29%	0.00	0.00	6.8%	2.2%	0.669	0.430	0.27%
Burgan for Well Drilling Trading and Maintenanc	0.162	0.001	0.62%	0.59	16.46	0.0%	37	-4%	5%	0.08	0.47	3.6%	1.1%	0.219	0.066	0.09%
Energy House Holding	0.053	0.000	0.00%	1.64	-7.27	0.0%	40	26%	87%	0.00	0.08	-22.5%	-17.0%	0.056	0.020	0.10%
Gulf Petroleum Investment	0.027	0.000	1.51%	0.30	-8.67	0.0%	12	8%	39%	0.38	14.02	-3.4%	-2.3%	0.029	0.018	0.03%
Senergy Holding	0.052	0.000	-0.19%	1.05	-2.18	0.0%	10	6%	146%	0.00	0.08	-47.9%	-30.4%	0.057	0.016	0.03%
Total Energy - 6 Companies				1.04	33.57	4.2%	289			0.46	14.65	3.10%	2.18%			0.71%

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.	0.774	0.000	0.00%	1.92	16.07	1.3%	907	1%	25%	0.13	0.17	11.9%	5.8%	0.810	0.584	2.24%
Salhia Real Estate	0.575	0.000	0.00%	1.74	13.23	3.5%	285	1%	14%	0.24	0.42	13.2%	5.8%	0.599	0.394	0.70%
Commercial Real Estate	0.129	-0.001	-0.77%	0.78	15.80	4.5%	230	3%	14%	0.26	1.98	5.0%	2.7%	0.132	0.091	0.57%
National Real Estate	0.203	-0.002	-0.98%	1.12	26.72	0.0%	306	0%	183%	1.07	5.28	4.2%	2.4%	0.232	0.069	0.75%
Tamdeen Real Estate	0.365	-0.003	-0.82%	0.53	17.79	2.8%	147	21%	35%	0.13	0.35	3.0%	2.2%	0.374	0.235	0.36%
Kuwait Real Estate	0.170	0.005	3.03%	1.24	22.43	0.2%	158	12%	64%	2.98	17.80	5.5%	2.2%	0.170	0.090	0.39%
United Real Estate	0.081	0.000	0.00%	0.46	-12.02	0.0%	87	1%	72%	0.00	0.05	-3.9%	-1.2%	0.084	0.041	0.21%
First Dubai for Real Estate Development	0.074	0.000	-0.54%	1.00	81.48	0.5%	74	3%	81%	0.05	0.73	1.2%	1.0%	0.083	0.038	0.18%

DAILY MARKET COVERAGE REPORT

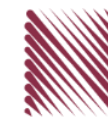
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Real estate	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Al Mazaya Holding	0.078	0.000	-0.26%	0.62	-5.61	0.1%	49	2%	37%	0.48	6.08	-11.0%	-3.8%	0.122	0.050	0.12%
Ajial Real Estate Entertainment	0.290	0.000	0.00%	0.45	28.02	0.0%	56	6%	58%	0.15	0.53	1.6%	1.4%	0.291	0.147	0.14%
Injazzat Real Estate Development	0.092	0.003	3.71%	0.59	-4.41	7.5%	31	16%	24%	0.31	3.41	-13.4%	-7.0%	0.089	0.067	0.08%
Munshaat Real Estate Projects	0.070	-0.004	-5.00%	0.48	25.91	3.0%	23	33%	0%	0.05	0.73	1.8%	0.7%	0.121	0.045	0.06%
Aayan Real Estate	0.097	-0.002	-2.02%	0.57	19.08	4.9%	40	0%	68%	0.08	0.82	3.0%	1.9%	0.116	0.052	0.10%
Al Argan International Real Estate	0.110	0.000	0.00%	0.32	35.65	4.4%	28	15%	0%	0.00	0.00	0.9%	0.3%	0.114	0.091	0.07%
Al-Enmaa Real Estate	0.079	-0.001	-0.75%	0.79	20.94	0.0%	36	1%	64%	0.06	0.73	3.8%	2.4%	0.085	0.045	0.09%
Ream Real Estate	0.090	0.000	0.00%	0.69	-3.64	2.4%	10	0%	0%	0.00	0.00	-19.0%	-10.1%	0.118	0.069	0.02%
Arkan Al Kuwait Real Estate	0.141	0.000	0.00%	1.00	15.28	5.5%	35	18%	66%	0.00	0.00	6.6%	3.5%	0.143	0.078	0.09%
Kuwait Business Town Real Estate	0.097	0.002	1.68%	0.85	23.80	0.1%	58	-2%	146%	0.09	0.89	3.6%	2.7%	0.104	0.032	0.14%
Dalqan Real Estate	0.272	-0.006	-2.16%	2.49	50.45	0.0%	16	-5%	-1%	0.01	0.05	4.9%	4.9%	0.318	0.198	0.04%
Sokouk Holding	0.032	0.000	-1.23%	0.39	-5.35	0.0%	18	36%	37%	0.13	3.99	-7.4%	-4.7%	0.036	0.020	0.05%
Tijara and Realestate Investment	0.059	-0.001	-1.67%	0.55	15.47	3.3%	22	16%	40%	0.09	1.52	3.6%	1.9%	0.063	0.039	0.05%
Al-Arabiya Real Estate	0.046	0.000	0.22%	0.40	13.98	1.3%	23	13%	79%	0.04	0.94	2.9%	1.1%	0.048	0.024	0.06%
Aqar Real Estate Investments	0.090	-0.001	-0.99%	0.65	7.52	5.5%	19	11%	53%	0.16	1.72	8.7%	7.3%	0.098	0.056	0.05%
Mashaer Holding	0.075	-0.002	-2.21%	0.57	7.99	0.0%	13	7%	28%	0.04	0.48	7.1%	5.0%	0.083	0.054	0.03%
Investors Holding Group	0.016	0.000	-0.63%	0.80	-0.75	0.0%	10	7%	-10%	0.06	4.07	-106.5%	-57.2%	0.020	0.013	0.02%
Dar Al Thuraya Real Estate	0.098	0.000	0.00%	0.93	25.76	0.0%	14	0%	54%	0.00	0.00	3.6%	3.6%	0.128	0.046	0.04%
Osos Holding Group	0.127	-0.002	-1.55%	1.01	9.58	7.4%	13	27%	41%	0.20	1.59	10.5%	7.0%	0.131	0.082	0.03%
Al Massaleh Real Estate	0.053	0.001	0.96%	0.59	-7.32	0.0%	12	9%	54%	0.01	0.28	-8.1%	-1.9%	0.085	0.028	0.03%
Kuwait Remal Real Estate	0.019	-0.001	-2.56%	0.29	-2.61	0.0%	6	6%	-6%	0.01	0.34	-11.0%	-3.9%	0.028	0.016	0.01%
Kuwait Real Estate Holding	0.043	-0.001	-2.94%	0.06	1.15	4.1%	8	-7%	72%	0.10	2.20	5.5%	2.2%	0.050	0.021	0.02%
Taameer Real Estate Investment	0.034	0.000	-0.87%	0.51	-7.24	0.0%	8	7%	71%	0.06	1.82	-7.0%	-4.5%	0.039	0.018	0.02%
Sanam Real Estate	0.069	0.000	0.15%	0.87	93.17	0.0%	8	0%	99%	0.00	0.00	0.9%	0.9%	0.082	0.028	0.02%
Mena Real Estate	0.045	0.000	-0.67%	0.31	-99.55	0.0%	6	10%	61%	0.02	0.47	-0.3%	-0.2%	0.049	0.024	0.02%
Al Masaken International Real Estate Developr	0.037	0.000	0.00%	0.41	44.69	0.5%	4	2%	50%	0.11	3.06	0.9%	0.4%	0.045	0.021	0.01%
Real Estate Trade Centers	0.110	-0.001	-0.90%	0.65	677.31	0.0%	15	63%	299%	0.04	0.37	0.1%	0.1%	0.113	0.026	0.04%
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	0.017	0.01%
Total Real Estate - 37 Companies				0.92	27.43	1.7%	2,781			7.17	62.85	3.37%	3.29%			6.87%

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	0.063	0.02%
Total Technology - 1 Companies				0.79	-97.97	4.0%	10			0.00	0.00	-0.81%	-0.73%			0.02%

Telecom	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Mobile Telecommunications	0.602	0.002	0.33%	2.01	12.01	5.2%	2,605	1%	-1%	1.72	2.85	16.7%	4.6%	0.641	0.572	6.43%
Kuwait Telecommunications	0.864	0.003	0.35%	2.00	9.90	4.1%	431	1%	1%	0.07	0.08	20.2%	11.1%	0.970	0.822	1.07%
National Mobile Telecommunications	0.680	-0.002	-0.29%	0.60	11.31	9.5%	341	7%	8%	0.04	0.06	5.3%	2.4%	0.711	0.602	0.84%
AAN Digital Services	0.017	0.001	3.01%	0.51	55.77	0.0%	15	25%	38%	0.63	37.01	0.9%	0.7%	0.017	0.011	0.04%
Hayat Communications	0.097	-0.001	-1.12%	0.83	41.07	0.0%	8	13%	74%	0.05	0.53	2.0%	0.8%	0.103	0.045	0.02%
Telecom - 5 Companies				1.60	11.68	5.4%	3,400			2.50	40.53	13.70%	7.86%			8.40%

Utilities	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Shamal Az-Zour Al-Oula Power & Water	0.236	0.001	0.43%	3.39	21.10	0.0%	260	0%	-15%	0.16	0.68	16.1%	2.3%	0.333	0.220	0.64%
Total Utilities - 1 Companies				3.39	21.10	0.0%	260			0.16	0.68	16.06%	2.26%			0.64%

Total Market 164 Companies				1.63	19.33	2.99%	40,494			51.83	344.50	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.



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

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

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