



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

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

26 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	6,878.03	2.03	0.03%	24.02%	6,885.38	5,335.28	39.85	1.61	19.02	3.04%
Premier Index	7,516.82	0.10	0.00%	24.22%	7,517.73	5,865.78	30.36	2.04	17.62	2.85%
Main Index	5,615.66	6.57	0.12%	23.36%	5,641.85	4,284.55	9.49	0.96	25.52	3.63%
NIC 50 Index	8,361.88	-0.56	-0.01%	25.04%	8,362.44	6,360.95	33.75	1.90	18.66	2.88%

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	43.86	377.83
Premier Index	16.39	51.40
Main Index	27.46	326.44
NIC 50 Index	26.14	190.51

Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Gulf Petroleum Investment	0.026	1,483,976	9.62%
Tamdeen Investment	0.356	280,525	8.21%
National Consumer Holding	0.135	1,338,307	7.14%
IFA Hotels and Resorts	0.051	644,805	6.64%
Kuwait Real Estate Holding	0.042	44,021	6.33%

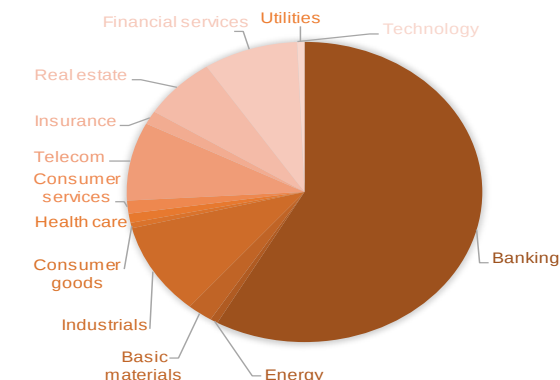
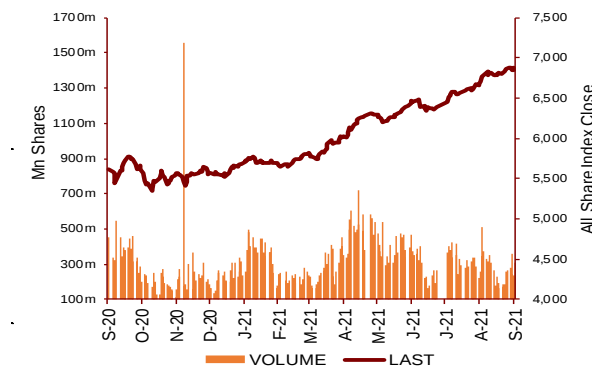
Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
Commercial Bank of Kuwait	0.500	3.00	0.00%
GFH Financial Group	0.067	2.60	-3.90%
Kuwait Real Estate	0.148	2.26	1.37%
Kuwait Finance House	0.825	1.95	0.00%
National Bank of Kuwait	0.958	1.90	-0.21%

Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (x)	PE (x)	DY (%)
Banking	1,580.91	-1.440	-0.09%	0.0%	1,583.0	1,233.4	23.18	2.11	19.32	2.7%
Energy	1,389.97	15.760	1.15%	8.8%	1,519.3	1,117.7	0.28	1.01	32.54	4.4%
Basic materials	1,077.63	3.450	0.32%	0.0%	1,213.2	769.2	0.92	1.32	20.14	5.5%
Industrials	1,167.45	0.500	0.04%	0.0%	1,228.3	791.3	3.96	1.35	18.78	3.4%
Consumer goods	1,120.26	9.810	0.88%	36.9%	1,123.2	710.0	0.23	1.60	34.17	2.2%
Health care	794.37	2.720	0.34%	0.0%	826.8	759.1	0.39	4.01	46.58	1.0%
Consumer services	773.53	-0.700	-0.09%	0.0%	842.4	705.3	0.56	1.29	39.40	3.2%
Telecom	1,098.13	-2.470	-0.22%	0.0%	1,179.6	1,039.6	3.36	1.58	11.56	5.5%
Insurance	1,453.88	3.220	0.22%	0.0%	1,524.5	982.6	0.58	1.22	13.80	3.6%
Real estate	1,285.40	5.130	0.40%	0.0%	1,291.9	886.1	2.69	0.89	26.51	1.8%
Financial services	1,316.13	4.580	0.35%	0.0%	1,325.9	878.4	3.42	0.98	22.23	3.1%
Technology	699.13	-28.370	-3.90%	0.0%	887.6	455.4	0.01	0.76	-93.21	4.2%
Utilities	628.95	5.270	0.84%	0.0%	886.8	579.0	0.26	3.43	21.37	0.0%
	6,878.03	2.03	0.03%	24.0%	6,885.4	5,335.3	39.85	1.61	19.02	3.04%

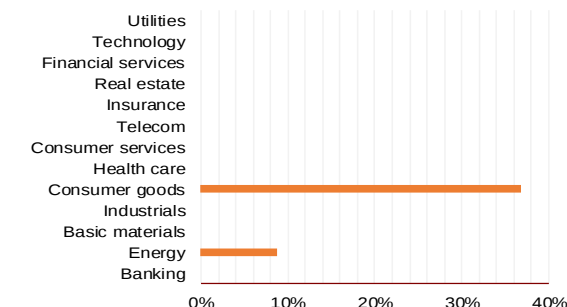
Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	79	44	41
Premier Index	17	5	3
Main Index	62	39	38
NIC 50 Index	28	15	7

Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Hilal Cement	0.162	2,770	-8.99%
Dar Al Thuraya Real Estate	0.089	1,996	-4.89%
Gulf Franchising Holding	0.048	75	-4.00%
GFH Financial Group	0.067	2,601,296	-3.90%
Automated Systems	0.096	2,920	-3.90%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
Gulf Petroleum Investment	0.026	58.71	9.62%
GFH Financial Group	0.067	38.07	-3.90%
Al Mazaya Holding	0.078	15.48	2.22%
Kuwait Real Estate	0.148	15.29	1.37%
First Investment	0.087	13.26	2.35%



YTD Sector Performance %

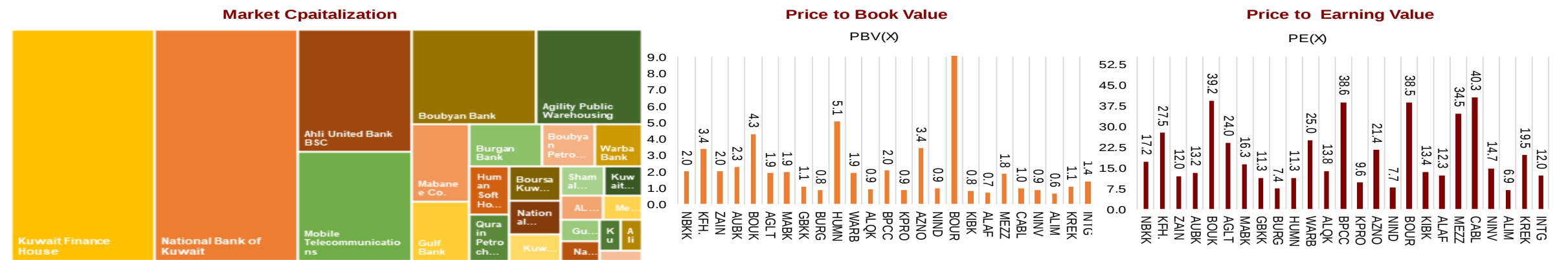


DAILY MARKET COVERAGE REPORT

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	0.958	-0.002	-0.21%	2.01	17.17	3.1%	6,891	0%	0%	1.90	1.98	11.7%	1.4%	0.965	0.761	22.69%
Kuwait Finance House	0.825	0.000	0.00%	3.35	27.51	1.8%	6,905	0%	0%	1.95	2.37	12.2%	1.3%	0.831	0.583	22.74%
Mobile Telecommunications	0.600	-0.002	-0.33%	2.00	11.97	5.2%	2,596	-2%	-1%	0.34	0.57	16.7%	4.6%	0.641	0.566	8.55%
Ahli United Bank BSC	0.285	-0.002	-0.70%	2.26	13.18	4.1%	2,888	0%	0%	0.97	3.38	17.1%	1.8%	0.287	0.199	9.51%
Boubyan Bank	0.772	0.001	0.13%	4.27	39.18	0.8%	2,454	-1%	43%	0.17	0.23	10.9%	1.2%	0.806	0.516	8.08%
Agility Public Warehousing	0.988	-0.001	-0.10%	1.89	23.97	1.7%	2,080	0%	0%	1.39	1.41	7.9%	4.2%	1.077	0.569	6.85%
Mabane Co.	0.785	0.004	0.51%	1.94	16.30	1.2%	920	0%	0%	0.11	0.14	11.9%	5.8%	0.810	0.584	3.03%
Gulf Bank	0.238	0.002	0.85%	1.08	11.26	4.0%	717	0%	0%	1.22	5.15	9.6%	1.0%	0.257	0.205	2.36%
Burgan Bank	0.228	0.002	0.88%	0.84	7.41	4.8%	627	0%	0%	0.50	2.20	11.3%	1.2%	0.237	0.188	2.07%
Human Soft Holding	3.340	0.010	0.30%	5.05	11.33	5.5%	406	0%	0%	0.28	0.09	44.6%	30.3%	4.030	2.580	1.34%
Warba Bank	0.262	0.001	0.38%	1.89	24.95	0.0%	413	0%	0%	0.10	0.39	7.6%	0.5%	0.278	0.228	1.36%
Qurain Petrochemical Industries	0.382	0.002	0.53%	0.93	13.84	4.0%	391	0%	13%	0.05	0.12	6.7%	3.6%	0.447	0.269	1.29%
Boubyan Petrochemical	0.876	0.002	0.23%	2.04	38.64	5.7%	457	0%	37%	0.11	0.13	5.3%	2.1%	0.960	0.530	1.50%
Kuwait Projects Company Holding	0.159	0.002	1.27%	0.85	9.60	5.8%	288	0%	0%	0.08	0.51	8.9%	0.3%	0.178	0.147	0.95%
Shamal Az-Zour Al-Oula Power & Water	0.239	0.002	0.84%	3.43	21.37	0.0%	263	3%	-14%	0.37	1.57	16.1%	2.3%	0.335	0.220	0.87%
National Industries Group Holding	0.245	0.000	0.00%	0.95	7.73	4.3%	358	7%	46%	1.41	5.74	12.3%	3.7%	0.247	0.157	1.18%
Boursa Kuwait Securities Co	1.840	0.038	2.11%	11.51	38.52	0.0%	369	0%	0%	0.77	0.42	29.9%	26.5%	1.872	1.011	1.22%
Kuwait International Bank	0.225	0.001	0.45%	0.82	13.38	4.5%	229	0%	8%	0.14	0.63	6.1%	0.6%	0.233	0.184	0.76%
ALAFCO Aviation Lease and Finance	0.228	0.001	0.44%	0.68	12.27	4.4%	217	2%	6%	0.31	1.34	5.5%	1.4%	0.245	0.155	0.71%
Mezzan Holding	0.629	0.000	0.00%	1.84	34.46	2.6%	194	6%	6%	0.08	0.13	5.3%	2.2%	0.679	0.554	0.64%
Gulf Cable and Electrical Industries	0.815	0.007	0.87%	0.98	40.26	3.4%	170	0%	0%	0.63	0.77	2.4%	2.2%	0.888	0.586	0.56%
National Investments	0.198	0.003	1.54%	0.87	14.73	4.1%	158	0%	0%	0.40	2.04	5.9%	5.0%	0.216	0.124	0.52%
Alimtiq Investment Group	0.132	-0.001	-0.75%	0.63	6.94	6.0%	137	0%	0%	0.53	4.00	9.1%	5.2%	0.134	0.090	0.45%
Kuwait Real Estate	0.148	0.002	1.37%	1.08	19.53	0.2%	138	0%	0%	2.26	15.29	5.5%	2.2%	0.150	0.085	0.45%
Integrated Holding	0.375	0.001	0.27%	1.38	12.01	9.3%	95	0%	0%	0.30	0.79	11.5%	8.5%	0.399	0.301	0.31%
Total		0.10	0.00%	2.04	17.62	2.85%	30,362	1.2%	24.2%	16.39	51.40	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	0.958	-0.002	-0.21%	2.01	17.2	3.1%	6,891	0.0%	0.0%	11.7%	1.4%
Kuwait Finance House	0.825	0.000	0.00%	3.35	27.5	1.8%	6,905	0.0%	0.0%	12.2%	1.3%
Mobile Telecommunications	0.600	-0.002	-0.33%	2.00	12.0	5.2%	2,596	-1.8%	-1.0%	16.7%	4.6%
Ahli United Bank BSC	0.285	-0.002	-0.70%	2.26	13.2	4.1%	2,888	0.0%	0.0%	17.1%	1.8%
Boubyan Bank	0.772	0.001	0.13%	4.27	39.2	0.8%	2,454	-1.4%	42.7%	10.9%	1.2%
Agility Public Warehousing	0.988	-0.001	-0.10%	1.89	24.0	1.7%	2,080	0.0%	0.0%	7.9%	4.2%
Mabane Co.	0.785	0.004	0.51%	1.94	16.3	1.2%	920	0.0%	0.0%	11.9%	5.8%
Gulf Bank	0.238	0.002	0.85%	1.08	11.3	4.0%	717	0.0%	0.0%	9.6%	1.0%
Burgan Bank	0.228	0.002	0.88%	0.84	7.4	4.8%	627	0.0%	0.0%	11.3%	1.2%
Human Soft Holding	3.340	0.010	0.30%	5.05	11.3	5.5%	406	0.0%	0.0%	44.6%	30.3%
Warba Bank	0.262	0.001	0.38%	1.89	25.0	0.0%	413	0.0%	0.0%	7.6%	0.5%
Qurain Petrochemical Industries	0.382	0.002	0.53%	0.93	13.8	4.0%	391	-0.3%	13.0%	6.7%	3.6%
Boubyan Petrochemical	0.876	0.002	0.23%	2.04	38.6	5.7%	457	0.3%	36.9%	5.3%	2.1%
Kuwait Projects Company Holding	0.159	0.002	1.27%	0.85	9.6	5.8%	288	0.0%	0.0%	8.9%	0.3%
Shamal Az-Zour Al-Oula Power & Water	0.239	0.002	0.84%	3.43	21.4	0.0%	263	2.6%	-13.7%	16.1%	2.3%
National Industries Group Holding	0.245	0.000	0.00%	0.95	7.7	4.3%	358	7.0%	46.2%	12.3%	3.7%
Boursa Kuwait Securities Co	1.840	0.038	2.11%	11.51	38.5	0.0%	369	0.0%	0.0%	29.9%	26.5%
Kuwait International Bank	0.225	0.001	0.45%	0.82	13.4	4.5%	229	-0.4%	8.2%	6.1%	0.6%
ALAFCO Aviation Lease and Finance	0.228	0.001	0.44%	0.68	12.3	4.4%	217	1.8%	5.6%	5.5%	1.4%
Mezzan Holding	0.629	0.000	0.00%	1.84	34.5	2.6%	194	5.7%	5.5%	5.3%	2.2%
Gulf Cable and Electrical Industries	0.815	0.007	0.87%	0.98	40.3	3.4%	170	0.0%	0.0%	2.4%	2.2%
National Investments	0.198	0.003	1.54%	0.87	14.7	4.1%	158	0.0%	0.0%	5.9%	5.0%
Alimtiq Investment Group	0.132	-0.001	-0.75%	0.63	6.9	6.0%	137	0.0%	0.0%	9.1%	5.2%
Kuwait Real Estate	0.148	0.002	1.37%	1.08	19.5	0.2%	138	0.0%	0.0%	5.5%	2.2%
Integrated Holding	0.375	0.001	0.27%	1.38	12.0	9.3%	95	0.0%	0.0%	11.5%	8.5%
Total		0.10	0.00%	2.04	17.62	2.85%	30,362	1.2%	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	0.10	0.00%	7,269	6,645	69	30,362	1.2%	24.3%	7,518	5,866

Top 5 Performrs (Today's Price Change)

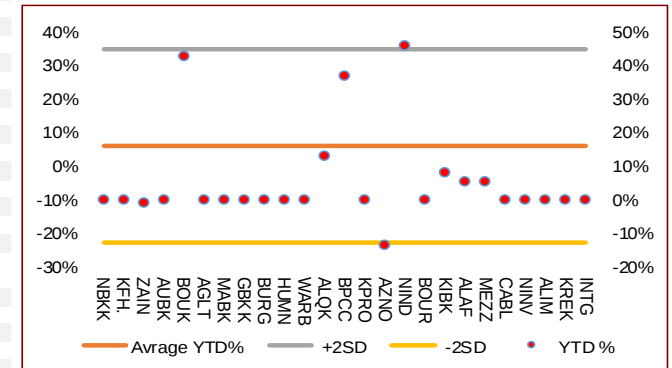
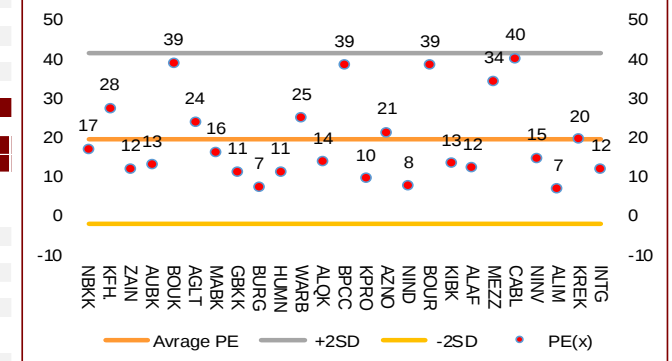
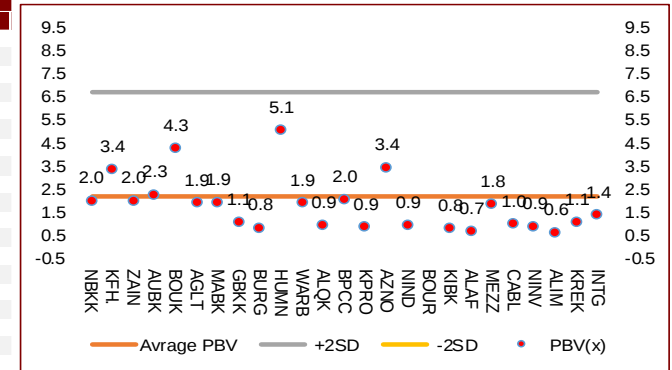
Boursa Kuwait Securities Co	1.840	0.038	2.11%	1.680	1.299	73	369	0.0%	0.0%	1.872	1.011
National Investments	0.198	0.003	1.54%	0.187	0.170	50	158	0.0%	0.0%	0.216	0.124
Kuwait Real Estate	0.148	0.002	1.37%	0.137	0.124	67	138	0.0%	0.0%	0.150	0.085
Kuwait Projects Company Holding	0.159	0.002	1.27%	0.157	0.160	67	288	0.0%	0.0%	0.178	0.147
Burgan Bank	0.228	0.002	0.88%	0.227	0.216	35	627	0.0%	0.0%	0.237	0.188

Middel Performrs (Today's Price Change)

Gulf Cable and Electrical Industries	0.815	0.007	0.87%	0.781	0.796	56	170	0.0%	0.0%	0.888	0.586
Gulf Bank	0.238	0.002	0.85%	0.240	0.227	43	717	0.0%	0.0%	0.257	0.205
Shamal Az-Zour Al-Oula Power & Water	0.239	0.002	0.84%	0.230	0.253	62	263	2.6%	-13.7%	0.335	0.220
Qurain Petrochemical Industries	0.382	0.002	0.53%	0.378	0.379	57	391	-0.3%	13.0%	0.447	0.269
Mabane Co.	0.785	0.004	0.51%	0.752	0.700	50	920	0.0%	0.0%	0.810	0.584
Kuwait International Bank	0.225	0.001	0.45%	0.225	0.214	47	229	-0.4%	8.2%	0.233	0.184
ALAFCO Aviation Lease and Finance	0.228	0.001	0.44%	0.225	0.217	45	217	1.8%	5.6%	0.245	0.155
Warba Bank	0.262	0.001	0.38%	0.255	0.246	57	413	0.0%	0.0%	0.278	0.228
Human Soft Holding	3.340	0.010	0.30%	3.455	3.627	25	406	0.0%	0.0%	4.030	2.580
Integrated Holding	0.375	0.001	0.27%	0.100	0.100	59	95	0.0%	0.0%	1.210	0.996
Boubyan Petrochemical	0.876	0.002	0.23%	0.857	0.807	53	457	0.3%	36.9%	0.960	0.530
Boubyan Bank	0.772	0.001	0.13%	0.775	0.646	31	2,454	-1.4%	42.7%	0.806	0.516
Kuwait Finance House	0.825	0.000	0.00%	0.801	0.717	56	6,905	0.0%	0.0%	0.831	0.583
National Industries Group Holding	0.245	0.000	0.00%	0.232	0.203	81	358	7.0%	46.2%	0.247	0.157
Mezzan Holding	0.629	0.000	0.00%	0.615	0.600	66	194	5.7%	5.5%	0.679	0.554

Bottom 5 Performrs (Today's Price Change)

Agility Public Warehousing	0.988	-0.001	-0.10%	0.984	0.803	32	2,080	0.0%	0.0%	1.077	0.569
National Bank of Kuwait	0.958	-0.002	-0.21%	0.912	0.843	67	6,891	0.0%	0.0%	0.965	0.761
Mobile Telecommunications	0.600	-0.002	-0.33%	0.596	0.607	60	2,596	-1.8%	-1.0%	0.641	0.566
Ahli United Bank BSC	0.285	-0.002	-0.70%	0.261	0.229	85	2,888	0.0%	0.0%	0.287	0.199
Alimtiq Investment Group	0.132	-0.001	-0.75%	0.124	0.118	64	137	0.0%	0.0%	0.134	0.090



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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	0.958	-0.002	-0.21%	2.01	17.17	3.1%	6,891	0%	0%	1.90	1.98	11.7%	1.4%	0.965	0.761	17.29%
Kuwait Finance House	0.825	0.000	0.00%	3.35	27.51	1.8%	6,905	0%	0%	1.95	2.37	12.2%	1.3%	0.831	0.583	17.33%
Ahli United Bank BSC	0.285	-0.002	-0.70%	2.26	13.18	4.1%	2,888	0%	0%	0.97	3.38	17.1%	1.8%	0.287	0.199	7.25%
Boubyan Bank	0.772	0.001	0.13%	4.27	39.18	0.8%	2,454	-1%	43%	0.17	0.23	10.9%	1.2%	0.806	0.516	6.16%
Commercial Bank of Kuwait	0.500	0.000	0.00%	1.35	0.00	3.6%	990	-1%	0%	3.00	6.00	0.0%	0.0%	0.605	0.474	2.49%
Gulf Bank	0.238	0.002	0.85%	1.08	11.26	4.0%	717	0%	0%	1.22	5.15	9.6%	1.0%	0.257	0.205	1.80%
Burgan Bank	0.228	0.002	0.88%	0.84	7.41	4.8%	627	0%	0%	0.50	2.20	11.3%	1.2%	0.237	0.188	1.57%
Ahli United Bank	0.320	-0.001	-0.31%	1.51	12.48	3.9%	686	0%	0%	0.14	0.44	12.1%	1.3%	0.327	0.245	1.72%
Warba Bank	0.262	0.001	0.38%	1.89	24.95	0.0%	413	0%	0%	0.10	0.39	7.6%	0.5%	0.278	0.228	1.04%
Al Ahli Bank of Kuwait	0.223	-0.001	-0.45%	0.67	13.11	6.0%	376	0%	12%	0.18	0.81	5.1%	0.6%	0.230	0.171	0.94%
Kuwait International Bank	0.225	0.001	0.45%	0.82	13.38	4.5%	229	0%	8%	0.14	0.63	6.1%	0.6%	0.233	0.184	0.58%
Total Banking Sector - 11 Companies				2.11	19.32	2.7%	23,178			10.28	23.58	10.90%	1.21%			58.16%

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	0.382	0.002	0.53%	0.93	13.84	4.0%	391	0%	13%	0.05	0.12	6.7%	3.6%	0.447	0.269	0.98%
Boubyan Petrochemical	0.876	0.002	0.23%	2.04	38.64	5.7%	457	0%	37%	0.11	0.13	5.3%	2.1%	0.960	0.530	1.15%
Al Kout Industrial Projects	0.449	0.000	0.00%	1.46	9.47	11.1%	45	0%	0%	0.00	0.00	15.4%	11.3%	0.769	0.449	0.11%
Kuwait Foundry	0.391	-0.002	-0.51%	1.31	31.60	13.6%	28	1%	46%	0.01	0.04	4.1%	3.8%	0.430	0.241	0.07%
Total Basic Materials - 4 Companies				1.32	20.14	5.5%	921			0.17	0.29	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	0.629	0.000	0.00%	1.84	34.46	2.6%	194	6%	6%	0.08	0.13	5.3%	2.2%	0.679	0.554	0.49%
Livestock Transport and Trading	0.184	-0.001	-0.54%	0.96	32.80	0.1%	38	-1%	5%	0.01	0.06	2.9%	2.0%	0.210	0.171	0.10%
Total Consumer Goods - 2 Companies				1.60	34.17	2.2%	233			0.09	0.19	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	0.839	0.001	0.12%	4.17	11.23	4.2%	168	0%	17%	0.14	0.16	37.1%	9.0%	0.865	0.504	0.42%
Kuwait National Cinema	0.825	0.006	0.73%	0.95	8.91	5.9%	76	7%	10%	0.02	0.03	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	4%	37%	0.02	0.12	5.7%	3.2%	0.172	0.109	0.17%
Al Soor Fuel Marketing	0.168	0.002	1.20%	1.04	19.66	2.9%	68	7%	38%	0.04	0.21	5.3%	3.7%	0.173	0.110	0.17%
Sultan Center Food Products	0.190	0.001	0.53%	1.18	23.91	0.0%	54	-6%	90%	0.07	0.37	4.9%	0.7%	0.224	0.090	0.13%
Jiyad Holding	0.049	0.000	-0.61%	0.44	9.75	0.0%	17	0%	10%	0.00	0.00	4.5%	2.8%	0.073	0.036	0.04%
IFA Hotels and Resorts	0.051	0.003	6.64%	1.91	-1.45	0.0%	33	24%	164%	0.64	12.32	-131.5%	-8.1%	0.055	0.016	0.08%
Kuwait Resorts	0.083	0.003	3.50%	0.58	15.36	0.0%	16	3%	35%	0.54	6.67	3.8%	3.2%	0.084	0.049	0.04%
Future Kid Entertainment and Real Estate	0.075	0.001	0.67%	0.44	28.48	15.3%	8	-1%	-11%	0.07	0.85	1.5%	0.9%	0.122	0.064	0.02%
Al Eid Food	0.280	0.001	0.36%	2.26	26.83	0.0%	41	0%	305%	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				1.29	39.40	3.2%	556			1.60	20.96	3.28%	3.04%			1.40%

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	0.000	0.00%	1.39	7.90	8.4%	240	-3%	12%	0.02	0.06	17.6%	7.1%	0.399	0.288	0.60%
Kuwait Projects Company Holding	0.159	0.002	1.27%	0.85	9.60	5.8%	288	0%	0%	0.08	0.51	8.9%	0.3%	0.178	0.147	0.72%
National Industries Group Holding	0.245	0.000	0.00%	0.95	7.73	4.3%	358	7%	46%	1.41	5.74	12.3%	3.7%	0.247	0.157	0.90%
Boursa Kuwait Securities Co	1.840	0.038	2.11%	11.51	38.52	0.0%	369	0%	0%	0.77	0.42	29.9%	26.5%	1.872	1.011	0.93%
GFH Financial Group	0.067	-0.003	-3.90%	0.74	9.27	4.2%	230	0%	42%	2.60	38.07	8.0%	1.3%	0.077	0.041	0.58%
National Investments	0.198	0.003	1.54%	0.87	14.73	4.1%	158	0%	0%	0.40	2.04	5.9%	5.0%	0.216	0.124	0.40%
Tamdeen Investment	0.356	0.027	8.21%	0.44	14.76	3.3%	122	23%	15%	0.28	0.84	3.0%	2.2%	0.357	0.200	0.31%
Alimtiyaz Investment Group	0.132	-0.001	-0.75%	0.63	6.94	6.0%	137	0%	0%	0.53	4.00	9.1%	5.2%	0.134	0.090	0.34%
Commercial Facilities	0.202	-0.001	-0.49%	0.63	7.78	8.3%	103	0%	6%	0.02	0.08	8.0%	4.2%	0.210	0.161	0.26%
Aayan Leasing and Investment	0.159	0.000	0.00%	1.63	-7.65	1.3%	112	0%	0%	1.02	6.38	-21.4%	-4.9%	0.204	0.087	0.28%
Kuwait Investment	0.276	-0.001	-0.36%	1.20	8.64	3.6%	151	12%	126%	0.15	0.53	13.9%	6.0%	0.295	0.115	0.38%
Noor Financial Investment	0.361	0.001	0.28%	2.21	17.65	1.4%	143	26%	112%	0.21	0.57	12.5%	7.5%	0.379	0.153	0.36%
Arzan Financial Group for Financing and Invest	0.161	-0.006	-3.59%	1.28	114.99	0.0%	126	-1%	189%	1.38	8.34	1.1%	0.7%	0.183	0.054	0.32%
Kuwait Financial Centre	0.174	0.001	0.58%	0.87	11.96	2.8%	83	4%	109%	0.18	1.03	7.3%	3.5%	0.186	0.079	0.21%
Gulf Investment House	0.316	-0.008	-2.47%	3.55	584.51	0.0%	128	-2%	280%	0.04	0.13	0.6%	0.5%	0.340	0.076	0.32%
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	0.000	0.00%	0.81	-15.07	0.0%	25	-11%	-24%	0.01	0.08	-5.4%	-0.6%	0.198	0.102	0.06%
Kuwait and Middle East Financial Investment	0.159	-0.002	-1.24%	2.17	53.37	0.0%	35	1%	14%	0.01	0.04	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	0.057	0.000	0.71%	0.42	-51.21	0.0%	35	0%	0%	0.36	6.29	-0.8%	-0.5%	0.061	0.039	0.09%
Asiya Capital Investments	0.046	0.001	1.75%	0.50	23.92	0.1%	36	3%	26%	0.02	0.46	2.1%	2.0%	0.054	0.031	0.09%
Umm Al Qaiwain General Investment Co	0.081	0.000	0.37%	0.54	15.22	4.5%	29	1%	8%	0.00	0.02	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%	0.50	4.68	-0.9%	-0.7%	0.115	0.049	0.12%
KAMCO Investment	0.133	0.002	1.53%	0.81	15.01	0.0%	46	3%	80%	0.01	0.10	5.4%	2.3%	0.136	0.070	0.11%
First Investment	0.087	0.002	2.35%	0.93	-0.82	0.0%	39	0%	0%	1.14	13.26	-113.6%	-62.0%	0.095	0.041	0.10%
Inovest BSC Public	0.100	-0.001	-0.99%	0.69	13.41	5.9%	30	0%	52%	0.34	3.42	5.2%	2.9%	0.134	0.055	0.07%
Coast Investment and Development	0.108	0.003	2.86%	0.91	85.63	0.0%	50	13%	66%	0.61	5.69	1.1%	1.0%	0.109	0.044	0.13%
Al Madar Finance and Investment	0.105	0.001	0.96%	0.95	15.68	0.0%	22	0%	0%	0.09	0.91	6.1%	5.0%	0.156	0.076	0.05%
Bayan Investment	0.051	0.003	5.34%	0.51	-26.51	0.0%	19	7%	23%	0.08	1.57	-1.9%	-0.8%	0.065	0.032	0.05%
Al Manar Financing and Leasing	0.061	0.000	-0.49%	0.56	15.77	0.8%	19	0%	23%	0.00	0.05	3.5%	2.7%	0.074	0.040	0.05%
Manazel Holding	0.048	0.002	4.13%	1.05	30.79	0.0%	21	13%	51%	0.54	11.22	3.4%	0.8%	0.060	0.030	0.05%
Kuwait Finance and Investment	0.086	0.001	1.65%	0.68	38.70	0.0%	27	0%	100%	0.02	0.24	1.8%	1.2%	0.125	0.040	0.07%
National International Holding	0.142	0.007	5.19%	0.75	17.11	2.1%	30	29%	71%	0.47	3.33	4.4%	3.3%	0.145	0.057	0.08%
Osoul Investment	0.084	0.000	0.00%	0.60	6.72	0.0%	12	0%	5%	0.00	0.00	9.0%	8.2%	0.108	0.072	0.03%
UniCap Investment and Finance	0.072	0.000	-0.42%	0.68	-33.76	0.0%	16	3%	71%	0.09	1.22	-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	0.077	0.002	1.99%	1.02	99.21	0.0%	12	7%	18%	0.01	0.13	1.0%	0.6%	0.080	0.057	0.03%
Al Salam Group Holding	0.027	0.001	3.82%	0.24	205.34	0.0%	7	0%	0%	0.20	7.48	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%	0.15	1.30	-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	0.019	0.000	2.19%	0.45	-13.17	0.0%	6	-2%	24%	0.04	2.20	-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	0.00	-1.7%	-1.1%	0.040	0.025	0.01%
Warba Capital Holding	0.080	0.000	-0.50%	0.88	-12.63	0.0%	8	2%	64%	0.01	0.09	-7.0%	-6.2%	0.088	0.043	0.02%
National Consumer Holding	0.135	0.009	7.14%	1.50	664.15	0.0%	12	0%	0%	1.34	10.07	0.2%	0.2%	0.141	0.036	0.03%
Al Deera Holding	0.189	0.008	4.42%	3.83	-49.52	0.0%	17	7%	112%	0.00	0.00	-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	0.048	-0.002	-4.00%	0.75	-2.08	0.0%	2	50%	-20%	0.00	0.00	-36.2%	-10.8%	0.072	0.032	0.00%
Total Financial Services - 47 Companies				0.98	22.23	3.1%	3,424			15.12	142.58	4.42%	4.14%			8.59%

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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	0.509	0.009	1.80%	1.33	41.44	3.0%	76	2%	-11%	0.00	0.00	3.2%	0.7%	0.600	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				4.01	46.58	1.0%	394			0.00	0.00	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	0.988	-0.001	-0.10%	1.89	23.97	1.7%	2,080	0%	0%	1.39	1.41	7.9%	4.2%	1.077	0.569	5.22%
Human Soft Holding	3.340	0.010	0.30%	5.05	11.33	5.5%	406	0%	0%	0.28	0.09	44.6%	30.3%	4.030	2.580	1.02%
ALAFCO Aviation Lease and Finance	0.228	0.001	0.44%	0.68	12.27	4.4%	217	2%	6%	0.31	1.34	5.5%	1.4%	0.245	0.155	0.54%
Kuwait Cement	0.246	-0.001	-0.40%	0.84	43.66	6.0%	175	4%	6%	0.06	0.22	1.9%	1.3%	0.266	0.190	0.44%
Gulf Cable and Electrical Industries	0.815	0.007	0.87%	0.98	40.26	3.4%	170	0%	0%	0.63	0.77	2.4%	2.2%	0.888	0.586	0.43%
Integrated Holding	0.375	0.001	0.27%	1.38	12.01	9.3%	95	0%	0%	0.30	0.79	11.5%	8.5%	0.399	0.301	0.24%
Kuwait Portland Cement	0.932	-0.008	-0.85%	1.25	12.31	10.5%	93	-3%	19%	0.03	0.03	10.2%	8.2%	0.990	0.728	0.23%
Educational Holding Group	0.699	-0.003	-0.43%	2.47	13.53	3.5%	105	4%	47%	0.01	0.01	18.3%	16.7%	0.900	0.422	0.26%
United Projects for Aviation Services	0.250	0.002	0.81%	1.24	10.12	3.6%	94	14%	-14%	0.00	0.00	12.3%	7.8%	0.410	0.186	0.24%
Heavy Engineering Industries and Shipbuilding	0.484	0.005	1.04%	1.40	7.77	6.0%	87	4%	22%	0.13	0.27	18.0%	5.9%	0.524	0.349	0.22%
National Industries	0.196	0.000	0.00%	0.82	15.99	5.0%	69	0%	26%	0.02	0.09	5.1%	3.8%	0.205	0.145	0.17%
ACICO Industries	0.114	-0.001	-0.87%	0.37	14.87	4.3%	38	-1%	27%	0.04	0.32	2.5%	0.6%	0.136	0.082	0.09%
Kuwait Company for Process Plant Constructi	0.530	0.001	0.19%	2.22	12.04	3.2%	60	-2%	38%	0.02	0.03	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	0.368	0.002	0.55%	1.34	17.41	5.3%	63	2%	83%	0.05	0.14	7.7%	1.2%	0.399	0.170	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	0.000	0.00%	0.21	15.39	0.0%	14	-1%	-4%	0.05	0.92	1.4%	0.4%	0.064	0.044	0.04%
Shuaiba Industrial	0.222	0.000	0.00%	1.24	68.99	4.4%	22	0%	43%	0.00	0.00	1.8%	1.4%	0.223	0.130	0.06%
National Cleaning	0.053	0.000	0.38%	0.34	7.74	8.8%	12	-1%	-1%	0.05	1.02	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%	0.00	0.01	0.8%	0.4%	0.046	0.028	0.04%
Hilal Cement	0.162	-0.016	-8.99%	0.70	-6.56	18.8%	8	99%	99%	0.00	0.02	-10.6%	-6.2%	0.183	0.069	0.02%
Mubarrad Holding	0.115	0.003	2.68%	0.91	18.55	4.1%	19	5%	61%	0.20	1.75	4.9%	4.1%	0.123	0.057	0.05%
Specialities Group Holding	0.131	0.005	3.97%	0.71	15.57	0.0%	21	14%	67%	1.72	13.16	4.5%	3.5%	0.134	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	-1.22%	0.55	-2.37	0.0%	4	5%	7%	0.04	1.12	-23.2%	-15.9%	0.047	0.031	0.01%
Metal and Recycling	0.117	-0.004	-3.31%	0.98	-4.96	0.0%	11	-19%	120%	0.00	0.00	-19.7%	-10.1%	0.196	0.032	0.03%
Equipment Holding	0.037	0.000	-0.54%	0.43	-250.59	0.0%	3	15%	25%	0.02	0.49	-0.2%	-0.1%	0.043	0.024	0.01%
Total Industrials - 27 Companies				1.35	18.78	3.4%	3,964			5.35	24.00	7.17%	5.27%			9.95%

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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	0.899	-0.001	-0.11%	2.34	19.11	2.7%	255	0%	24%	0.01	0.01	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	0%	0%	0.00	0.00	9.4%	3.3%	0.561	0.381	0.27%
Kuwait Insurance	0.402	0.002	0.50%	0.66	7.79	5.9%	74	-5%	4%	0.02	0.05	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	0.160	0.006	3.90%	0.72	23.35	0.0%	27	13%	98%	0.30	1.91	3.1%	1.0%	0.167	0.070	0.07%
First Takaful Insurance	0.049	0.002	3.16%	0.60	6.21	0.0%	5	-2%	32%	0.00	0.00	9.6%	5.9%	0.058	0.029	0.01%
Wethaq Takaful Insurance	0.025	0.000	0.40%	0.23	-31.64	0.0%	3	0%	23%	0.02	0.71	-0.7%	-0.7%	0.033	0.018	0.01%
Total Insurance - 8 Companies				1.22	13.80	3.6%	580			0.35	2.67	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	0.808	0.030	3.86%	1.92	6.89	8.7%	78	4%	-23%	0.00	0.00	27.9%	23.6%	1.170	0.709	0.20%
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	0.000	0.00%	0.62	17.27	0.0%	39	1%	10%	0.04	0.22	3.6%	1.1%	0.219	0.066	0.10%
Energy House Holding	0.040	-0.002	-3.85%	1.23	-5.49	0.0%	30	1%	41%	0.00	0.09	-22.5%	-17.0%	0.047	0.018	0.08%
Gulf Petroleum Investment	0.026	0.002	9.62%	0.29	-8.44	0.0%	12	10%	36%	1.48	58.71	-3.4%	-2.3%	0.028	0.018	0.03%
Senergy Holding	0.051	0.002	4.26%	1.03	-2.15	0.0%	10	0%	0%	0.14	2.68	-47.9%	-30.4%	0.055	0.016	0.03%
Total Energy - 6 Companies				1.01	32.54	4.4%	280			1.67	61.70	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.	0.785	0.004	0.51%	1.94	16.30	1.2%	920	0%	0%	0.11	0.14	11.9%	5.8%	0.810	0.584	2.31%
Salhia Real Estate	0.568	-0.003	-0.53%	1.72	13.07	3.5%	281	6%	13%	0.14	0.25	13.2%	5.8%	0.599	0.392	0.71%
Commercial Real Estate	0.126	-0.001	-0.79%	0.76	15.43	4.6%	225	6%	12%	0.14	1.10	5.0%	2.7%	0.131	0.091	0.56%
National Real Estate	0.207	-0.002	-0.96%	1.14	27.24	0.0%	312	-3%	188%	0.61	2.94	4.2%	2.4%	0.232	0.069	0.78%
Tamdeen Real Estate	0.301	0.006	2.03%	0.43	14.67	3.4%	121	8%	11%	0.01	0.03	3.0%	2.2%	0.336	0.235	0.30%
Kuwait Real Estate	0.148	0.002	1.37%	1.08	19.53	0.2%	138	0%	0%	2.26	15.29	5.5%	2.2%	0.150	0.085	0.35%
United Real Estate	0.080	0.000	-0.25%	0.46	-11.86	0.0%	86	17%	70%	0.27	3.36	-3.9%	-1.2%	0.084	0.041	0.21%
First Dubai for Real Estate Development	0.072	0.003	4.03%	0.97	79.18	0.5%	72	16%	76%	0.55	7.67	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	0.002	2.22%	0.62	-5.63	0.1%	49	1%	37%	1.21	15.48	-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%	0.00	0.01	1.6%	1.4%	0.265	0.137	0.13%
Injazzat Real Estate Development	0.080	0.001	0.63%	0.51	-3.82	8.7%	27	-5%	7%	0.14	1.69	-13.4%	-7.0%	0.088	0.067	0.07%
Munshaat Real Estate Projects	0.053	-0.001	-1.12%	0.36	19.50	4.0%	17	2%	-25%	0.00	0.08	1.8%	0.7%	0.121	0.045	0.04%
Aayan Real Estate	0.096	0.004	4.13%	0.56	18.78	5.0%	40	0%	0%	0.46	4.82	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	0.077	0.001	1.86%	0.77	20.27	0.0%	35	4%	59%	0.63	8.15	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	0.122	-0.004	-3.17%	0.87	13.22	6.4%	31	-4%	44%	0.03	0.21	6.6%	3.5%	0.143	0.078	0.08%
Kuwait Business Town Real Estate	0.102	0.003	2.51%	0.90	25.13	0.1%	62	20%	159%	1.03	10.08	3.6%	2.7%	0.104	0.028	0.15%
Dalqan Real Estate	0.289	-0.001	-0.34%	2.65	53.60	0.0%	17	2%	5%	0.04	0.13	4.9%	4.9%	0.318	0.198	0.04%
Sokouk Holding	0.024	0.000	1.72%	0.29	-3.94	0.0%	13	0%	1%	0.03	1.17	-7.4%	-4.7%	0.034	0.020	0.03%
Tijara and Realestate Investment	0.048	0.000	-0.21%	0.45	12.71	4.1%	18	3%	15%	0.06	1.14	3.6%	1.9%	0.058	0.037	0.04%
Al-Arabiya Real Estate	0.039	0.001	2.63%	0.34	11.82	1.6%	20	6%	52%	0.12	3.12	2.9%	1.1%	0.042	0.024	0.05%
Aqar Real Estate Investments	0.072	0.002	3.30%	0.52	6.01	6.9%	15	5%	22%	0.07	1.01	8.7%	7.3%	0.075	0.056	0.04%
Mashaer Holding	0.070	0.001	0.72%	0.53	7.44	0.0%	12	7%	19%	0.01	0.12	7.1%	5.0%	0.083	0.054	0.03%
Investors Holding Group	0.015	0.000	0.67%	0.76	-0.71	0.0%	9	-12%	-14%	0.11	7.58	-106.5%	-57.2%	0.021	0.013	0.02%
Dar Al Thuraya Real Estate	0.089	-0.005	-4.89%	0.85	23.57	0.0%	13	8%	41%	0.00	0.02	3.6%	3.6%	0.128	0.046	0.03%
Osos Holding Group	0.096	0.001	0.95%	0.76	7.23	9.9%	10	-4%	7%	0.01	0.09	10.5%	7.0%	0.102	0.081	0.03%
Al Massaleh Real Estate	0.049	-0.001	-1.02%	0.54	-6.76	0.0%	11	-2%	42%	0.00	0.09	-8.1%	-1.9%	0.085	0.028	0.03%
Kuwait Remal Real Estate	0.017	0.000	-1.19%	0.25	-2.28	0.0%	5	-7%	-18%	0.01	0.66	-11.0%	-3.9%	0.028	0.016	0.01%
Kuwait Real Estate Holding	0.042	0.003	6.33%	0.06	1.12	4.2%	8	14%	68%	0.04	1.06	5.5%	2.2%	0.049	0.021	0.02%
Taameer Real Estate Investment	0.031	0.002	5.54%	0.45	-6.45	0.0%	7	5%	53%	0.02	0.78	-7.0%	-4.5%	0.039	0.018	0.02%
Sanam Real Estate	0.072	0.000	0.14%	0.91	97.51	0.0%	9	4%	109%	0.04	0.58	0.9%	0.9%	0.082	0.028	0.02%
Mena Real Estate	0.038	0.000	0.00%	0.26	-85.52	0.0%	5	4%	38%	0.00	0.00	-0.3%	-0.2%	0.049	0.024	0.01%
Al Masaken International Real Estate Developr	0.035	0.001	2.05%	0.38	42.15	0.5%	3	2%	41%	0.02	0.45	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%	0%	0.00	0.00	-1.5%	-1.4%	0.027	0.016	0.01%
Total Real Estate - 37 Companies				0.89	26.51	1.8%	2,688			8.17	89.31	3.37%	3.29%			6.74%

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	0.096	-0.004	-3.90%	0.76	-93.21	4.2%	10	-4%	39%	0.00	0.03	-0.8%	-0.7%	0.122	0.063	0.02%
Total Technology - 1 Companies				0.76	-93.21	4.2%	10			0.00	0.03	-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	0.600	-0.002	-0.33%	2.00	11.97	5.2%	2,596	-2%	-1%	0.34	0.57	16.7%	4.6%	0.641	0.566	6.51%
Kuwait Telecommunications	0.855	0.000	0.00%	1.98	9.79	4.1%	427	0%	0%	0.14	0.16	20.2%	11.1%	0.970	0.822	1.07%
National Mobile Telecommunications	0.642	0.002	0.31%	0.56	10.68	10.1%	322	1%	2%	0.01	0.01	5.3%	2.4%	0.711	0.600	0.81%
AAN Digital Services	0.014	0.000	1.44%	0.42	45.99	0.0%	12	0%	0%	0.13	9.57	0.9%	0.7%	0.016	0.011	0.03%
Hayat Communications	0.086	-0.001	-1.03%	0.73	36.47	0.0%	8	-1%	54%	0.01	0.14	2.0%	0.8%	0.094	0.045	0.02%
Telecom - 5 Companies				1.58	11.56	5.5%	3,365			0.63	10.45	13.70%	7.86%			8.44%

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	0.239	0.002	0.84%	3.43	21.37	0.0%	263	3%	-14%	0.37	1.57	16.1%	2.3%	0.335	0.220	0.66%
Total Utilities - 1 Companies				3.43	21.37	0.0%	263			0.37	1.57	16.06%	2.26%			0.66%

Total Market 164 Companies				1.61	19.02	3.04%	39,854			43.81	377.34	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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