



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

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

26 October 2021



www.nic.com.kw

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	6,999.16	6.26	0.09%	26.20%	7,000.82	5,335.28	40.52	1.64	19.34	2.99%
Premier Index	7,561.82	3.76	0.05%	24.97%	7,565.80	5,865.78	30.54	2.05	17.72	2.84%
Main Index	5,918.22	12.21	0.21%	30.00%	5,924.56	4,284.55	9.98	1.01	26.83	3.45%
NIC 50 Index	8,438.94	10.37	0.12%	26.19%	8,438.94	6,360.95	34.04	1.92	18.82	2.86%

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	98.83	742.21
Premier Index	50.75	150.63
Main Index	48.08	591.58
NIC 50 Index	64.41	268.66

Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Mena Real Estate	0.093	7,757,803	29.90%
Salbookh Trading	0.065	1,952,336	19.49%
First Takaful Insurance	0.058	377	10.96%
Al Masaken International Real	0.042	775,703	10.37%
Kuwait Syrian Holding Co	0.051	336,199	7.76%

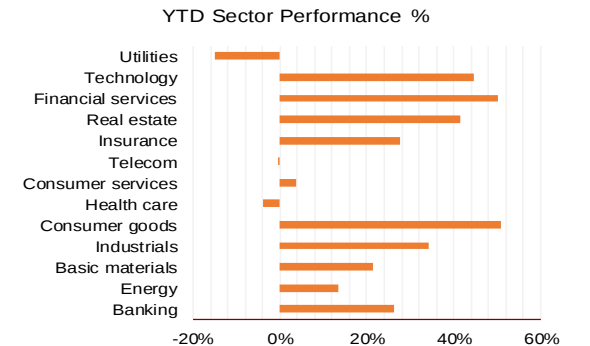
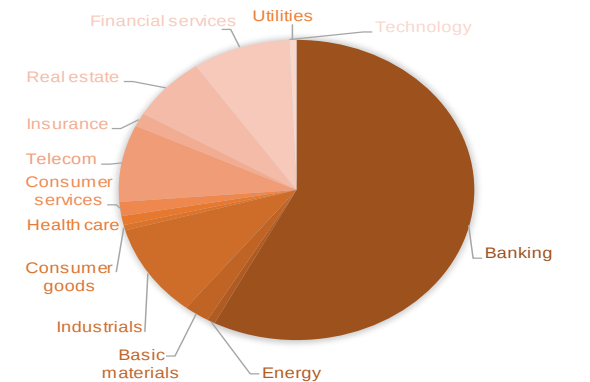
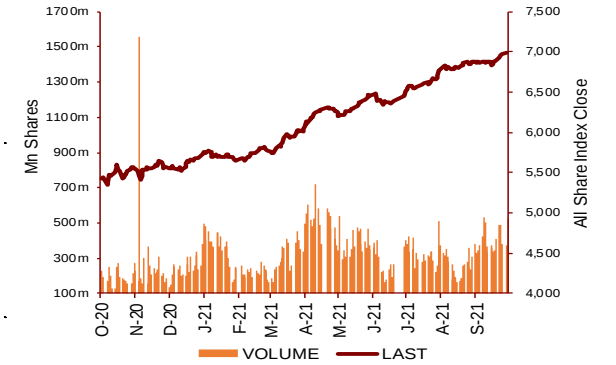
Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
National Bank of Kuwait	0.956	12.47	0.10%
Gulf Bank	0.244	8.59	2.09%
Mena Real Estate	0.093	7.76	29.90%
National Real Estate	0.210	4.73	2.94%
Agility Public Warehousing	0.981	4.06	0.93%

Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,592.81	1.080	0.07%	26.2%	1,594.0	1,233.4	23.35	2.12	19.46	2.7%
Energy	1,449.65	15.800	1.10%	13.5%	1,519.3	1,117.7	0.29	1.05	33.93	4.2%
Basic materials	1,090.30	-4.730	-0.43%	21.3%	1,213.2	769.2	0.93	1.34	20.38	5.4%
Industrials	1,195.19	3.140	0.26%	34.1%	1,228.3	791.9	4.06	1.38	19.24	3.3%
Consumer goods	1,234.01	16.730	1.37%	50.7%	1,230.5	710.0	0.23	1.60	34.19	2.2%
Health care	794.85	6.050	0.77%	-3.8%	826.8	759.1	0.39	4.01	46.61	1.0%
Consumer services	773.93	-4.110	-0.53%	3.7%	842.4	705.3	0.61	1.42	43.40	2.9%
Telecom	1,097.21	-3.510	-0.32%	-0.5%	1,179.6	1,053.4	3.36	1.58	11.55	5.5%
Insurance	1,474.72	1.650	0.11%	27.6%	1,524.5	988.2	0.59	1.24	14.00	3.5%
Real estate	1,349.31	5.110	0.38%	41.6%	1,345.0	886.1	2.82	0.94	27.82	1.7%
Financial services	1,394.89	-0.540	-0.04%	50.0%	1,404.2	878.4	3.61	1.04	23.43	2.9%
Technology	727.50	21.820	3.09%	44.7%	887.6	455.4	0.01	0.79	-97.00	4.0%
Utilities	621.05	2.630	0.43%	-14.8%	876.3	579.0	0.26	3.39	21.10	0.0%
	6,999.16	6.26	0.09%	26.2%	7,000.8	5,335.3	40.52	1.64	19.34	2.99%

Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	62	65	37
Premier Index	10	13	2
Main Index	52	52	35
NIC 50 Index	18	24	8

Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Wethaq Takaful Insurance	0.038	159,257	-6.44%
Ras Al Khaimah for White	0.156	31,584	-5.45%
Munshaat Real Estate Proj	0.070	11,431	-5.28%
Kuwait Finance and Invest	0.092	32,607	-3.86%
Umm Al Qaiwain General I	0.078	3,365	-3.70%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
Mena Real Estate	0.093	83.74	29.90%
AAN Digital Services	0.017	57.40	6.13%
GFH Financial Group	0.072	46.68	1.40%
Gulf Bank	0.244	35.40	2.09%
Salbookh Trading	0.065	30.09	19.49%

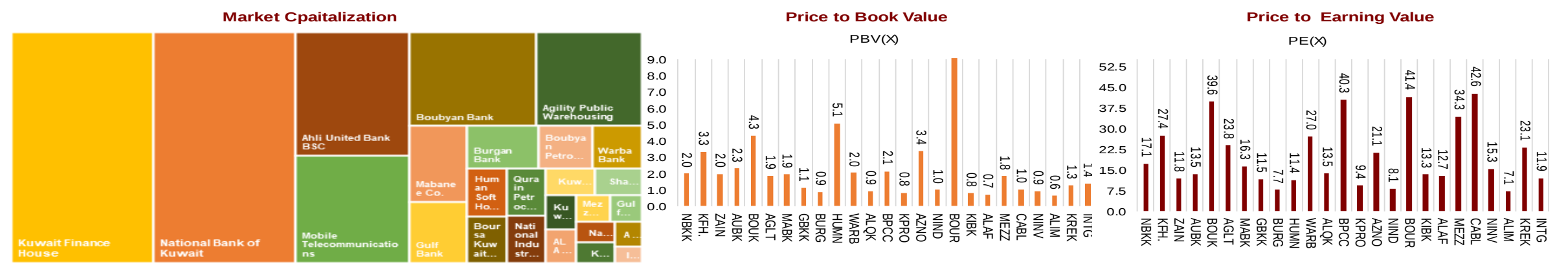


DAILY MARKET COVERAGE REPORT

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	0.956	0.001	0.10%	2.00	17.14	3.1%	6,876	0%	20%	12.47	13.01	11.7%	1.4%	0.965	0.761	22.51%
Kuwait Finance House	0.823	-0.003	-0.36%	3.34	27.44	1.8%	6,889	0%	34%	2.91	3.52	12.2%	1.3%	0.831	0.583	22.55%
Mobile Telecommunications	0.594	-0.003	-0.50%	1.98	11.85	5.2%	2,570	-1%	-2%	3.49	5.87	16.7%	4.6%	0.641	0.572	8.41%
Ahli United Bank BSC	0.291	0.000	0.00%	2.30	13.46	4.0%	2,949	2%	35%	2.00	6.87	17.1%	1.8%	0.294	0.199	9.66%
Boubyan Bank	0.780	0.006	0.78%	4.31	39.58	0.8%	2,480	2%	45%	1.01	1.30	10.9%	1.2%	0.806	0.516	8.12%
Agility Public Warehousing	0.981	0.009	0.93%	1.88	23.80	1.7%	2,065	0%	60%	4.06	4.15	7.9%	4.2%	1.077	0.569	6.76%
Mabane Co.	0.784	-0.005	-0.63%	1.94	16.28	1.2%	918	2%	26%	0.28	0.35	11.9%	5.8%	0.810	0.584	3.01%
Gulf Bank	0.244	0.005	2.09%	1.11	11.54	3.9%	735	3%	11%	8.59	35.40	9.6%	1.0%	0.257	0.205	2.41%
Burgan Bank	0.236	0.001	0.43%	0.86	7.67	4.6%	649	4%	16%	0.43	1.83	11.3%	1.2%	0.237	0.188	2.13%
Human Soft Holding	3.349	0.020	0.60%	5.07	11.36	5.5%	407	2%	-12%	0.33	0.10	44.6%	30.3%	4.030	2.871	1.33%
Warba Bank	0.283	-0.002	-0.70%	2.04	26.95	0.0%	446	6%	20%	1.07	3.77	7.6%	0.5%	0.288	0.228	1.46%
Qurain Petrochemical Industries	0.374	-0.002	-0.53%	0.91	13.55	4.1%	383	-1%	11%	0.12	0.31	6.7%	3.6%	0.447	0.285	1.25%
Boubyan Petrochemical	0.914	-0.003	-0.33%	2.13	40.31	5.5%	477	2%	43%	0.06	0.06	5.3%	2.1%	0.977	0.530	1.56%
Kuwait Projects Company Holding	0.155	-0.001	-0.64%	0.83	9.36	6.0%	281	-1%	-2%	0.81	5.24	8.9%	0.3%	0.178	0.147	0.92%
Shamal Az-Zour Al-Oula Power & Water	0.236	0.001	0.43%	3.39	21.10	0.0%	260	0%	-15%	0.18	0.78	16.1%	2.3%	0.333	0.220	0.85%
National Industries Group Holding	0.257	0.004	1.58%	0.99	8.11	4.1%	376	7%	53%	2.25	8.77	12.3%	3.7%	0.255	0.165	1.23%
Boursa Kuwait Securities Co	1.976	0.001	0.05%	12.36	41.36	0.0%	397	7%	80%	0.54	0.27	29.9%	26.5%	1.990	1.011	1.30%
Kuwait International Bank	0.223	0.000	0.00%	0.81	13.26	4.5%	227	0%	7%	1.52	6.81	6.1%	0.6%	0.233	0.197	0.74%
ALAFCO Aviation Lease and Finance	0.236	-0.002	-0.84%	0.70	12.70	4.2%	225	1%	9%	0.48	2.04	5.5%	1.4%	0.245	0.155	0.74%
Mezzan Holding	0.626	-0.004	-0.63%	1.83	34.29	2.6%	193	-2%	5%	0.15	0.23	5.3%	2.2%	0.679	0.554	0.63%
Gulf Cable and Electrical Industries	0.863	-0.004	-0.46%	1.03	42.63	3.2%	180	3%	14%	0.14	0.16	2.4%	2.2%	0.888	0.586	0.59%
National Investments	0.206	-0.001	-0.48%	0.91	15.32	3.9%	164	4%	53%	0.25	1.23	5.9%	5.0%	0.216	0.124	0.54%
Alimti az Investment Group	0.135	-0.002	-1.46%	0.65	7.10	5.8%	140	-1%	21%	3.83	27.93	9.1%	5.2%	0.142	0.095	0.46%
Kuwait Real Estate	0.175	0.003	1.74%	1.27	23.09	0.2%	163	15%	69%	3.42	19.62	5.5%	2.2%	0.173	0.090	0.53%
Integrated Holding	0.373	-0.003	-0.80%	1.38	11.95	9.3%	94	-1%	17%	0.37	0.99	11.5%	8.5%	0.399	0.301	0.31%
Total		3.76	0.05%	2.05	17.72	2.84%	30,544	1.1%	25.0%	50.75	150.63	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	0.956	0.001	0.10%	2.00	17.1	3.1%	6,876	0.3%	19.5%	11.7%	1.4%
Kuwait Finance House	0.823	-0.003	-0.36%	3.34	27.4	1.8%	6,889	0.1%	33.7%	12.2%	1.3%
Mobile Telecommunications	0.594	-0.003	-0.50%	1.98	11.8	5.2%	2,570	-0.8%	-2.0%	16.7%	4.6%
Ahli United Bank BSC	0.291	0.000	0.00%	2.30	13.5	4.0%	2,949	2.1%	34.6%	17.1%	1.8%
Boubyan Bank	0.780	0.006	0.78%	4.31	39.6	0.8%	2,480	1.8%	44.6%	10.9%	1.2%
Agility Public Warehousing	0.981	0.009	0.93%	1.88	23.8	1.7%	2,065	-0.3%	59.8%	7.9%	4.2%
Mabane Co.	0.784	-0.005	-0.63%	1.94	16.3	1.2%	918	1.8%	26.5%	11.9%	5.8%
Gulf Bank	0.244	0.005	2.09%	1.11	11.5	3.9%	735	2.5%	11.4%	9.6%	1.0%
Burgan Bank	0.236	0.001	0.43%	0.86	7.7	4.6%	649	3.5%	16.3%	11.3%	1.2%
Human Soft Holding	3.349	0.020	0.60%	5.07	11.4	5.5%	407	1.5%	-11.8%	44.6%	30.3%
Warba Bank	0.283	-0.002	-0.70%	2.04	27.0	0.0%	446	6.4%	19.9%	7.6%	0.5%
Quraing Petrochemical Industries	0.374	-0.002	-0.53%	0.91	13.5	4.1%	383	-1.3%	10.7%	6.7%	3.6%
Boubyan Petrochemical	0.914	-0.003	-0.33%	2.13	40.3	5.5%	477	1.6%	42.8%	5.3%	2.1%
Kuwait Projects Company Holding	0.155	-0.001	-0.64%	0.83	9.4	6.0%	281	-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	0.257	0.004	1.58%	0.99	8.1	4.1%	376	6.6%	53.3%	12.3%	3.7%
Boursa Kuwait Securities Co	1.976	0.001	0.05%	12.36	41.4	0.0%	397	7.1%	79.6%	29.9%	26.5%
Kuwait International Bank	0.223	0.000	0.00%	0.81	13.3	4.5%	227	0.0%	7.2%	6.1%	0.6%
ALAFCO Aviation Lease and Finance	0.236	-0.002	-0.84%	0.70	12.7	4.2%	225	1.3%	9.3%	5.5%	1.4%
Mezzan Holding	0.626	-0.004	-0.63%	1.83	34.3	2.6%	193	-1.6%	5.0%	5.3%	2.2%
Gulf Cable and Electrical Industries	0.863	-0.004	-0.46%	1.03	42.6	3.2%	180	2.7%	14.3%	2.4%	2.2%
National Investments	0.206	-0.001	-0.48%	0.91	15.3	3.9%	164	4.0%	52.6%	5.9%	5.0%
Alimtiq Investment Group	0.135	-0.002	-1.46%	0.65	7.1	5.8%	140	-0.7%	20.5%	9.1%	5.2%
Kuwait Real Estate	0.175	0.003	1.74%	1.27	23.1	0.2%	163	15.1%	68.6%	5.5%	2.2%
Integrated Holding	0.373	-0.003	-0.80%	1.38	11.9	9.3%	94	-0.8%	17.2%	11.5%	8.5%
Total		3.76	0.05%	2.05	17.72	2.84%	30,544	1.1%	25.0%	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	7,562	3.76	0.05%	7,448	6,792	63	30,544	1.1%	25.3%	7,566	5,866

Top 5 Performrs (Today's Price Change)

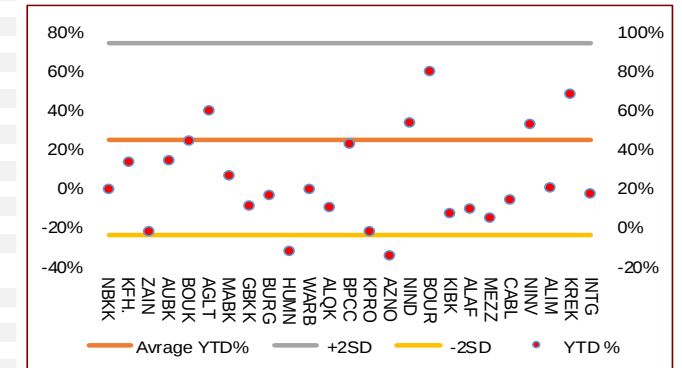
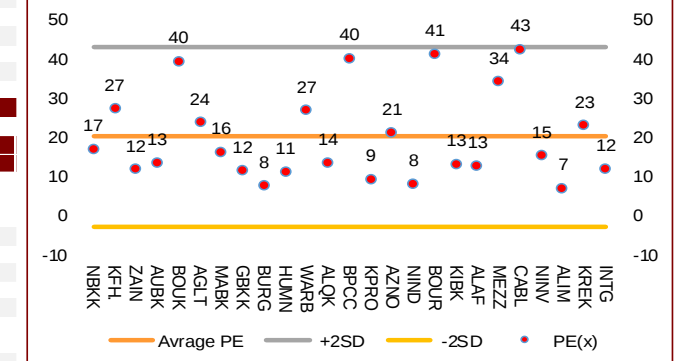
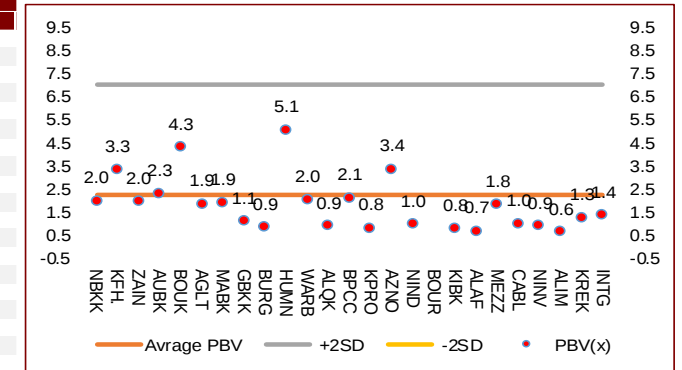
Gulf Bank	0.244	0.005	2.09%	0.239	0.229	55	735	2.5%	11.4%	0.257	0.205
Kuwait Real Estate	0.175	0.003	1.74%	0.148	0.129	77	163	15.1%	68.6%	0.173	0.090
National Industries Group Holding	0.257	0.004	1.58%	0.238	0.210	76	376	6.6%	53.3%	0.255	0.165
Agility Public Warehousing	0.981	0.009	0.93%	0.989	0.839	43	2,065	-0.3%	59.8%	1.077	0.569
Boubyan Bank	0.780	0.006	0.78%	0.777	0.668	59	2,480	1.8%	44.6%	0.806	0.516

Middel Performrs (Today's Price Change)

Human Soft Holding	3.349	0.020	0.60%	3.356	3.590	66	407	1.5%	-11.8%	4.030	2.871
Burgan Bank	0.236	0.001	0.43%	0.230	0.219	69	649	3.5%	16.3%	0.237	0.188
Shamal Az-Zour Al-Oula Power & Water	0.236	0.001	0.43%	0.235	0.248	46	260	-0.4%	-14.8%	0.333	0.220
National Bank of Kuwait	0.956	0.001	0.10%	0.941	0.858	48	6,876	0.3%	19.5%	0.965	0.761
Boursa Kuwait Securities Co	1.976	0.001	0.05%	1.791	1.372	79	397	7.1%	79.6%	1.990	1.011
Ahli United Bank BSC	0.291	0.000	0.00%	0.278	0.235	67	2,949	2.1%	34.6%	0.294	0.199
Kuwait International Bank	0.223	0.000	0.00%	0.225	0.216	36	227	0.0%	7.2%	0.233	0.197
Boubyan Petrochemical	0.914	-0.003	-0.33%	0.882	0.837	58	477	1.6%	42.8%	0.977	0.530
Kuwait Finance House	0.823	-0.003	-0.36%	0.818	0.737	57	6,889	0.1%	33.7%	0.831	0.583
Gulf Cable and Electrical Industries	0.863	-0.004	-0.46%	0.100	0.100	72	180	2.7%	14.3%	1.210	0.996
National Investments	0.206	-0.001	-0.48%	0.196	0.176	67	164	4.0%	52.6%	0.216	0.124
Mobile Telecommunications	0.594	-0.003	-0.50%	0.600	0.606	39	2,570	-0.8%	-2.0%	0.641	0.572
Quraing Petrochemical Industries	0.374	-0.002	-0.53%	0.378	0.383	47	383	-1.3%	10.7%	0.447	0.285
Mabane Co.	0.784	-0.005	-0.63%	0.770	0.715	70	918	1.8%	26.5%	0.810	0.584
Mezzan Holding	0.626	-0.004	-0.63%	0.621	0.604	45	193	-1.6%	5.0%	0.679	0.554

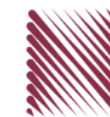
Bottom 5 Performrs (Today's Price Change)

Kuwait Projects Company Holding	0.155	-0.001	-0.64%	0.156	0.160	43	281	-1.3%	-1.9%	0.178	0.147
Warba Bank	0.283	-0.002	-0.70%	0.263	0.249	89	446	6.4%	19.9%	0.288	0.228
Integrated Holding	0.373	-0.003	-0.80%	0.375	0.361	53	94	-0.8%	17.2%	0.399	0.301
ALAFCO Aviation Lease and Finance	0.236	-0.002	-0.84%	0.231	0.221	54	225	1.3%	9.3%	0.245	0.155
Alimtiq Investment Group	0.135	-0.002	-1.46%	0.130	0.121	43	140	-0.7%	20.5%	0.142	0.095



DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



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	0.956	0.001	0.10%	2.00	17.14	3.1%	6,876	0%	20%	12.47	13.01	11.7%	1.4%	0.965	0.761	16.97%
Kuwait Finance House	0.823	-0.003	-0.36%	3.34	27.44	1.8%	6,889	0%	34%	2.91	3.52	12.2%	1.3%	0.831	0.583	17.00%
Ahli United Bank BSC	0.291	0.000	0.00%	2.30	13.46	4.0%	2,949	2%	35%	2.00	6.87	17.1%	1.8%	0.294	0.199	7.28%
Boubyan Bank	0.780	0.006	0.78%	4.31	39.58	0.8%	2,480	2%	45%	1.01	1.30	10.9%	1.2%	0.806	0.516	6.12%
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	2.44%
Gulf Bank	0.244	0.005	2.09%	1.11	11.54	3.9%	735	3%	11%	8.59	35.40	9.6%	1.0%	0.257	0.205	1.81%
Burgan Bank	0.236	0.001	0.43%	0.86	7.67	4.6%	649	4%	16%	0.43	1.83	11.3%	1.2%	0.237	0.188	1.60%
Ahli United Bank	0.326	0.000	0.00%	1.54	12.71	3.8%	699	1%	24%	0.12	0.37	12.1%	1.3%	0.330	0.245	1.73%
Warba Bank	0.283	-0.002	-0.70%	2.04	26.95	0.0%	446	6%	20%	1.07	3.77	7.6%	0.5%	0.288	0.228	1.10%
Al Ahli Bank of Kuwait	0.244	0.000	0.00%	0.74	14.35	5.5%	411	10%	23%	0.06	0.24	5.1%	0.6%	0.250	0.184	1.02%
Kuwait International Bank	0.223	0.000	0.00%	0.81	13.26	4.5%	227	0%	7%	1.52	6.81	6.1%	0.6%	0.233	0.197	0.56%
Total Banking Sector - 11 Companies				2.12	19.46	2.7%	23,352			30.18	73.13	10.90%	1.21%			57.63%

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	0.374	-0.002	-0.53%	0.91	13.55	4.1%	383	-1%	11%	0.12	0.31	6.7%	3.6%	0.447	0.285	0.94%
Boubyan Petrochemical	0.914	-0.003	-0.33%	2.13	40.31	5.5%	477	2%	43%	0.06	0.06	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	0.380	-0.006	-1.55%	1.27	30.71	14.0%	27	-3%	42%	0.00	0.01	4.1%	3.8%	0.430	0.241	0.07%
Total Basic Materials - 4 Companies				1.34	20.38	5.4%	932			0.18	0.38	6.57%	5.07%			2.30%

Consumer Goods	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Mezzan Holding	0.626	-0.004	-0.63%	1.83	34.29	2.6%	193	-2%	5%	0.15	0.23	5.3%	2.2%	0.679	0.554	0.48%
Livestock Transport and Trading	0.189	0.000	0.00%	0.98	33.69	0.1%	40	1%	7%	0.02	0.11	2.9%	2.0%	0.210	0.171	0.10%
Total Consumer Goods - 2 Companies				1.60	34.19	2.2%	233			0.17	0.34	4.67%	3.71%			0.57%

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



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	1.010	0.014	1.41%	5.02	13.52	3.5%	202	22%	41%	1.47	1.47	37.1%	9.0%	1.020	0.504	0.50%
Kuwait National Cinema	0.890	0.040	4.71%	1.02	9.61	5.4%	82	7%	19%	0.00	0.00	10.6%	7.2%	0.990	0.690	0.20%
Oula Fuel Marketing	0.168	-0.001	-0.59%	1.01	17.58	3.5%	68	1%	37%	0.05	0.28	5.7%	3.2%	0.173	0.114	0.17%
Al Soor Fuel Marketing	0.165	-0.002	-1.20%	1.02	19.31	3.0%	67	1%	35%	0.02	0.09	5.3%	3.7%	0.173	0.114	0.16%
Sultan Center Food Products	0.203	0.010	5.18%	1.26	25.54	0.0%	57	6%	103%	0.62	3.06	4.9%	0.7%	0.224	0.090	0.14%
Jiyad Holding	0.065	0.001	1.72%	0.58	12.97	0.0%	23	15%	47%	0.37	5.59	4.5%	2.8%	0.073	0.036	0.06%
IFA Hotels and Resorts	0.052	0.000	0.58%	1.93	-1.47	0.0%	33	4%	167%	0.04	0.88	-131.5%	-8.1%	0.059	0.016	0.08%
Kuwait Resorts	0.101	-0.001	-0.98%	0.71	18.71	0.0%	20	6%	65%	0.38	3.79	3.8%	3.2%	0.105	0.050	0.05%
Future Kid Entertainment and Real Estate	0.086	0.000	-0.35%	0.50	32.30	13.5%	9	13%	1%	0.11	1.31	1.5%	0.9%	0.122	0.064	0.02%
Al Eid Food	0.284	-0.002	-0.70%	2.29	27.21	0.0%	41	1%	311%	0.11	0.39	8.4%	6.1%	0.302	0.053	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	0.075	0.003	4.43%	0.64	-53.15	13.2%	4	44%	17%	0.00	0.02	-1.2%	-0.9%	0.090	0.050	0.01%
Total Consumer Services - 12 Companies				1.42	43.40	2.9%	613			3.17	16.87	3.28%	3.04%			1.51%

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	0.425	-0.005	-1.16%	1.64	9.32	7.1%	283	18%	32%	0.22	0.52	17.6%	7.1%	0.453	0.288	0.70%
Kuwait Projects Company Holding	0.155	-0.001	-0.64%	0.83	9.36	6.0%	281	-1%	-2%	0.81	5.24	8.9%	0.3%	0.178	0.147	0.69%
National Industries Group Holding	0.257	0.004	1.58%	0.99	8.11	4.1%	376	7%	53%	2.25	8.77	12.3%	3.7%	0.255	0.165	0.93%
Boursa Kuwait Securities Co	1.976	0.001	0.05%	12.36	41.36	0.0%	397	7%	80%	0.54	0.27	29.9%	26.5%	1.990	1.011	0.98%
GFH Financial Group	0.072	0.001	1.40%	0.81	10.10	3.8%	251	10%	54%	3.38	46.68	8.0%	1.3%	0.077	0.041	0.62%
National Investments	0.206	-0.001	-0.48%	0.91	15.32	3.9%	164	4%	53%	0.25	1.23	5.9%	5.0%	0.216	0.124	0.41%
Tamdeen Investment	0.383	-0.002	-0.52%	0.47	15.88	3.1%	131	14%	24%	0.08	0.21	3.0%	2.2%	0.414	0.200	0.32%
Alimtiyaz Investment Group	0.135	-0.002	-1.46%	0.65	7.10	5.8%	140	-1%	21%	3.83	27.93	9.1%	5.2%	0.142	0.095	0.35%
Commercial Facilities	0.203	0.001	0.50%	0.63	7.82	8.3%	103	1%	7%	0.17	0.82	8.0%	4.2%	0.210	0.161	0.25%
Aayan Leasing and Investment	0.164	-0.001	-0.61%	1.69	-7.89	1.3%	115	-1%	69%	1.83	11.17	-21.4%	-4.9%	0.204	0.087	0.28%
Kuwait Investment	0.289	-0.004	-1.37%	1.26	9.05	3.5%	158	5%	137%	0.13	0.46	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 Invest	0.156	0.000	0.00%	1.24	111.42	0.0%	122	-3%	180%	0.82	5.30	1.1%	0.7%	0.183	0.054	0.30%
Kuwait Financial Centre	0.190	-0.001	-0.52%	0.95	13.06	2.6%	91	9%	128%	0.30	1.58	7.3%	3.5%	0.192	0.079	0.22%
Gulf Investment House	0.296	0.002	0.68%	3.33	547.51	0.0%	120	-6%	256%	0.01	0.04	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	0.149	0.001	0.68%	0.80	-14.97	0.0%	25	1%	-25%	0.03	0.17	-5.4%	-0.6%	0.198	0.102	0.06%
Kuwait and Middle East Financial Investment	0.141	0.000	0.00%	1.93	47.33	0.0%	31	-8%	1%	0.00	0.00	4.1%	3.2%	0.198	0.124	0.08%

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



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	0.061	0.002	3.07%	0.44	-54.55	0.0%	37	8%	51%	1.10	18.21	-0.8%	-0.5%	0.061	0.039	0.09%
Asiya Capital Investments	0.054	0.002	3.23%	0.58	28.04	0.1%	42	17%	48%	0.28	5.19	2.1%	2.0%	0.054	0.031	0.10%
Umm Al Qaiwain General Investment Co	0.078	-0.003	-3.70%	0.52	14.66	4.7%	28	-11%	4%	0.00	0.04	3.6%	3.3%	0.088	0.063	0.07%
Securities House	0.110	-0.001	-0.90%	1.22	-130.39	0.0%	50	2%	109%	0.44	4.03	-0.9%	-0.7%	0.117	0.049	0.12%
KAMCO Investment	0.140	-0.002	-1.41%	0.85	15.80	0.0%	48	6%	89%	0.42	2.98	5.4%	2.3%	0.145	0.071	0.12%
First Investment	0.089	-0.001	-1.00%	0.95	-0.84	0.0%	40	5%	42%	1.40	15.60	-113.6%	-62.0%	0.095	0.041	0.10%
Inovest BSC Public	0.115	0.002	1.77%	0.80	15.43	5.1%	34	6%	75%	2.31	20.25	5.2%	2.9%	0.134	0.055	0.08%
Coast Investment and Development	0.122	0.002	1.67%	1.03	96.73	0.0%	57	3%	87%	0.26	2.20	1.1%	1.0%	0.127	0.050	0.14%
Al Madar Finance and Investment	0.123	-0.001	-0.81%	1.12	18.37	0.0%	25	14%	35%	0.15	1.17	6.1%	5.0%	0.156	0.079	0.06%
Bayan Investment	0.055	0.002	3.58%	0.55	-28.37	0.0%	20	10%	32%	0.32	5.91	-1.9%	-0.8%	0.065	0.032	0.05%
Al Manar Financing and Leasing	0.076	0.003	3.85%	0.69	19.46	0.7%	23	22%	52%	0.03	0.41	3.5%	2.7%	0.082	0.040	0.06%
Manazel Holding	0.055	-0.001	-1.27%	1.19	35.03	0.0%	23	18%	72%	0.49	8.93	3.4%	0.8%	0.060	0.030	0.06%
Kuwait Finance and Investment	0.092	-0.004	-3.86%	0.73	41.40	0.0%	28	2%	114%	0.03	0.36	1.8%	1.2%	0.125	0.040	0.07%
National International Holding	0.166	-0.001	-0.60%	0.87	20.00	1.8%	35	6%	100%	0.06	0.39	4.4%	3.3%	0.179	0.057	0.09%
Osoul Investment	0.095	0.003	3.70%	0.68	7.64	0.0%	14	14%	19%	0.06	0.67	9.0%	8.2%	0.108	0.072	0.03%
UniCap Investment and Finance	0.073	-0.001	-1.35%	0.69	-34.38	0.0%	16	-1%	74%	0.04	0.53	-2.0%	-1.0%	0.083	0.036	0.04%
Amar Finance and Leasing	0.078	0.001	1.30%	0.87	65.05	0.0%	15	36%	60%	0.42	5.18	1.3%	1.2%	0.097	0.039	0.04%
Gulf North Africa Holding	0.083	0.001	0.97%	1.10	106.94	0.0%	12	9%	27%	0.01	0.13	1.0%	0.6%	0.085	0.057	0.03%
Al Salam Group Holding	0.030	0.001	3.51%	0.26	222.71	0.0%	8	6%	17%	0.62	20.71	0.1%	0.1%	0.034	0.024	0.02%
International Financial Advisors	0.115	0.000	0.00%	3.47	-1.56	0.6%	29	-7%	92%	0.21	1.81	-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	0.030	-0.001	-1.64%	0.92	-20.19	0.0%	5	20%	36%	0.00	0.00	-4.6%	-4.3%	0.035	0.018	0.01%
Ektitab Holding	0.020	0.000	1.03%	0.47	-13.80	0.0%	6	4%	30%	0.12	6.03	-3.4%	-3.0%	0.023	0.015	0.02%
Kuwait Syrian Holding Co	0.051	0.004	7.76%	0.44	-26.26	0.0%	9	64%	61%	0.34	6.61	-1.7%	-1.1%	0.051	0.025	0.02%
Warba Capital Holding	0.119	-0.001	-0.83%	1.32	-18.91	0.0%	12	-7%	145%	0.04	0.36	-7.0%	-6.2%	0.145	0.043	0.03%
National Consumer Holding	0.166	-0.002	-1.19%	1.84	816.66	0.0%	15	-9%	239%	1.28	7.86	0.2%	0.2%	0.198	0.036	0.04%
Al Deera Holding	0.183	0.008	4.57%	3.71	-47.95	0.0%	17	3%	105%	0.01	0.04	-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	0.074	0.000	-0.40%	1.16	-3.22	0.0%	3	24%	24%	0.00	0.01	-36.2%	-10.8%	0.115	0.032	0.01%
Total Financial Services - 47 Companies				1.04	23.43	2.9%	3,609			25.10	246.01	4.42%	4.14%			8.90%

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



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	0.76%
Advanced Technology	0.510	0.020	4.08%	1.33	41.52	3.0%	77	-1%	-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	46.61	1.0%	394			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	0.981	0.009	0.93%	1.88	23.80	1.7%	2,065	0%	60%	4.06	4.15	7.9%	4.2%	1.077	0.569	5.10%
Human Soft Holding	3.349	0.020	0.60%	5.07	11.36	5.5%	407	2%	-12%	0.33	0.10	44.6%	30.3%	4.030	2.871	1.01%
ALAFCO Aviation Lease and Finance	0.236	-0.002	-0.84%	0.70	12.70	4.2%	225	1%	9%	0.48	2.04	5.5%	1.4%	0.245	0.155	0.55%
Kuwait Cement	0.254	0.001	0.40%	0.87	45.08	5.8%	181	3%	10%	0.01	0.02	1.9%	1.3%	0.266	0.212	0.45%
Gulf Cable and Electrical Industries	0.863	-0.004	-0.46%	1.03	42.63	3.2%	180	3%	14%	0.14	0.16	2.4%	2.2%	0.888	0.586	0.45%
Integrated Holding	0.373	-0.003	-0.80%	1.38	11.95	9.3%	94	-1%	17%	0.37	0.99	11.5%	8.5%	0.399	0.301	0.23%
Kuwait Portland Cement	0.986	-0.004	-0.40%	1.32	13.02	10.0%	99	5%	26%	0.03	0.03	10.2%	8.2%	1.000	0.728	0.24%
Educational Holding Group	0.800	-0.014	-1.72%	2.83	15.49	3.1%	120	15%	68%	0.02	0.03	18.3%	16.7%	0.900	0.422	0.30%
United Projects for Aviation Services	0.290	-0.004	-1.36%	1.44	11.74	3.1%	110	21%	0%	0.04	0.13	12.3%	7.8%	0.410	0.186	0.27%
Heavy Engineering Industries and Shipbuilding	0.480	-0.005	-1.03%	1.39	7.71	6.1%	87	0%	21%	0.11	0.22	18.0%	5.9%	0.524	0.368	0.21%
National Industries	0.212	0.003	1.44%	0.88	17.29	4.7%	74	12%	36%	0.01	0.07	5.1%	3.8%	0.218	0.145	0.18%
ACICO Industries	0.126	0.000	0.00%	0.41	16.44	3.9%	42	2%	40%	0.11	0.85	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%	0.02	0.03	18.5%	7.7%	0.629	0.293	0.15%
Ras Al Khaimah for White Cement and Constr	0.156	-0.009	-5.45%	1.23	47.86	3.5%	78	72%	140%	0.03	0.20	2.6%	2.0%	0.175	0.061	0.19%
Combined Group Contracting	0.354	-0.003	-0.84%	1.29	16.74	5.5%	61	-4%	76%	0.07	0.20	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	0.056	0.001	1.09%	0.23	16.79	0.0%	15	8%	5%	0.13	2.43	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	0.00	1.8%	1.4%	0.223	0.145	0.05%
National Cleaning	0.064	0.000	0.31%	0.41	9.31	7.3%	15	21%	20%	0.72	11.25	4.4%	1.5%	0.078	0.045	0.04%
Fujairah Cement Industries	0.053	0.000	-0.56%	0.22	25.85	7.9%	19	25%	56%	0.08	1.38	0.8%	0.4%	0.056	0.028	0.05%
Hilal Cement	0.160	-0.001	-0.62%	0.69	-6.48	19.0%	8	-11%	96%	0.00	0.01	-10.6%	-6.2%	0.183	0.069	0.02%
Mubarrad Holding	0.113	0.000	0.00%	0.90	18.23	4.1%	18	0%	58%	0.12	1.11	4.9%	4.1%	0.123	0.057	0.05%
Specialities Group Holding	0.147	0.001	0.68%	0.79	17.47	0.0%	23	3%	88%	0.15	1.05	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	0.017	0.03%
Salbookh Trading	0.065	0.011	19.49%	0.88	-3.80	0.0%	7	37%	72%	1.95	30.09	-23.2%	-15.9%	0.058	0.031	0.02%
Metal and Recycling	0.109	0.003	2.83%	0.91	-4.62	0.0%	10	-10%	105%	0.00	0.03	-19.7%	-10.1%	0.196	0.032	0.02%
Equipment Holding	0.056	-0.002	-2.61%	0.66	-379.28	0.0%	4	24%	89%	0.11	1.92	-0.2%	-0.1%	0.067	0.024	0.01%
Total Industrials - 27 Companies				1.38	19.24	3.3%	4,060			9.10	58.49	7.17%	5.27%			10.02%

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	0.910	0.003	0.33%	2.37	19.34	2.7%	258	2%	26%	0.01	0.01	12.3%	1.7%	0.990	0.495	0.64%
Al Ahleia Insurance	0.517	0.000	0.00%	1.03	10.94	6.2%	112	2%	16%	0.00	0.00	9.4%	3.3%	0.561	0.390	0.28%
Kuwait Insurance	0.395	0.000	0.00%	0.65	7.65	6.0%	73	-1%	3%	0.04	0.09	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	0.164	-0.003	-1.80%	0.74	23.94	0.0%	28	-2%	103%	0.07	0.45	3.1%	1.0%	0.176	0.072	0.07%
First Takaful Insurance	0.058	0.006	10.96%	0.70	7.31	0.0%	6	24%	56%	0.00	0.01	9.6%	5.9%	0.062	0.029	0.02%
Wethaq Takaful Insurance	0.038	-0.003	-6.44%	0.34	-47.64	0.0%	4	51%	85%	0.16	4.16	-0.7%	-0.7%	0.049	0.018	0.01%
Total Insurance - 8 Companies				1.24	14.00	3.5%	588			0.28	4.72	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	0.830	0.035	4.40%	1.98	7.08	8.4%	81	6%	-21%	0.00	0.00	27.9%	23.6%	1.166	0.709	0.20%
Independent Petroleum Group	0.614	0.000	0.00%	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	-0.61%	0.59	16.46	0.0%	37	-4%	5%	0.04	0.23	3.6%	1.1%	0.219	0.066	0.09%
Energy House Holding	0.055	0.000	0.18%	1.70	-7.54	0.0%	41	31%	94%	0.01	0.14	-22.5%	-17.0%	0.056	0.020	0.10%
Gulf Petroleum Investment	0.027	0.000	0.38%	0.30	-8.60	0.0%	12	7%	38%	0.31	11.67	-3.4%	-2.3%	0.029	0.018	0.03%
Senergy Holding	0.051	-0.001	-0.97%	1.02	-2.13	0.0%	10	4%	140%	0.08	1.60	-47.9%	-30.4%	0.057	0.016	0.03%
Total Energy - 6 Companies				1.05	33.93	4.2%	292			0.44	13.64	3.10%	2.18%			0.72%

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.	0.784	-0.005	-0.63%	1.94	16.28	1.2%	918	2%	26%	0.28	0.35	11.9%	5.8%	0.810	0.584	2.27%
Salhia Real Estate	0.574	-0.001	-0.17%	1.74	13.21	3.5%	284	1%	14%	0.35	0.61	13.2%	5.8%	0.599	0.394	0.70%
Commercial Real Estate	0.130	0.000	0.00%	0.79	15.92	4.5%	232	4%	15%	0.13	1.03	5.0%	2.7%	0.132	0.091	0.57%
National Real Estate	0.210	0.006	2.94%	1.16	27.64	0.0%	316	3%	192%	4.73	22.72	4.2%	2.4%	0.232	0.069	0.78%
Tamdeen Real Estate	0.359	-0.003	-0.83%	0.52	17.49	2.8%	144	19%	33%	0.01	0.04	3.0%	2.2%	0.374	0.235	0.36%
Kuwait Real Estate	0.175	0.003	1.74%	1.27	23.09	0.2%	163	15%	69%	3.42	19.62	5.5%	2.2%	0.173	0.090	0.40%
United Real Estate	0.080	-0.001	-0.62%	0.46	-11.87	0.0%	86	0%	70%	0.05	0.60	-3.9%	-1.2%	0.084	0.042	0.21%
First Dubai for Real Estate Development	0.075	0.000	0.53%	1.01	82.69	0.5%	75	5%	84%	0.09	1.21	1.2%	1.0%	0.083	0.038	0.19%

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Real estate	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Al Mazaya Holding	0.077	-0.001	-0.64%	0.61	-5.56	0.1%	49	1%	35%	0.76	9.74	-11.0%	-3.8%	0.122	0.050	0.12%
Ajial Real Estate Entertainment	0.289	0.005	1.76%	0.45	27.93	0.0%	56	6%	58%	0.10	0.33	1.6%	1.4%	0.291	0.147	0.14%
Injazzat Real Estate Development	0.100	0.003	2.89%	0.64	-4.77	6.9%	33	26%	34%	1.32	13.48	-13.4%	-7.0%	0.098	0.067	0.08%
Munshaat Real Estate Projects	0.070	-0.004	-5.28%	0.48	25.80	3.0%	23	32%	-1%	0.01	0.18	1.8%	0.7%	0.121	0.045	0.06%
Aayan Real Estate	0.096	-0.002	-1.54%	0.57	18.86	5.0%	40	-1%	66%	0.16	1.61	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	0.03	0.9%	0.3%	0.114	0.091	0.07%
Al-Enmaa Real Estate	0.080	-0.001	-0.75%	0.80	21.12	0.0%	36	2%	65%	0.12	1.51	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%	0.115	0.069	0.02%
Arkan Al Kuwait Real Estate	0.133	0.000	0.00%	0.95	14.41	5.9%	33	11%	57%	0.00	0.00	6.6%	3.5%	0.143	0.078	0.08%
Kuwait Business Town Real Estate	0.095	-0.001	-0.84%	0.84	23.36	0.1%	57	-3%	141%	0.24	2.57	3.6%	2.7%	0.104	0.032	0.14%
Dalqan Real Estate	0.276	-0.001	-0.36%	2.53	51.19	0.0%	17	-4%	1%	0.01	0.04	4.9%	4.9%	0.318	0.198	0.04%
Sokouk Holding	0.034	0.002	4.64%	0.42	-5.65	0.0%	19	44%	45%	0.25	7.82	-7.4%	-4.7%	0.036	0.020	0.05%
Tijara and Realestate Investment	0.062	0.001	1.14%	0.58	16.28	3.2%	23	22%	47%	0.31	4.96	3.6%	1.9%	0.063	0.039	0.06%
Al-Arabiya Real Estate	0.050	0.003	5.50%	0.43	15.13	1.2%	25	22%	94%	0.81	16.45	2.9%	1.1%	0.048	0.024	0.06%
Aqar Real Estate Investments	0.090	-0.001	-0.66%	0.65	7.50	5.5%	19	11%	52%	0.18	2.02	8.7%	7.3%	0.098	0.056	0.05%
Mashaer Holding	0.080	0.000	0.13%	0.60	8.50	0.0%	14	14%	37%	0.08	1.01	7.1%	5.0%	0.083	0.054	0.03%
Investors Holding Group	0.016	0.000	-0.64%	0.78	-0.74	0.0%	10	5%	-11%	0.18	11.70	-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	0.125	0.000	0.00%	0.99	9.43	7.6%	13	25%	39%	0.10	0.77	10.5%	7.0%	0.131	0.082	0.03%
Al Massaleh Real Estate	0.053	-0.002	-3.09%	0.60	-7.43	0.0%	13	11%	56%	0.09	1.66	-8.1%	-1.9%	0.085	0.028	0.03%
Kuwait Remal Real Estate	0.019	0.000	-1.55%	0.29	-2.61	0.0%	6	6%	-6%	0.01	0.39	-11.0%	-3.9%	0.028	0.016	0.01%
Kuwait Real Estate Holding	0.047	0.002	4.44%	0.07	1.25	3.8%	9	2%	88%	0.31	6.44	5.5%	2.2%	0.050	0.021	0.02%
Taameer Real Estate Investment	0.041	0.002	6.17%	0.61	-8.74	0.0%	10	29%	107%	0.76	18.11	-7.0%	-4.5%	0.041	0.018	0.02%
Sanam Real Estate	0.069	0.000	0.00%	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	0.093	0.022	29.90%	0.64	-208.01	0.0%	13	131%	236%	7.76	83.74	-0.3%	-0.2%	0.082	0.024	0.03%
Al Masaken International Real Estate Developr	0.042	0.004	10.37%	0.46	50.12	0.4%	4	14%	68%	0.78	18.99	0.9%	0.4%	0.045	0.021	0.01%
Real Estate Trade Centers	0.115	0.000	0.00%	0.68	708.10	0.0%	16	70%	317%	0.06	0.50	0.1%	0.1%	0.115	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				0.94	27.82	1.7%	2,820			23.44	250.22	3.37%	3.29%			6.96%

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Technology	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Automated Systems	0.100	0.003	3.09%	0.79	-97.00	4.0%	10	2%	45%	0.00	0.01	-0.8%	-0.7%	0.122	0.063	0.02%
Total Technology - 1 Companies				0.79	-97.00	4.0%	10			0.00	0.01	-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	0.594	-0.003	-0.50%	1.98	11.85	5.2%	2,570	-1%	-2%	3.49	5.87	16.7%	4.6%	0.641	0.572	6.34%
Kuwait Telecommunications	0.863	0.001	0.12%	2.00	9.88	4.1%	431	1%	1%	0.21	0.24	20.2%	11.1%	0.970	0.822	1.06%
National Mobile Telecommunications	0.673	0.002	0.30%	0.59	11.20	9.6%	337	6%	7%	0.02	0.03	5.3%	2.4%	0.711	0.602	0.83%
AAN Digital Services	0.017	0.001	6.13%	0.51	56.43	0.0%	15	26%	40%	0.98	57.40	0.9%	0.7%	0.017	0.011	0.04%
Hayat Communications	0.096	-0.002	-1.65%	0.81	40.35	0.0%	8	11%	71%	0.08	0.81	2.0%	0.8%	0.103	0.045	0.02%
Telecom - 5 Companies				1.58	11.55	5.5%	3,362			4.78	64.35	13.70%	7.86%			8.30%

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%	0.18	0.78	16.1%	2.3%	0.333	0.220	0.64%
Total Utilities - 1 Companies				3.39	21.10	0.0%	260			0.18	0.78	16.06%	2.26%			0.64%

Total Market 164 Companies				1.64	19.34	2.99%	40,524			97.01	728.93	8.45%	2.78%			100%
----------------------------	--	--	--	------	-------	-------	--------	--	--	-------	--------	-------	-------	--	--	------

End of Report

The information contained in this document is proprietary to NIC and is for use only by the persons to whom it is issued. This document is confidential and may not be distributed either in part or in whole without the express agreement of NIC. It is intended solely for the use of the individual or entity to whom it is addressed and others authorized to receive it.

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