



شركة الاستثمارات الوطنية
NATIONAL INVESTMENTS COMPANY

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

27 June 2021

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Index	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
All Share Index	6,465.04	5.38	0.08%	16.57%	6,478.19	4,855.27	37.63	1.51	17.95	3.23%
Premier Index	7,028.62	12.22	0.17%	16.16%	7,040.82	5,252.68	28.39	1.91	16.47	3.05%
Main Index	5,364.36	-10.44	-0.19%	17.84%	5,393.96	4,063.00	9.25	0.92	24.79	3.76%
NIC 50 Index	7,833.83	8.70	0.11%	17.14%	7,833.83	5,840.70	31.55	1.78	17.45	3.09%

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	52.83	359.74
Premier Index	23.00	61.86
Main Index	29.83	297.88
NIC 50 Index	33.88	143.90

Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
National Consumer Holding	0.057	1,091,866	8.85%
Al Mazaya Holding	0.117	3,851,058	7.34%
Educational Holding Group	0.786	328,872	6.94%
ACICO Industries	0.131	404,892	5.65%
International Financial Adviso	0.139	2,122,058	4.51%

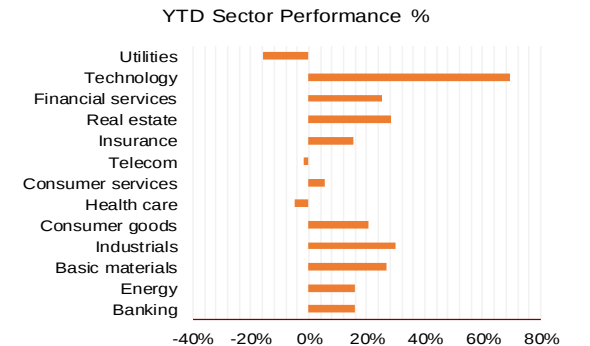
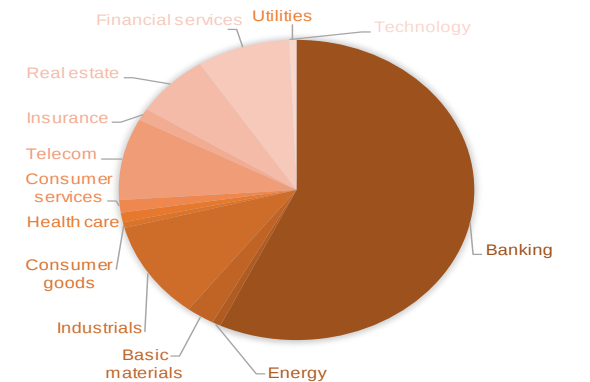
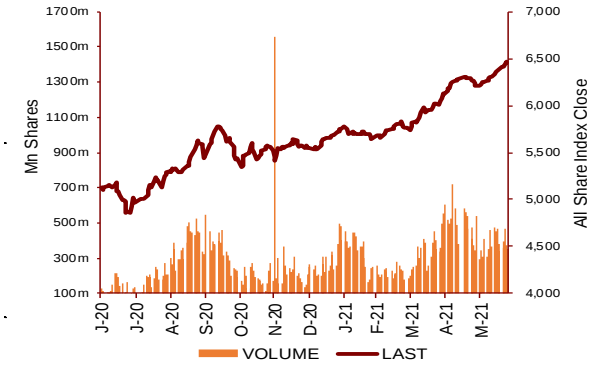
Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
Al Mazaya Holding	0.117	3.85	7.34%
Boubyan Petrochemical	0.925	3.77	0.33%
Ahli United Bank BSC	0.239	2.86	0.42%
Arabi Group Holdings	0.125	2.78	-36.87%
Kuwait Finance House	0.776	2.63	0.13%

Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,463.46	2.290	0.16%	15.9%	1,464.2	1,091.5	21.47	1.95	17.89	2.9%
Energy	1,478.14	-3.950	-0.27%	15.7%	1,519.3	1,039.8	0.30	1.07	34.60	4.1%
Basic materials	1,137.31	7.450	0.66%	26.6%	1,213.2	749.1	0.96	1.37	20.91	5.3%
Industrials	1,156.19	-0.120	-0.01%	29.7%	1,228.3	748.8	3.97	1.30	18.71	3.4%
Consumer goods	987.42	-6.920	-0.70%	20.6%	1,011.0	701.5	0.23	1.60	34.19	2.2%
Health care	786.56	0.000	0.00%	-4.8%	839.2	759.1	0.39	3.97	46.12	1.0%
Consumer services	786.90	-5.500	-0.69%	5.4%	842.4	693.9	0.51	1.18	36.00	3.5%
Telecom	1,082.25	6.080	0.56%	-1.8%	1,179.6	961.4	3.32	1.56	11.39	5.6%
Insurance	1,335.84	-13.810	-1.02%	15.5%	1,398.2	929.8	0.48	1.02	11.54	4.3%
Real estate	1,220.86	4.390	0.36%	28.2%	1,237.5	827.4	2.56	0.85	25.28	1.9%
Financial services	1,166.39	-8.990	-0.76%	25.5%	1,188.2	818.8	3.18	0.91	20.64	3.3%
Technology	851.18	0.000	0.00%	69.3%	887.6	404.5	0.01	0.92	-113.49	3.4%
Utilities	613.16	0.000	0.00%	-15.9%	1,042.1	610.5	0.26	3.35	20.84	0.0%
	6,465.04	5.38	0.08%	16.6%	6,478.2	4,855.3	37.63	1.51	17.95	3.23%

Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	47	71	47
Premier Index	11	10	4
Main Index	36	61	43
NIC 50 Index	21	21	8

Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Arabi Group Holdings	0.125	2,783,424	-36.87%
Energy House Holding	0.042	1,710	-6.46%
Kuwait Hotels	0.074	1	-4.91%
First Takaful Insurance	0.049	441	-4.82%
Wethaq Takaful Insurance	0.027	4,386	-4.55%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
GFH Financial Group	0.064	38.37	-4.02%
Al Mazaya Holding	0.117	33.64	7.34%
Arabi Group Holdings	0.125	23.43	-36.87%
National Consumer Holding	0.057	19.62	8.85%
International Financial Advi	0.139	15.58	4.51%

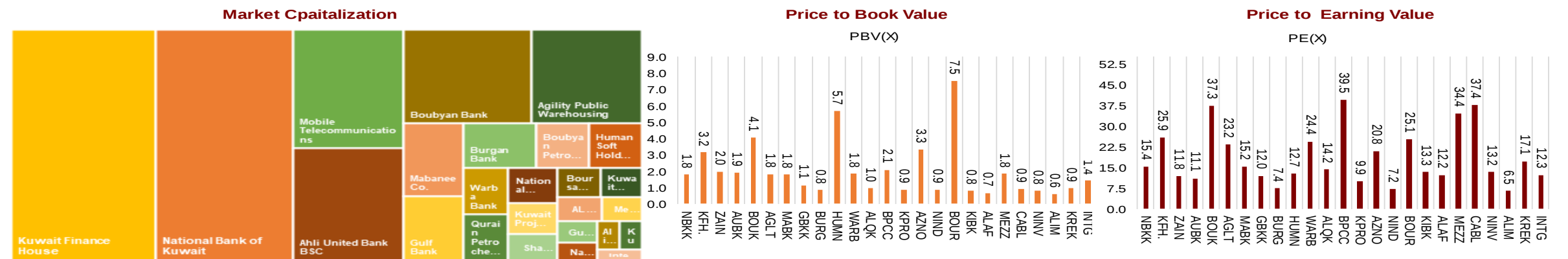


DAILY MARKET COVERAGE REPORT

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	0.858	-0.001	-0.12%	1.80	15.38	3.5%	6,171	3%	7%	2.17	2.53	11.7%	1.4%	0.871	0.710	21.74%
Kuwait Finance House	0.776	0.001	0.13%	3.15	25.90	1.9%	6,500	4%	26%	2.63	3.39	12.2%	1.3%	0.779	0.513	22.90%
Mobile Telecommunications	0.591	0.005	0.85%	1.97	11.79	5.3%	2,557	-1%	-2%	1.10	1.87	16.7%	4.6%	0.641	0.510	9.01%
Ahli United Bank BSC	0.239	0.001	0.42%	1.89	11.05	4.8%	2,422	10%	11%	2.86	11.98	17.1%	1.8%	0.247	0.167	8.53%
Boubyan Bank	0.735	0.005	0.68%	4.06	37.30	0.8%	2,337	10%	36%	0.39	0.53	10.9%	1.2%	0.735	0.476	8.23%
Agility Public Warehousing	0.950	-0.001	-0.11%	1.83	23.17	1.7%	2,010	3%	55%	1.47	1.56	7.9%	4.2%	1.077	0.550	7.08%
Mabane Co.	0.731	0.000	0.00%	1.81	15.18	1.3%	856	3%	18%	0.18	0.24	11.9%	5.8%	0.761	0.526	3.02%
Gulf Bank	0.253	0.000	0.00%	1.15	11.97	3.8%	762	13%	16%	0.46	1.83	9.6%	1.0%	0.257	0.187	2.68%
Burgan Bank	0.229	-0.001	-0.43%	0.84	7.44	4.7%	630	5%	13%	0.21	0.92	11.3%	1.2%	0.237	0.167	2.22%
Human Soft Holding	3.750	-0.030	-0.79%	5.67	12.72	4.9%	456	4%	-1%	0.68	0.18	44.6%	30.3%	4.030	2.486	1.61%
Warba Bank	0.256	0.001	0.39%	1.85	24.38	0.0%	403	5%	8%	0.29	1.14	7.6%	0.5%	0.278	0.190	1.42%
Qurain Petrochemical Industries	0.392	0.005	1.29%	0.95	14.19	3.9%	401	2%	16%	0.18	0.46	6.7%	3.6%	0.447	0.260	1.41%
Boubyan Petrochemical	0.925	0.003	0.33%	2.09	39.46	5.6%	467	2%	45%	3.77	4.09	5.3%	2.1%	0.960	0.523	1.64%
Kuwait Projects Company Holding	0.164	0.001	0.61%	0.88	9.91	5.7%	297	9%	3%	0.64	3.87	8.9%	0.3%	0.179	0.147	1.05%
Shamal Az-Zour Al-Oula Power & Water	0.233	0.000	0.00%	3.35	20.84	0.0%	256	-3%	-16%	0.11	0.47	16.1%	2.3%	0.500	0.232	0.90%
National Industries Group Holding	0.228	0.000	0.00%	0.88	7.19	4.6%	333	7%	36%	1.42	6.22	12.3%	3.7%	0.235	0.144	1.17%
Boursa Kuwait Securities Co	1.201	-0.001	-0.08%	7.51	25.14	0.0%	241	-3%	9%	0.36	0.30	29.9%	26.5%	1.290	0.990	0.85%
Kuait International Bank	0.224	-0.001	-0.44%	0.81	13.32	4.5%	228	3%	8%	1.10	4.92	6.1%	0.6%	0.230	0.162	0.80%
ALAFCO Aviation Lease and Finance	0.226	0.002	0.89%	0.67	12.16	4.4%	215	0%	5%	0.55	2.45	5.5%	1.4%	0.245	0.148	0.76%
Mezzan Holding	0.640	-0.004	-0.62%	1.83	34.37	2.6%	194	0%	7%	0.38	0.59	5.3%	2.2%	0.679	0.540	0.68%
Gulf Cable and Electrical Industries	0.758	-0.006	-0.79%	0.91	37.44	3.6%	158	-4%	0%	0.21	0.28	2.4%	2.2%	0.888	0.520	0.56%
National Investments	0.178	-0.001	-0.56%	0.79	13.24	4.6%	142	-3%	32%	0.50	2.79	5.9%	5.0%	0.198	0.099	0.50%
Alimti az Investment Group	0.124	0.001	0.81%	0.60	6.52	6.4%	129	-2%	11%	0.29	2.38	9.1%	5.2%	0.134	0.085	0.45%
Kuwait Real Estate	0.130	0.001	0.78%	0.94	17.13	0.3%	121	4%	25%	0.81	6.27	5.5%	2.2%	0.140	0.072	0.43%
Integrated Holding	0.383	-0.002	-0.52%	1.41	12.27	9.1%	97	3%	20%	0.23	0.60	11.5%	8.5%	0.399	0.297	0.34%
Total	12.22	0.17%	0.17%	1.91	16.47	3.05%	28,385	4.3%	16.2%	23.00	61.86	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	0.858	-0.001	-0.12%	1.80	15.4	3.5%	6,171	3.4%	7.3%	11.7%	1.4%
Kuwait Finance House	0.776	0.001	0.13%	3.15	25.9	1.9%	6,500	4.2%	26.1%	12.2%	1.3%
Mobile Telecommunications	0.591	0.005	0.85%	1.97	11.8	5.3%	2,557	-0.7%	-2.5%	16.7%	4.6%
Ahli United Bank BSC	0.239	0.001	0.42%	1.89	11.1	4.8%	2,422	10.1%	10.6%	17.1%	1.8%
Boubyan Bank	0.735	0.005	0.68%	4.06	37.3	0.8%	2,337	9.5%	35.9%	10.9%	1.2%
Agility Public Warehousing	0.950	-0.001	-0.11%	1.83	23.2	1.7%	2,010	3.4%	54.6%	7.9%	4.2%
Mabane Co.	0.731	0.000	0.00%	1.81	15.2	1.3%	856	3.0%	17.9%	11.9%	5.8%
Gulf Bank	0.253	0.000	0.00%	1.15	12.0	3.8%	762	12.9%	15.5%	9.6%	1.0%
Burgan Bank	0.229	-0.001	-0.43%	0.84	7.4	4.7%	630	5.5%	12.9%	11.3%	1.2%
Human Soft Holding	3.750	-0.030	-0.79%	5.67	12.7	4.9%	456	3.7%	-1.3%	44.6%	30.3%
Warba Bank	0.256	0.001	0.39%	1.85	24.4	0.0%	403	4.9%	8.5%	7.6%	0.5%
Quraing Petrochemical Industries	0.392	0.005	1.29%	0.95	14.2	3.9%	401	2.3%	16.0%	6.7%	3.6%
Boubyan Petrochemical	0.925	0.003	0.33%	2.09	39.5	5.6%	467	2.4%	44.5%	5.3%	2.1%
Kuwait Projects Company Holding	0.164	0.001	0.61%	0.88	9.9	5.7%	297	9.3%	3.1%	8.9%	0.3%
Shamal Az-Zour Al-Oula Power & Water	0.233	0.000	0.00%	3.35	20.8	0.0%	256	-2.9%	-15.9%	16.1%	2.3%
National Industries Group Holding	0.228	0.000	0.00%	0.88	7.2	4.6%	333	7.4%	36.0%	12.3%	3.7%
Boursa Kuwait Securities Co	1.201	-0.001	-0.08%	7.51	25.1	0.0%	241	-3.1%	9.2%	29.9%	26.5%
Kuwait International Bank	0.224	-0.001	-0.44%	0.81	13.3	4.5%	228	2.8%	7.7%	6.1%	0.6%
ALAFCO Aviation Lease and Finance	0.226	0.002	0.89%	0.67	12.2	4.4%	215	0.0%	4.6%	5.5%	1.4%
Mezzan Holding	0.640	-0.004	-0.62%	1.83	34.4	2.6%	194	0.0%	7.4%	5.3%	2.2%
Gulf Cable and Electrical Industries	0.758	-0.006	-0.79%	0.91	37.4	3.6%	158	-4.1%	0.4%	2.4%	2.2%
National Investments	0.178	-0.001	-0.56%	0.79	13.2	4.6%	142	-2.7%	31.9%	5.9%	5.0%
Alimtiq Investment Group	0.124	0.001	0.81%	0.60	6.5	6.4%	129	-1.6%	10.7%	9.1%	5.2%
Kuwait Real Estate	0.130	0.001	0.78%	0.94	17.1	0.3%	121	4.2%	25.2%	5.5%	2.2%
Integrated Holding	0.383	-0.002	-0.52%	1.41	12.3	9.1%	97	2.9%	20.3%	11.5%	8.5%
Total		12.22	0.17%	1.91	16.47	3.05%	28,385	4.3%	16.2%	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	7,029	12.22	0.17%	6,763	6,321	98	28,385	4.3%	16.2%	7,041	5,253

Top 5 Performrs (Today's Price Change)

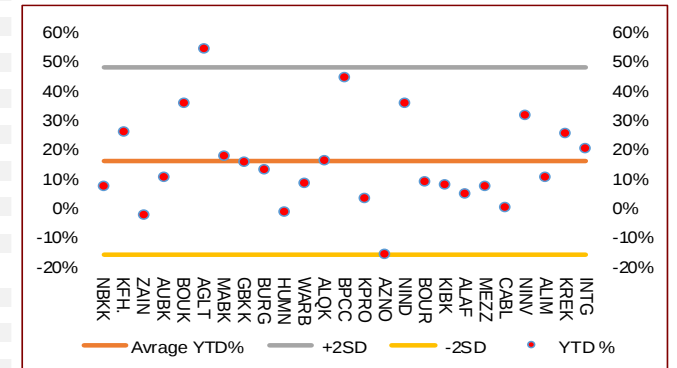
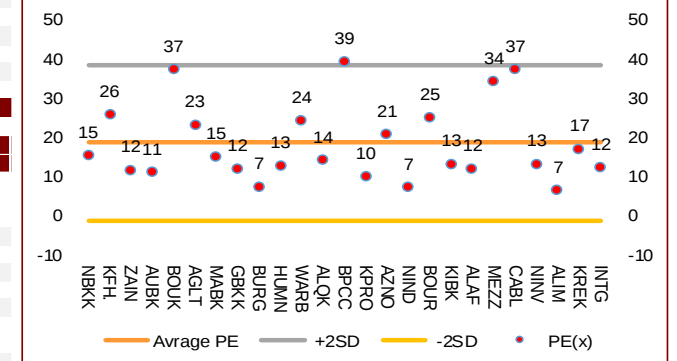
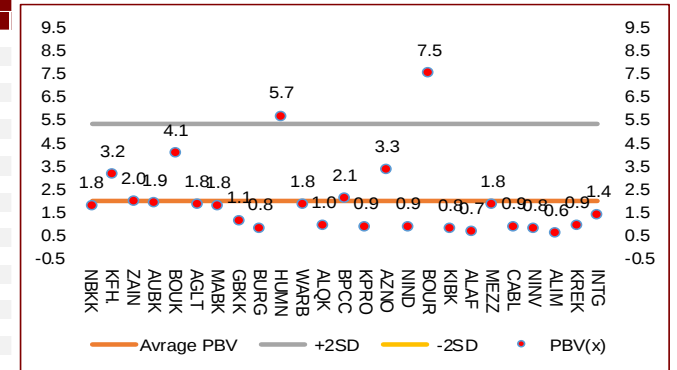
Quraing Petrochemical Industries	0.392	0.005	1.29%	0.409	0.354	43	401	2.3%	16.0%	0.447	0.260
ALAFCO Aviation Lease and Finance	0.226	0.002	0.89%	0.225	0.200	31	215	0.0%	4.6%	0.245	0.148
Mobile Telecommunications	0.591	0.005	0.85%	0.597	0.608	45	2,557	-0.7%	-2.5%	0.641	0.510
Alimtiq Investment Group	0.124	0.001	0.81%	0.124	0.111	36	129	-1.6%	10.7%	0.134	0.085
Kuwait Real Estate	0.130	0.001	0.78%	0.130	0.112	55	121	4.2%	25.2%	0.140	0.072

Middel Performrs (Today's Price Change)

Boubyan Bank	0.735	0.005	0.68%	0.674	0.592	97	2,337	9.5%	35.9%	0.735	0.476
Kuwait Projects Company Holding	0.164	0.001	0.61%	0.158	0.159	80	297	9.3%	3.1%	0.179	0.147
Ahli United Bank BSC	0.239	0.001	0.42%	0.222	0.221	79	2,422	10.1%	10.6%	0.247	0.167
Warba Bank	0.256	0.001	0.39%	0.252	0.243	67	403	4.9%	8.5%	0.278	0.190
Boubyan Petrochemical	0.925	0.003	0.33%	0.919	0.719	66	467	2.4%	44.5%	0.960	0.523
Kuwait Finance House	0.776	0.001	0.13%	0.743	0.664	94	6,500	4.2%	26.1%	0.779	0.513
Mabane Co.	0.731	0.000	0.00%	0.724	0.671	60	856	3.0%	17.9%	0.761	0.526
Gulf Bank	0.253	0.000	0.00%	0.229	0.223	72	762	12.9%	15.5%	0.257	0.187
National Industries Group Holding	0.228	0.000	0.00%	0.215	0.186	61	333	7.4%	36.0%	0.235	0.144
Shamal Az-Zour Al-Oula Power & Water	0.233	0.000	0.00%	0.100	0.100	21	256	-2.9%	-15.9%	1.210	0.996
Boursa Kuwait Securities Co	1.201	-0.001	-0.08%	1.203	1.119	29	241	-3.1%	9.2%	1.290	0.990
Agility Public Warehousing	0.950	-0.001	-0.11%	0.889	0.695	57	2,010	3.4%	54.6%	1.077	0.550
National Bank of Kuwait	0.858	-0.001	-0.12%	0.835	0.818	90	6,171	3.4%	7.3%	0.871	0.710
Burgan Bank	0.229	-0.001	-0.43%	0.221	0.208	53	630	5.5%	12.9%	0.237	0.167
Kuwait International Bank	0.224	-0.001	-0.44%	0.217	0.208	60	228	2.8%	7.7%	0.230	0.162

Bottom 5 Performrs (Today's Price Change)

Integrated Holding	0.383	-0.002	-0.52%	0.372	0.342	59	97	2.9%	20.3%	0.399	0.297
National Investments	0.178	-0.001	-0.56%	0.183	0.156	52	142	-2.7%	31.9%	0.198	0.099
Mezzan Holding	0.640	-0.004	-0.62%	0.623	0.596	54	194	0.0%	7.4%	0.679	0.540
Human Soft Holding	3.750	-0.030	-0.79%	3.615	3.467	68	456	3.7%	-1.3%	4.030	2.486
Gulf Cable and Electrical Industries	0.758	-0.006	-0.79%	0.804	0.773	64	158	-4.1%	0.4%	0.888	0.520



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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	0.858	-0.001	-0.12%	1.80	15.38	3.5%	6,171	3%	7%	2.17	2.53	11.7%	1.4%	0.871	0.710	16.40%
Kuwait Finance House	0.776	0.001	0.13%	3.15	25.90	1.9%	6,500	4%	26%	2.63	3.39	12.2%	1.3%	0.779	0.513	17.27%
Ahli United Bank BSC	0.239	0.001	0.42%	1.89	11.05	4.8%	2,422	10%	11%	2.86	11.98	17.1%	1.8%	0.247	0.167	6.44%
Boubyan Bank	0.735	0.005	0.68%	4.06	37.30	0.8%	2,337	10%	36%	0.39	0.53	10.9%	1.2%	0.735	0.476	6.21%
Commercial Bank of Kuwait	0.500	0.000	0.00%	1.35	0.00	3.6%	990	0%	0%	0.00	0.00	0.0%	0.0%	0.605	0.474	2.63%
Gulf Bank	0.253	0.000	0.00%	1.15	11.97	3.8%	762	13%	16%	0.46	1.83	9.6%	1.0%	0.257	0.187	2.02%
Burgan Bank	0.229	-0.001	-0.43%	0.84	7.44	4.7%	630	5%	13%	0.21	0.92	11.3%	1.2%	0.237	0.167	1.67%
Ahli United Bank	0.304	0.004	1.33%	1.45	11.97	4.0%	659	6%	15%	0.22	0.72	12.1%	1.3%	0.305	0.219	1.75%
Warba Bank	0.256	0.001	0.39%	1.85	24.38	0.0%	403	5%	8%	0.29	1.14	7.6%	0.5%	0.278	0.190	1.07%
Al Ahli Bank of Kuwait	0.216	0.000	0.00%	0.65	12.71	6.2%	364	6%	9%	0.05	0.25	5.1%	0.6%	0.217	0.150	0.97%
Kuwait International Bank	0.224	-0.001	-0.44%	0.81	13.32	4.5%	228	3%	8%	1.10	4.92	6.1%	0.6%	0.230	0.162	0.61%
Total Banking Sector - 11 Companies				1.95	17.89	2.9%	21,468			10.38	28.21	10.90%	1.21%			57.05%

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	0.392	0.005	1.29%	0.95	14.19	3.9%	401	2%	16%	0.18	0.46	6.7%	3.6%	0.447	0.260	1.06%
Boubyan Petrochemical	0.925	0.003	0.33%	2.09	39.46	5.6%	467	2%	45%	3.77	4.09	5.3%	2.1%	0.960	0.523	1.24%
Al Kout Industrial Projects	0.610	0.000	0.00%	1.99	12.86	8.2%	62	0%	-10%	0.00	0.00	15.4%	11.3%	0.775	0.610	0.16%
Kuwait Foundry	0.384	-0.005	-1.29%	1.29	31.03	13.9%	28	32%	43%	0.01	0.03	4.1%	3.8%	0.405	0.222	0.07%
Total Basic Materials - 4 Companies				1.37	20.91	5.3%	957			3.96	4.57	6.57%	5.07%			2.54%

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	0.640	-0.004	-0.62%	1.83	34.37	2.6%	194	0%	7%	0.38	0.59	5.3%	2.2%	0.679	0.540	0.51%
Livestock Transport and Trading	0.187	-0.002	-1.06%	0.97	33.33	0.1%	39	2%	6%	0.02	0.08	2.9%	2.0%	0.210	0.171	0.10%
Total Consumer Goods - 2 Companies				1.60	34.19	2.2%	233			0.39	0.67	4.67%	3.71%			0.62%

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Consumer Services	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Jazeera Airways	0.653	-0.001	-0.15%	3.57	9.62	4.9%	144	3%	-9%	0.09	0.14	37.1%	9.0%	0.735	0.504	0.38%
Kuwait National Cinema	0.840	0.000	0.00%	0.96	9.07	5.8%	78	1%	12%	0.02	0.02	10.6%	7.2%	0.990	0.600	0.21%
Oula Fuel Marketing	0.142	0.000	0.00%	0.85	14.86	4.2%	57	-1%	15%	0.01	0.06	5.7%	3.2%	0.168	0.104	0.15%
Al Soor Fuel Marketing	0.141	-0.001	-0.70%	0.87	16.50	3.5%	57	-1%	16%	0.01	0.10	5.3%	3.7%	0.164	0.105	0.15%
Sultan Center Food Products	0.210	-0.001	-0.47%	1.31	26.42	0.0%	59	20%	110%	0.13	0.61	4.9%	0.7%	0.224	0.090	0.16%
Jiyad Holding	0.059	0.000	0.00%	0.53	11.73	0.0%	21	-3%	33%	0.00	0.00	4.5%	2.8%	0.073	0.029	0.05%
IFA Hotels and Resorts	0.043	-0.001	-2.49%	1.59	-1.21	0.0%	27	-3%	121%	0.10	2.21	-131.5%	-8.1%	0.051	0.016	0.07%
Kuwait Resorts	0.078	-0.003	-3.47%	0.57	15.10	0.0%	16	3%	27%	0.10	1.20	3.8%	3.2%	0.084	0.042	0.04%
Future Kid Entertainment and Real Estate	0.073	0.002	2.24%	0.42	27.54	15.8%	8	-5%	-14%	0.05	0.64	1.5%	0.9%	0.122	0.067	0.02%
Al Eid Food	0.234	-0.009	-3.70%	1.89	22.42	0.0%	34	32%	238%	0.52	2.21	8.4%	6.1%	0.259	0.043	0.09%
Kuwait Hotels	0.074	-0.004	-4.91%	1.04	-4.25	0.0%	4	-20%	24%	0.00	0.00	-24.4%	-13.2%	0.111	0.050	0.01%
Palms Agro Production	0.061	0.000	0.00%	0.51	-43.00	16.3%	3	-3%	-6%	0.00	0.00	-1.2%	-0.9%	0.080	0.052	0.01%
Total Consumer Services - 12 Companies				1.18	36.00	3.5%	508			1.01	7.19	3.28%	3.04%			1.35%

Financial Services	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Egypt Kuwait Holding	0.299	0.000	0.00%	1.95	11.10	6.0%	337	-6%	-7%	0.00	0.00	17.6%	7.1%	0.365	0.288	0.90%
Kuwait Projects Company Holding	0.164	0.001	0.61%	0.88	9.91	5.7%	297	9%	3%	0.64	3.87	8.9%	0.3%	0.179	0.147	0.79%
National Industries Group Holding	0.228	0.000	0.00%	0.88	7.19	4.6%	333	7%	36%	1.42	6.22	12.3%	3.7%	0.235	0.144	0.89%
Boursa Kuwait Securities Co	1.201	-0.001	-0.08%	7.51	25.14	0.0%	241	-3%	9%	0.36	0.30	29.9%	26.5%	1.290	0.990	0.64%
GFH Financial Group	0.064	-0.003	-4.02%	0.72	8.98	4.3%	223	3%	37%	2.55	38.37	8.0%	1.3%	0.069	0.041	0.59%
National Investments	0.178	-0.001	-0.56%	0.79	13.24	4.6%	142	-3%	32%	0.50	2.79	5.9%	5.0%	0.198	0.099	0.38%
Tamdeen Investment	0.269	0.007	2.67%	0.33	11.15	4.4%	92	12%	-13%	0.00	0.01	3.0%	2.2%	0.371	0.199	0.24%
Alimtiyaz Investment Group	0.124	0.001	0.81%	0.60	6.52	6.4%	129	-2%	11%	0.29	2.38	9.1%	5.2%	0.134	0.085	0.34%
Commercial Facilities	0.196	-0.002	-1.01%	0.61	7.55	8.6%	100	-2%	3%	0.05	0.27	8.0%	4.2%	0.210	0.161	0.26%
Aayan Leasing and Investment	0.164	-0.001	-0.61%	1.68	-7.87	1.3%	115	-1%	69%	1.09	6.59	-21.4%	-4.9%	0.204	0.041	0.31%
Kuwait Investment	0.206	-0.006	-2.83%	0.90	6.45	4.9%	113	13%	69%	0.48	2.28	13.9%	6.0%	0.224	0.101	0.30%
Noor Financial Investment	0.229	0.000	0.00%	1.40	11.20	2.2%	90	2%	35%	0.01	0.02	12.5%	7.5%	0.271	0.125	0.24%
Arzan Financial Group for Financing and Invest	0.139	0.001	0.72%	1.10	99.40	0.0%	109	6%	149%	1.14	8.20	1.1%	0.7%	0.144	0.037	0.29%
Kuwait Financial Centre	0.154	-0.003	-1.91%	0.77	10.58	3.2%	74	21%	85%	0.67	4.34	7.3%	3.5%	0.158	0.070	0.20%
Gulf Investment House	0.291	-0.006	-2.02%	3.27	538.26	0.0%	118	23%	250%	0.34	1.16	0.6%	0.5%	0.339	0.046	0.31%
Al Bareeq Holding	0.046	0.000	-0.44%	0.48	9.11	0.0%	20	-11%	-30%	0.15	3.36	5.2%	5.0%	0.106	0.014	0.05%
Arabi Group Holdings	0.125	-0.073	-36.87%	0.67	-12.56	0.0%	21	-37%	-37%	2.78	23.43	-5.4%	-0.6%	0.198	0.102	0.05%
Kuwait and Middle East Financial Investment	0.166	0.004	2.47%	2.27	55.72	0.0%	37	4%	16%	0.01	0.03	4.1%	3.2%	0.180	0.100	0.10%

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Financial services	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Privatization Holding	0.058	0.001	1.04%	0.43	-52.57	0.0%	36	6%	45%	0.70	11.98	-0.8%	-0.5%	0.060	0.039	0.09%
Asiya Capital Investments	0.043	0.000	-0.69%	0.46	22.16	0.1%	33	5%	17%	0.24	5.53	2.1%	2.0%	0.047	0.029	0.09%
Umm Al Qaiwain General Investment Co	0.067	-0.003	-4.14%	0.45	12.61	5.4%	24	-13%	-11%	0.00	0.01	3.6%	3.3%	0.096	0.064	0.06%
Securities House	0.073	0.000	-0.27%	0.99	-106.43	0.0%	40	-1%	71%	0.83	11.31	-0.9%	-0.7%	0.079	0.037	0.11%
KAMCO Investment	0.109	-0.001	-0.91%	0.66	12.30	0.0%	37	15%	47%	0.14	1.27	5.4%	2.3%	0.114	0.067	0.10%
First Investment	0.086	-0.001	-0.69%	0.91	-0.80	0.0%	38	1%	37%	0.75	8.79	-113.6%	-62.0%	0.095	0.033	0.10%
Inovest BSC Public	0.130	0.002	1.56%	0.90	17.44	4.5%	39	17%	98%	1.19	9.17	5.2%	2.9%	0.131	0.054	0.10%
Coast Investment and Development	0.075	-0.002	-2.10%	0.79	74.24	0.0%	44	2%	54%	0.27	3.62	1.1%	1.0%	0.081	0.030	0.12%
Al Madar Finance and Investment	0.153	0.003	2.00%	1.39	22.85	0.0%	32	2%	68%	0.14	0.94	6.1%	5.0%	0.156	0.069	0.08%
Bayan Investment	0.056	-0.001	-2.11%	0.56	-28.78	0.0%	20	5%	34%	0.09	1.65	-1.9%	-0.8%	0.065	0.032	0.05%
Al Manar Financing and Leasing	0.063	-0.001	-1.56%	0.57	16.24	0.8%	19	-6%	27%	0.01	0.10	3.5%	2.7%	0.074	0.040	0.05%
Manazel Holding	0.053	0.000	-0.19%	1.16	33.94	0.0%	23	0%	67%	0.05	1.01	3.4%	0.8%	0.060	0.027	0.06%
Kuwait Finance and Investment	0.096	0.001	1.49%	0.75	42.88	0.0%	29	-10%	122%	0.03	0.28	1.8%	1.2%	0.125	0.038	0.08%
National International Holding	0.109	-0.002	-1.80%	0.57	13.11	2.7%	23	15%	32%	0.49	4.46	4.4%	3.3%	0.121	0.056	0.06%
Osoul Investment	0.084	-0.002	-2.44%	0.61	6.78	0.0%	12	-3%	5%	0.01	0.07	9.0%	8.2%	0.110	0.072	0.03%
UniCap Investment and Finance	0.075	0.003	3.60%	0.71	-35.22	0.0%	17	4%	78%	0.18	2.49	-2.0%	-1.0%	0.078	0.035	0.04%
Amar Finance and Leasing	0.060	0.000	0.67%	0.67	50.23	0.0%	12	4%	23%	0.00	0.01	1.3%	1.2%	0.080	0.039	0.03%
Gulf North Africa Holding	0.069	-0.001	-1.43%	0.92	88.77	0.0%	10	-8%	6%	0.00	0.04	1.0%	0.6%	0.080	0.054	0.03%
Al Salam Group Holding	0.028	0.000	0.36%	0.24	212.89	0.0%	8	4%	12%	0.02	0.69	0.1%	0.1%	0.034	0.019	0.02%
International Financial Advisors	0.139	0.006	4.51%	4.19	-1.88	0.5%	35	20%	132%	2.12	15.58	-222.8%	-19.3%	0.140	0.028	0.09%
Al Madina for Finance and Investment	0.016	0.000	0.00%	0.56	-3.13	0.0%	7	0%	3%	0.00	0.00	-17.9%	-7.7%	0.019	0.010	0.02%
Credit Rating and Collection	0.026	0.000	0.00%	0.80	-17.50	0.0%	4	-1%	18%	0.00	0.00	-4.6%	-4.3%	0.035	0.018	0.01%
Ektitab Holding	0.020	0.001	2.58%	0.48	-14.01	0.0%	6	-2%	32%	0.08	3.89	-3.4%	-3.0%	0.023	0.012	0.02%
Kuwait Syrian Holding Co	0.035	0.000	0.00%	0.30	-17.88	0.0%	6	21%	10%	0.00	0.11	-1.7%	-1.1%	0.043	0.025	0.02%
Warba Capital Holding	0.068	0.000	0.00%	0.76	-10.81	0.0%	7	-2%	40%	0.01	0.11	-7.0%	-6.2%	0.080	0.042	0.02%
National Consumer Holding	0.057	0.005	8.85%	0.63	278.45	0.0%	5	9%	16%	1.09	19.62	0.2%	0.2%	0.082	0.036	0.01%
Al Deera Holding	0.196	0.000	0.00%	3.97	-51.36	0.0%	18	-4%	120%	0.00	0.01	-7.7%	-1.7%	0.245	0.085	0.05%
Al Mal Investment Company	0.006	0.000	0.00%	0.26	-0.55	0.0%	2	0%	0%	0.00	0.00	-47.6%	-23.3%	0.010	0.006	0.00%
Gulf Franchising Holding	0.047	0.000	0.00%	0.74	-2.04	0.0%	2	-10%	-22%	0.00	0.00	-36.2%	-10.8%	0.072	0.041	0.00%
Total Financial Services - 47 Companies				0.91	20.64	3.3%	3,179			20.91	206.40	4.42%	4.14%			8.45%

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Health Care	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Al-Maidan Clinic for Oral Health Services	1.200	0.000	0.00%	7.77	46.99	0.6%	300	-3%	-3%	0.00	0.00	16.5%	10.9%	1.240	1.200	0.80%
Advanced Technology	0.543	0.000	0.00%	1.41	44.20	2.8%	81	10%	-5%	0.00	0.00	3.2%	0.7%	0.660	0.401	0.22%
Yiacco Medical	0.500	0.000	0.00%	4.29	37.28	0.0%	9	11%	-40%	0.00	0.00	11.5%	0.6%	1.000	0.428	0.02%
Total Health Care - 3 Companies				3.97	46.12	1.0%	390			0.00	0.00	8.61%	4.68%			1.04%

Industrials	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Agility Public Warehousing	0.950	-0.001	-0.11%	1.83	23.17	1.7%	2,010	3%	55%	1.47	1.56	7.9%	4.2%	1.077	0.550	5.34%
Human Soft Holding	3.750	-0.030	-0.79%	5.67	12.72	4.9%	456	4%	-1%	0.68	0.18	44.6%	30.3%	4.030	2.486	1.21%
ALAFCO Aviation Lease and Finance	0.226	0.002	0.89%	0.67	12.16	4.4%	215	0%	5%	0.55	2.45	5.5%	1.4%	0.245	0.148	0.57%
Kuwait Cement	0.250	0.000	0.00%	0.85	44.37	5.9%	178	-3%	8%	0.08	0.33	1.9%	1.3%	0.266	0.156	0.47%
Gulf Cable and Electrical Industries	0.758	-0.006	-0.79%	0.91	37.44	3.6%	158	-4%	0%	0.21	0.28	2.4%	2.2%	0.888	0.520	0.42%
Integrated Holding	0.383	-0.002	-0.52%	1.41	12.27	9.1%	97	3%	20%	0.23	0.60	11.5%	8.5%	0.399	0.297	0.26%
Kuwait Portland Cement	0.869	0.001	0.12%	1.17	11.48	11.3%	87	0%	11%	0.01	0.01	10.2%	8.2%	0.967	0.683	0.23%
Educational Holding Group	0.786	0.051	6.94%	2.78	15.22	3.1%	118	18%	65%	0.33	0.43	18.3%	16.7%	0.900	0.395	0.31%
United Projects for Aviation Services	0.280	-0.010	-3.45%	1.39	11.33	3.2%	106	3%	-3%	0.01	0.04	12.3%	7.8%	0.410	0.186	0.28%
Heavy Engineering Industries and Shipbuilding	0.512	-0.003	-0.58%	1.48	8.22	5.7%	92	6%	29%	0.09	0.18	18.0%	5.9%	0.524	0.328	0.25%
National Industries	0.164	0.002	1.23%	0.68	13.35	6.0%	57	3%	5%	0.01	0.05	5.1%	3.8%	0.180	0.143	0.15%
ACICO Industries	0.131	0.007	5.65%	0.42	17.01	3.8%	43	11%	46%	0.40	3.16	2.5%	0.6%	0.131	0.082	0.11%
Kuwait Company for Process Plant Constructi	0.555	0.004	0.73%	2.32	12.55	3.1%	62	-2%	45%	0.01	0.02	18.5%	7.7%	0.629	0.252	0.17%
Ras Al Khaimah for White Cement and Constr	0.062	0.000	-0.16%	0.49	19.11	8.8%	31	0%	-4%	0.00	0.02	2.6%	2.0%	0.071	0.061	0.08%
Combined Group Contracting	0.331	0.000	0.00%	1.21	15.66	5.9%	57	-9%	65%	0.13	0.40	7.7%	1.2%	0.399	0.138	0.15%
Sharjah Cement and Industrial Development	0.055	0.000	-0.73%	0.27	32.76	9.6%	33	7%	29%	0.00	0.01	0.8%	0.6%	0.066	0.035	0.09%
KGL Logistics	0.032	0.000	0.00%	0.24	5.17	0.1%	24	0%	13%	0.00	0.00	4.6%	2.9%	0.034	0.023	0.06%
Kuwait and Gulf Link Transport	0.058	-0.002	-3.19%	0.24	17.42	0.0%	16	6%	9%	0.06	1.11	1.4%	0.4%	0.064	0.042	0.04%
Shuaiba Industrial	0.173	0.000	0.00%	0.97	53.76	5.7%	17	-4%	12%	0.00	0.01	1.8%	1.4%	0.195	0.122	0.05%
National Cleaning	0.062	0.000	0.32%	0.40	9.08	7.5%	14	3%	17%	0.05	0.83	4.4%	1.5%	0.078	0.045	0.04%
Fujairah Cement Industries	0.042	0.000	0.00%	0.17	20.51	9.9%	15	15%	24%	0.00	0.00	0.8%	0.4%	0.045	0.028	0.04%
Hilal Cement	0.090	0.000	0.00%	0.78	-7.37	16.7%	9	8%	-2%	0.00	0.00	-10.6%	-6.2%	0.126	0.065	0.02%
Mubarrad Holding	0.108	-0.003	-2.70%	0.86	17.42	4.3%	18	4%	51%	0.07	0.60	4.9%	4.1%	0.123	0.053	0.05%
Specialities Group Holding	0.112	-0.003	-2.61%	0.60	13.31	0.0%	18	11%	43%	0.59	5.23	4.5%	3.5%	0.118	0.058	0.05%
National Ranges	0.039	0.000	0.00%	0.71	-2.85	0.0%	11	-2%	109%	0.00	0.00	-24.9%	-5.3%	0.043	0.013	0.03%
Salbookh Trading	0.040	0.000	-0.50%	0.54	-2.33	0.0%	4	-5%	6%	0.00	0.07	-23.2%	-15.9%	0.047	0.026	0.01%
Metal and Recycling	0.182	0.000	0.00%	1.52	-7.72	0.0%	16	-2%	243%	0.00	0.00	-19.7%	-10.1%	0.196	0.032	0.04%
Equipment Holding	0.037	0.001	1.37%	0.43	-250.59	0.0%	3	1%	25%	0.00	0.01	-0.2%	-0.1%	0.043	0.023	0.01%
Total Industrials - 28 Companies				1.30	18.71	3.4%	3,968			5.00	17.58	6.92%	5.16%			10.54%

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	0.897	-0.023	-2.50%	1.65	13.47	3.8%	180	16%	11%	0.03	0.04	12.3%	1.7%	0.990	0.542	0.48%
Al Ahleia Insurance	0.510	0.000	0.00%	1.01	10.80	6.3%	111	6%	14%	0.00	0.00	9.4%	3.3%	0.561	0.363	0.29%
Kuwait Insurance	0.425	0.000	0.00%	0.70	8.23	5.6%	79	4%	10%	0.00	0.00	8.5%	4.6%	0.439	0.314	0.21%
Kuwait Reinsurance	0.256	0.000	0.00%	1.05	11.84	1.6%	56	-1%	32%	0.00	0.00	8.9%	3.2%	0.527	0.174	0.15%
Bahrain Kuwait Insurance	0.191	0.000	0.00%	0.93	12.88	6.1%	29	0%	0%	0.00	0.00	7.2%	1.1%	0.191	0.191	0.08%
Warba Insurance	0.139	0.000	0.00%	0.61	19.72	0.0%	23	-3%	72%	0.00	0.00	3.1%	1.0%	0.160	0.069	0.06%
First Takaful Insurance	0.049	-0.003	-4.82%	0.60	6.26	0.0%	5	-9%	34%	0.00	0.01	9.6%	5.9%	0.058	0.029	0.01%
Wethaq Takaful Insurance	0.027	-0.001	-4.55%	0.25	-34.41	0.0%	3	-4%	34%	0.00	0.16	-0.7%	-0.7%	0.035	0.018	0.01%
Total Insurance - 8 Companies				1.02	11.54	4.3%	485			0.04	0.20	8.86%	3.00%			1.29%

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	0.902	-0.003	-0.33%	2.15	7.69	7.8%	87	2%	-14%	0.00	0.01	27.9%	23.6%	1.170	0.855	0.23%
Independent Petroleum Group	0.629	0.020	3.28%	1.16	17.14	4.8%	114	4%	32%	0.00	0.00	6.8%	2.2%	0.669	0.380	0.30%
Burgan for Well Drilling Trading and Maintenanc	0.189	-0.007	-3.57%	0.68	19.20	0.0%	43	20%	22%	0.39	2.01	3.6%	1.1%	0.219	0.060	0.12%
Energy House Holding	0.042	-0.003	-6.46%	1.30	-5.76	0.0%	32	6%	48%	0.00	0.04	-22.5%	-17.0%	0.047	0.018	0.08%
Gulf Petroleum Investment	0.026	0.000	-1.16%	0.28	-8.22	0.0%	12	-1%	32%	0.11	4.49	-3.4%	-2.3%	0.028	0.014	0.03%
Senergy Holding	0.052	-0.001	-1.90%	1.04	-2.16	0.0%	10	7%	143%	0.03	0.62	-47.9%	-30.4%	0.055	0.015	0.03%
Total Energy - 6 Companies				1.07	34.60	4.1%	298			0.54	7.17	3.10%	2.18%			0.79%

Real Estate	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Mabane Co.	0.731	0.000	0.00%	1.81	15.18	1.3%	856	3%	18%	0.18	0.24	11.9%	5.8%	0.761	0.526	2.28%
Salhia Real Estate	0.519	-0.001	-0.19%	1.57	11.94	3.8%	257	0%	3%	0.32	0.62	13.2%	5.8%	0.599	0.356	0.68%
Commercial Real Estate	0.113	0.001	0.89%	0.69	13.88	5.1%	202	9%	0%	0.57	5.03	5.0%	2.7%	0.126	0.088	0.54%
National Real Estate	0.203	0.001	0.50%	1.18	28.11	0.0%	321	24%	183%	1.86	9.27	4.2%	2.4%	0.221	0.063	0.85%
Tamdeen Real Estate	0.290	0.000	0.00%	0.42	14.13	3.5%	116	12%	7%	0.03	0.10	3.0%	2.2%	0.336	0.235	0.31%
Kuwait Real Estate	0.130	0.001	0.78%	0.94	17.13	0.3%	121	4%	25%	0.81	6.27	5.5%	2.2%	0.140	0.072	0.32%
United Real Estate	0.063	0.002	3.11%	0.36	-9.37	0.0%	68	2%	34%	0.07	1.14	-3.9%	-1.2%	0.070	0.041	0.18%

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Real estate	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
First Dubai for Real Estate Development	0.078	0.000	0.26%	1.04	84.99	0.5%	77	6%	89%	0.57	7.38	1.2%	1.0%	0.083	0.033	0.21%
Al Mazaya Holding	0.117	0.008	7.34%	0.92	-8.40	0.1%	74	31%	105%	3.85	33.64	-11.0%	-3.8%	0.117	0.049	0.20%
Ajial Real Estate Entertainment	0.235	-0.002	-0.84%	0.37	22.71	0.0%	45	-4%	28%	0.06	0.25	1.6%	1.4%	0.265	0.124	0.12%
Injazzat Real Estate Development	0.076	0.000	0.00%	0.48	-3.62	9.2%	25	0%	1%	0.00	0.00	-13.4%	-7.0%	0.087	0.067	0.07%
Munshaat Real Estate Projects	0.056	-0.001	-1.07%	0.38	20.45	3.8%	18	-25%	-21%	0.02	0.31	1.8%	0.7%	0.121	0.045	0.05%
Aayan Real Estate	0.100	-0.001	-0.79%	0.59	19.57	4.8%	41	-1%	72%	0.15	1.45	3.0%	1.9%	0.116	0.048	0.11%
Al Argan International Real Estate	0.107	-0.005	-4.46%	0.31	34.68	4.6%	27	-4%	-3%	0.00	0.01	0.9%	0.3%	0.112	0.071	0.07%
Al-Enmaa Real Estate	0.075	-0.001	-1.06%	0.75	19.83	0.0%	34	5%	55%	0.12	1.56	3.8%	2.4%	0.085	0.037	0.09%
Ream Real Estate	0.090	0.000	0.00%	0.69	-3.65	2.4%	10	0%	0%	0.00	0.00	-19.0%	-10.1%	0.204	0.064	0.03%
Arkan Al Kuwait Real Estate	0.120	0.004	3.45%	0.85	13.00	6.5%	30	13%	42%	0.01	0.06	6.6%	3.5%	0.143	0.078	0.08%
Kuwait Business Town Real Estate	0.079	0.001	0.64%	0.72	20.04	0.1%	49	-3%	99%	0.04	0.48	3.6%	2.7%	0.089	0.022	0.13%
Dalqan Real Estate	0.226	-0.003	-1.31%	2.07	41.92	0.0%	14	-14%	-18%	0.00	0.02	4.9%	4.9%	0.318	0.226	0.04%
Sokouk Holding	0.025	0.000	-1.56%	0.31	-4.23	0.0%	14	-12%	9%	0.15	6.00	-7.4%	-4.7%	0.034	0.020	0.04%
Tijara and Realestate Investment	0.050	0.000	0.20%	0.47	13.18	3.9%	19	-1%	19%	0.04	0.76	3.6%	1.9%	0.058	0.037	0.05%
Al-Arabiya Real Estate	0.041	0.000	0.49%	0.36	12.46	1.5%	21	11%	60%	0.21	5.00	2.9%	1.1%	0.042	0.021	0.06%
Aqar Real Estate Investments	0.069	0.000	-0.15%	0.50	5.72	7.2%	14	0%	16%	0.00	0.02	8.7%	7.3%	0.077	0.056	0.04%
Mashaer Holding	0.074	0.000	0.00%	0.56	7.86	0.0%	13	0%	26%	0.00	0.03	7.1%	5.0%	0.083	0.052	0.03%
Investors Holding Group	0.016	0.000	1.28%	0.80	-0.75	0.0%	10	-7%	-10%	0.01	0.51	-106.5%	-57.2%	0.032	0.012	0.03%
Dar Al Thuraya Real Estate	0.099	0.000	0.00%	0.94	25.97	0.0%	14	5%	55%	0.00	0.00	3.6%	3.6%	0.181	0.046	0.04%
Osos Holding Group	0.091	-0.001	-0.55%	0.72	6.86	10.4%	10	-2%	1%	0.01	0.09	10.5%	7.0%	0.102	0.081	0.03%
Al Massaleh Real Estate	0.052	0.000	0.00%	0.58	-7.25	0.0%	12	-4%	52%	0.00	0.00	-8.1%	-1.9%	0.085	0.026	0.03%
Kuwait Remal Real Estate	0.019	0.000	-0.52%	0.29	-2.62	0.0%	6	-14%	-5%	0.00	0.20	-11.0%	-3.9%	0.028	0.013	0.02%
Kuwait Real Estate Holding	0.037	0.000	0.00%	0.05	0.98	4.8%	7	-5%	47%	0.00	0.06	5.5%	2.2%	0.049	0.021	0.02%
Taameer Real Estate Investment	0.033	-0.001	-2.99%	0.48	-6.88	0.0%	7	4%	63%	0.02	0.64	-7.0%	-4.5%	0.039	0.017	0.02%
Sanam Real Estate	0.059	0.001	0.86%	0.74	79.22	0.0%	7	11%	70%	0.01	0.17	0.9%	0.9%	0.064	0.027	0.02%
Mena Real Estate	0.043	0.000	0.00%	0.30	-95.54	0.0%	6	-1%	54%	0.02	0.37	-0.3%	-0.2%	0.049	0.024	0.02%
Al Masaken International Real Estate Developr	0.037	-0.001	-2.63%	0.41	44.69	0.5%	4	-2%	50%	0.03	0.69	0.9%	0.4%	0.045	0.021	0.01%
Real Estate Trade Centers	0.054	-0.001	-0.92%	0.32	332.50	0.0%	7	10%	96%	0.00	0.01	0.1%	0.1%	0.069	0.024	0.02%
Ajwan Gulf Real Estate	0.011	0.000	0.00%	0.19	-7.68	0.0%	2	0%	0%	0.00	0.00	-2.5%	-2.2%	0.012	0.010	0.01%
Al Mudon International Real Estate	0.021	0.000	0.00%	0.16	-10.65	0.0%	2	0%	14%	0.00	0.00	-1.5%	-1.4%	0.027	0.016	0.01%
Total Real Estate - 37 Companies				0.85	25.28	1.9%	2,563			9.15	82.38	3.37%	3.29%			6.81%

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Technology	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Automated Systems	0.117	0.000	0.00%	0.92	-113.49	3.4%	12	36%	69%	0.01	0.05	-0.8%	-0.7%	0.122	0.056	0.03%
Total Technology - 1 Companies				0.92	-113.49	3.4%	12			0.01	0.05	-0.81%	-0.73%			0.03%

Telecom	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Mobile Telecommunications	0.591	0.005	0.85%	1.97	11.79	5.3%	2,557	-1%	-2%	1.10	1.87	16.7%	4.6%	0.641	0.510	6.80%
Kuwait Telecommunications	0.847	0.002	0.24%	1.96	9.70	4.1%	423	0%	-1%	0.16	0.19	20.2%	11.1%	0.970	0.822	1.12%
National Mobile Telecommunications	0.632	-0.008	-1.25%	0.55	10.51	10.2%	317	-1%	1%	0.01	0.02	5.3%	2.4%	0.711	0.550	0.84%
AAN Digital Services	0.014	0.000	0.70%	0.42	46.64	0.0%	12	0%	15%	0.04	2.66	0.9%	0.7%	0.016	0.010	0.03%
Hayat Communications	0.076	-0.001	-1.30%	0.65	32.08	0.0%	7	9%	36%	0.01	0.11	2.0%	0.8%	0.087	0.041	0.02%
Telecom - 5 Companies				1.56	11.39	5.6%	3,316			1.32	4.85	13.70%	7.86%			8.81%

Utilities	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Shamal Az-Zour Al-Oula Power & Water	0.233	0.000	0.00%	3.35	20.84	0.0%	256	-3%	-16%	0.11	0.47	16.1%	2.3%	0.500	0.232	0.68%
Total Utilities - 1 Companies				3.35	20.84	0.0%	256			0.11	0.47	16.06%	2.26%			0.68%

Total Market 165 Companies				1.51	17.95	3.23%	37,632			52.83	359.74	8.42%	2.78%			100%
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End of Report

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

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



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