



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

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

27 September 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	6,870.18	-7.85	-0.11%	23.88%	6,885.73	5,335.28	39.81	1.61	19.00	3.04%
Premier Index	7,502.23	-14.59	-0.19%	23.98%	7,525.25	5,865.78	30.30	2.04	17.58	2.86%
Main Index	5,623.31	7.65	0.14%	23.52%	5,641.85	4,284.55	9.50	0.96	25.54	3.63%
NIC 50 Index	8,345.84	-16.04	-0.19%	24.80%	8,362.44	6,360.95	33.69	1.90	18.63	2.89%

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	44.45	329.09
Premier Index	22.28	78.29
Main Index	22.18	250.80
NIC 50 Index	29.70	191.48

Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Hilal Cement	0.178	0	9.88%
Kuwait Hotels	0.088	2	9.73%
National Consumer Holding	0.147	1,920,970	8.89%
Umm Al Qaiwain General Investm	0.088	4,473	8.64%
Kuwait Remal Real Estate	0.018	28,586	5.42%

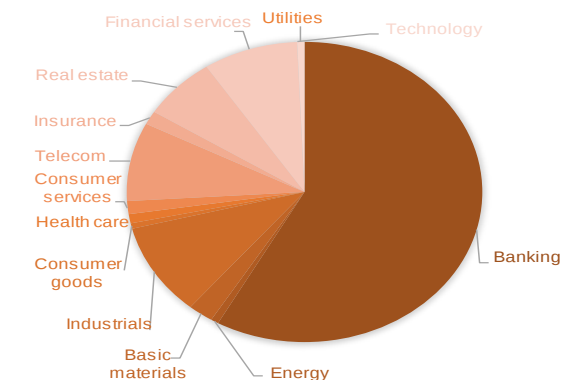
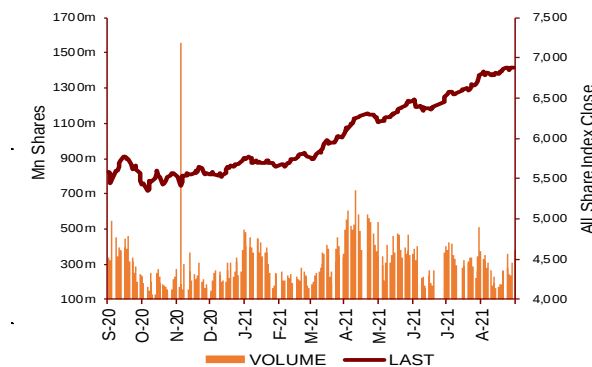
Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
Kuwait Real Estate	0.151	4.52	2.03%
Commercial Bank of Kuwait	0.500	3.00	0.00%
Mobile Telecommunications	0.601	2.39	0.17%
National Bank of Kuwait	0.956	1.98	-0.21%
National Consumer Holding	0.147	1.92	8.89%

Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	60	49	55
Premier Index	8	13	4
Main Index	52	36	51
NIC 50 Index	18	21	11

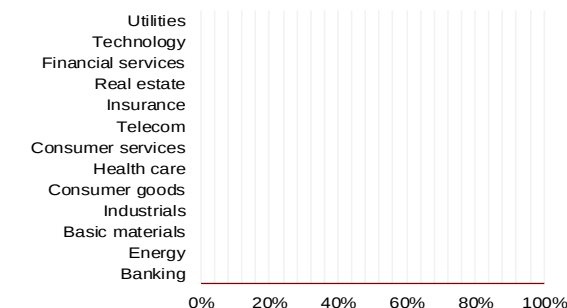
Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Tamdeen Investment	0.339	17,464	-4.78%
Gulf Franchising Holding	0.046	1,168	-3.96%
Kuwait and Middle East Fir	0.153	12,196	-3.77%
Kuwait Business Town Re	0.098	357,452	-3.53%
Warba Capital Holding	0.077	32,345	-3.14%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
Gulf Petroleum Investment	0.025	51.96	-3.05%
Kuwait Real Estate	0.151	30.27	2.03%
Al Mazaya Holding	0.079	15.31	0.51%
Securities House	0.109	15.15	1.87%
GFH Financial Group	0.067	13.72	1.35%

Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,576.99	-3.920	-0.25%	0.0%	1,583.0	1,233.4	23.12	2.10	19.27	2.7%
Energy	1,391.08	1.110	0.08%	0.0%	1,519.3	1,117.7	0.28	1.01	32.56	4.4%
Basic materials	1,071.68	-5.950	-0.55%	0.0%	1,213.2	769.2	0.92	1.32	20.03	5.5%
Industrials	1,169.32	1.870	0.16%	0.0%	1,228.3	791.3	3.97	1.35	18.81	3.3%
Consumer goods	1,122.91	2.650	0.24%	0.0%	1,123.2	710.0	0.23	1.60	34.17	2.2%
Health care	795.28	0.910	0.11%	0.0%	826.8	759.1	0.39	4.02	46.63	1.0%
Consumer services	773.57	0.040	0.01%	0.0%	842.4	705.3	0.56	1.29	39.49	3.2%
Telecom	1,099.61	1.480	0.13%	0.0%	1,179.6	1,039.6	3.37	1.59	11.57	5.5%
Insurance	1,455.96	2.080	0.14%	0.0%	1,524.5	982.6	0.58	1.22	13.82	3.6%
Real estate	1,282.84	-2.560	-0.20%	0.0%	1,291.9	886.1	2.68	0.89	26.46	1.8%
Financial services	1,319.88	3.750	0.28%	0.0%	1,325.9	878.4	3.43	0.99	22.28	3.0%
Technology	714.41	15.280	2.19%	0.0%	887.6	455.4	0.01	0.77	-95.25	4.1%
Utilities	623.68	-5.270	-0.84%	0.0%	881.6	579.0	0.26	3.40	21.19	0.0%
	6,870.18	-7.85	-0.11%	23.9%	6,885.7	5,335.3	39.81	1.61	19.00	3.04%



YTD Sector Performance %

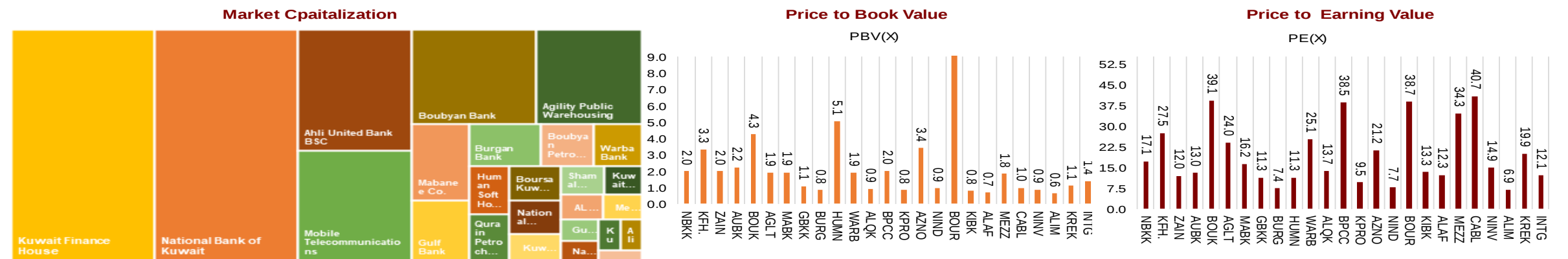


DAILY MARKET COVERAGE REPORT

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	0.956	-0.002	-0.21%	2.00	17.14	3.1%	6,876	0%	0%	1.98	2.07	11.7%	1.4%	0.965	0.761	22.69%
Kuwait Finance House	0.824	-0.001	-0.12%	3.35	27.48	1.8%	6,897	0%	0%	1.67	2.03	12.2%	1.3%	0.831	0.583	22.76%
Mobile Telecommunications	0.601	0.001	0.17%	2.00	11.99	5.2%	2,601	0%	0%	2.39	3.97	16.7%	4.6%	0.641	0.566	8.58%
Ahli United Bank BSC	0.282	-0.003	-1.05%	2.23	13.04	4.1%	2,858	0%	0%	1.85	6.52	17.1%	1.8%	0.287	0.199	9.43%
Boubyan Bank	0.770	-0.002	-0.26%	4.25	39.08	0.8%	2,448	0%	0%	0.23	0.29	10.9%	1.2%	0.806	0.516	8.08%
Agility Public Warehousing	0.990	0.002	0.20%	1.89	24.02	1.7%	2,084	0%	0%	1.49	1.51	7.9%	4.2%	1.077	0.569	6.88%
Mabane Co.	0.779	-0.006	-0.76%	1.93	16.18	1.3%	913	0%	0%	0.23	0.30	11.9%	5.8%	0.810	0.584	3.01%
Gulf Bank	0.238	0.000	0.00%	1.08	11.26	4.0%	717	-1%	9%	1.71	7.15	9.6%	1.0%	0.257	0.205	2.36%
Burgan Bank	0.228	0.000	0.00%	0.84	7.41	4.8%	627	0%	0%	0.82	3.57	11.3%	1.2%	0.237	0.188	2.07%
Human Soft Holding	3.338	-0.002	-0.06%	5.05	11.32	5.5%	406	0%	0%	0.15	0.05	44.6%	30.3%	4.030	2.580	1.34%
Warba Bank	0.264	0.002	0.76%	1.91	25.14	0.0%	416	0%	0%	0.67	2.55	7.6%	0.5%	0.278	0.228	1.37%
Qurain Petrochemical Industries	0.379	-0.003	-0.79%	0.92	13.73	4.0%	388	-1%	12%	0.07	0.18	6.7%	3.6%	0.447	0.269	1.28%
Boubyan Petrochemical	0.872	-0.004	-0.46%	2.04	38.46	5.7%	455	0%	0%	0.04	0.04	5.3%	2.1%	0.960	0.530	1.50%
Kuwait Projects Company Holding	0.158	-0.001	-0.63%	0.85	9.54	5.9%	286	0%	0%	0.03	0.17	8.9%	0.3%	0.178	0.147	0.95%
Shamal Az-Zour Al-Oula Power & Water	0.237	-0.002	-0.84%	3.40	21.19	0.0%	261	0%	0%	0.51	2.15	16.1%	2.3%	0.335	0.220	0.86%
National Industries Group Holding	0.244	-0.001	-0.41%	0.94	7.70	4.3%	357	0%	0%	1.23	5.01	12.3%	3.7%	0.247	0.157	1.18%
Boursa Kuwait Securities Co	1.849	0.009	0.49%	11.56	38.70	0.0%	371	0%	0%	0.37	0.20	29.9%	26.5%	1.872	1.011	1.23%
Kuwait International Bank	0.224	-0.001	-0.44%	0.81	13.32	4.5%	228	0%	0%	0.23	1.01	6.1%	0.6%	0.233	0.184	0.75%
ALAFCO Aviation Lease and Finance	0.228	0.000	0.00%	0.68	12.27	4.4%	217	0%	0%	0.08	0.36	5.5%	1.4%	0.245	0.155	0.72%
Mezzan Holding	0.627	-0.002	-0.32%	1.83	34.35	2.6%	194	5%	5%	0.27	0.44	5.3%	2.2%	0.679	0.554	0.64%
Gulf Cable and Electrical Industries	0.824	0.009	1.10%	0.99	40.70	3.3%	172	0%	0%	0.19	0.23	2.4%	2.2%	0.888	0.586	0.57%
National Investments	0.200	0.002	1.01%	0.88	14.88	4.1%	160	0%	0%	1.01	5.04	5.9%	5.0%	0.216	0.124	0.53%
Alimti az Investment Group	0.132	0.000	0.00%	0.63	6.94	6.0%	137	0%	0%	0.35	2.66	9.1%	5.2%	0.134	0.090	0.45%
Kuwait Real Estate	0.151	0.003	2.03%	1.10	19.93	0.2%	140	0%	0%	4.52	30.27	5.5%	2.2%	0.150	0.085	0.46%
Integrated Holding	0.377	0.002	0.53%	1.39	12.08	9.2%	95	0%	0%	0.20	0.53	11.5%	8.5%	0.399	0.301	0.31%
Total		-14.59	-0.19%	2.04	17.58	2.86%	30,303	1.0%	24.0%	22.28	78.29	11.58%	1.58%			100%



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Premier Market	Price			Valuation Multiples			MKT Cap	Price Performance		ROE	ROA
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	(%)	(%)
National Bank of Kuwait	0.956	-0.002	-0.21%	2.00	17.1	3.1%	6,876	0.0%	0.0%	11.7%	1.4%
Kuwait Finance House	0.824	-0.001	-0.12%	3.35	27.5	1.8%	6,897	0.0%	0.0%	12.2%	1.3%
Mobile Telecommunications	0.601	0.001	0.17%	2.00	12.0	5.2%	2,601	0.0%	0.0%	16.7%	4.6%
Ahli United Bank BSC	0.282	-0.003	-1.05%	2.23	13.0	4.1%	2,858	0.0%	0.0%	17.1%	1.8%
Boubyan Bank	0.770	-0.002	-0.26%	4.25	39.1	0.8%	2,448	0.0%	0.0%	10.9%	1.2%
Agility Public Warehousing	0.990	0.002	0.20%	1.89	24.0	1.7%	2,084	0.0%	0.0%	7.9%	4.2%
Mabane Co.	0.779	-0.006	-0.76%	1.93	16.2	1.3%	913	0.0%	0.0%	11.9%	5.8%
Gulf Bank	0.238	0.000	0.00%	1.08	11.3	4.0%	717	-0.8%	8.7%	9.6%	1.0%
Burgan Bank	0.228	0.000	0.00%	0.84	7.4	4.8%	627	0.0%	0.0%	11.3%	1.2%
Human Soft Holding	3.338	-0.002	-0.06%	5.05	11.3	5.5%	406	0.0%	0.0%	44.6%	30.3%
Warba Bank	0.264	0.002	0.76%	1.91	25.1	0.0%	416	0.0%	0.0%	7.6%	0.5%
Quraing Petrochemical Industries	0.379	-0.003	-0.79%	0.92	13.7	4.0%	388	-1.0%	12.1%	6.7%	3.6%
Boubyan Petrochemical	0.872	-0.004	-0.46%	2.04	38.5	5.7%	455	0.0%	0.0%	5.3%	2.1%
Kuwait Projects Company Holding	0.158	-0.001	-0.63%	0.85	9.5	5.9%	286	0.0%	0.0%	8.9%	0.3%
Shamal Az-Zour Al-Oula Power & Water	0.237	-0.002	-0.84%	3.40	21.2	0.0%	261	0.0%	0.0%	16.1%	2.3%
National Industries Group Holding	0.244	-0.001	-0.41%	0.94	7.7	4.3%	357	0.0%	0.0%	12.3%	3.7%
Boursa Kuwait Securities Co	1.849	0.009	0.49%	11.56	38.7	0.0%	371	0.0%	0.0%	29.9%	26.5%
Kuwait International Bank	0.224	-0.001	-0.44%	0.81	13.3	4.5%	228	0.0%	0.0%	6.1%	0.6%
ALAFCO Aviation Lease and Finance	0.228	0.000	0.00%	0.68	12.3	4.4%	217	0.0%	0.0%	5.5%	1.4%
Mezzan Holding	0.627	-0.002	-0.32%	1.83	34.3	2.6%	194	5.4%	5.2%	5.3%	2.2%
Gulf Cable and Electrical Industries	0.824	0.009	1.10%	0.99	40.7	3.3%	172	0.0%	0.0%	2.4%	2.2%
National Investments	0.200	0.002	1.01%	0.88	14.9	4.1%	160	0.0%	0.0%	5.9%	5.0%
Alimtiq Investment Group	0.132	0.000	0.00%	0.63	6.9	6.0%	137	0.0%	0.0%	9.1%	5.2%
Kuwait Real Estate	0.151	0.003	2.03%	1.10	19.9	0.2%	140	0.0%	0.0%	5.5%	2.2%
Integrated Holding	0.377	0.002	0.53%	1.39	12.1	9.2%	95	0.0%	0.0%	11.5%	8.5%
Total		-14.59	-0.19%	2.04	17.58	2.86%	30,303	1.0%	24.0%	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	7,502	-14.59	-0.19%	7,281	6,653	72	30,303	1.0%	24.1%	7,525	5,866

Top 5 Performrs (Today's Price Change)

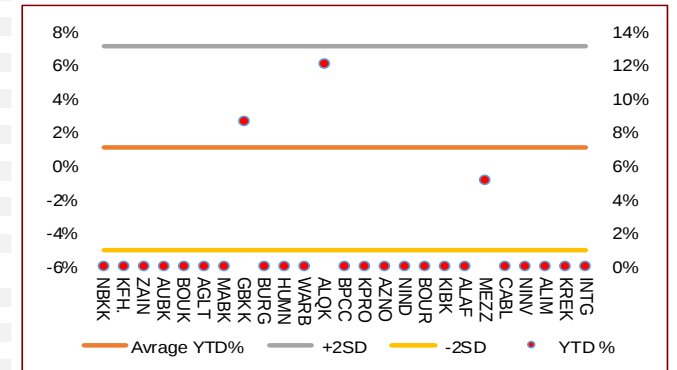
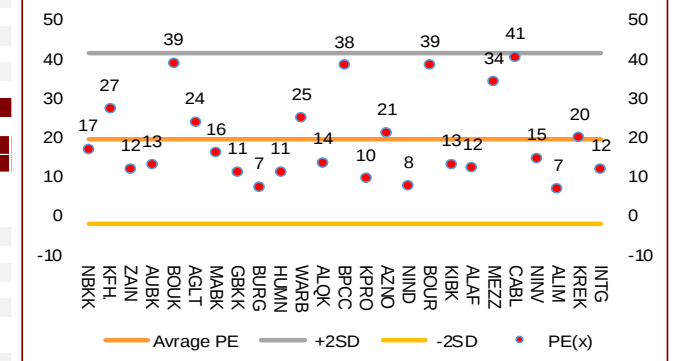
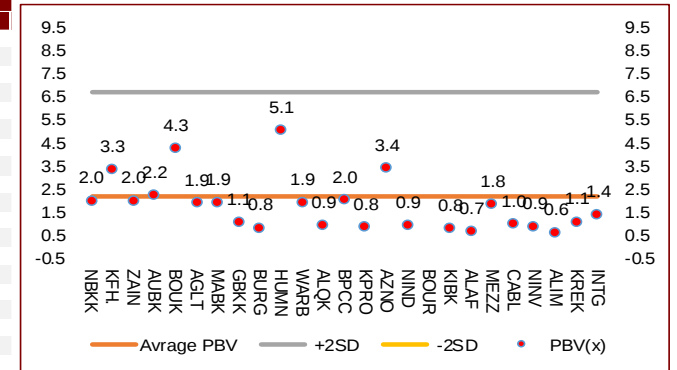
Kuwait Real Estate	0.151	0.003	2.03%	0.137	0.124	67	140	0.0%	0.0%	0.150	0.085
Gulf Cable and Electrical Industries	0.824	0.009	1.10%	0.781	0.796	56	172	0.0%	0.0%	0.888	0.586
National Investments	0.200	0.002	1.01%	0.187	0.170	50	160	0.0%	0.0%	0.216	0.124
Warba Bank	0.264	0.002	0.76%	0.255	0.246	57	416	0.0%	0.0%	0.278	0.228
Integrated Holding	0.377	0.002	0.53%	0.372	0.356	59	95	0.0%	0.0%	0.399	0.301

Middel Performrs (Today's Price Change)

Boursa Kuwait Securities Co	1.849	0.009	0.49%	1.680	1.299	73	371	0.0%	0.0%	1.872	1.011
Agility Public Warehousing	0.990	0.002	0.20%	0.984	0.803	32	2,084	0.0%	0.0%	1.077	0.569
Mobile Telecommunications	0.601	0.001	0.17%	0.596	0.607	60	2,601	0.0%	0.0%	0.641	0.566
Gulf Bank	0.238	0.000	0.00%	0.240	0.227	43	717	-0.8%	8.7%	0.257	0.205
Burgan Bank	0.228	0.000	0.00%	0.227	0.216	35	627	0.0%	0.0%	0.237	0.188
Alimtiq Investment Group	0.132	0.000	0.00%	0.124	0.118	64	137	0.0%	0.0%	0.134	0.090
ALAFCO Aviation Lease and Finance	0.228	0.000	0.00%	0.225	0.217	45	217	0.0%	0.0%	0.245	0.155
Human Soft Holding	3.338	-0.002	-0.06%	3.455	3.627	25	406	0.0%	0.0%	4.030	2.580
Kuwait Finance House	0.824	-0.001	-0.12%	0.801	0.717	56	6,897	0.0%	0.0%	0.831	0.583
National Bank of Kuwait	0.956	-0.002	-0.21%	0.100	0.100	67	6,876	0.0%	0.0%	1.210	0.996
Boubyan Bank	0.770	-0.002	-0.26%	0.775	0.646	31	2,448	0.0%	0.0%	0.806	0.516
Mezzan Holding	0.627	-0.002	-0.32%	0.615	0.600	66	194	5.4%	5.2%	0.679	0.554
National Industries Group Holding	0.244	-0.001	-0.41%	0.232	0.203	81	357	0.0%	0.0%	0.247	0.157
Kuwait International Bank	0.224	-0.001	-0.44%	0.225	0.214	47	228	0.0%	0.0%	0.233	0.184
Boubyan Petrochemical	0.872	-0.004	-0.46%	0.857	0.807	53	455	0.0%	0.0%	0.960	0.530

Bottom 5 Performrs (Today's Price Change)

Kuwait Projects Company Holding	0.158	-0.001	-0.63%	0.157	0.160	67	286	0.0%	0.0%	0.178	0.147
Mabane Co.	0.779	-0.006	-0.76%	0.752	0.700	50	913	0.0%	0.0%	0.810	0.584
Quraing Petrochemical Industries	0.379	-0.003	-0.79%	0.378	0.379	57	388	-1.0%	12.1%	0.447	0.269
Shamal Az-Zour Al-Oula Power & Water	0.237	-0.002	-0.84%	0.230	0.253	62	261	0.0%	0.0%	0.335	0.220
Ahli United Bank BSC	0.282	-0.003	-1.05%	0.261	0.229	85	2,858	0.0%	0.0%	0.287	0.199



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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	0.956	-0.002	-0.21%	2.00	17.14	3.1%	6,876	0%	0%	1.98	2.07	11.7%	1.4%	0.965	0.761	17.27%
Kuwait Finance House	0.824	-0.001	-0.12%	3.35	27.48	1.8%	6,897	0%	0%	1.67	2.03	12.2%	1.3%	0.831	0.583	17.33%
Ahli United Bank BSC	0.282	-0.003	-1.05%	2.23	13.04	4.1%	2,858	0%	0%	1.85	6.52	17.1%	1.8%	0.287	0.199	7.18%
Boubyan Bank	0.770	-0.002	-0.26%	4.25	39.08	0.8%	2,448	0%	0%	0.23	0.29	10.9%	1.2%	0.806	0.516	6.15%
Commercial Bank of Kuwait	0.500	0.000	0.00%	1.35	0.00	3.6%	990	0%	0%	3.00	6.00	0.0%	0.0%	0.605	0.474	2.49%
Gulf Bank	0.238	0.000	0.00%	1.08	11.26	4.0%	717	-1%	9%	1.71	7.15	9.6%	1.0%	0.257	0.205	1.80%
Burgan Bank	0.228	0.000	0.00%	0.84	7.41	4.8%	627	0%	0%	0.82	3.57	11.3%	1.2%	0.237	0.188	1.58%
Ahli United Bank	0.320	0.000	0.00%	1.51	12.48	3.9%	686	0%	0%	0.03	0.09	12.1%	1.3%	0.327	0.245	1.72%
Warba Bank	0.264	0.002	0.76%	1.91	25.14	0.0%	416	0%	0%	0.67	2.55	7.6%	0.5%	0.278	0.228	1.04%
Al Ahli Bank of Kuwait	0.223	0.000	0.00%	0.67	13.11	6.0%	376	0%	0%	0.14	0.63	5.1%	0.6%	0.230	0.171	0.94%
Kuwait International Bank	0.224	-0.001	-0.44%	0.81	13.32	4.5%	228	0%	0%	0.23	1.01	6.1%	0.6%	0.233	0.184	0.57%
Total Banking Sector - 11 Companies				2.10	19.27	2.7%	23,120			12.32	31.92	10.90%	1.21%			58.08%

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	0.379	-0.003	-0.79%	0.92	13.73	4.0%	388	-1%	12%	0.07	0.18	6.7%	3.6%	0.447	0.269	0.97%
Boubyan Petrochemical	0.872	-0.004	-0.46%	2.04	38.46	5.7%	455	0%	0%	0.04	0.04	5.3%	2.1%	0.960	0.530	1.14%
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	0.392	0.001	0.26%	1.31	31.68	13.6%	28	0%	0%	0.00	0.00	4.1%	3.8%	0.430	0.241	0.07%
Total Basic Materials - 4 Companies				1.32	20.03	5.5%	916			0.11	0.22	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	0.627	-0.002	-0.32%	1.83	34.35	2.6%	194	5%	5%	0.27	0.44	5.3%	2.2%	0.679	0.554	0.49%
Livestock Transport and Trading	0.187	0.003	1.63%	0.97	33.33	0.1%	39	0%	0%	0.02	0.09	2.9%	2.0%	0.210	0.171	0.10%
Total Consumer Goods - 2 Companies				1.60	34.17	2.2%	233			0.29	0.53	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	0.000	0.00%	4.17	11.23	4.2%	168	0%	0%	0.19	0.23	37.1%	9.0%	0.865	0.504	0.42%
Kuwait National Cinema	0.825	0.000	0.00%	0.95	8.91	5.9%	76	0%	0%	0.00	0.00	10.6%	7.2%	0.990	0.690	0.19%
Oula Fuel Marketing	0.169	0.000	0.00%	1.01	17.69	3.5%	68	0%	0%	0.06	0.33	5.7%	3.2%	0.172	0.109	0.17%
Al Soor Fuel Marketing	0.166	-0.002	-1.19%	1.02	19.43	3.0%	67	0%	0%	0.06	0.39	5.3%	3.7%	0.173	0.110	0.17%
Sultan Center Food Products	0.192	0.002	1.05%	1.19	24.16	0.0%	54	0%	0%	0.01	0.07	4.9%	0.7%	0.224	0.090	0.14%
Jiyad Holding	0.049	0.000	0.00%	0.44	9.75	0.0%	17	0%	0%	0.00	0.00	4.5%	2.8%	0.073	0.036	0.04%
IFA Hotels and Resorts	0.052	0.001	1.17%	1.93	-1.47	0.0%	33	0%	0%	0.14	2.74	-131.5%	-8.1%	0.055	0.016	0.08%
Kuwait Resorts	0.086	0.004	4.22%	0.60	16.00	0.0%	17	0%	0%	1.12	13.27	3.8%	3.2%	0.084	0.049	0.04%
Future Kid Entertainment and Real Estate	0.077	0.002	2.65%	0.45	29.24	14.9%	8	0%	0%	0.02	0.30	1.5%	0.9%	0.122	0.064	0.02%
Al Eid Food	0.279	-0.001	-0.36%	2.25	26.74	0.0%	40	0%	0%	0.09	0.32	8.4%	6.1%	0.302	0.046	0.10%
Kuwait Hotels	0.088	0.008	9.73%	1.24	-5.08	0.0%	5	0%	0%	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	39.49	3.2%	558			1.70	17.64	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	0.366	0.006	1.67%	1.41	8.03	8.2%	244	0%	0%	0.19	0.51	17.6%	7.1%	0.399	0.288	0.61%
Kuwait Projects Company Holding	0.158	-0.001	-0.63%	0.85	9.54	5.9%	286	0%	0%	0.03	0.17	8.9%	0.3%	0.178	0.147	0.72%
National Industries Group Holding	0.244	-0.001	-0.41%	0.94	7.70	4.3%	357	0%	0%	1.23	5.01	12.3%	3.7%	0.247	0.157	0.90%
Boursa Kuwait Securities Co	1.849	0.009	0.49%	11.56	38.70	0.0%	371	0%	0%	0.37	0.20	29.9%	26.5%	1.872	1.011	0.93%
GFH Financial Group	0.067	0.001	1.35%	0.75	9.40	4.1%	233	0%	0%	0.93	13.72	8.0%	1.3%	0.077	0.041	0.59%
National Investments	0.200	0.002	1.01%	0.88	14.88	4.1%	160	0%	0%	1.01	5.04	5.9%	5.0%	0.216	0.124	0.40%
Tamdeen Investment	0.339	-0.017	-4.78%	0.42	14.06	3.5%	116	0%	0%	0.02	0.05	3.0%	2.2%	0.357	0.200	0.29%
Alimtiq Investment Group	0.132	0.000	0.00%	0.63	6.94	6.0%	137	0%	0%	0.35	2.66	9.1%	5.2%	0.134	0.090	0.34%
Commercial Facilities	0.202	0.000	0.00%	0.63	7.78	8.3%	103	0%	0%	0.05	0.27	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%	0.73	4.56	-21.4%	-4.9%	0.204	0.087	0.28%
Kuwait Investment	0.278	0.002	0.72%	1.21	8.70	3.6%	152	0%	0%	0.16	0.56	13.9%	6.0%	0.295	0.115	0.38%
Noor Financial Investment	0.350	-0.011	-3.05%	2.14	17.11	1.4%	138	0%	0%	0.06	0.16	12.5%	7.5%	0.379	0.153	0.35%
Arzan Financial Group for Financing and Invest	0.165	0.004	2.48%	1.31	117.85	0.0%	129	0%	0%	0.35	2.12	1.1%	0.7%	0.183	0.054	0.32%
Kuwait Financial Centre	0.172	-0.002	-1.15%	0.86	11.82	2.9%	82	0%	0%	0.17	1.01	7.3%	3.5%	0.186	0.079	0.21%
Gulf Investment House	0.324	0.008	2.53%	3.64	599.30	0.0%	132	0%	0%	0.03	0.09	0.6%	0.5%	0.340	0.076	0.33%
Al Bareeq Holding	0.037	0.000	0.00%	0.38	7.31	0.0%	16	0%	0%	0.00	0.00	5.2%	5.0%	0.102	0.014	0.04%
Arabi Group Holdings	0.146	-0.004	-2.67%	0.79	-14.67	0.0%	24	0%	0%	0.00	0.03	-5.4%	-0.6%	0.198	0.102	0.06%
Kuwait and Middle East Financial Investment	0.153	-0.006	-3.77%	2.09	51.36	0.0%	34	-3%	10%	0.01	0.08	4.1%	3.2%	0.198	0.116	0.08%

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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	0.056	-0.001	-0.88%	0.41	-50.76	0.0%	34	0%	0%	0.13	2.23	-0.8%	-0.5%	0.061	0.039	0.09%
Asiya Capital Investments	0.046	0.000	-0.86%	0.49	23.71	0.1%	36	0%	0%	0.04	0.91	2.1%	2.0%	0.054	0.031	0.09%
Umm Al Qaiwain General Investment Co	0.088	0.007	8.64%	0.59	16.54	4.1%	32	0%	0%	0.00	0.06	3.6%	3.3%	0.081	0.063	0.08%
Securities House	0.109	0.002	1.87%	1.21	-129.21	0.0%	49	3%	107%	1.65	15.15	-0.9%	-0.7%	0.115	0.049	0.12%
KAMCO Investment	0.133	0.000	0.00%	0.81	15.01	0.0%	46	3%	80%	0.24	1.81	5.4%	2.3%	0.136	0.070	0.11%
First Investment	0.086	-0.001	-0.69%	0.92	-0.81	0.0%	39	0%	0%	0.69	7.90	-113.6%	-62.0%	0.095	0.041	0.10%
Inovest BSC Public	0.100	0.000	0.00%	0.69	13.41	5.9%	30	0%	0%	0.19	1.88	5.2%	2.9%	0.134	0.055	0.07%
Coast Investment and Development	0.111	0.003	2.78%	0.94	88.01	0.0%	52	0%	0%	0.66	6.01	1.1%	1.0%	0.109	0.044	0.13%
Al Madar Finance and Investment	0.109	0.004	3.81%	0.99	16.28	0.0%	23	0%	0%	0.27	2.45	6.1%	5.0%	0.156	0.076	0.06%
Bayan Investment	0.051	0.000	0.00%	0.51	-26.51	0.0%	19	0%	0%	0.06	1.24	-1.9%	-0.8%	0.065	0.032	0.05%
Al Manar Financing and Leasing	0.063	0.002	2.45%	0.57	16.16	0.8%	19	0%	0%	0.01	0.23	3.5%	2.7%	0.074	0.040	0.05%
Manazel Holding	0.049	0.001	2.09%	1.07	31.43	0.0%	21	0%	0%	0.23	4.71	3.4%	0.8%	0.060	0.030	0.05%
Kuwait Finance and Investment	0.086	0.000	0.12%	0.68	38.75	0.0%	27	0%	0%	0.05	0.56	1.8%	1.2%	0.125	0.040	0.07%
National International Holding	0.140	-0.002	-1.41%	0.74	16.87	2.1%	29	0%	0%	0.39	2.81	4.4%	3.3%	0.145	0.057	0.07%
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	0.001	0.98%	0.69	-34.09	0.0%	16	0%	0%	0.23	3.14	-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	0%	0%	0.00	0.00	1.3%	1.2%	0.080	0.039	0.03%
Gulf North Africa Holding	0.077	0.000	0.00%	1.02	99.21	0.0%	12	0%	0%	0.00	0.00	1.0%	0.6%	0.080	0.057	0.03%
Al Salam Group Holding	0.027	0.000	0.74%	0.24	206.85	0.0%	7	0%	0%	0.15	5.52	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	0%	0%	0.18	1.50	-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%	0%	0.00	0.00	-17.9%	-7.7%	0.019	0.012	0.02%
Credit Rating and Collection	0.025	0.000	0.40%	0.76	-16.76	0.0%	4	0%	0%	0.00	0.00	-4.6%	-4.3%	0.032	0.018	0.01%
Ektitab Holding	0.019	0.000	0.00%	0.45	-13.17	0.0%	6	0%	0%	0.02	1.01	-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	0.077	-0.003	-3.14%	0.86	-12.24	0.0%	8	0%	0%	0.03	0.42	-7.0%	-6.2%	0.088	0.043	0.02%
National Consumer Holding	0.147	0.012	8.89%	1.63	723.19	0.0%	13	0%	0%	1.92	13.62	0.2%	0.2%	0.141	0.036	0.03%
Al Deera Holding	0.187	-0.002	-1.06%	3.79	-49.00	0.0%	17	0%	0%	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	0.046	-0.002	-3.96%	0.72	-2.00	0.0%	2	0%	0%	0.00	0.03	-36.2%	-10.8%	0.072	0.032	0.00%
Total Financial Services - 47 Companies				0.99	22.28	3.0%	3,432			12.81	109.44	4.42%	4.14%			8.62%

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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	0.512	0.003	0.59%	1.33	41.68	2.9%	77	0%	0%	0.01	0.02	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	0%	0%	0.00	0.00	11.5%	0.6%	1.000	0.418	0.02%
Total Health Care - 3 Companies				4.02	46.63	1.0%	394			0.01	0.02	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	0.990	0.002	0.20%	1.89	24.02	1.7%	2,084	0%	0%	1.49	1.51	7.9%	4.2%	1.077	0.569	5.24%
Human Soft Holding	3.338	-0.002	-0.06%	5.05	11.32	5.5%	406	0%	0%	0.15	0.05	44.6%	30.3%	4.030	2.580	1.02%
ALAFCO Aviation Lease and Finance	0.228	0.000	0.00%	0.68	12.27	4.4%	217	0%	0%	0.08	0.36	5.5%	1.4%	0.245	0.155	0.55%
Kuwait Cement	0.245	-0.001	-0.41%	0.84	43.48	6.1%	175	0%	0%	0.13	0.52	1.9%	1.3%	0.266	0.190	0.44%
Gulf Cable and Electrical Industries	0.824	0.009	1.10%	0.99	40.70	3.3%	172	0%	0%	0.19	0.23	2.4%	2.2%	0.888	0.586	0.43%
Integrated Holding	0.377	0.002	0.53%	1.39	12.08	9.2%	95	0%	0%	0.20	0.53	11.5%	8.5%	0.399	0.301	0.24%
Kuwait Portland Cement	0.936	0.004	0.43%	1.26	12.36	10.5%	94	-2%	19%	0.07	0.07	10.2%	8.2%	0.990	0.728	0.24%
Educational Holding Group	0.699	0.000	0.00%	2.47	13.53	3.5%	105	0%	0%	0.01	0.01	18.3%	16.7%	0.900	0.422	0.26%
United Projects for Aviation Services	0.245	-0.005	-2.00%	1.22	9.92	3.6%	93	0%	0%	0.00	0.00	12.3%	7.8%	0.410	0.186	0.23%
Heavy Engineering Industries and Shipbuilding	0.483	-0.001	-0.21%	1.40	7.76	6.0%	87	0%	0%	0.07	0.14	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%	0%	0.00	0.00	5.1%	3.8%	0.205	0.145	0.17%
ACICO Industries	0.118	0.004	3.51%	0.38	15.39	4.2%	39	0%	0%	0.08	0.72	2.5%	0.6%	0.136	0.082	0.10%
Kuwait Company for Process Plant Constructi	0.526	-0.004	-0.75%	2.20	11.95	3.2%	59	0%	0%	0.01	0.02	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	0%	0%	0.00	0.00	2.6%	2.0%	0.092	0.061	0.12%
Combined Group Contracting	0.370	0.002	0.54%	1.35	17.50	5.3%	63	2%	84%	0.09	0.24	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%	0%	0.00	0.00	4.6%	2.9%	0.034	0.026	0.06%
Kuwait and Gulf Link Transport	0.051	0.000	-0.59%	0.21	15.30	0.0%	14	0%	0%	0.07	1.35	1.4%	0.4%	0.064	0.044	0.04%
Shuaiba Industrial	0.221	-0.001	-0.45%	1.24	68.68	4.5%	22	0%	0%	0.00	0.00	1.8%	1.4%	0.223	0.130	0.06%
National Cleaning	0.054	0.001	1.13%	0.35	7.82	8.7%	12	0%	0%	0.02	0.34	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	0%	0%	0.00	0.00	0.8%	0.4%	0.046	0.028	0.04%
Hilal Cement	0.178	0.016	9.88%	0.77	-7.21	17.1%	9	119%	118%	0.00	0.00	-10.6%	-6.2%	0.183	0.069	0.02%
Mubarrad Holding	0.113	-0.002	-1.74%	0.90	18.23	4.1%	18	3%	58%	0.15	1.29	4.9%	4.1%	0.123	0.057	0.05%
Specialities Group Holding	0.134	0.003	2.29%	0.72	15.92	0.0%	21	0%	0%	0.79	5.95	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	0.042	0.002	4.44%	0.57	-2.47	0.0%	4	0%	0%	0.14	3.36	-23.2%	-15.9%	0.047	0.031	0.01%
Metal and Recycling	0.118	0.001	0.85%	0.99	-5.01	0.0%	11	0%	0%	0.00	0.02	-19.7%	-10.1%	0.196	0.032	0.03%
Equipment Holding	0.037	0.000	-0.54%	0.43	-249.24	0.0%	3	0%	0%	0.01	0.39	-0.2%	-0.1%	0.043	0.024	0.01%
Total Industrials - 27 Companies				1.35	18.81	3.3%	3,970			3.75	17.09	7.17%	5.27%			9.97%

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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	0.902	0.003	0.33%	2.35	19.17	2.7%	256	0%	0%	0.26	0.29	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	0.000	0.00%	0.66	7.79	5.9%	74	-5%	4%	0.00	0.00	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%	0%	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	0.000	0.00%	0.72	23.35	0.0%	27	0%	0%	0.02	0.12	3.1%	1.0%	0.167	0.070	0.07%
First Takaful Insurance	0.049	0.000	0.00%	0.60	6.21	0.0%	5	0%	0%	0.00	0.00	9.6%	5.9%	0.058	0.029	0.01%
Wethaq Takaful Insurance	0.025	0.000	-0.80%	0.23	-31.38	0.0%	3	0%	0%	0.01	0.48	-0.7%	-0.7%	0.033	0.018	0.01%
Total Insurance - 8 Companies				1.22	13.82	3.6%	580			0.29	0.90	8.86%	3.00%			1.46%

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	0.799	-0.009	-1.11%	1.90	6.81	8.8%	78	2%	-24%	0.01	0.01	27.9%	23.6%	1.170	0.709	0.19%
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	0.173	0.003	1.76%	0.63	17.57	0.0%	40	0%	0%	0.03	0.16	3.6%	1.1%	0.219	0.066	0.10%
Energy House Holding	0.041	0.001	3.50%	1.28	-5.68	0.0%	31	0%	0%	0.00	0.00	-22.5%	-17.0%	0.047	0.018	0.08%
Gulf Petroleum Investment	0.025	-0.001	-3.05%	0.28	-8.18	0.0%	12	0%	0%	1.37	51.96	-3.4%	-2.3%	0.028	0.018	0.03%
Senergy Holding	0.050	-0.001	-2.72%	1.00	-2.09	0.0%	10	0%	0%	0.08	1.61	-47.9%	-30.4%	0.055	0.016	0.03%
Total Energy - 6 Companies				1.01	32.56	4.4%	281			1.49	53.74	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.	0.779	-0.006	-0.76%	1.93	16.18	1.3%	913	0%	0%	0.23	0.30	11.9%	5.8%	0.810	0.584	2.29%
Salhia Real Estate	0.568	0.000	0.00%	1.72	13.07	3.5%	281	0%	0%	0.08	0.13	13.2%	5.8%	0.599	0.392	0.71%
Commercial Real Estate	0.126	0.000	0.00%	0.76	15.43	4.6%	225	0%	0%	0.05	0.37	5.0%	2.7%	0.131	0.091	0.57%
National Real Estate	0.206	-0.001	-0.48%	1.14	27.11	0.0%	310	-4%	187%	0.53	2.54	4.2%	2.4%	0.232	0.069	0.78%
Tamdeen Real Estate	0.299	-0.002	-0.66%	0.43	14.57	3.4%	120	0%	0%	0.03	0.10	3.0%	2.2%	0.336	0.235	0.30%
Kuwait Real Estate	0.151	0.003	2.03%	1.10	19.93	0.2%	140	0%	0%	4.52	30.27	5.5%	2.2%	0.150	0.085	0.35%
United Real Estate	0.080	0.000	0.38%	0.46	-11.90	0.0%	86	0%	0%	0.03	0.37	-3.9%	-1.2%	0.084	0.041	0.22%
First Dubai for Real Estate Development	0.073	0.000	0.42%	0.97	79.51	0.5%	72	0%	0%	0.22	3.01	1.2%	1.0%	0.083	0.038	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	%
Al Mazaya Holding	0.079	0.000	0.51%	0.62	-5.66	0.1%	50	0%	0%	1.21	15.31	-11.0%	-3.8%	0.122	0.050	0.12%
Ajial Real Estate Entertainment	0.266	0.004	1.53%	0.41	25.70	0.0%	51	0%	0%	0.03	0.10	1.6%	1.4%	0.265	0.137	0.13%
Injazzat Real Estate Development	0.079	-0.002	-1.88%	0.50	-3.75	8.8%	26	0%	0%	0.02	0.21	-13.4%	-7.0%	0.088	0.067	0.07%
Munshaat Real Estate Projects	0.053	0.000	0.00%	0.36	19.50	4.0%	17	2%	-25%	0.00	0.00	1.8%	0.7%	0.121	0.045	0.04%
Aayan Real Estate	0.097	0.001	0.84%	0.57	18.94	4.9%	40	0%	0%	0.13	1.35	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	0%	0%	0.00	0.00	0.9%	0.3%	0.113	0.088	0.06%
Al-Enmaa Real Estate	0.077	0.000	0.52%	0.77	20.38	0.0%	35	5%	60%	0.21	2.76	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	0.000	0.00%	0.87	13.22	6.4%	31	0%	0%	0.02	0.19	6.6%	3.5%	0.143	0.078	0.08%
Kuwait Business Town Real Estate	0.098	-0.004	-3.53%	0.87	24.25	0.1%	60	0%	0%	0.36	3.60	3.6%	2.7%	0.104	0.028	0.15%
Dalqan Real Estate	0.285	-0.004	-1.38%	2.61	52.86	0.0%	17	0%	0%	0.05	0.16	4.9%	4.9%	0.318	0.198	0.04%
Sokouk Holding	0.023	0.000	-0.85%	0.29	-3.91	0.0%	13	-1%	0%	0.01	0.33	-7.4%	-4.7%	0.034	0.020	0.03%
Tijara and Realestate Investment	0.049	0.000	0.62%	0.46	12.78	4.1%	18	0%	0%	0.09	1.83	3.6%	1.9%	0.058	0.037	0.05%
Al-Arabiya Real Estate	0.040	0.001	2.56%	0.35	12.13	1.6%	20	0%	0%	0.17	4.29	2.9%	1.1%	0.042	0.024	0.05%
Aqar Real Estate Investments	0.075	0.003	4.17%	0.54	6.26	6.6%	16	0%	0%	0.10	1.35	8.7%	7.3%	0.075	0.056	0.04%
Mashaer Holding	0.070	0.000	0.00%	0.53	7.44	0.0%	12	0%	0%	0.02	0.25	7.1%	5.0%	0.083	0.054	0.03%
Investors Holding Group	0.015	0.000	1.33%	0.77	-0.72	0.0%	9	0%	0%	0.16	10.43	-106.5%	-57.2%	0.021	0.013	0.02%
Dar Al Thuraya Real Estate	0.093	0.004	4.47%	0.89	24.62	0.0%	14	0%	0%	0.02	0.16	3.6%	3.6%	0.128	0.046	0.03%
Osos Holding Group	0.094	-0.002	-1.77%	0.75	7.11	10.0%	10	0%	0%	0.00	0.02	10.5%	7.0%	0.102	0.081	0.02%
Al Massaleh Real Estate	0.049	0.001	1.03%	0.55	-6.83	0.0%	12	0%	0%	0.00	0.02	-8.1%	-1.9%	0.085	0.028	0.03%
Kuwait Remal Real Estate	0.018	0.001	5.42%	0.26	-2.40	0.0%	5	0%	0%	0.03	1.68	-11.0%	-3.9%	0.028	0.016	0.01%
Kuwait Real Estate Holding	0.041	-0.001	-2.38%	0.06	1.09	4.3%	8	0%	0%	0.05	1.17	5.5%	2.2%	0.049	0.021	0.02%
Taameer Real Estate Investment	0.032	0.002	4.92%	0.47	-6.77	0.0%	7	0%	0%	0.07	2.24	-7.0%	-4.5%	0.039	0.018	0.02%
Sanam Real Estate	0.071	-0.001	-1.39%	0.90	96.15	0.0%	9	0%	0%	0.01	0.10	0.9%	0.9%	0.082	0.028	0.02%
Mena Real Estate	0.038	-0.001	-1.30%	0.26	-84.41	0.0%	5	0%	0%	0.01	0.23	-0.3%	-0.2%	0.049	0.024	0.01%
Al Masaken International Real Estate Developr	0.035	0.000	0.29%	0.39	42.27	0.5%	3	2%	42%	0.02	0.60	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	0%	0%	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	26.46	1.8%	2,682			8.45	85.50	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	0.098	0.002	2.19%	0.77	-95.25	4.1%	10	0%	0%	0.00	0.00	-0.8%	-0.7%	0.122	0.063	0.02%
Total Technology - 1 Companies				0.77	-95.25	4.1%	10			0.00	0.00	-0.81%	-0.73%			0.02%

Telecom	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Mobile Telecommunications	0.601	0.001	0.17%	2.00	11.99	5.2%	2,601	0%	0%	2.39	3.97	16.7%	4.6%	0.641	0.566	6.53%
Kuwait Telecommunications	0.855	0.000	0.00%	1.98	9.79	4.1%	427	0%	0%	0.14	0.17	20.2%	11.1%	0.970	0.822	1.07%
National Mobile Telecommunications	0.642	0.000	0.00%	0.56	10.68	10.1%	322	1%	2%	0.02	0.03	5.3%	2.4%	0.711	0.600	0.81%
AAN Digital Services	0.014	0.000	0.00%	0.42	45.99	0.0%	12	0%	0%	0.06	4.49	0.9%	0.7%	0.016	0.011	0.03%
Hayat Communications	0.089	0.002	2.43%	0.75	37.35	0.0%	8	0%	0%	0.08	0.88	2.0%	0.8%	0.094	0.045	0.02%
Telecom - 5 Companies				1.59	11.57	5.5%	3,369			2.70	9.53	13.70%	7.86%			8.46%

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	0.237	-0.002	-0.84%	3.40	21.19	0.0%	261	0%	0%	0.51	2.15	16.1%	2.3%	0.335	0.220	0.65%
Total Utilities - 1 Companies				3.40	21.19	0.0%	261			0.51	2.15	16.06%	2.26%			0.65%

Total Market 164 Companies				1.61	19.00	3.04%	39,805			44.41	328.67	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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