



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

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

27 October 2021



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DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Index	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
All Share Index	7,035.08	35.92	0.51%	26.85%	7,013.15	5,335.28	40.71	1.64	19.43	2.97%
Premier Index	7,598.10	36.28	0.48%	25.57%	7,584.76	5,865.78	30.68	2.06	17.80	2.82%
Main Index	5,954.46	36.24	0.61%	30.80%	5,925.42	4,284.55	10.04	1.01	26.98	3.44%
NIC 50 Index	8,475.97	37.03	0.44%	26.74%	8,475.97	6,360.95	34.19	1.92	18.91	2.85%

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	83.04	615.22
Premier Index	34.28	97.37
Main Index	48.76	517.85
NIC 50 Index	50.88	215.35

Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Kuwait Remal Real Estate	0.023	252,172	18.42%
Kuwait Real Estate Holding	0.056	497,965	18.09%
Equipment Holding	0.062	400,701	10.71%
Arabi Group Holdings	0.162	557,587	8.72%
Al Argan International Real Es	0.119	35,519	8.18%

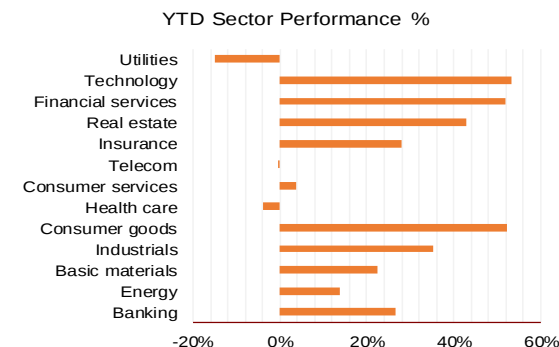
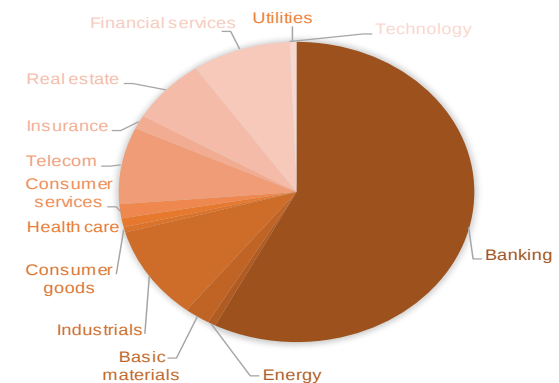
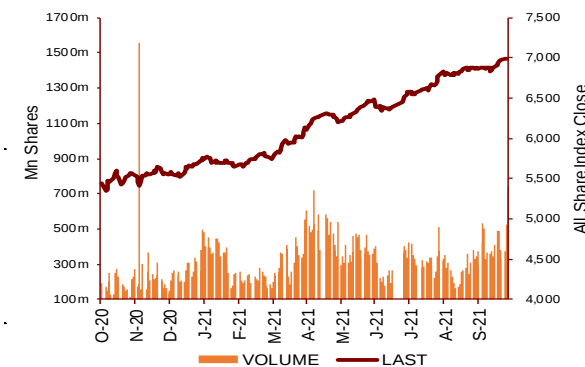
Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
National Real Estate	0.215	6.55	2.38%
National Bank of Kuwait	0.965	5.37	0.94%
Mena Real Estate	0.096	5.13	2.78%
Agility Public Warehousing	0.995	4.63	1.43%
GFH Financial Group	0.074	4.26	2.62%

Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	85	43	36
Premier Index	18	3	4
Main Index	67	40	32
NIC 50 Index	36	8	6

Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Salbookh Trading	0.060	880,211	-7.69%
First Takaful Insurance	0.054	5,182	-6.59%
Munshaat Real Estate Proj	0.067	36,900	-4.71%
Palms Agro Production	0.072	1,399	-4.51%
Kuwait National Cinema	0.850	11,404	-4.49%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
GFH Financial Group	0.074	58.01	2.62%
Mena Real Estate	0.096	50.95	2.78%
National Real Estate	0.215	30.56	2.38%
Privatization Holding	0.065	25.14	6.94%
Sokouk Holding	0.035	24.75	2.66%

Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,598.59	5.780	0.36%	26.6%	1,598.6	1,233.4	23.44	2.13	19.53	2.7%
Energy	1,453.56	3.910	0.27%	13.8%	1,519.3	1,117.7	0.29	1.06	34.03	4.2%
Basic materials	1,099.52	9.220	0.85%	22.4%	1,213.2	769.2	0.94	1.35	20.55	5.4%
Industrials	1,205.08	9.890	0.83%	35.2%	1,228.3	791.9	4.09	1.39	19.39	3.2%
Consumer goods	1,245.97	11.960	0.97%	52.2%	1,235.5	710.0	0.23	1.60	34.20	2.2%
Health care	794.85	0.000	0.00%	-3.8%	826.8	759.1	0.39	4.01	46.61	1.0%
Consumer services	774.26	0.330	0.04%	3.7%	842.4	705.3	0.62	1.43	43.79	2.9%
Telecom	1,097.59	0.380	0.03%	-0.4%	1,179.6	1,053.4	3.36	1.58	11.55	5.5%
Insurance	1,478.59	3.870	0.26%	27.9%	1,524.5	988.2	0.59	1.24	14.04	3.5%
Real estate	1,362.00	12.690	0.94%	43.0%	1,353.0	886.1	2.84	0.94	28.04	1.7%
Financial services	1,411.23	16.340	1.17%	51.8%	1,404.2	878.4	3.64	1.05	23.63	2.9%
Technology	771.15	43.650	6.00%	53.4%	887.6	455.4	0.01	0.83	-102.82	3.8%
Utilities	621.05	0.000	0.00%	-14.8%	876.3	579.0	0.26	3.39	21.10	0.0%
	7,035.08	35.92	0.51%	26.8%	7,013.2	5,335.3	40.71	1.64	19.43	2.97%



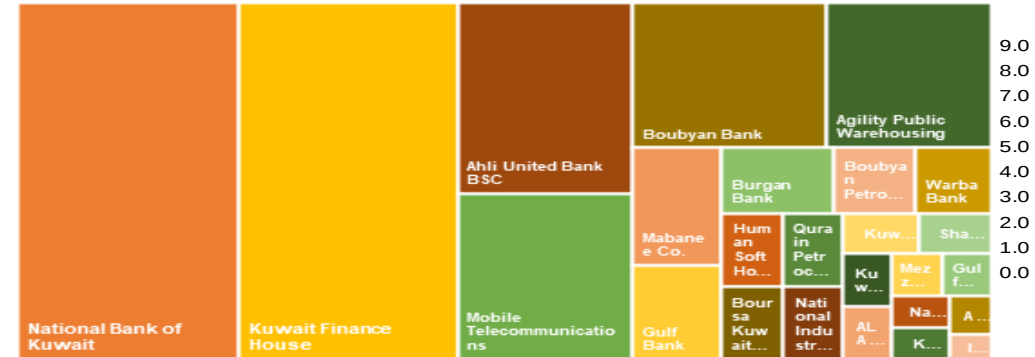
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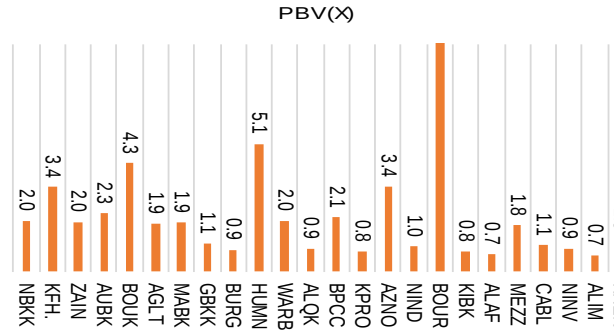


Premier Market	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
National Bank of Kuwait	0.965	0.009	0.94%	2.02	17.30	3.1%	6,941	1%	21%	5.37	5.58	11.7%	1.4%	0.965	0.761	22.63%
Kuwait Finance House	0.825	0.002	0.24%	3.35	27.51	1.8%	6,905	0%	34%	2.05	2.48	12.2%	1.3%	0.831	0.583	22.51%
Mobile Telecommunications	0.595	0.001	0.17%	1.98	11.87	5.2%	2,575	-1%	-2%	2.10	3.53	16.7%	4.6%	0.641	0.572	8.39%
Ahli United Bank BSC	0.291	0.000	0.00%	2.30	13.46	4.0%	2,949	2%	35%	2.40	8.24	17.1%	1.8%	0.294	0.199	9.61%
Boubyan Bank	0.777	-0.003	-0.38%	4.29	39.43	0.8%	2,470	1%	44%	0.33	0.42	10.9%	1.2%	0.806	0.516	8.05%
Agility Public Warehousing	0.995	0.014	1.43%	1.90	24.14	1.7%	2,094	1%	62%	4.63	4.68	7.9%	4.2%	1.077	0.569	6.83%
Mabane Co.	0.786	0.002	0.26%	1.95	16.32	1.2%	921	2%	27%	0.34	0.43	11.9%	5.8%	0.810	0.584	3.00%
Gulf Bank	0.245	0.001	0.41%	1.11	11.59	3.9%	738	3%	12%	3.64	14.92	9.6%	1.0%	0.257	0.205	2.40%
Burgan Bank	0.237	0.001	0.42%	0.87	7.70	4.6%	652	4%	17%	0.48	2.02	11.3%	1.2%	0.237	0.188	2.13%
Human Soft Holding	3.350	0.001	0.03%	5.07	11.36	5.5%	408	2%	-12%	0.40	0.12	44.6%	30.3%	4.030	2.871	1.33%
Warba Bank	0.281	-0.002	-0.71%	2.03	26.76	0.0%	443	6%	19%	0.90	3.21	7.6%	0.5%	0.288	0.228	1.44%
Qurain Petrochemical Industries	0.379	0.005	1.34%	0.92	13.73	4.0%	388	0%	12%	0.24	0.65	6.7%	3.6%	0.447	0.285	1.26%
Boubyan Petrochemical	0.920	0.006	0.66%	2.15	40.58	5.4%	480	2%	44%	0.29	0.31	5.3%	2.1%	0.977	0.530	1.56%
Kuwait Projects Company Holding	0.150	0.002	1.35%	0.80	9.06	6.2%	272	0%	-1%	0.33	2.23	8.9%	0.3%	0.178	0.147	0.89%
Shamal Az-Zour Al-Oula Power & Water	0.236	0.000	0.00%	3.39	21.10	0.0%	260	0%	-15%	0.27	1.17	16.1%	2.3%	0.333	0.220	0.85%
National Industries Group Holding	0.261	0.004	1.56%	1.01	8.24	4.0%	382	8%	56%	2.18	8.38	12.3%	3.7%	0.258	0.165	1.24%
Boursa Kuwait Securities Co	2.020	0.044	2.23%	12.63	42.28	0.0%	406	9%	84%	0.87	0.43	29.9%	26.5%	1.990	1.011	1.32%
Kuwait International Bank	0.223	0.000	0.00%	0.81	13.26	4.5%	227	0%	7%	0.61	2.74	6.1%	0.6%	0.233	0.197	0.74%
ALAFCO Aviation Lease and Finance	0.235	-0.001	-0.42%	0.70	12.64	4.3%	224	1%	9%	0.26	1.09	5.5%	1.4%	0.245	0.155	0.73%
Mezzan Holding	0.627	0.001	0.16%	1.83	34.35	2.6%	194	-1%	5%	0.26	0.41	5.3%	2.2%	0.679	0.554	0.63%
Gulf Cable and Electrical Industries	0.883	0.020	2.32%	1.06	43.62	3.1%	185	5%	17%	0.45	0.51	2.4%	2.2%	0.888	0.586	0.60%
National Investments	0.208	0.002	0.97%	0.92	15.47	3.9%	166	5%	54%	0.23	1.12	5.9%	5.0%	0.216	0.124	0.54%
Alimtiq Investment Group	0.136	0.001	0.74%	0.65	7.16	5.8%	141	0%	21%	1.27	9.37	9.1%	5.2%	0.142	0.095	0.46%
Kuwait Real Estate	0.177	0.002	1.14%	1.29	23.36	0.2%	165	16%	71%	3.83	21.83	5.5%	2.2%	0.178	0.090	0.54%
Integrated Holding	0.373	0.000	0.00%	1.38	11.95	9.3%	94	-1%	17%	0.55	1.49	11.5%	8.5%	0.399	0.301	0.31%
Total		36.28	0.48%	2.06	17.80	2.82%	30,677	1.2%	25.6%	34.28	97.37	11.58%	1.58%			100%

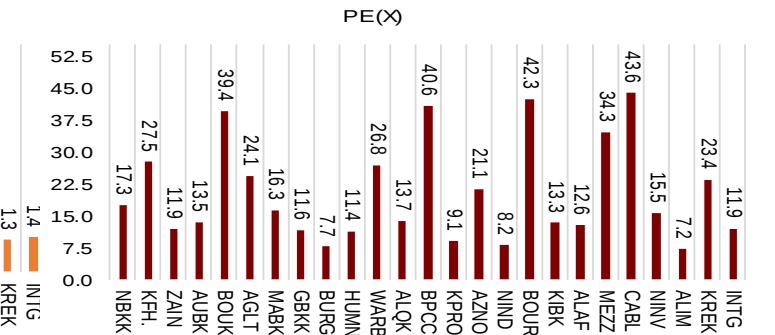
Market Capitalization



Price to Book Value



Price to Earning Value



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	0.965	0.009	0.94%	2.02	17.3	3.1%	6,941	1.3%	20.6%	11.7%	1.4%
Kuwait Finance House	0.825	0.002	0.24%	3.35	27.5	1.8%	6,905	0.4%	34.0%	12.2%	1.3%
Mobile Telecommunications	0.595	0.001	0.17%	1.98	11.9	5.2%	2,575	-0.7%	-1.8%	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	0.777	-0.003	-0.38%	4.29	39.4	0.8%	2,470	1.2%	43.6%	10.9%	1.2%
Agility Public Warehousing	0.995	0.014	1.43%	1.90	24.1	1.7%	2,094	1.0%	61.9%	7.9%	4.2%
Mabane Co.	0.786	0.002	0.26%	1.95	16.3	1.2%	921	2.1%	26.8%	11.9%	5.8%
Gulf Bank	0.245	0.001	0.41%	1.11	11.6	3.9%	738	2.9%	11.9%	9.6%	1.0%
Burgan Bank	0.237	0.001	0.42%	0.87	7.7	4.6%	652	3.9%	16.8%	11.3%	1.2%
Human Soft Holding	3.350	0.001	0.03%	5.07	11.4	5.5%	408	1.6%	-11.8%	44.6%	30.3%
Warba Bank	0.281	-0.002	-0.71%	2.03	26.8	0.0%	443	5.6%	19.1%	7.6%	0.5%
Qurain Petrochemical Industries	0.379	0.005	1.34%	0.92	13.7	4.0%	388	0.0%	12.1%	6.7%	3.6%
Boubyan Petrochemical	0.920	0.006	0.66%	2.15	40.6	5.4%	480	2.2%	43.8%	5.3%	2.1%
Kuwait Projects Company Holding	0.150	0.002	1.35%	0.80	9.1	6.2%	272	-0.4%	-1.0%	8.9%	0.3%
Shamal Az-Zour Al-Oula Power & Water	0.236	0.000	0.00%	3.39	21.1	0.0%	260	-0.4%	-14.8%	16.1%	2.3%
National Industries Group Holding	0.261	0.004	1.56%	1.01	8.2	4.0%	382	8.3%	55.7%	12.3%	3.7%
Boursa Kuwait Securities Co	2.020	0.044	2.23%	12.63	42.3	0.0%	406	9.5%	83.6%	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	0.235	-0.001	-0.42%	0.70	12.6	4.3%	224	0.9%	8.8%	5.5%	1.4%
Mezzan Holding	0.627	0.001	0.16%	1.83	34.3	2.6%	194	-1.4%	5.2%	5.3%	2.2%
Gulf Cable and Electrical Industries	0.883	0.020	2.32%	1.06	43.6	3.1%	185	5.1%	17.0%	2.4%	2.2%
National Investments	0.208	0.002	0.97%	0.92	15.5	3.9%	166	5.1%	54.1%	5.9%	5.0%
Alimtiq Investment Group	0.136	0.001	0.74%	0.65	7.2	5.8%	141	0.0%	21.4%	9.1%	5.2%
Kuwait Real Estate	0.177	0.002	1.14%	1.29	23.4	0.2%	165	16.4%	70.5%	5.5%	2.2%
Integrated Holding	0.373	0.000	0.00%	1.38	11.9	9.3%	94	-0.8%	17.2%	11.5%	8.5%
Total		36.28	0.48%	2.06	17.80	2.82%	30,677	1.2%	25.6%	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	7,598	36.28	0.48%	7,456	6,800	66	30,677	1.2%	25.4%	7,585	5,866

Top 5 Performrs (Today's Price Change)

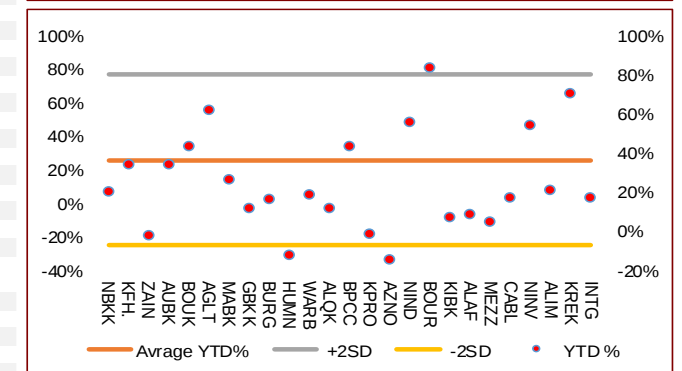
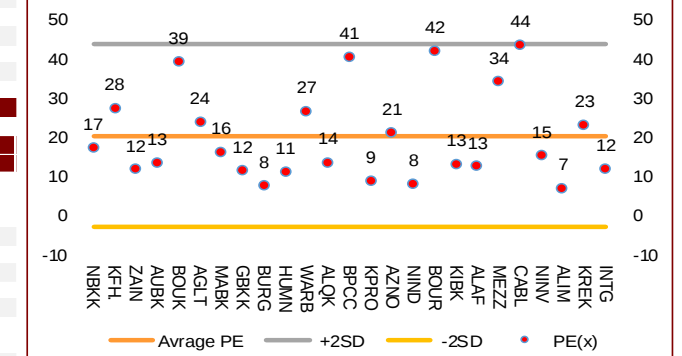
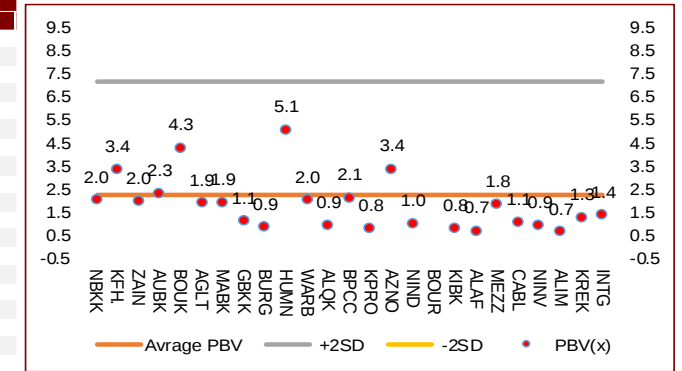
Gulf Cable and Electrical Industries	0.883	0.020	2.32%	0.819	0.804	65	185	5.1%	17.0%	0.888	0.586
Boursa Kuwait Securities Co	2.020	0.044	2.23%	1.796	1.377	80	406	9.5%	83.6%	1.990	0.011
National Industries Group Holding	0.261	0.004	1.56%	0.238	0.210	83	382	8.3%	55.7%	0.258	0.165
Agility Public Warehousing	0.995	0.014	1.43%	0.988	0.841	47	2,094	1.0%	61.9%	1.077	0.569
Kuwait Projects Company Holding	0.150	0.002	1.35%	0.156	0.160	40	272	-0.4%	-1.0%	0.178	0.147

Middel Performrs (Today's Price Change)

Qurain Petrochemical Industries	0.379	0.005	1.34%	0.378	0.383	47	388	0.0%	12.1%	0.447	0.285
Kuwait Real Estate	0.177	0.002	1.14%	0.149	0.130	96	165	16.4%	70.5%	0.178	0.090
National Investments	0.208	0.002	0.97%	0.197	0.177	83	166	5.1%	54.1%	0.216	0.124
National Bank of Kuwait	0.965	0.009	0.94%	0.943	0.858	49	6,941	1.3%	20.6%	0.965	0.761
Alimtiq Investment Group	0.136	0.001	0.74%	0.130	0.121	50	141	0.0%	21.4%	0.142	0.095
Boubyan Petrochemical	0.920	0.006	0.66%	0.883	0.838	58	480	2.2%	43.8%	0.977	0.530
Burgan Bank	0.237	0.001	0.42%	0.230	0.220	80	652	3.9%	16.8%	0.237	0.188
Gulf Bank	0.245	0.001	0.41%	0.239	0.229	67	738	2.9%	11.9%	0.257	0.205
Mabane Co.	0.786	0.002	0.26%	0.771	0.715	61	921	2.1%	26.8%	0.810	0.584
Kuwait Finance House	0.825	0.002	0.24%	0.100	0.100	53	6,905	0.4%	34.0%	1.210	0.996
Mobile Telecommunications	0.595	0.001	0.17%	0.600	0.606	35	2,575	-0.7%	-1.8%	0.641	0.572
Mezzan Holding	0.627	0.001	0.16%	0.621	0.604	45	194	-1.4%	5.2%	0.679	0.554
Human Soft Holding	3.350	0.001	0.03%	3.353	3.588	72	408	1.6%	-11.8%	4.030	2.871
Ahli United Bank BSC	0.291	0.000	0.00%	0.278	0.235	73	2,949	2.1%	34.6%	0.294	0.199
Kuwait International Bank	0.223	0.000	0.00%	0.225	0.216	44	227	0.0%	7.2%	0.233	0.197

Bottom 5 Performrs (Today's Price Change)

Integrated Holding	0.373	0.000	0.00%	0.375	0.361	47	94	-0.8%	17.2%	0.399	0.301
Shamal Az-Zour Al-Oula Power & Water	0.236	0.000	0.00%	0.235	0.248	50	260	-0.4%	-14.8%	0.333	0.220
Boubyan Bank	0.777	-0.003	-0.38%	0.777	0.669	69	2,470	1.2%	43.6%	0.806	0.516
ALAFCO Aviation Lease and Finance	0.235	-0.001	-0.42%	0.231	0.221	54	224	0.9%	8.8%	0.245	0.155
Warba Bank	0.281	-0.002	-0.71%	0.264	0.249	83	443	5.6%	19.1%	0.288	0.228



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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	0.965	0.009	0.94%	2.02	17.30	3.1%	6,941	1%	21%	5.37	5.58	11.7%	1.4%	0.965	0.761	17.05%
Kuwait Finance House	0.825	0.002	0.24%	3.35	27.51	1.8%	6,905	0%	34%	2.05	2.48	12.2%	1.3%	0.831	0.583	16.96%
Ahli United Bank BSC	0.291	0.000	0.00%	2.30	13.46	4.0%	2,949	2%	35%	2.40	8.24	17.1%	1.8%	0.294	0.199	7.24%
Boubyan Bank	0.777	-0.003	-0.38%	4.29	39.43	0.8%	2,470	1%	44%	0.33	0.42	10.9%	1.2%	0.806	0.516	6.07%
Commercial Bank of Kuwait	0.509	0.009	1.80%	1.38	0.00	3.6%	1,008	2%	2%	0.02	0.03	0.0%	0.0%	0.605	0.474	2.48%
Gulf Bank	0.245	0.001	0.41%	1.11	11.59	3.9%	738	3%	12%	3.64	14.92	9.6%	1.0%	0.257	0.205	1.81%
Burgan Bank	0.237	0.001	0.42%	0.87	7.70	4.6%	652	4%	17%	0.48	2.02	11.3%	1.2%	0.237	0.188	1.60%
Ahli United Bank	0.324	-0.002	-0.61%	1.53	12.63	3.8%	695	1%	23%	0.06	0.20	12.1%	1.3%	0.330	0.245	1.71%
Warba Bank	0.281	-0.002	-0.71%	2.03	26.76	0.0%	443	6%	19%	0.90	3.21	7.6%	0.5%	0.288	0.228	1.09%
Al Ahli Bank of Kuwait	0.242	-0.002	-0.82%	0.73	14.23	5.5%	408	10%	22%	0.46	1.93	5.1%	0.6%	0.250	0.184	1.00%
Kuwait International Bank	0.223	0.000	0.00%	0.81	13.26	4.5%	227	0%	7%	0.61	2.74	6.1%	0.6%	0.233	0.197	0.56%
Total Banking Sector - 11 Companies				2.13	19.53	2.7%	23,437			16.32	41.77	10.90%	1.21%			57.56%

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	0.005	1.34%	0.92	13.73	4.0%	388	0%	12%	0.24	0.65	6.7%	3.6%	0.447	0.285	0.95%
Boubyan Petrochemical	0.920	0.006	0.66%	2.15	40.58	5.4%	480	2%	44%	0.29	0.31	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	0.375	-0.005	-1.32%	1.26	30.31	14.2%	27	-4%	40%	0.02	0.07	4.1%	3.8%	0.430	0.241	0.07%
Total Basic Materials - 4 Companies				1.35	20.55	5.4%	940			0.56	1.03	6.57%	5.07%			2.31%

Consumer Goods	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Mezzan Holding	0.627	0.001	0.16%	1.83	34.35	2.6%	194	-1%	5%	0.26	0.41	5.3%	2.2%	0.679	0.554	0.48%
Livestock Transport and Trading	0.188	-0.001	-0.53%	0.98	33.51	0.1%	39	0%	7%	0.01	0.03	2.9%	2.0%	0.210	0.171	0.10%
Total Consumer Goods - 2 Companies				1.60	34.20	2.2%	233			0.27	0.45	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	1.030	0.020	1.98%	5.12	13.79	3.4%	206	24%	44%	1.31	1.28	37.1%	9.0%	1.020	0.504	0.51%
Kuwait National Cinema	0.850	-0.040	-4.49%	0.98	9.18	5.7%	79	2%	13%	0.01	0.01	10.6%	7.2%	0.990	0.690	0.19%
Oula Fuel Marketing	0.167	-0.001	-0.60%	1.00	17.48	3.5%	68	1%	36%	0.06	0.36	5.7%	3.2%	0.173	0.114	0.17%
Al Soor Fuel Marketing	0.165	0.000	0.00%	1.02	19.31	3.0%	67	1%	35%	0.03	0.16	5.3%	3.7%	0.173	0.114	0.16%
Sultan Center Food Products	0.219	0.016	7.88%	1.36	27.55	0.0%	62	15%	119%	2.33	10.73	4.9%	0.7%	0.224	0.090	0.15%
Jiyad Holding	0.064	-0.001	-2.15%	0.57	12.69	0.0%	22	12%	44%	0.23	3.71	4.5%	2.8%	0.073	0.036	0.05%
IFA Hotels and Resorts	0.055	0.003	5.77%	2.04	-1.55	0.0%	35	10%	182%	0.20	3.70	-131.5%	-8.1%	0.059	0.016	0.09%
Kuwait Resorts	0.101	0.000	-0.10%	0.71	18.69	0.0%	20	6%	64%	0.24	2.37	3.8%	3.2%	0.105	0.050	0.05%
Future Kid Entertainment and Real Estate	0.084	-0.002	-1.87%	0.49	31.70	13.7%	9	11%	-1%	0.07	0.85	1.5%	0.9%	0.122	0.064	0.02%
Al Eid Food	0.284	0.000	0.00%	2.29	27.21	0.0%	41	1%	311%	0.12	0.41	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	0.072	-0.003	-4.51%	0.61	-50.76	13.8%	4	38%	11%	0.00	0.02	-1.2%	-0.9%	0.090	0.050	0.01%
Total Consumer Services - 12 Companies				1.43	43.79	2.9%	618			4.59	23.61	3.28%	3.04%			1.52%

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	0.424	-0.001	-0.24%	1.63	9.30	7.1%	282	17%	31%	0.14	0.34	17.6%	7.1%	0.453	0.288	0.69%
Kuwait Projects Company Holding	0.150	0.002	1.35%	0.80	9.06	6.2%	272	0%	-1%	0.33	2.23	8.9%	0.3%	0.178	0.147	0.67%
National Industries Group Holding	0.261	0.004	1.56%	1.01	8.24	4.0%	382	8%	56%	2.18	8.38	12.3%	3.7%	0.258	0.165	0.94%
Boursa Kuwait Securities Co	2.020	0.044	2.23%	12.63	42.28	0.0%	406	9%	84%	0.87	0.43	29.9%	26.5%	1.990	1.011	1.00%
GFH Financial Group	0.074	0.002	2.62%	0.83	10.36	3.7%	257	13%	58%	4.26	58.01	8.0%	1.3%	0.077	0.041	0.63%
National Investments	0.208	0.002	0.97%	0.92	15.47	3.9%	166	5%	54%	0.23	1.12	5.9%	5.0%	0.216	0.124	0.41%
Tamdeen Investment	0.382	-0.001	-0.26%	0.47	15.84	3.1%	131	14%	23%	0.03	0.08	3.0%	2.2%	0.414	0.200	0.32%
Alimtiq Investment Group	0.136	0.001	0.74%	0.65	7.16	5.8%	141	0%	21%	1.27	9.37	9.1%	5.2%	0.142	0.095	0.35%
Commercial Facilities	0.203	0.000	0.00%	0.63	7.82	8.3%	103	1%	7%	0.02	0.09	8.0%	4.2%	0.210	0.161	0.25%
Aayan Leasing and Investment	0.162	-0.002	-1.22%	1.67	-7.79	1.3%	114	-2%	67%	1.31	8.08	-21.4%	-4.9%	0.204	0.087	0.28%
Kuwait Investment	0.292	0.003	1.04%	1.27	9.14	3.4%	160	6%	139%	0.14	0.49	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	0.162	0.006	3.85%	1.29	115.71	0.0%	127	1%	190%	1.44	9.06	1.1%	0.7%	0.183	0.054	0.31%
Kuwait Financial Centre	0.191	0.001	0.53%	0.96	13.13	2.6%	91	9%	129%	0.25	1.32	7.3%	3.5%	0.192	0.079	0.22%
Gulf Investment House	0.310	0.014	4.73%	3.48	573.41	0.0%	126	-2%	273%	0.25	0.81	0.6%	0.5%	0.340	0.076	0.31%
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	0.162	0.013	8.72%	0.87	-16.28	0.0%	27	9%	-18%	0.56	3.46	-5.4%	-0.6%	0.198	0.102	0.07%
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	0.065	0.004	6.94%	0.47	-58.34	0.0%	39	16%	61%	1.59	25.14	-0.8%	-0.5%	0.061	0.039	0.10%
Asiya Capital Investments	0.054	0.000	-0.18%	0.58	27.99	0.1%	42	17%	48%	0.06	1.15	2.1%	2.0%	0.057	0.031	0.10%
Umm Al Qaiwain General Investment Co	0.079	0.001	1.28%	0.53	14.85	4.6%	29	-10%	5%	0.02	0.19	3.6%	3.3%	0.088	0.063	0.07%
Securities House	0.109	-0.001	-0.91%	1.21	-129.21	0.0%	49	1%	107%	0.97	8.93	-0.9%	-0.7%	0.117	0.049	0.12%
KAMCO Investment	0.142	0.002	1.43%	0.86	16.03	0.0%	49	8%	92%	0.16	1.16	5.4%	2.3%	0.145	0.071	0.12%
First Investment	0.090	0.001	0.78%	0.96	-0.84	0.0%	40	6%	44%	1.57	17.33	-113.6%	-62.0%	0.095	0.041	0.10%
Inovest BSC Public	0.113	-0.002	-1.74%	0.79	15.16	5.2%	34	5%	72%	0.60	5.26	5.2%	2.9%	0.134	0.055	0.08%
Coast Investment and Development	0.120	-0.002	-1.64%	1.01	95.15	0.0%	56	2%	84%	0.24	2.01	1.1%	1.0%	0.127	0.050	0.14%
Al Madar Finance and Investment	0.123	0.000	0.00%	1.12	18.37	0.0%	25	14%	35%	0.07	0.54	6.1%	5.0%	0.156	0.079	0.06%
Bayan Investment	0.056	0.001	2.19%	0.56	-28.99	0.0%	20	12%	35%	0.34	6.16	-1.9%	-0.8%	0.065	0.032	0.05%
Al Manar Financing and Leasing	0.075	-0.001	-0.66%	0.68	19.33	0.7%	23	21%	51%	0.09	1.24	3.5%	2.7%	0.082	0.040	0.06%
Manazel Holding	0.054	0.000	-0.73%	1.19	34.77	0.0%	23	17%	71%	0.39	7.21	3.4%	0.8%	0.060	0.030	0.06%
Kuwait Finance and Investment	0.095	0.003	3.36%	0.75	42.79	0.0%	29	5%	122%	0.01	0.06	1.8%	1.2%	0.125	0.040	0.07%
National International Holding	0.163	-0.003	-1.81%	0.86	19.64	1.8%	34	4%	97%	0.12	0.70	4.4%	3.3%	0.179	0.057	0.08%
Osoul Investment	0.100	0.005	4.82%	0.72	8.01	0.0%	15	19%	25%	0.66	6.48	9.0%	8.2%	0.108	0.072	0.04%
UniCap Investment and Finance	0.074	0.001	1.23%	0.70	-34.80	0.0%	17	0%	76%	0.04	0.60	-2.0%	-1.0%	0.083	0.036	0.04%
Amar Finance and Leasing	0.078	0.000	0.13%	0.87	65.13	0.0%	15	36%	60%	0.06	0.80	1.3%	1.2%	0.097	0.039	0.04%
Gulf North Africa Holding	0.082	-0.001	-1.57%	1.09	105.26	0.0%	12	8%	25%	0.00	0.01	1.0%	0.6%	0.085	0.057	0.03%
Al Salam Group Holding	0.030	0.000	0.34%	0.26	223.46	0.0%	8	6%	17%	0.28	9.54	0.1%	0.1%	0.034	0.024	0.02%
International Financial Advisors	0.116	0.001	0.87%	3.50	-1.57	0.5%	29	-6%	94%	0.50	4.36	-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	0.029	-0.001	-3.33%	0.89	-19.51	0.0%	5	16%	32%	0.01	0.23	-4.6%	-4.3%	0.035	0.018	0.01%
Ektitab Holding	0.020	0.000	2.04%	0.48	-14.08	0.0%	6	6%	32%	0.07	3.51	-3.4%	-3.0%	0.023	0.015	0.02%
Kuwait Syrian Holding Co	0.053	0.002	3.89%	0.46	-27.28	0.0%	9	70%	67%	0.23	4.42	-1.7%	-1.1%	0.058	0.025	0.02%
Warba Capital Holding	0.120	0.001	0.84%	1.34	-19.07	0.0%	12	-6%	147%	0.03	0.23	-7.0%	-6.2%	0.145	0.043	0.03%
National Consumer Holding	0.168	0.002	1.20%	1.86	826.50	0.0%	15	-8%	244%	1.01	6.00	0.2%	0.2%	0.198	0.036	0.04%
Al Deera Holding	0.188	0.005	2.73%	3.81	-49.26	0.0%	17	6%	111%	0.00	0.01	-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	0.079	0.005	7.01%	1.24	-3.44	0.0%	3	33%	32%	0.00	0.02	-36.2%	-10.8%	0.115	0.032	0.01%
Total Financial Services - 47 Companies				1.05	23.63	2.9%	3,640			22.42	216.57	4.42%	4.14%			8.94%

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	0.000	0.00%	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	0.995	0.014	1.43%	1.90	24.14	1.7%	2,094	1%	62%	4.63	4.68	7.9%	4.2%	1.077	0.569	5.14%
Human Soft Holding	3.350	0.001	0.03%	5.07	11.36	5.5%	408	2%	-12%	0.40	0.12	44.6%	30.3%	4.030	2.871	1.00%
ALAFCO Aviation Lease and Finance	0.235	-0.001	-0.42%	0.70	12.64	4.3%	224	1%	9%	0.26	1.09	5.5%	1.4%	0.245	0.155	0.55%
Kuwait Cement	0.252	-0.002	-0.79%	0.86	44.73	5.9%	180	2%	9%	0.07	0.30	1.9%	1.3%	0.266	0.212	0.44%
Gulf Cable and Electrical Industries	0.883	0.020	2.32%	1.06	43.62	3.1%	185	5%	17%	0.45	0.51	2.4%	2.2%	0.888	0.586	0.45%
Integrated Holding	0.373	0.000	0.00%	1.38	11.95	9.3%	94	-1%	17%	0.55	1.49	11.5%	8.5%	0.399	0.301	0.23%
Kuwait Portland Cement	0.992	0.006	0.61%	1.33	13.10	9.9%	99	6%	26%	0.01	0.01	10.2%	8.2%	1.000	0.728	0.24%
Educational Holding Group	0.799	-0.001	-0.13%	2.83	15.47	3.1%	120	15%	68%	0.08	0.10	18.3%	16.7%	0.900	0.422	0.29%
United Projects for Aviation Services	0.295	0.005	1.72%	1.47	11.94	3.0%	111	23%	2%	0.10	0.35	12.3%	7.8%	0.410	0.186	0.27%
Heavy Engineering Industries and Shipbuilding	0.483	0.003	0.63%	1.40	7.76	6.0%	87	0%	22%	0.10	0.20	18.0%	5.9%	0.524	0.368	0.21%
National Industries	0.208	-0.004	-1.89%	0.87	16.96	4.7%	73	9%	33%	0.04	0.18	5.1%	3.8%	0.218	0.145	0.18%
ACICO Industries	0.127	0.001	0.79%	0.41	16.57	3.9%	42	2%	41%	0.21	1.62	2.5%	0.6%	0.136	0.082	0.10%
Kuwait Company for Process Plant Constructi	0.546	0.003	0.55%	2.29	12.40	3.1%	62	2%	42%	0.00	0.00	18.5%	7.7%	0.629	0.293	0.15%
Ras Al Khaimah for White Cement and Constr	0.151	-0.005	-3.21%	1.19	46.33	3.6%	76	67%	132%	0.00	0.00	2.6%	2.0%	0.175	0.061	0.19%
Combined Group Contracting	0.361	0.007	1.98%	1.32	17.07	5.4%	62	-2%	80%	0.08	0.23	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	0.000	0.36%	0.23	16.85	0.0%	15	9%	5%	0.05	0.80	1.4%	0.4%	0.064	0.044	0.04%
Shuaiba Industrial	0.217	0.002	0.93%	1.22	67.44	4.5%	22	0%	40%	0.00	0.00	1.8%	1.4%	0.223	0.145	0.05%
National Cleaning	0.062	-0.002	-3.13%	0.40	9.02	7.5%	14	17%	16%	0.29	4.62	4.4%	1.5%	0.078	0.045	0.04%
Fujairah Cement Industries	0.053	0.000	-0.56%	0.22	25.70	7.9%	19	24%	55%	0.13	2.40	0.8%	0.4%	0.056	0.028	0.05%
Hilal Cement	0.160	0.000	0.00%	0.69	-6.48	19.0%	8	-11%	96%	0.00	0.00	-10.6%	-6.2%	0.183	0.069	0.02%
Mubarrad Holding	0.114	0.001	0.88%	0.90	18.39	4.1%	19	1%	59%	0.12	1.08	4.9%	4.1%	0.123	0.057	0.05%
Specialities Group Holding	0.151	0.004	2.72%	0.81	17.94	0.0%	24	6%	93%	0.68	4.51	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	0.060	-0.005	-7.69%	0.82	-3.51	0.0%	6	26%	59%	0.88	13.44	-23.2%	-15.9%	0.072	0.031	0.01%
Metal and Recycling	0.112	0.003	2.75%	0.94	-4.75	0.0%	10	-7%	111%	0.01	0.09	-19.7%	-10.1%	0.196	0.032	0.02%
Equipment Holding	0.062	0.006	10.71%	0.73	-419.91	0.0%	5	38%	109%	0.40	6.25	-0.2%	-0.1%	0.067	0.024	0.01%
Total Industrials - 27 Companies				1.39	19.39	3.2%	4,093			9.54	44.08	7.17%	5.27%			10.05%

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	0.913	0.003	0.33%	2.38	19.41	2.7%	259	3%	26%	0.03	0.03	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%	0.16	0.40	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	0.169	0.005	3.05%	0.76	24.67	0.0%	29	1%	109%	0.10	0.62	3.1%	1.0%	0.176	0.072	0.07%
First Takaful Insurance	0.054	-0.004	-6.59%	0.66	6.83	0.0%	6	16%	46%	0.01	0.09	9.6%	5.9%	0.062	0.029	0.01%
Wethaq Takaful Insurance	0.040	0.002	5.82%	0.36	-50.42	0.0%	4	60%	96%	0.21	5.11	-0.7%	-0.7%	0.049	0.018	0.01%
Total Insurance - 8 Companies				1.24	14.04	3.5%	589			0.50	6.25	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	0.842	0.012	1.45%	2.00	7.18	8.3%	82	8%	-20%	0.01	0.02	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	0.166	0.004	2.47%	0.60	16.86	0.0%	38	-1%	7%	0.36	2.16	3.6%	1.1%	0.219	0.066	0.09%
Energy House Holding	0.053	-0.002	-3.64%	1.64	-7.27	0.0%	40	26%	87%	0.04	0.82	-22.5%	-17.0%	0.056	0.020	0.10%
Gulf Petroleum Investment	0.027	0.000	0.37%	0.30	-8.64	0.0%	12	8%	39%	0.19	7.09	-3.4%	-2.3%	0.029	0.018	0.03%
Senergy Holding	0.052	0.001	1.57%	1.04	-2.16	0.0%	10	6%	144%	0.07	1.34	-47.9%	-30.4%	0.057	0.016	0.03%
Total Energy - 6 Companies				1.06	34.03	4.2%	293			0.67	11.42	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.	0.786	0.002	0.26%	1.95	16.32	1.2%	921	2%	27%	0.34	0.43	11.9%	5.8%	0.810	0.584	2.26%
Salhia Real Estate	0.576	0.002	0.35%	1.75	13.26	3.5%	285	2%	15%	0.04	0.08	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%	0.18	1.38	5.0%	2.7%	0.132	0.091	0.57%
National Real Estate	0.215	0.005	2.38%	1.19	28.30	0.0%	324	5%	199%	6.55	30.56	4.2%	2.4%	0.232	0.069	0.79%
Tamdeen Real Estate	0.358	-0.001	-0.28%	0.52	17.45	2.8%	144	19%	33%	0.02	0.07	3.0%	2.2%	0.374	0.235	0.35%
Kuwait Real Estate	0.177	0.002	1.14%	1.29	23.36	0.2%	165	16%	71%	3.83	21.83	5.5%	2.2%	0.178	0.090	0.40%
United Real Estate	0.081	0.001	1.50%	0.47	-12.05	0.0%	87	1%	72%	0.02	0.25	-3.9%	-1.2%	0.084	0.042	0.21%
First Dubai for Real Estate Development	0.076	0.001	0.66%	1.02	83.24	0.5%	76	5%	85%	0.24	3.25	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	0.078	0.001	0.90%	0.62	-5.61	0.1%	49	2%	37%	0.79	10.14	-11.0%	-3.8%	0.122	0.050	0.12%
Ajial Real Estate Entertainment	0.289	0.000	0.00%	0.45	27.93	0.0%	56	6%	58%	0.12	0.43	1.6%	1.4%	0.291	0.147	0.14%
Injazzat Real Estate Development	0.100	0.000	-0.10%	0.64	-4.77	6.9%	33	25%	34%	1.35	13.23	-13.4%	-7.0%	0.100	0.067	0.08%
Munshaat Real Estate Projects	0.067	-0.003	-4.71%	0.45	24.58	3.2%	21	26%	-5%	0.04	0.53	1.8%	0.7%	0.121	0.045	0.05%
Aayan Real Estate	0.096	0.000	-0.21%	0.56	18.82	5.0%	40	-1%	65%	0.13	1.38	3.0%	1.9%	0.116	0.052	0.10%
Al Argan International Real Estate	0.119	0.009	8.18%	0.34	38.57	4.1%	30	25%	8%	0.04	0.32	0.9%	0.3%	0.114	0.091	0.07%
Al-Enmaa Real Estate	0.079	-0.001	-1.13%	0.79	20.88	0.0%	36	1%	64%	0.21	2.63	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	0.139	0.006	4.51%	0.99	15.06	5.6%	35	16%	64%	0.04	0.28	6.6%	3.5%	0.143	0.078	0.09%
Kuwait Business Town Real Estate	0.096	0.001	1.27%	0.85	23.65	0.1%	58	-2%	144%	0.07	0.78	3.6%	2.7%	0.104	0.032	0.14%
Dalqan Real Estate	0.276	0.000	0.00%	2.53	51.19	0.0%	17	-4%	1%	0.01	0.03	4.9%	4.9%	0.318	0.198	0.04%
Sokouk Holding	0.035	0.001	2.66%	0.43	-5.80	0.0%	20	48%	49%	0.87	24.75	-7.4%	-4.7%	0.036	0.020	0.05%
Tijara and Realestate Investment	0.065	0.004	5.65%	0.61	17.20	3.0%	24	28%	56%	0.38	5.90	3.6%	1.9%	0.063	0.039	0.06%
Al-Arabiya Real Estate	0.050	0.000	0.00%	0.43	15.13	1.2%	25	22%	94%	0.48	9.66	2.9%	1.1%	0.051	0.024	0.06%
Aqar Real Estate Investments	0.089	-0.001	-0.78%	0.65	7.44	5.6%	19	10%	51%	0.22	2.46	8.7%	7.3%	0.098	0.056	0.05%
Mashaer Holding	0.079	-0.001	-1.50%	0.60	8.37	0.0%	14	13%	34%	0.22	2.70	7.1%	5.0%	0.083	0.054	0.03%
Investors Holding Group	0.016	0.000	0.65%	0.79	-0.74	0.0%	10	5%	-11%	0.06	3.59	-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%	0.11	0.86	10.5%	7.0%	0.131	0.082	0.03%
Al Massaleh Real Estate	0.054	0.001	2.06%	0.61	-7.58	0.0%	13	13%	59%	0.04	0.79	-8.1%	-1.9%	0.085	0.028	0.03%
Kuwait Remal Real Estate	0.023	0.004	18.42%	0.34	-3.09	0.0%	7	25%	11%	0.25	11.55	-11.0%	-3.9%	0.028	0.016	0.02%
Kuwait Real Estate Holding	0.056	0.009	18.09%	0.08	1.48	3.2%	10	20%	122%	0.50	9.39	5.5%	2.2%	0.050	0.021	0.03%
Taameer Real Estate Investment	0.042	0.001	2.42%	0.63	-8.95	0.0%	10	32%	112%	0.46	10.81	-7.0%	-4.5%	0.045	0.018	0.02%
Sanam Real Estate	0.072	0.003	3.92%	0.91	96.83	0.0%	9	4%	107%	0.05	0.64	0.9%	0.9%	0.082	0.028	0.02%
Mena Real Estate	0.096	0.003	2.78%	0.66	-213.80	0.0%	13	137%	245%	5.13	50.95	-0.3%	-0.2%	0.100	0.024	0.03%
Al Masaken International Real Estate Developr	0.043	0.002	4.10%	0.48	52.18	0.4%	4	19%	75%	0.49	11.59	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%	0.05	0.42	0.1%	0.1%	0.116	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	28.04	1.7%	2,843			23.32	233.65	3.37%	3.29%			6.98%

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	0.106	0.006	6.00%	0.83	-102.82	3.8%	11	8%	53%	0.08	0.71	-0.8%	-0.7%	0.122	0.063	0.03%
Total Technology - 1 Companies				0.83	-102.82	3.8%	11			0.08	0.71	-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	0.595	0.001	0.17%	1.98	11.87	5.2%	2,575	-1%	-2%	2.10	3.53	16.7%	4.6%	0.641	0.572	6.32%
Kuwait Telecommunications	0.865	0.002	0.23%	2.01	9.91	4.0%	432	1%	2%	0.08	0.10	20.2%	11.1%	0.970	0.822	1.06%
National Mobile Telecommunications	0.665	-0.008	-1.19%	0.58	11.06	9.7%	333	4%	6%	0.08	0.11	5.3%	2.4%	0.711	0.602	0.82%
AAN Digital Services	0.017	0.000	-1.16%	0.51	55.77	0.0%	15	25%	38%	0.30	17.71	0.9%	0.7%	0.018	0.011	0.04%
Hayat Communications	0.096	0.000	0.42%	0.82	40.52	0.0%	8	12%	71%	0.05	0.50	2.0%	0.8%	0.103	0.045	0.02%
Telecom - 5 Companies				1.58	11.55	5.5%	3,363			2.61	21.95	13.70%	7.86%			8.26%

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	0.000	0.00%	3.39	21.10	0.0%	260	0%	-15%	0.27	1.17	16.1%	2.3%	0.333	0.220	0.64%
Total Utilities - 1 Companies				3.39	21.10	0.0%	260			0.27	1.17	16.06%	2.26%			0.64%

Total Market 164 Companies				1.64	19.43	2.97%	40,714			81.15	602.64	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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