

شركة الاستثمارات الوطنية
NATIONAL INVESTMENTS COMPANY

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

28 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	6,477.69	12.65	0.20%	16.80%	6,478.19	4,855.27	37.70	1.51	17.98	3.22%
Premier Index	7,050.08	21.46	0.31%	16.51%	7,040.82	5,252.68	28.47	1.91	16.52	3.04%
Main Index	5,356.82	-7.54	-0.14%	17.67%	5,393.96	4,063.00	9.23	0.92	24.73	3.77%
NIC 50 Index	7,849.93	16.10	0.21%	17.38%	7,849.93	5,840.70	31.61	1.78	17.48	3.08%

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	65.07	389.72
Premier Index	32.95	89.83
Main Index	32.11	299.88
NIC 50 Index	46.17	185.25

Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
National Consumer Holding	0.062	1,247,755	9.54%
Sokouk Holding	0.027	387,980	7.91%
Gulf Franchising Holding	0.050	10	6.38%
Gulf Insurance Group	0.947	9,142	5.57%
IFA Hotels and Resorts	0.045	121,435	5.35%

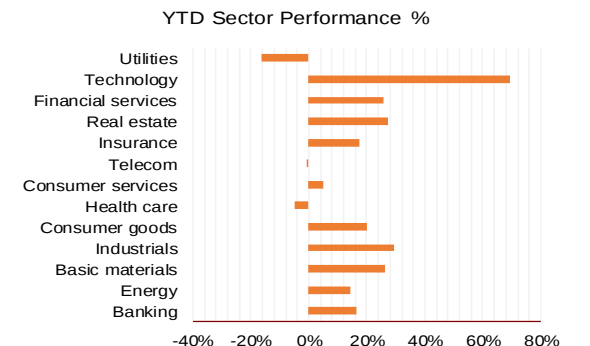
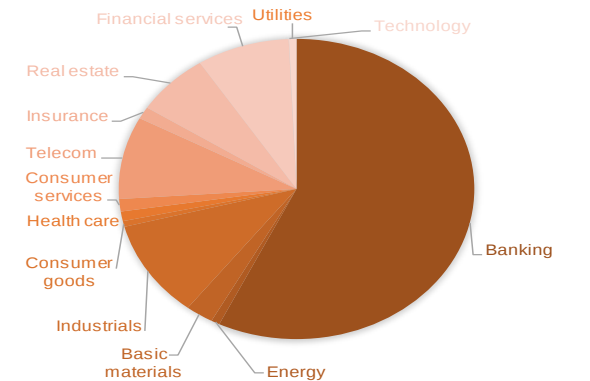
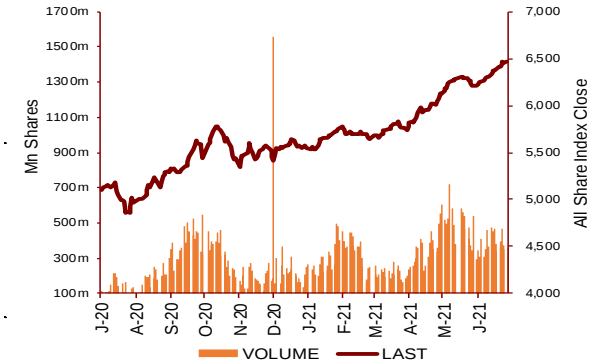
Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
Ahli United Bank BSC	0.243	8.14	1.67%
Al Mazaya Holding	0.113	7.15	-3.42%
National Bank of Kuwait	0.862	6.67	0.47%
Aayan Leasing and Investment	0.164	3.68	0.00%
Inovest BSC Public	0.120	3.44	-7.69%

Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,468.74	5.280	0.36%	16.3%	1,465.6	1,091.5	21.55	1.96	17.96	2.9%
Energy	1,461.80	-16.340	-1.11%	14.4%	1,519.3	1,039.8	0.29	1.06	34.22	4.1%
Basic materials	1,135.68	-1.630	-0.14%	26.4%	1,213.2	749.1	0.96	1.37	20.88	5.3%
Industrials	1,151.05	-5.140	-0.44%	29.2%	1,228.3	748.8	3.95	1.29	18.63	3.4%
Consumer goods	981.36	-6.060	-0.61%	19.9%	1,011.0	701.5	0.23	1.59	34.06	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	783.83	-3.070	-0.39%	5.0%	842.4	693.9	0.51	1.17	35.79	3.5%
Telecom	1,091.56	9.310	0.86%	-1.0%	1,179.6	961.4	3.34	1.57	11.49	5.5%
Insurance	1,356.88	21.040	1.58%	17.4%	1,398.2	929.8	0.49	1.04	11.73	4.2%
Real estate	1,211.14	-9.720	-0.80%	27.1%	1,237.5	827.4	2.54	0.84	25.08	1.9%
Financial services	1,169.21	2.820	0.24%	25.8%	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	610.53	-2.630	-0.43%	-16.2%	1,042.1	610.5	0.26	3.33	20.75	0.0%
	6,477.69	12.65	0.20%	16.8%	6,478.2	4,855.3	37.70	1.51	17.98	3.22%

Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	34	83	48
Premier Index	7	12	6
Main Index	27	71	42
NIC 50 Index	14	26	10

Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Inovest BSC Public	0.120	3,442,713	-7.69%
Kuwait Syrian Holding Co	0.033	7,030	-5.71%
Aayan Real Estate	0.095	563,262	-5.10%
Amar Finance and Leasing	0.057	13	-5.00%
Burgan for Well Drilling Tr	0.180	588,954	-4.76%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
Al Mazaya Holding	0.113	61.36	-3.42%
Ahli United Bank BSC	0.243	33.72	1.67%
Inovest BSC Public	0.120	27.17	-7.69%
Aayan Leasing and Investrn	0.164	22.19	0.00%
National Consumer Holding	0.062	20.64	9.54%

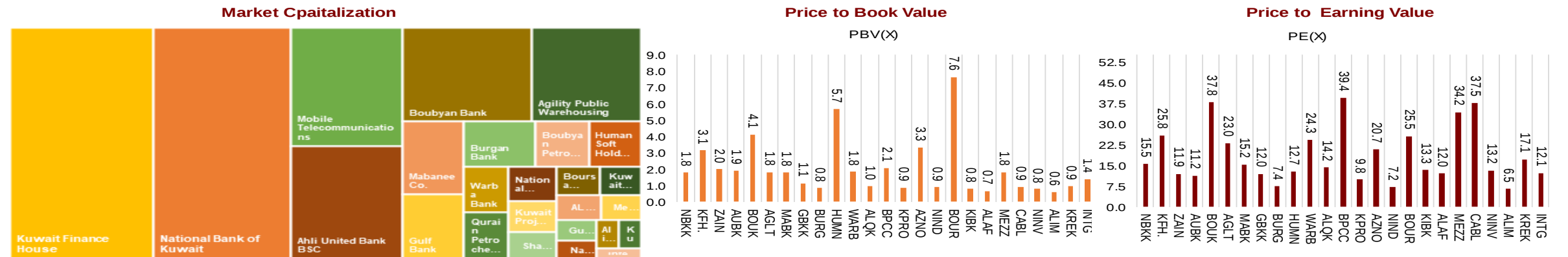


DAILY MARKET COVERAGE REPORT

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	0.862	0.004	0.47%	1.81	15.45	3.5%	6,200	4%	8%	6.67	7.74	11.7%	1.4%	0.871	0.710	21.78%
Kuwait Finance House	0.774	-0.002	-0.26%	3.15	25.83	1.9%	6,484	4%	26%	3.22	4.16	12.2%	1.3%	0.779	0.513	22.77%
Mobile Telecommunications	0.597	0.006	1.02%	1.99	11.91	5.2%	2,583	0%	-1%	2.00	3.38	16.7%	4.6%	0.641	0.510	9.07%
Ahli United Bank BSC	0.243	0.004	1.67%	1.92	11.24	4.8%	2,463	12%	12%	8.14	33.72	17.1%	1.8%	0.247	0.167	8.65%
Boubyan Bank	0.744	0.009	1.22%	4.11	37.76	0.8%	2,365	11%	38%	1.17	1.58	10.9%	1.2%	0.748	0.476	8.31%
Agility Public Warehousing	0.944	-0.006	-0.63%	1.82	23.03	1.7%	1,998	3%	54%	1.75	1.85	7.9%	4.2%	1.077	0.550	7.02%
Mabane Co.	0.731	0.000	0.00%	1.81	15.18	1.3%	856	3%	18%	0.19	0.26	11.9%	5.8%	0.761	0.526	3.01%
Gulf Bank	0.253	0.000	0.00%	1.15	11.97	3.8%	762	13%	16%	0.66	2.61	9.6%	1.0%	0.257	0.187	2.68%
Burgan Bank	0.229	0.000	0.00%	0.84	7.44	4.7%	630	5%	13%	0.41	1.79	11.3%	1.2%	0.237	0.167	2.21%
Human Soft Holding	3.740	-0.010	-0.27%	5.66	12.68	4.9%	455	3%	-2%	0.73	0.20	44.6%	30.3%	4.030	2.486	1.60%
Warba Bank	0.255	-0.001	-0.39%	1.84	24.28	0.0%	402	5%	8%	0.23	0.89	7.6%	0.5%	0.278	0.190	1.41%
Qurain Petrochemical Industries	0.392	0.000	0.00%	0.95	14.19	3.9%	401	2%	16%	0.42	1.08	6.7%	3.6%	0.447	0.260	1.41%
Boubyan Petrochemical	0.923	-0.002	-0.22%	2.08	39.38	5.6%	466	2%	44%	0.76	0.82	5.3%	2.1%	0.960	0.523	1.64%
Kuwait Projects Company Holding	0.163	-0.001	-0.61%	0.87	9.85	5.7%	295	9%	3%	0.27	1.66	8.9%	0.3%	0.179	0.147	1.04%
Shamal Az-Zour Al-Oula Power & Water	0.232	-0.001	-0.43%	3.33	20.75	0.0%	255	-3%	-16%	0.23	0.97	16.1%	2.3%	0.500	0.232	0.90%
National Industries Group Holding	0.229	0.001	0.44%	0.89	7.23	4.6%	335	8%	37%	1.89	8.28	12.3%	3.7%	0.235	0.144	1.18%
Boursa Kuwait Securities Co	1.220	0.019	1.58%	7.63	25.54	0.0%	245	-2%	11%	0.81	0.67	29.9%	26.5%	1.290	0.990	0.86%
ALAFCO Aviation Lease and Finance	0.224	0.000	0.00%	0.81	13.32	4.5%	228	3%	8%	0.87	3.89	6.1%	0.6%	0.230	0.162	0.80%
Mezzan Holding	0.223	-0.003	-1.33%	0.67	12.00	4.5%	212	-1%	3%	0.20	0.89	5.5%	1.4%	0.245	0.148	0.75%
Gulf Cable and Electrical Industries	0.637	-0.003	-0.47%	1.83	34.21	2.6%	193	0%	7%	0.16	0.25	5.3%	2.2%	0.679	0.540	0.68%
National Investments	0.760	0.002	0.26%	0.91	37.54	3.6%	159	-4%	1%	0.15	0.19	2.4%	2.2%	0.888	0.520	0.56%
Alimti az Investment Group	0.177	-0.001	-0.56%	0.78	13.17	4.6%	141	-3%	31%	0.17	0.98	5.9%	5.0%	0.198	0.099	0.50%
Kuwait Real Estate	0.123	-0.001	-0.81%	0.59	6.47	6.4%	128	-2%	10%	0.52	4.25	9.1%	5.2%	0.134	0.085	0.45%
Integrated Holding	0.130	0.000	0.00%	0.94	17.13	0.3%	121	4%	25%	0.83	6.42	5.5%	2.2%	0.140	0.072	0.42%
Total	0.379	-0.004	-1.04%	1.40	12.14	9.2%	96	2%	19%	0.50	1.31	11.5%	8.5%	0.399	0.297	0.34%



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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	0.862	0.004	0.47%	1.81	15.5	3.5%	6,200	3.9%	7.8%	11.7%	1.4%
Kuwait Finance House	0.774	-0.002	-0.26%	3.15	25.8	1.9%	6,484	3.9%	25.8%	12.2%	1.3%
Mobile Telecommunications	0.597	0.006	1.02%	1.99	11.9	5.2%	2,583	0.3%	-1.5%	16.7%	4.6%
Ahli United Bank BSC	0.243	0.004	1.67%	1.92	11.2	4.8%	2,463	12.0%	12.4%	17.1%	1.8%
Boubyan Bank	0.744	0.009	1.22%	4.11	37.8	0.8%	2,365	10.9%	37.5%	10.9%	1.2%
Agility Public Warehousing	0.944	-0.006	-0.63%	1.82	23.0	1.7%	1,998	2.7%	53.6%	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	0.000	0.00%	0.84	7.4	4.7%	630	5.5%	12.9%	11.3%	1.2%
Human Soft Holding	3.740	-0.010	-0.27%	5.66	12.7	4.9%	455	3.5%	-1.6%	44.6%	30.3%
Warba Bank	0.255	-0.001	-0.39%	1.84	24.3	0.0%	402	4.5%	8.1%	7.6%	0.5%
Qurain Petrochemical Industries	0.392	0.000	0.00%	0.95	14.2	3.9%	401	2.3%	16.0%	6.7%	3.6%
Boubyan Petrochemical	0.923	-0.002	-0.22%	2.08	39.4	5.6%	466	2.2%	44.2%	5.3%	2.1%
Kuwait Projects Company Holding	0.163	-0.001	-0.61%	0.87	9.8	5.7%	295	8.7%	2.5%	8.9%	0.3%
Shamal Az-Zour Al-Oula Power & Water	0.232	-0.001	-0.43%	3.33	20.7	0.0%	255	-3.3%	-16.2%	16.1%	2.3%
National Industries Group Holding	0.229	0.001	0.44%	0.89	7.2	4.6%	335	7.8%	36.6%	12.3%	3.7%
Boursa Kuwait Securities Co	1.220	0.019	1.58%	7.63	25.5	0.0%	245	-1.6%	10.9%	29.9%	26.5%
Kuwait International Bank	0.224	0.000	0.00%	0.81	13.3	4.5%	228	2.8%	7.7%	6.1%	0.6%
ALAFCO Aviation Lease and Finance	0.223	-0.003	-1.33%	0.67	12.0	4.5%	212	-1.3%	3.2%	5.5%	1.4%
Mezzan Holding	0.637	-0.003	-0.47%	1.83	34.2	2.6%	193	-0.5%	6.9%	5.3%	2.2%
Gulf Cable and Electrical Industries	0.760	0.002	0.26%	0.91	37.5	3.6%	159	-3.8%	0.7%	2.4%	2.2%
National Investments	0.177	-0.001	-0.56%	0.78	13.2	4.6%	141	-3.3%	31.1%	5.9%	5.0%
Alimtiq Investment Group	0.123	-0.001	-0.81%	0.59	6.5	6.4%	128	-2.4%	9.8%	9.1%	5.2%
Kuwait Real Estate	0.130	0.000	0.00%	0.94	17.1	0.3%	121	4.2%	25.2%	5.5%	2.2%
Integrated Holding	0.379	-0.004	-1.04%	1.40	12.1	9.2%	96	1.8%	19.1%	11.5%	8.5%
Total		21.46	0.31%	1.91	16.52	3.04%	28,472	4.6%	16.5%	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	7,050	21.46	0.31%	6,773	6,327	98	28,472	4.6%	16.5%	7,041	5,253

Top 5 Performrs (Today's Price Change)

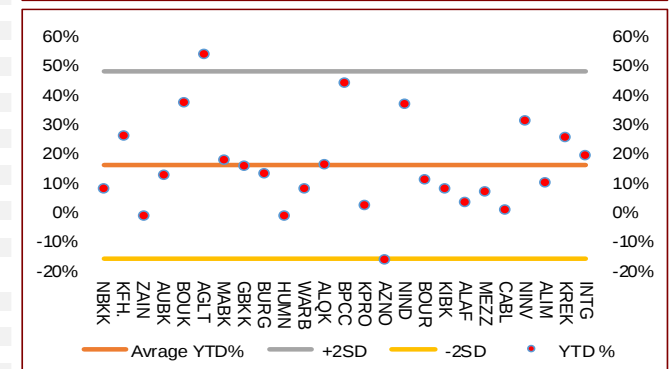
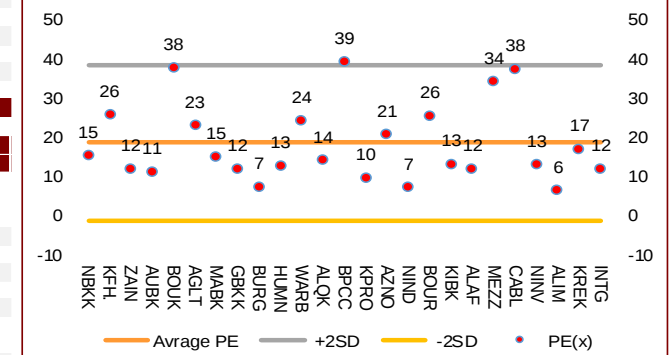
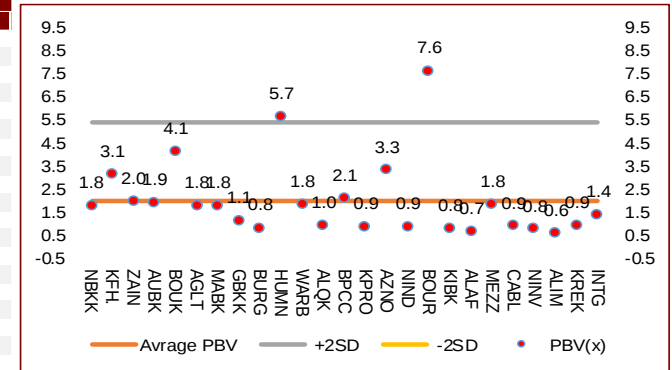
Ahli United Bank BSC	0.243	0.004	1.67%	0.222	0.221	85	2,463	12.0%	12.4%	0.247	0.167
Boursa Kuwait Securities Co	1.220	0.019	1.58%	1.205	1.125	43	245	-1.6%	10.9%	1.290	0.990
Boubyan Bank	0.744	0.009	1.22%	0.677	0.593	96	2,365	10.9%	37.5%	0.748	0.476
Mobile Telecommunications	0.597	0.006	1.02%	0.597	0.608	59	2,583	0.3%	-1.5%	0.641	0.510
National Bank of Kuwait	0.862	0.004	0.47%	0.835	0.819	90	6,200	3.9%	7.8%	0.871	0.710

Middel Performrs (Today's Price Change)

National Industries Group Holding	0.229	0.001	0.44%	0.216	0.187	59	335	7.8%	36.6%	0.235	0.144
Gulf Cable and Electrical Industries	0.760	0.002	0.26%	0.803	0.773	56	159	-3.8%	0.7%	0.888	0.520
Mabane Co.	0.731	0.000	0.00%	0.725	0.672	57	856	3.0%	17.9%	0.761	0.526
Gulf Bank	0.253	0.000	0.00%	0.229	0.223	69	762	12.9%	15.5%	0.257	0.187
Burgan Bank	0.229	0.000	0.00%	0.221	0.209	49	630	5.5%	12.9%	0.237	0.167
Qurain Petrochemical Industries	0.392	0.000	0.00%	0.409	0.354	43	401	2.3%	16.0%	0.447	0.260
Kuwait International Bank	0.224	0.000	0.00%	0.218	0.208	58	228	2.8%	7.7%	0.230	0.162
Kuwait Real Estate	0.130	0.000	0.00%	0.130	0.112	44	121	4.2%	25.2%	0.140	0.072
Boubyan Petrochemical	0.923	-0.002	-0.22%	0.920	0.721	59	466	2.2%	44.2%	0.960	0.523
Kuwait Finance House	0.774	-0.002	-0.26%	0.100	0.100	88	6,484	3.9%	25.8%	1.210	0.996
Human Soft Holding	3.740	-0.010	-0.27%	3.613	3.472	66	455	3.5%	-1.6%	4.030	2.486
Warba Bank	0.255	-0.001	-0.39%	0.253	0.244	57	402	4.5%	8.1%	0.278	0.190
Shamal Az-Zour Al-Oula Power & Water	0.232	-0.001	-0.43%	0.248	0.280	21	255	-3.3%	-16.2%	0.500	0.232
Mezzan Holding	0.637	-0.003	-0.47%	0.624	0.596	50	193	-0.5%	6.9%	0.679	0.540
National Investments	0.177	-0.001	-0.56%	0.183	0.156	68	141	-3.3%	31.1%	0.198	0.099

Bottom 5 Performrs (Today's Price Change)

Kuwait Projects Company Holding	0.163	-0.001	-0.61%	0.158	0.160	73	295	8.7%	2.5%	0.179	0.147
Agility Public Warehousing	0.944	-0.006	-0.63%	0.894	0.697	57	1,998	2.7%	53.6%	1.077	0.550
Alimtiq Investment Group	0.123	-0.001	-0.81%	0.124	0.111	38	128	-2.4%	9.8%	0.134	0.085
Integrated Holding	0.379	-0.004	-1.04%	0.372	0.342	40	96	1.8%	19.1%	0.399	0.297
ALAFCO Aviation Lease and Finance	0.223	-0.003	-1.33%	0.226	0.200	12	212	-1.3%	3.2%	0.245	0.148



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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	0.862	0.004	0.47%	1.81	15.45	3.5%	6,200	4%	8%	6.67	7.74	11.7%	1.4%	0.871	0.710	16.45%
Kuwait Finance House	0.774	-0.002	-0.26%	3.15	25.83	1.9%	6,484	4%	26%	3.22	4.16	12.2%	1.3%	0.779	0.513	17.20%
Ahli United Bank BSC	0.243	0.004	1.67%	1.92	11.24	4.8%	2,463	12%	12%	8.14	33.72	17.1%	1.8%	0.247	0.167	6.53%
Boubyan Bank	0.744	0.009	1.22%	4.11	37.76	0.8%	2,365	11%	38%	1.17	1.58	10.9%	1.2%	0.748	0.476	6.27%
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%	0.66	2.61	9.6%	1.0%	0.257	0.187	2.02%
Burgan Bank	0.229	0.000	0.00%	0.84	7.44	4.7%	630	5%	13%	0.41	1.79	11.3%	1.2%	0.237	0.167	1.67%
Ahli United Bank	0.303	-0.001	-0.33%	1.44	11.93	4.0%	656	6%	15%	0.18	0.59	12.1%	1.3%	0.305	0.219	1.74%
Warba Bank	0.255	-0.001	-0.39%	1.84	24.28	0.0%	402	5%	8%	0.23	0.89	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%	0.01	0.05	5.1%	0.6%	0.217	0.150	0.97%
Kuwait International Bank	0.224	0.000	0.00%	0.81	13.32	4.5%	228	3%	8%	0.87	3.89	6.1%	0.6%	0.230	0.162	0.61%
Total Banking Sector - 11 Companies				1.96	17.96	2.9%	21,545			21.56	57.02	10.90%	1.21%			57.15%

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	0.000	0.00%	0.95	14.19	3.9%	401	2%	16%	0.42	1.08	6.7%	3.6%	0.447	0.260	1.06%
Boubyan Petrochemical	0.923	-0.002	-0.22%	2.08	39.38	5.6%	466	2%	44%	0.76	0.82	5.3%	2.1%	0.960	0.523	1.23%
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	0.379	-0.005	-1.30%	1.27	30.63	14.1%	27	31%	41%	0.02	0.06	4.1%	3.8%	0.405	0.222	0.07%
Total Basic Materials - 4 Companies				1.37	20.88	5.3%	955			1.20	1.96	6.57%	5.07%			2.53%

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	0.637	-0.003	-0.47%	1.83	34.21	2.6%	193	0%	7%	0.16	0.25	5.3%	2.2%	0.679	0.540	0.51%
Livestock Transport and Trading	0.187	0.000	0.00%	0.97	33.33	0.1%	39	2%	6%	0.00	0.03	2.9%	2.0%	0.210	0.171	0.10%
Total Consumer Goods - 2 Companies				1.59	34.06	2.2%	232			0.17	0.28	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	0.650	-0.003	-0.46%	3.55	9.57	4.9%	143	3%	-9%	0.07	0.11	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%	0.00	0.00	10.6%	7.2%	0.990	0.600	0.21%
Oula Fuel Marketing	0.140	-0.002	-1.41%	0.84	14.65	4.2%	57	-3%	14%	0.01	0.07	5.7%	3.2%	0.168	0.104	0.15%
Al Soor Fuel Marketing	0.139	-0.002	-1.42%	0.86	16.27	3.6%	56	-3%	14%	0.02	0.11	5.3%	3.7%	0.164	0.105	0.15%
Sultan Center Food Products	0.202	-0.008	-3.81%	1.26	25.42	0.0%	57	15%	102%	0.34	1.68	4.9%	0.7%	0.224	0.090	0.15%
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	0.045	0.002	5.35%	1.68	-1.28	0.0%	29	2%	132%	0.12	2.71	-131.5%	-8.1%	0.051	0.016	0.08%
Kuwait Resorts	0.080	0.002	2.44%	0.58	15.47	0.0%	16	5%	30%	0.21	2.68	3.8%	3.2%	0.084	0.042	0.04%
Future Kid Entertainment and Real Estate	0.071	-0.002	-2.19%	0.41	26.94	16.2%	8	-7%	-16%	0.01	0.10	1.5%	0.9%	0.122	0.067	0.02%
Al Eid Food	0.233	-0.001	-0.43%	1.88	22.33	0.0%	34	31%	237%	0.09	0.37	8.4%	6.1%	0.259	0.043	0.09%
Kuwait Hotels	0.074	0.000	0.00%	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				1.17	35.79	3.5%	505			0.86	7.84	3.28%	3.04%			1.34%

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	0.314	0.015	5.02%	2.05	11.66	5.7%	354	-1%	-3%	0.15	0.48	17.6%	7.1%	0.365	0.288	0.94%
Kuwait Projects Company Holding	0.163	-0.001	-0.61%	0.87	9.85	5.7%	295	9%	3%	0.27	1.66	8.9%	0.3%	0.179	0.147	0.78%
National Industries Group Holding	0.229	0.001	0.44%	0.89	7.23	4.6%	335	8%	37%	1.89	8.28	12.3%	3.7%	0.235	0.144	0.89%
Boursa Kuwait Securities Co	1.220	0.019	1.58%	7.63	25.54	0.0%	245	-2%	11%	0.81	0.67	29.9%	26.5%	1.290	0.990	0.65%
GFH Financial Group	0.064	-0.001	-1.09%	0.71	8.88	4.4%	221	2%	36%	0.81	12.55	8.0%	1.3%	0.069	0.041	0.59%
National Investments	0.177	-0.001	-0.56%	0.78	13.17	4.6%	141	-3%	31%	0.17	0.98	5.9%	5.0%	0.198	0.099	0.37%
Tamdeen Investment	0.260	-0.009	-3.35%	0.32	10.78	4.6%	89	8%	-16%	0.02	0.06	3.0%	2.2%	0.371	0.199	0.24%
Alimtiyaz Investment Group	0.123	-0.001	-0.81%	0.59	6.47	6.4%	128	-2%	10%	0.52	4.25	9.1%	5.2%	0.134	0.085	0.34%
Commercial Facilities	0.194	-0.002	-1.02%	0.60	7.47	8.7%	99	-3%	2%	0.02	0.09	8.0%	4.2%	0.210	0.161	0.26%
Aayan Leasing and Investment	0.164	0.000	0.00%	1.68	-7.87	1.3%	115	-1%	69%	3.68	22.19	-21.4%	-4.9%	0.204	0.041	0.31%
Kuwait Investment	0.208	0.002	0.97%	0.91	6.51	4.8%	114	14%	70%	0.24	1.16	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%	0.04	0.19	12.5%	7.5%	0.271	0.125	0.24%
Arzan Financial Group for Financing and Invest	0.141	0.002	1.44%	1.12	100.83	0.0%	111	8%	153%	2.52	18.02	1.1%	0.7%	0.144	0.037	0.29%
Kuwait Financial Centre	0.153	-0.001	-0.65%	0.77	10.52	3.2%	73	20%	83%	0.46	3.04	7.3%	3.5%	0.158	0.070	0.19%
Gulf Investment House	0.293	0.002	0.69%	3.29	541.96	0.0%	119	24%	252%	0.09	0.29	0.6%	0.5%	0.339	0.046	0.32%
Al Bareeq Holding	0.045	0.000	-0.88%	0.47	9.03	0.0%	20	-11%	-31%	0.14	3.05	5.2%	5.0%	0.106	0.014	0.05%
Arabi Group Holdings	0.129	0.004	3.20%	0.70	-12.96	0.0%	21	-35%	-35%	0.53	4.11	-5.4%	-0.6%	0.198	0.102	0.06%
Kuwait and Middle East Financial Investment	0.160	-0.006	-3.61%	2.19	53.71	0.0%	35	3%	15%	0.03	0.17	4.1%	3.2%	0.180	0.100	0.09%

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Financial services	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Privatization Holding	0.058	0.000	-0.51%	0.43	-52.30	0.0%	35	5%	45%	0.15	2.57	-0.8%	-0.5%	0.060	0.039	0.09%
Asiya Capital Investments	0.043	0.000	-0.23%	0.46	22.11	0.1%	33	5%	17%	0.15	3.42	2.1%	2.0%	0.047	0.029	0.09%
Umm Al Qaiwain General Investment Co	0.067	0.000	0.00%	0.45	12.61	5.4%	24	-13%	-11%	0.00	0.00	3.6%	3.3%	0.096	0.064	0.06%
Securities House	0.073	0.000	0.00%	0.81	-86.30	0.0%	33	-1%	71%	0.00	0.00	-0.9%	-0.7%	0.097	0.046	0.09%
KAMCO Investment	0.108	-0.001	-0.92%	0.66	12.19	0.0%	37	14%	46%	0.18	1.64	5.4%	2.3%	0.114	0.067	0.10%
First Investment	0.084	-0.002	-2.21%	0.89	-0.79	0.0%	37	-1%	34%	0.81	9.52	-113.6%	-62.0%	0.095	0.033	0.10%
Inovest BSC Public	0.120	-0.010	-7.69%	0.83	16.10	4.9%	36	8%	83%	3.44	27.17	5.2%	2.9%	0.134	0.054	0.09%
Coast Investment and Development	0.075	0.000	0.00%	0.79	74.24	0.0%	44	2%	54%	0.03	0.38	1.1%	1.0%	0.081	0.030	0.12%
Al Madar Finance and Investment	0.149	-0.004	-2.61%	1.35	22.25	0.0%	31	-1%	64%	0.03	0.22	6.1%	5.0%	0.156	0.069	0.08%
Bayan Investment	0.053	-0.002	-4.13%	0.53	-27.59	0.0%	19	1%	28%	0.11	2.03	-1.9%	-0.8%	0.065	0.032	0.05%
Al Manar Financing and Leasing	0.063	0.000	0.00%	0.57	16.24	0.8%	19	-6%	27%	0.00	0.03	3.5%	2.7%	0.074	0.040	0.05%
Manazel Holding	0.053	0.000	-0.57%	1.15	33.74	0.0%	23	0%	66%	0.07	1.30	3.4%	0.8%	0.060	0.027	0.06%
Kuwait Finance and Investment	0.100	0.004	4.61%	0.79	44.86	0.0%	31	-6%	132%	0.07	0.71	1.8%	1.2%	0.125	0.038	0.08%
National International Holding	0.108	-0.001	-0.92%	0.57	12.99	2.7%	23	14%	30%	0.09	0.82	4.4%	3.3%	0.121	0.056	0.06%
Osoul Investment	0.083	-0.002	-1.79%	0.60	6.65	0.0%	12	-5%	3%	0.02	0.19	9.0%	8.2%	0.110	0.072	0.03%
UniCap Investment and Finance	0.074	0.000	-0.53%	0.71	-35.03	0.0%	17	4%	77%	0.01	0.11	-2.0%	-1.0%	0.078	0.035	0.04%
Amar Finance and Leasing	0.057	-0.003	-5.00%	0.64	47.72	0.0%	11	-1%	17%	0.00	0.00	1.3%	1.2%	0.080	0.039	0.03%
Gulf North Africa Holding	0.069	0.000	0.00%	0.92	88.77	0.0%	10	-8%	6%	0.00	0.05	1.0%	0.6%	0.080	0.054	0.03%
Al Salam Group Holding	0.028	0.000	-1.06%	0.24	210.63	0.0%	8	3%	11%	0.03	0.96	0.1%	0.1%	0.034	0.019	0.02%
International Financial Advisors	0.140	0.001	0.72%	4.22	-1.90	0.5%	35	21%	134%	1.15	8.26	-222.8%	-19.3%	0.142	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	0.000	-2.01%	0.47	-13.73	0.0%	6	-4%	29%	0.09	4.56	-3.4%	-3.0%	0.023	0.012	0.02%
Kuwait Syrian Holding Co	0.033	-0.002	-5.71%	0.28	-16.86	0.0%	6	14%	3%	0.01	0.21	-1.7%	-1.1%	0.043	0.025	0.02%
Warba Capital Holding	0.067	-0.001	-1.47%	0.75	-10.65	0.0%	7	-4%	38%	0.00	0.02	-7.0%	-6.2%	0.080	0.042	0.02%
National Consumer Holding	0.062	0.005	9.54%	0.69	305.02	0.0%	6	19%	27%	1.25	20.64	0.2%	0.2%	0.082	0.036	0.01%
Al Deera Holding	0.194	-0.002	-1.02%	3.93	-50.83	0.0%	18	-5%	118%	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	0.050	0.003	6.38%	0.78	-2.17	0.0%	2	-4%	-17%	0.00	0.00	-36.2%	-10.8%	0.072	0.041	0.01%
Total Financial Services - 47 Companies				0.91	20.64	3.3%	3,179			20.05	166.04	4.42%	4.14%			8.43%

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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%			1.03%

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	0.944	-0.006	-0.63%	1.82	23.03	1.7%	1,998	3%	54%	1.75	1.85	7.9%	4.2%	1.077	0.550	5.30%
Human Soft Holding	3.740	-0.010	-0.27%	5.66	12.68	4.9%	455	3%	-2%	0.73	0.20	44.6%	30.3%	4.030	2.486	1.21%
ALAFCO Aviation Lease and Finance	0.223	-0.003	-1.33%	0.67	12.00	4.5%	212	-1%	3%	0.20	0.89	5.5%	1.4%	0.245	0.148	0.56%
Kuwait Cement	0.251	0.001	0.40%	0.86	44.55	5.9%	179	-3%	9%	0.08	0.33	1.9%	1.3%	0.266	0.156	0.47%
Gulf Cable and Electrical Industries	0.760	0.002	0.26%	0.91	37.54	3.6%	159	-4%	1%	0.15	0.19	2.4%	2.2%	0.888	0.520	0.42%
Integrated Holding	0.379	-0.004	-1.04%	1.40	12.14	9.2%	96	2%	19%	0.50	1.31	11.5%	8.5%	0.399	0.297	0.25%
Kuwait Portland Cement	0.865	-0.004	-0.46%	1.16	11.42	11.4%	87	0%	10%	0.02	0.03	10.2%	8.2%	0.967	0.683	0.23%
Educational Holding Group	0.766	-0.020	-2.54%	2.71	14.83	3.2%	115	15%	61%	0.26	0.33	18.3%	16.7%	0.900	0.395	0.30%
United Projects for Aviation Services	0.293	0.013	4.64%	1.46	11.86	3.0%	111	7%	1%	0.01	0.03	12.3%	7.8%	0.410	0.186	0.29%
Heavy Engineering Industries and Shipbuilding	0.510	-0.002	-0.39%	1.48	8.19	5.7%	92	5%	28%	0.11	0.21	18.0%	5.9%	0.524	0.328	0.24%
National Industries	0.164	0.000	0.00%	0.68	13.35	6.0%	57	3%	5%	0.02	0.14	5.1%	3.8%	0.180	0.143	0.15%
ACICO Industries	0.130	-0.001	-0.76%	0.42	16.88	3.8%	43	10%	45%	0.47	3.62	2.5%	0.6%	0.134	0.082	0.11%
Kuwait Company for Process Plant Constructi	0.552	-0.003	-0.54%	2.30	12.48	3.1%	62	-3%	44%	0.05	0.08	18.5%	7.7%	0.629	0.252	0.16%
Ras Al Khaimah for White Cement and Constr	0.062	0.000	-0.32%	0.49	19.05	8.8%	31	-1%	-4%	0.00	0.02	2.6%	2.0%	0.071	0.061	0.08%
Combined Group Contracting	0.329	-0.002	-0.60%	1.20	15.56	5.9%	56	-10%	64%	0.06	0.19	7.7%	1.2%	0.399	0.138	0.15%
Sharjah Cement and Industrial Development	0.055	0.000	0.73%	0.28	33.00	9.5%	33	8%	30%	0.01	0.10	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	0.000	0.52%	0.24	17.51	0.0%	16	7%	10%	0.03	0.45	1.4%	0.4%	0.064	0.042	0.04%
Shuaiba Industrial	0.171	-0.002	-1.16%	0.96	53.14	5.8%	17	-5%	10%	0.00	0.01	1.8%	1.4%	0.195	0.122	0.05%
National Cleaning	0.060	-0.002	-3.21%	0.39	8.78	7.7%	14	0%	13%	0.04	0.74	4.4%	1.5%	0.078	0.045	0.04%
Fujairah Cement Industries	0.042	0.000	-0.47%	0.17	20.42	10.0%	15	14%	23%	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	0.104	-0.004	-3.70%	0.82	16.78	4.5%	17	0%	45%	0.12	1.11	4.9%	4.1%	0.123	0.053	0.05%
Specialities Group Holding	0.112	0.000	0.00%	0.60	13.31	0.0%	18	11%	43%	0.27	2.43	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	0.25%	0.54	-2.34	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	0.000	-0.27%	0.43	-249.92	0.0%	3	1%	25%	0.00	0.01	-0.2%	-0.1%	0.043	0.023	0.01%
Total Industrials - 28 Companies				1.29	18.63	3.4%	3,950			4.88	14.32	6.92%	5.16%			10.48%

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NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Insurance	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Gulf Insurance Group	0.947	0.050	5.57%	1.74	14.22	3.6%	190	22%	17%	0.01	0.01	12.3%	1.7%	0.990	0.542	0.50%
Al Ahleia Insurance	0.509	-0.001	-0.20%	1.01	10.78	6.3%	110	6%	14%	0.00	0.00	9.4%	3.3%	0.561	0.363	0.29%
Kuwait Insurance	0.415	-0.010	-2.35%	0.68	8.04	5.7%	77	1%	8%	0.00	0.00	8.5%	4.6%	0.439	0.314	0.20%
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	0.137	-0.002	-1.44%	0.60	19.44	0.0%	23	-4%	70%	0.03	0.21	3.1%	1.0%	0.160	0.069	0.06%
First Takaful Insurance	0.050	0.001	1.21%	0.61	6.34	0.0%	5	-7%	35%	0.00	0.00	9.6%	5.9%	0.058	0.029	0.01%
Wethaq Takaful Insurance	0.027	0.000	-1.10%	0.25	-34.03	0.0%	3	-5%	32%	0.00	0.13	-0.7%	-0.7%	0.035	0.018	0.01%
Total Insurance - 8 Companies				1.04	11.73	4.2%	492			0.04	0.35	8.86%	3.00%			1.31%

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	0.890	-0.012	-1.33%	2.12	7.59	7.9%	86	1%	-15%	0.00	0.00	27.9%	23.6%	1.170	0.855	0.23%
Independent Petroleum Group	0.629	0.000	0.00%	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	0.180	-0.009	-4.76%	0.65	18.28	0.0%	41	14%	16%	0.59	3.18	3.6%	1.1%	0.219	0.060	0.11%
Energy House Holding	0.042	0.000	0.00%	1.30	-5.76	0.0%	32	6%	48%	0.00	0.09	-22.5%	-17.0%	0.047	0.018	0.08%
Gulf Petroleum Investment	0.026	0.000	1.18%	0.29	-8.31	0.0%	12	0%	34%	0.16	6.08	-3.4%	-2.3%	0.028	0.014	0.03%
Senergy Holding	0.051	-0.001	-1.94%	1.01	-2.12	0.0%	10	5%	139%	0.05	0.90	-47.9%	-30.4%	0.055	0.015	0.03%
Total Energy - 6 Companies				1.06	34.22	4.1%	295			0.80	10.25	3.10%	2.18%			0.78%

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%	0.19	0.26	11.9%	5.8%	0.761	0.526	2.27%
Salhia Real Estate	0.518	-0.001	-0.19%	1.57	11.92	3.8%	256	0%	3%	0.21	0.40	13.2%	5.8%	0.599	0.366	0.68%
Commercial Real Estate	0.111	-0.002	-1.77%	0.67	13.63	5.2%	199	7%	-2%	0.25	2.22	5.0%	2.7%	0.126	0.088	0.53%
National Real Estate	0.197	-0.006	-2.96%	1.14	27.28	0.0%	312	20%	174%	2.65	13.34	4.2%	2.4%	0.221	0.063	0.83%
Tamdeen Real Estate	0.288	-0.002	-0.69%	0.42	14.03	3.5%	116	11%	7%	0.01	0.04	3.0%	2.2%	0.336	0.235	0.31%
Kuwait Real Estate	0.130	0.000	0.00%	0.94	17.13	0.3%	121	4%	25%	0.83	6.42	5.5%	2.2%	0.140	0.072	0.32%
United Real Estate	0.064	0.001	1.43%	0.37	-9.51	0.0%	69	3%	36%	0.02	0.37	-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	0.074	-0.004	-4.52%	0.99	81.15	0.5%	74	2%	80%	0.14	1.78	1.2%	1.0%	0.083	0.033	0.20%
Al Mazaya Holding	0.113	-0.004	-3.42%	0.89	-8.11	0.1%	71	27%	98%	7.15	61.36	-11.0%	-3.8%	0.122	0.049	0.19%
Ajial Real Estate Entertainment	0.239	0.004	1.70%	0.37	23.10	0.0%	46	-2%	31%	0.02	0.10	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%	0.01	0.13	-13.4%	-7.0%	0.087	0.067	0.07%
Munshaat Real Estate Projects	0.058	0.003	4.50%	0.39	21.38	3.6%	19	-22%	-18%	0.00	0.00	1.8%	0.7%	0.121	0.045	0.05%
Aayan Real Estate	0.095	-0.005	-5.10%	0.56	18.57	5.0%	39	-6%	64%	0.56	5.78	3.0%	1.9%	0.116	0.048	0.10%
Al Argan International Real Estate	0.107	0.000	0.00%	0.31	34.68	4.6%	27	-4%	-3%	0.00	0.00	0.9%	0.3%	0.112	0.071	0.07%
Al-Enmaa Real Estate	0.075	0.000	-0.13%	0.75	19.80	0.0%	34	5%	55%	0.11	1.49	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	0.119	-0.001	-0.83%	0.85	12.89	6.6%	30	12%	40%	0.00	0.02	6.6%	3.5%	0.143	0.078	0.08%
Kuwait Business Town Real Estate	0.078	0.000	-0.13%	0.72	20.02	0.1%	49	-3%	98%	0.01	0.08	3.6%	2.7%	0.089	0.022	0.13%
Dalqan Real Estate	0.224	-0.002	-0.88%	2.05	41.55	0.0%	14	-15%	-18%	0.00	0.02	4.9%	4.9%	0.318	0.224	0.04%
Sokouk Holding	0.027	0.002	7.91%	0.34	-4.56	0.0%	16	-5%	17%	0.39	14.61	-7.4%	-4.7%	0.034	0.020	0.04%
Tijara and Realestate Investment	0.049	-0.001	-1.80%	0.46	12.94	4.0%	18	-3%	17%	0.07	1.44	3.6%	1.9%	0.058	0.037	0.05%
Al-Arabiya Real Estate	0.040	-0.001	-2.19%	0.35	12.19	1.5%	20	9%	56%	0.13	3.19	2.9%	1.1%	0.042	0.021	0.05%
Aqar Real Estate Investments	0.069	0.000	0.00%	0.50	5.72	7.2%	14	0%	16%	0.00	0.00	8.7%	7.3%	0.077	0.056	0.04%
Mashaer Holding	0.073	-0.001	-1.08%	0.55	7.78	0.0%	13	-1%	25%	0.03	0.43	7.1%	5.0%	0.083	0.052	0.03%
Investors Holding Group	0.016	0.000	-0.63%	0.79	-0.75	0.0%	10	-7%	-10%	0.06	3.78	-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	0.093	0.002	2.20%	0.74	7.02	10.2%	10	1%	3%	0.00	0.02	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	0.07	-8.1%	-1.9%	0.085	0.026	0.03%
Kuwait Remal Real Estate	0.019	0.000	-1.05%	0.29	-2.60	0.0%	6	-15%	-6%	0.01	0.48	-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	0.00	5.5%	2.2%	0.049	0.021	0.02%
Taameer Real Estate Investment	0.032	-0.001	-1.85%	0.47	-6.75	0.0%	7	2%	60%	0.04	1.12	-7.0%	-4.5%	0.039	0.017	0.02%
Sanam Real Estate	0.057	-0.001	-2.39%	0.72	77.33	0.0%	7	9%	66%	0.02	0.39	0.9%	0.9%	0.064	0.027	0.02%
Mena Real Estate	0.042	-0.001	-1.86%	0.29	-93.76	0.0%	6	-3%	51%	0.01	0.20	-0.3%	-0.2%	0.049	0.024	0.02%
Al Masaken International Real Estate Developr	0.037	0.000	0.81%	0.41	45.05	0.5%	4	-1%	51%	0.04	1.10	0.9%	0.4%	0.045	0.021	0.01%
Real Estate Trade Centers	0.054	0.000	0.00%	0.32	332.50	0.0%	7	10%	96%	0.00	0.00	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				0.84	25.08	1.9%	2,542			12.96	120.63	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	0.117	0.000	0.00%	0.92	-113.49	3.4%	12	36%	69%	0.00	0.01	-0.8%	-0.7%	0.122	0.056	0.03%
Total Technology - 1 Companies				0.92	-113.49	3.4%	12			0.00	0.01	-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	0.597	0.006	1.02%	1.99	11.91	5.2%	2,583	0%	-1%	2.00	3.38	16.7%	4.6%	0.641	0.510	6.85%
Kuwait Telecommunications	0.854	0.007	0.83%	1.98	9.78	4.1%	426	0%	0%	0.13	0.15	20.2%	11.1%	0.970	0.822	1.13%
National Mobile Telecommunications	0.630	-0.002	-0.32%	0.55	10.48	10.3%	316	-2%	0%	0.10	0.16	5.3%	2.4%	0.711	0.550	0.84%
AAN Digital Services	0.014	0.000	-0.70%	0.42	46.32	0.0%	12	-1%	15%	0.09	6.31	0.9%	0.7%	0.016	0.010	0.03%
Hayat Communications	0.078	0.002	2.63%	0.66	32.92	0.0%	7	12%	39%	0.00	0.05	2.0%	0.8%	0.087	0.041	0.02%
Telecom - 5 Companies				1.57	11.49	5.5%	3,345			2.33	10.05	13.70%	7.86%			8.87%

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	0.232	-0.001	-0.43%	3.33	20.75	0.0%	255	-3%	-16%	0.23	0.97	16.1%	2.3%	0.500	0.232	0.68%
Total Utilities - 1 Companies				3.33	20.75	0.0%	255			0.23	0.97	16.06%	2.26%			0.68%

Total Market 165 Companies				1.51	17.98	3.22%	37,698			65.07	389.72	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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