



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

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

28 September 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	6,874.71	4.53	0.07%	23.96%	6,887.30	5,335.28	39.83	1.61	19.01	3.04%
Premier Index	7,503.21	0.98	0.01%	24.00%	7,525.25	5,865.78	30.31	2.04	17.59	2.86%
Main Index	5,636.28	12.97	0.23%	23.81%	5,641.85	4,284.55	9.52	0.96	25.60	3.62%
NIC 50 Index	8,346.48	0.64	0.01%	24.81%	8,362.44	6,360.95	33.69	1.90	18.63	2.89%

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	52.88	342.67
Premier Index	19.27	59.13
Main Index	33.61	283.54
NIC 50 Index	32.50	170.03

Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
National Consumer Holding	0.171	6,163,285	16.33%
Kuwait Real Estate Holding	0.045	280,576	10.49%
Kuwait Syrian Holding Co	0.033	3	10.00%
Warba Capital Holding	0.085	63,924	10.00%
Gulf Franchising Holding	0.050	1,588	8.46%

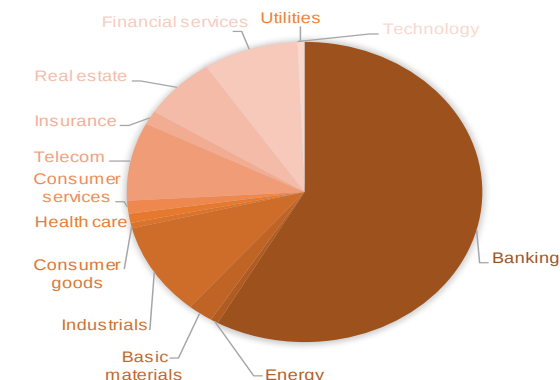
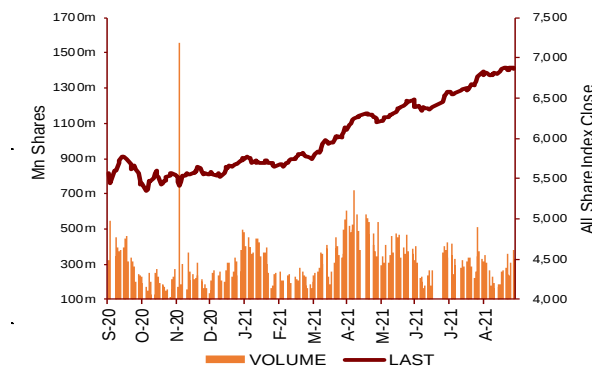
Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
National Consumer Holding	0.171	6.16	16.33%
Aayan Leasing and Investment	0.165	5.66	3.77%
National Bank of Kuwait	0.956	3.37	0.00%
Commercial Bank of Kuwait	0.500	3.00	0.00%
Ahli United Bank BSC	0.285	2.66	1.06%

Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	61	56	47
Premier Index	9	9	7
Main Index	52	47	40
NIC 50 Index	17	23	10

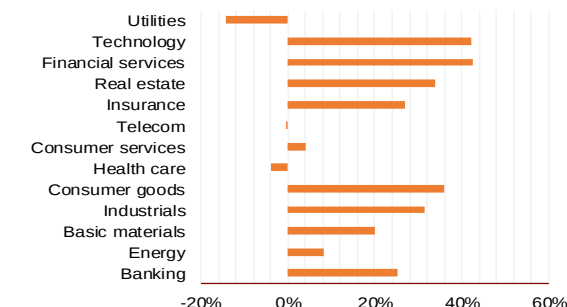
Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Hilal Cement	0.170	340	-4.49%
Gulf Petroleum Investment	0.024	495,167	-3.94%
IFA Hotels and Resorts	0.050	124,397	-3.85%
Al Manar Financing and Le	0.060	37,056	-3.83%
Burgan for Well Drilling Tr	0.167	189,022	-3.47%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
National Consumer Holding	0.171	35.96	16.33%
Aayan Leasing and Investm	0.165	34.47	3.77%
Gulf Petroleum Investment	0.024	19.86	-3.94%
Kuwait Real Estate	0.149	15.93	-1.32%
Securities House	0.107	14.54	-1.83%

Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,578.94	1.950	0.12%	25.1%	1,583.0	1,233.4	23.15	2.10	19.29	2.7%
Energy	1,384.63	-6.450	-0.46%	8.4%	1,519.3	1,117.7	0.28	1.01	32.41	4.4%
Basic materials	1,078.76	7.080	0.66%	20.1%	1,213.2	769.2	0.92	1.32	20.16	5.5%
Industrials	1,169.86	0.540	0.05%	31.3%	1,228.3	791.3	3.97	1.35	18.82	3.3%
Consumer goods	1,113.30	-9.610	-0.86%	36.0%	1,123.2	710.0	0.23	1.61	34.37	2.2%
Health care	794.68	-0.600	-0.08%	-3.9%	826.8	759.1	0.39	4.01	46.60	1.0%
Consumer services	778.00	4.430	0.57%	4.2%	842.4	705.3	0.55	1.28	39.16	3.2%
Telecom	1,097.04	-2.570	-0.23%	-0.5%	1,179.6	1,039.6	3.36	1.58	11.55	5.5%
Insurance	1,468.09	12.130	0.83%	27.0%	1,524.5	982.6	0.59	1.24	13.94	3.6%
Real estate	1,275.88	-6.960	-0.54%	33.9%	1,291.9	886.1	2.67	0.89	26.31	1.8%
Financial services	1,324.51	4.630	0.35%	42.5%	1,325.9	878.4	3.44	0.99	22.35	3.0%
Technology	714.41	0.000	0.00%	42.1%	887.6	455.4	0.01	0.77	-95.25	4.1%
Utilities	623.68	0.000	0.00%	-14.4%	879.0	579.0	0.26	3.40	21.19	0.0%
	6,874.71	4.53	0.07%	24.0%	6,887.3	5,335.3	39.83	1.61	19.01	3.04%



YTD Sector Performance %

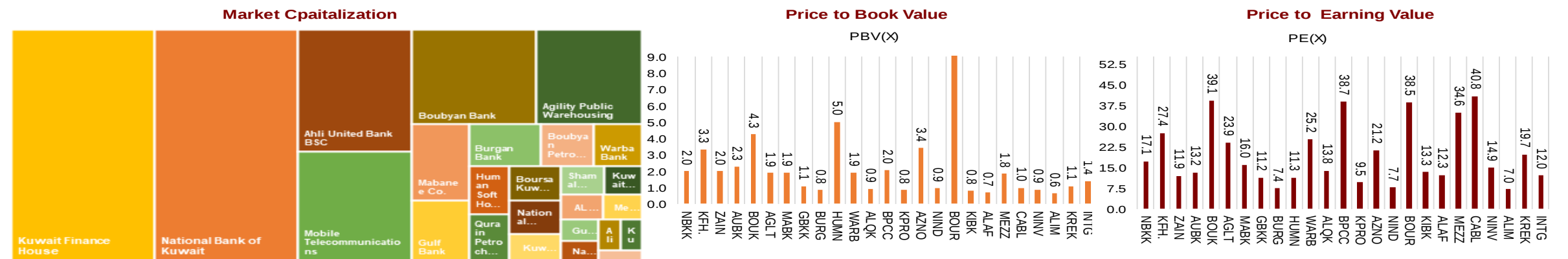


DAILY MARKET COVERAGE REPORT

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	0.000	0.00%	2.00	17.14	3.1%	6,876	2%	20%	3.37	3.54	11.7%	1.4%	0.965	0.761	22.69%
Kuwait Finance House	0.823	-0.001	-0.12%	3.34	27.44	1.8%	6,889	0%	34%	1.88	2.28	12.2%	1.3%	0.831	0.583	22.73%
Mobile Telecommunications	0.599	-0.002	-0.33%	2.00	11.95	5.2%	2,592	-2%	-1%	1.03	1.72	16.7%	4.6%	0.641	0.566	8.55%
Ahli United Bank BSC	0.285	0.003	1.06%	2.26	13.18	4.1%	2,888	8%	32%	2.66	9.32	17.1%	1.8%	0.287	0.199	9.53%
Boubyan Bank	0.771	0.001	0.13%	4.26	39.13	0.8%	2,451	-2%	43%	0.18	0.24	10.9%	1.2%	0.806	0.516	8.09%
Agility Public Warehousing	0.987	-0.003	-0.30%	1.89	23.95	1.7%	2,078	-1%	61%	0.60	0.60	7.9%	4.2%	1.077	0.569	6.85%
Mabane Co.	0.770	-0.009	-1.16%	1.91	15.99	1.3%	902	0%	24%	0.21	0.27	11.9%	5.8%	0.810	0.584	2.98%
Gulf Bank	0.237	-0.001	-0.42%	1.07	11.21	4.1%	714	-1%	8%	1.71	7.18	9.6%	1.0%	0.257	0.205	2.35%
Burgan Bank	0.228	0.000	0.00%	0.84	7.41	4.8%	627	0%	12%	0.26	1.13	11.3%	1.2%	0.237	0.188	2.07%
Human Soft Holding	3.320	-0.018	-0.54%	5.02	11.26	5.5%	404	-2%	-13%	0.73	0.22	44.6%	30.3%	4.030	2.580	1.33%
Warba Bank	0.265	0.001	0.38%	1.91	25.24	0.0%	417	-1%	12%	0.41	1.55	7.6%	0.5%	0.278	0.228	1.38%
Qurain Petrochemical Industries	0.382	0.003	0.79%	0.93	13.84	4.0%	391	-1%	12%	0.15	0.39	6.7%	3.6%	0.447	0.269	1.29%
Boubyan Petrochemical	0.878	0.006	0.69%	2.05	38.72	5.7%	458	1%	37%	0.32	0.37	5.3%	2.1%	0.960	0.530	1.51%
Kuwait Projects Company Holding	0.158	0.000	0.00%	0.85	9.54	5.9%	286	3%	-1%	0.10	0.61	8.9%	0.3%	0.178	0.147	0.94%
Shamal Az-Zour Al-Oula Power & Water	0.237	0.000	0.00%	3.40	21.19	0.0%	261	2%	-14%	0.14	0.57	16.1%	2.3%	0.334	0.220	0.86%
National Industries Group Holding	0.245	0.001	0.41%	0.95	7.73	4.3%	358	7%	46%	0.75	3.06	12.3%	3.7%	0.247	0.157	1.18%
Boursa Kuwait Securities Co	1.840	-0.009	-0.49%	11.51	38.52	0.0%	369	10%	67%	0.13	0.07	29.9%	26.5%	1.872	1.011	1.22%
Kuwait International Bank	0.224	0.000	0.00%	0.81	13.32	4.5%	228	-1%	8%	0.29	1.29	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	2%	6%	0.14	0.63	5.5%	1.4%	0.245	0.155	0.72%
Mezzan Holding	0.632	0.005	0.80%	1.85	34.62	2.6%	195	6%	6%	0.44	0.70	5.3%	2.2%	0.679	0.554	0.64%
Gulf Cable and Electrical Industries	0.826	0.002	0.24%	0.99	40.80	3.3%	173	1%	9%	0.16	0.19	2.4%	2.2%	0.888	0.586	0.57%
National Investments	0.200	0.000	0.00%	0.88	14.88	4.1%	160	0%	48%	0.36	1.78	5.9%	5.0%	0.216	0.124	0.53%
Alimtiyaz Investment Group	0.134	0.002	1.52%	0.64	7.05	5.9%	139	8%	20%	0.66	4.94	9.1%	5.2%	0.134	0.090	0.46%
Kuwait Real Estate	0.149	-0.002	-1.32%	1.08	19.66	0.2%	139	5%	44%	2.41	15.93	5.5%	2.2%	0.151	0.085	0.46%
Integrated Holding	0.376	-0.001	-0.27%	1.39	12.04	9.3%	95	1%	18%	0.21	0.54	11.5%	8.5%	0.399	0.301	0.31%
Total		0.98	0.01%	2.04	17.59	2.86%	30,307	1.0%	24.0%	19.27	59.13	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	0.000	0.00%	2.00	17.1	3.1%	6,876	2.1%	19.5%	11.7%	1.4%
Kuwait Finance House	0.823	-0.001	-0.12%	3.34	27.4	1.8%	6,889	-0.4%	33.7%	12.2%	1.3%
Mobile Telecommunications	0.599	-0.002	-0.33%	2.00	11.9	5.2%	2,592	-2.0%	-1.2%	16.7%	4.6%
Ahli United Bank BSC	0.285	0.003	1.06%	2.26	13.2	4.1%	2,888	7.5%	31.8%	17.1%	1.8%
Boubyan Bank	0.771	0.001	0.13%	4.26	39.1	0.8%	2,451	-1.5%	42.5%	10.9%	1.2%
Agility Public Warehousing	0.987	-0.003	-0.30%	1.89	23.9	1.7%	2,078	-1.2%	60.6%	7.9%	4.2%
Mabane Co.	0.770	-0.009	-1.16%	1.91	16.0	1.3%	902	-0.3%	24.2%	11.9%	5.8%
Gulf Bank	0.237	-0.001	-0.42%	1.07	11.2	4.1%	714	-1.2%	8.2%	9.6%	1.0%
Burgan Bank	0.228	0.000	0.00%	0.84	7.4	4.8%	627	0.4%	12.4%	11.3%	1.2%
Human Soft Holding	3.320	-0.018	-0.54%	5.02	11.3	5.5%	404	-2.4%	-12.6%	44.6%	30.3%
Warba Bank	0.265	0.001	0.38%	1.91	25.2	0.0%	417	-0.7%	12.3%	7.6%	0.5%
Qurain Petrochemical Industries	0.382	0.003	0.79%	0.93	13.8	4.0%	391	-0.8%	12.4%	6.7%	3.6%
Boubyan Petrochemical	0.878	0.006	0.69%	2.05	38.7	5.7%	458	0.6%	37.2%	5.3%	2.1%
Kuwait Projects Company Holding	0.158	0.000	0.00%	0.85	9.5	5.9%	286	2.6%	-0.6%	8.9%	0.3%
Shamal Az-Zour Al-Oula Power & Water	0.237	0.000	0.00%	3.40	21.2	0.0%	261	1.7%	-14.4%	16.1%	2.3%
National Industries Group Holding	0.245	0.001	0.41%	0.95	7.7	4.3%	358	7.0%	46.2%	12.3%	3.7%
Boursa Kuwait Securities Co	1.840	-0.009	-0.49%	11.51	38.5	0.0%	369	10.2%	67.3%	29.9%	26.5%
Kuwait International Bank	0.224	0.000	0.00%	0.81	13.3	4.5%	228	-0.9%	7.7%	6.1%	0.6%
ALAFCO Aviation Lease and Finance	0.228	0.000	0.00%	0.68	12.3	4.4%	217	1.8%	5.6%	5.5%	1.4%
Mezzan Holding	0.632	0.005	0.80%	1.85	34.6	2.6%	195	6.2%	6.0%	5.3%	2.2%
Gulf Cable and Electrical Industries	0.826	0.002	0.24%	0.99	40.8	3.3%	173	1.5%	9.4%	2.4%	2.2%
National Investments	0.200	0.000	0.00%	0.88	14.9	4.1%	160	-0.5%	48.1%	5.9%	5.0%
Alimtiq Investment Group	0.134	0.002	1.52%	0.64	7.0	5.9%	139	8.1%	19.6%	9.1%	5.2%
Kuwait Real Estate	0.149	-0.002	-1.32%	1.08	19.7	0.2%	139	4.9%	43.5%	5.5%	2.2%
Integrated Holding	0.376	-0.001	-0.27%	1.39	12.0	9.3%	95	1.3%	18.1%	11.5%	8.5%
Total		0.98	0.01%	2.04	17.59	2.86%	30,307	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	7,503	0.98	0.01%	7,293	6,660	66	30,307	1.0%	24.1%	7,525	5,866

Top 5 Performrs (Today's Price Change)

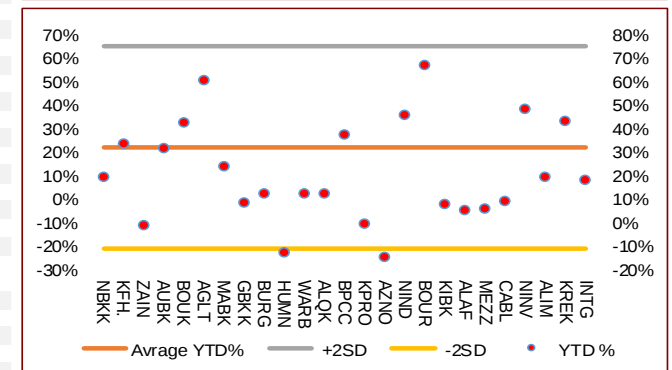
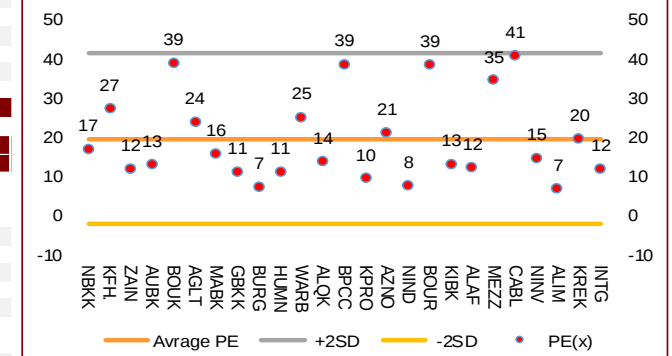
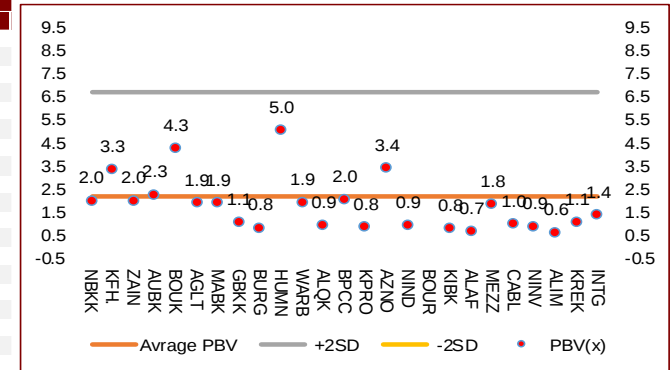
Alimtiq Investment Group	0.134	0.002	1.52%	0.124	0.118	67	139	8.1%	19.6%	0.134	0.090
Ahli United Bank BSC	0.285	0.003	1.06%	0.262	0.229	74	2,888	7.5%	31.8%	0.287	0.199
Mezzan Holding	0.632	0.005	0.80%	0.615	0.600	63	195	6.2%	6.0%	0.679	0.554
Qurain Petrochemical Industries	0.382	0.003	0.79%	0.378	0.379	44	391	-0.8%	12.4%	0.447	0.269
Boubyan Petrochemical	0.878	0.006	0.69%	0.857	0.809	48	458	0.6%	37.2%	0.960	0.530

Middel Performrs (Today's Price Change)

National Industries Group Holding	0.245	0.001	0.41%	0.232	0.203	77	358	7.0%	46.2%	0.247	0.157
Warba Bank	0.265	0.001	0.38%	0.255	0.246	64	417	-0.7%	12.3%	0.278	0.228
Gulf Cable and Electrical Industries	0.826	0.002	0.24%	0.782	0.797	58	173	1.5%	9.4%	0.888	0.586
Boubyan Bank	0.771	0.001	0.13%	0.775	0.647	29	2,451	-1.5%	42.5%	0.806	0.516
National Bank of Kuwait	0.956	0.000	0.00%	0.914	0.843	65	6,876	2.1%	19.5%	0.965	0.761
Burgan Bank	0.228	0.000	0.00%	0.227	0.217	39	627	0.4%	12.4%	0.237	0.188
Kuwait Projects Company Holding	0.158	0.000	0.00%	0.157	0.160	60	286	2.6%	-0.6%	0.178	0.147
Kuwait International Bank	0.224	0.000	0.00%	0.225	0.214	44	228	-0.9%	7.7%	0.233	0.184
Shamal Az-Zour Al-Oula Power & Water	0.237	0.000	0.00%	0.231	0.252	50	261	1.7%	-14.4%	0.334	0.220
National Investments	0.200	0.000	0.00%	0.100	0.100	56	160	-0.5%	48.1%	1.210	0.996
ALAFCO Aviation Lease and Finance	0.228	0.000	0.00%	0.225	0.218	42	217	1.8%	5.6%	0.245	0.155
Kuwait Finance House	0.823	-0.001	-0.12%	0.802	0.718	52	6,889	-0.4%	33.7%	0.831	0.583
Integrated Holding	0.376	-0.001	-0.27%	0.373	0.357	63	95	1.3%	18.1%	0.399	0.301
Agility Public Warehousing	0.987	-0.003	-0.30%	0.985	0.805	38	2,078	-1.2%	60.6%	1.077	0.569
Mobile Telecommunications	0.599	-0.002	-0.33%	0.596	0.607	60	2,592	-2.0%	-1.2%	0.641	0.566

Bottom 5 Performrs (Today's Price Change)

Gulf Bank	0.237	-0.001	-0.42%	0.240	0.228	43	714	-1.2%	8.2%	0.257	0.205
Boursa Kuwait Securities Co	1.840	-0.009	-0.49%	1.689	1.303	72	369	10.2%	67.3%	1.872	1.011
Human Soft Holding	3.320	-0.018	-0.54%	3.445	3.626	28	404	-2.4%	-12.6%	4.030	2.580
Mabane Co.	0.770	-0.009	-1.16%	0.753	0.701	45	902	-0.3%	24.2%	0.810	0.584
Kuwait Real Estate	0.149	-0.002	-1.32%	0.138	0.124	72	139	4.9%	43.5%	0.151	0.085



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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	0.000	0.00%	2.00	17.14	3.1%	6,876	2%	20%	3.37	3.54	11.7%	1.4%	0.965	0.761	17.26%
Kuwait Finance House	0.823	-0.001	-0.12%	3.34	27.44	1.8%	6,889	0%	34%	1.88	2.28	12.2%	1.3%	0.831	0.583	17.29%
Ahli United Bank BSC	0.285	0.003	1.06%	2.26	13.18	4.1%	2,888	8%	32%	2.66	9.32	17.1%	1.8%	0.287	0.199	7.25%
Boubyan Bank	0.771	0.001	0.13%	4.26	39.13	0.8%	2,451	-2%	43%	0.18	0.24	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	-1%	0%	3.00	6.00	0.0%	0.0%	0.605	0.474	2.49%
Gulf Bank	0.237	-0.001	-0.42%	1.07	11.21	4.1%	714	-1%	8%	1.71	7.18	9.6%	1.0%	0.257	0.205	1.79%
Burgan Bank	0.228	0.000	0.00%	0.84	7.41	4.8%	627	0%	12%	0.26	1.13	11.3%	1.2%	0.237	0.188	1.57%
Ahli United Bank	0.323	0.003	0.94%	1.52	12.59	3.8%	693	0%	22%	0.20	0.61	12.1%	1.3%	0.327	0.245	1.74%
Warba Bank	0.265	0.001	0.38%	1.91	25.24	0.0%	417	-1%	12%	0.41	1.55	7.6%	0.5%	0.278	0.228	1.05%
Al Ahli Bank of Kuwait	0.222	-0.001	-0.45%	0.67	13.05	6.0%	374	0%	12%	0.19	0.87	5.1%	0.6%	0.230	0.171	0.94%
Kuwait International Bank	0.224	0.000	0.00%	0.81	13.32	4.5%	228	-1%	8%	0.29	1.29	6.1%	0.6%	0.233	0.184	0.57%
Total Banking Sector - 11 Companies				2.10	19.29	2.7%	23,149			14.15	34.02	10.90%	1.21%			58.12%

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	0.382	0.003	0.79%	0.93	13.84	4.0%	391	-1%	12%	0.15	0.39	6.7%	3.6%	0.447	0.269	0.98%
Boubyan Petrochemical	0.878	0.006	0.69%	2.05	38.72	5.7%	458	1%	37%	0.32	0.37	5.3%	2.1%	0.960	0.530	1.15%
Al Kout Industrial Projects	0.449	0.000	0.00%	1.46	9.47	11.1%	45	-10%	-33%	0.00	0.00	15.4%	11.3%	0.769	0.449	0.11%
Kuwait Foundry	0.390	-0.002	-0.51%	1.31	31.52	13.7%	28	0%	46%	0.01	0.02	4.1%	3.8%	0.430	0.241	0.07%
Total Basic Materials - 4 Companies				1.32	20.16	5.5%	922			0.48	0.78	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	0.632	0.005	0.80%	1.85	34.62	2.6%	195	6%	6%	0.44	0.70	5.3%	2.2%	0.679	0.554	0.49%
Livestock Transport and Trading	0.186	-0.001	-0.53%	0.97	33.15	0.1%	39	0%	6%	0.01	0.06	2.9%	2.0%	0.210	0.171	0.10%
Total Consumer Goods - 2 Companies				1.61	34.37	2.2%	234			0.45	0.76	4.67%	3.71%			0.59%

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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	0.830	-0.009	-1.07%	4.13	11.11	4.2%	166	-1%	16%	0.33	0.40	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	7%	10%	0.00	0.00	10.6%	7.2%	0.990	0.690	0.19%
Oula Fuel Marketing	0.168	-0.001	-0.59%	1.01	17.58	3.5%	68	4%	37%	0.02	0.09	5.7%	3.2%	0.172	0.110	0.17%
Al Soor Fuel Marketing	0.165	-0.001	-0.60%	1.02	19.31	3.0%	67	5%	35%	0.03	0.18	5.3%	3.7%	0.173	0.110	0.17%
Sultan Center Food Products	0.190	-0.002	-1.04%	1.18	23.91	0.0%	54	-6%	90%	0.09	0.46	4.9%	0.7%	0.224	0.090	0.13%
Jiyad Holding	0.049	0.000	0.20%	0.44	9.77	0.0%	17	0%	11%	0.00	0.10	4.5%	2.8%	0.073	0.036	0.04%
IFA Hotels and Resorts	0.050	-0.002	-3.85%	1.85	-1.41	0.0%	32	20%	156%	0.12	2.47	-131.5%	-8.1%	0.055	0.016	0.08%
Kuwait Resorts	0.085	-0.001	-1.16%	0.60	15.82	0.0%	17	6%	39%	0.36	4.17	3.8%	3.2%	0.087	0.049	0.04%
Future Kid Entertainment and Real Estate	0.078	0.001	0.78%	0.45	29.47	14.8%	9	3%	-8%	0.02	0.26	1.5%	0.9%	0.122	0.064	0.02%
Al Eid Food	0.278	-0.001	-0.36%	2.24	26.64	0.0%	40	-1%	302%	0.11	0.39	8.4%	6.1%	0.302	0.046	0.10%
Kuwait Hotels	0.088	0.000	0.00%	1.24	-5.08	0.0%	5	22%	48%	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				1.28	39.16	3.2%	553			1.08	8.53	3.28%	3.04%			1.39%

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	0.369	0.003	0.82%	1.42	8.09	8.2%	246	0%	14%	0.11	0.29	17.6%	7.1%	0.399	0.288	0.62%
Kuwait Projects Company Holding	0.158	0.000	0.00%	0.85	9.54	5.9%	286	3%	-1%	0.10	0.61	8.9%	0.3%	0.178	0.147	0.72%
National Industries Group Holding	0.245	0.001	0.41%	0.95	7.73	4.3%	358	7%	46%	0.75	3.06	12.3%	3.7%	0.247	0.157	0.90%
Boursa Kuwait Securities Co	1.840	-0.009	-0.49%	11.51	38.52	0.0%	369	10%	67%	0.13	0.07	29.9%	26.5%	1.872	1.011	0.93%
GFH Financial Group	0.066	-0.001	-1.48%	0.74	9.26	4.2%	230	0%	42%	0.87	13.02	8.0%	1.3%	0.077	0.041	0.58%
National Investments	0.200	0.000	0.00%	0.88	14.88	4.1%	160	0%	48%	0.36	1.78	5.9%	5.0%	0.216	0.124	0.40%
Tamdeen Investment	0.338	-0.001	-0.29%	0.41	14.01	3.5%	116	17%	9%	0.02	0.07	3.0%	2.2%	0.368	0.200	0.29%
Alimtiyaz Investment Group	0.134	0.002	1.52%	0.64	7.05	5.9%	139	8%	20%	0.66	4.94	9.1%	5.2%	0.134	0.090	0.35%
Commercial Facilities	0.201	-0.001	-0.50%	0.62	7.74	8.4%	102	0%	6%	0.16	0.80	8.0%	4.2%	0.210	0.161	0.26%
Aayan Leasing and Investment	0.165	0.006	3.77%	1.70	-7.94	1.2%	116	6%	70%	5.66	34.47	-21.4%	-4.9%	0.204	0.087	0.29%
Kuwait Investment	0.279	0.001	0.36%	1.22	8.73	3.6%	153	13%	129%	0.12	0.42	13.9%	6.0%	0.295	0.115	0.38%
Noor Financial Investment	0.350	0.000	0.00%	2.14	17.11	1.4%	138	22%	106%	0.14	0.41	12.5%	7.5%	0.379	0.153	0.35%
Arzan Financial Group for Financing and Invest	0.166	0.001	0.61%	1.32	118.56	0.0%	130	2%	197%	0.45	2.76	1.1%	0.7%	0.183	0.054	0.33%
Kuwait Financial Centre	0.174	0.002	1.16%	0.87	11.96	2.8%	83	4%	109%	0.16	0.91	7.3%	3.5%	0.186	0.079	0.21%
Gulf Investment House	0.318	-0.006	-1.85%	3.57	588.20	0.0%	129	-2%	282%	0.05	0.16	0.6%	0.5%	0.340	0.076	0.32%
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	0.150	0.004	2.74%	0.81	-15.07	0.0%	25	-11%	-24%	0.01	0.08	-5.4%	-0.6%	0.198	0.102	0.06%
Kuwait and Middle East Financial Investment	0.153	0.000	0.00%	2.09	51.36	0.0%	34	-3%	10%	0.00	0.00	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	-1.07%	0.41	-50.22	0.0%	34	0%	39%	0.12	2.16	-0.8%	-0.5%	0.061	0.039	0.09%
Asiya Capital Investments	0.046	0.000	-0.22%	0.49	23.66	0.1%	36	2%	25%	0.10	2.15	2.1%	2.0%	0.054	0.031	0.09%
Umm Al Qaiwain General Investment Co	0.088	0.000	0.00%	0.59	16.54	4.1%	32	10%	17%	0.00	0.00	3.6%	3.3%	0.088	0.063	0.08%
Securities House	0.107	-0.002	-1.83%	1.19	-126.84	0.0%	48	1%	104%	1.58	14.54	-0.9%	-0.7%	0.115	0.049	0.12%
KAMCO Investment	0.132	-0.001	-0.75%	0.80	14.90	0.0%	45	2%	79%	0.08	0.62	5.4%	2.3%	0.136	0.070	0.11%
First Investment	0.085	-0.001	-1.62%	0.90	-0.80	0.0%	38	9%	35%	0.86	10.15	-113.6%	-62.0%	0.095	0.041	0.10%
Inovest BSC Public	0.107	0.007	7.00%	0.74	14.35	5.5%	32	7%	63%	1.18	11.35	5.2%	2.9%	0.134	0.055	0.08%
Coast Investment and Development	0.117	0.006	5.41%	0.99	92.77	0.0%	54	23%	79%	1.58	13.71	1.1%	1.0%	0.111	0.044	0.14%
Al Madar Finance and Investment	0.106	-0.003	-2.75%	0.96	15.83	0.0%	22	-23%	16%	0.10	0.94	6.1%	5.0%	0.156	0.076	0.06%
Bayan Investment	0.051	0.000	-0.19%	0.51	-26.46	0.0%	19	7%	23%	0.01	0.11	-1.9%	-0.8%	0.065	0.032	0.05%
Al Manar Financing and Leasing	0.060	-0.002	-3.83%	0.55	15.54	0.8%	19	-1%	22%	0.04	0.61	3.5%	2.7%	0.074	0.040	0.05%
Manazel Holding	0.048	-0.001	-1.64%	1.05	30.92	0.0%	21	14%	52%	0.16	3.24	3.4%	0.8%	0.060	0.030	0.05%
Kuwait Finance and Investment	0.090	0.003	3.71%	0.71	40.19	0.0%	28	4%	108%	0.07	0.81	1.8%	1.2%	0.125	0.040	0.07%
National International Holding	0.146	0.006	4.29%	0.77	17.59	2.0%	31	33%	76%	0.55	3.76	4.4%	3.3%	0.145	0.057	0.08%
Osoul Investment	0.084	0.000	0.12%	0.60	6.73	0.0%	12	0%	5%	0.00	0.01	9.0%	8.2%	0.108	0.072	0.03%
UniCap Investment and Finance	0.073	0.000	0.28%	0.69	-34.19	0.0%	16	4%	73%	0.00	0.00	-2.0%	-1.0%	0.083	0.036	0.04%
Amar Finance and Leasing	0.057	0.000	-0.35%	0.64	47.72	0.0%	11	5%	17%	0.01	0.12	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	7%	18%	0.00	0.00	1.0%	0.6%	0.080	0.057	0.03%
Al Salam Group Holding	0.028	0.000	0.36%	0.24	207.61	0.0%	7	4%	9%	0.06	2.09	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	-13%	97%	0.40	3.43	-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%	3%	0.00	0.00	-17.9%	-7.7%	0.019	0.012	0.02%
Credit Rating and Collection	0.025	0.000	0.00%	0.76	-16.76	0.0%	4	7%	13%	0.00	0.00	-4.6%	-4.3%	0.032	0.018	0.01%
Ektitab Holding	0.019	0.000	0.53%	0.45	-13.24	0.0%	6	-1%	25%	0.02	1.15	-3.4%	-3.0%	0.023	0.015	0.02%
Kuwait Syrian Holding Co	0.033	0.003	10.00%	0.28	-16.86	0.0%	6	6%	3%	0.00	0.00	-1.7%	-1.1%	0.040	0.025	0.01%
Warba Capital Holding	0.085	0.008	10.00%	0.94	-13.46	0.0%	8	9%	74%	0.06	0.78	-7.0%	-6.2%	0.088	0.043	0.02%
National Consumer Holding	0.171	0.024	16.33%	1.90	841.26	0.0%	15	110%	250%	6.16	35.96	0.2%	0.2%	0.147	0.036	0.04%
Al Deera Holding	0.195	0.008	4.28%	3.95	-51.09	0.0%	18	10%	119%	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	0.050	0.004	8.46%	0.78	-2.17	0.0%	2	56%	-17%	0.00	0.03	-36.2%	-10.8%	0.072	0.032	0.01%
Total Financial Services - 47 Companies				0.99	22.35	3.0%	3,443			22.87	171.58	4.42%	4.14%			8.64%

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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	0.510	-0.002	-0.39%	1.33	41.52	3.0%	77	2%	-11%	0.00	0.00	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	-2%	-48%	0.00	0.00	11.5%	0.6%	1.000	0.418	0.02%
Total Health Care - 3 Companies				4.01	46.60	1.0%	394			0.00	0.00	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	0.987	-0.003	-0.30%	1.89	23.95	1.7%	2,078	-1%	61%	0.60	0.60	7.9%	4.2%	1.077	0.569	5.22%
Human Soft Holding	3.320	-0.018	-0.54%	5.02	11.26	5.5%	404	-2%	-13%	0.73	0.22	44.6%	30.3%	4.030	2.580	1.01%
ALAFCO Aviation Lease and Finance	0.228	0.000	0.00%	0.68	12.27	4.4%	217	2%	6%	0.14	0.63	5.5%	1.4%	0.245	0.155	0.54%
Kuwait Cement	0.244	-0.001	-0.41%	0.83	43.31	6.1%	174	3%	6%	0.07	0.29	1.9%	1.3%	0.266	0.190	0.44%
Gulf Cable and Electrical Industries	0.826	0.002	0.24%	0.99	40.80	3.3%	173	1%	9%	0.16	0.19	2.4%	2.2%	0.888	0.586	0.43%
Integrated Holding	0.376	-0.001	-0.27%	1.39	12.04	9.3%	95	1%	18%	0.21	0.54	11.5%	8.5%	0.399	0.301	0.24%
Kuwait Portland Cement	0.942	0.006	0.64%	1.26	12.44	10.4%	94	-2%	20%	0.06	0.06	10.2%	8.2%	0.990	0.728	0.24%
Educational Holding Group	0.690	-0.009	-1.29%	2.44	13.36	3.5%	104	3%	45%	0.02	0.03	18.3%	16.7%	0.900	0.422	0.26%
United Projects for Aviation Services	0.260	0.015	6.12%	1.29	10.52	3.4%	98	18%	-10%	0.01	0.03	12.3%	7.8%	0.410	0.186	0.25%
Heavy Engineering Industries and Shipbuilding	0.482	-0.001	-0.21%	1.39	7.74	6.1%	87	3%	21%	0.04	0.09	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%	26%	0.00	0.00	5.1%	3.8%	0.205	0.145	0.17%
ACICO Industries	0.121	0.003	2.54%	0.39	15.79	4.1%	40	5%	35%	0.31	2.55	2.5%	0.6%	0.136	0.082	0.10%
Kuwait Company for Process Plant Constructi	0.534	0.008	1.52%	2.24	12.13	3.2%	60	-1%	39%	0.01	0.02	18.5%	7.7%	0.629	0.285	0.15%
Ras Al Khaimah for White Cement and Constr	0.100	0.008	8.23%	0.79	30.65	5.5%	50	34%	54%	0.00	0.00	2.6%	2.0%	0.092	0.061	0.13%
Combined Group Contracting	0.368	-0.002	-0.54%	1.34	17.41	5.3%	63	2%	83%	0.06	0.17	7.7%	1.2%	0.399	0.171	0.16%
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	0.026	0.06%
Kuwait and Gulf Link Transport	0.052	0.001	1.98%	0.21	15.61	0.0%	14	1%	-2%	0.02	0.31	1.4%	0.4%	0.064	0.044	0.04%
Shuaiba Industrial	0.221	0.000	0.00%	1.24	68.68	4.5%	22	0%	43%	0.00	0.00	1.8%	1.4%	0.223	0.130	0.06%
National Cleaning	0.053	-0.001	-2.42%	0.34	7.64	8.9%	12	-2%	-2%	0.03	0.55	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	-1%	32%	0.00	0.00	0.8%	0.4%	0.046	0.028	0.04%
Hilal Cement	0.170	-0.008	-4.49%	0.73	-6.89	17.9%	9	109%	109%	0.00	0.00	-10.6%	-6.2%	0.183	0.069	0.02%
Mubarrad Holding	0.115	0.002	1.77%	0.91	18.55	4.1%	19	5%	61%	0.24	2.11	4.9%	4.1%	0.123	0.057	0.05%
Specialities Group Holding	0.135	0.001	0.75%	0.73	16.04	0.0%	21	17%	72%	0.98	7.23	4.5%	3.5%	0.136	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	0.046	0.004	8.27%	0.62	-2.68	0.0%	5	18%	21%	0.57	12.59	-23.2%	-15.9%	0.047	0.031	0.01%
Metal and Recycling	0.121	0.003	2.54%	1.01	-5.13	0.0%	11	-16%	128%	0.00	0.04	-19.7%	-10.1%	0.196	0.032	0.03%
Equipment Holding	0.039	0.002	4.62%	0.45	-260.75	0.0%	3	20%	30%	0.08	1.99	-0.2%	-0.1%	0.043	0.024	0.01%
Total Industrials - 27 Companies				1.35	18.82	3.3%	3,972			4.34	30.25	7.17%	5.27%			9.97%

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	0.919	0.017	1.88%	2.40	19.54	2.6%	261	2%	27%	0.00	0.00	12.3%	1.7%	0.990	0.495	0.65%
Al Ahleia Insurance	0.501	0.000	0.00%	0.99	10.60	6.4%	109	-2%	12%	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	0.01	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%	84%	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	13%	98%	0.02	0.15	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	-2%	32%	0.00	0.00	9.6%	5.9%	0.058	0.029	0.01%
Wethaq Takaful Insurance	0.025	0.000	0.40%	0.23	-31.51	0.0%	3	0%	23%	0.00	0.11	-0.7%	-0.7%	0.033	0.018	0.01%
Total Insurance - 8 Companies				1.24	13.94	3.6%	585			0.03	0.26	8.86%	3.00%			1.47%

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	0.807	0.008	1.00%	1.92	6.88	8.7%	78	3%	-23%	0.00	0.00	27.9%	23.6%	1.170	0.709	0.20%
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	0.167	-0.006	-3.47%	0.61	16.96	0.0%	38	-1%	8%	0.19	1.12	3.6%	1.1%	0.219	0.066	0.10%
Energy House Holding	0.041	0.000	0.00%	1.28	-5.68	0.0%	31	5%	46%	0.00	0.00	-22.5%	-17.0%	0.047	0.018	0.08%
Gulf Petroleum Investment	0.024	-0.001	-3.94%	0.27	-7.86	0.0%	11	3%	26%	0.50	19.86	-3.4%	-2.3%	0.028	0.018	0.03%
Senergy Holding	0.049	-0.001	-2.40%	0.98	-2.04	0.0%	10	12%	130%	0.03	0.57	-47.9%	-30.4%	0.055	0.016	0.02%
Total Energy - 6 Companies				1.01	32.41	4.4%	279			0.71	21.55	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.	0.770	-0.009	-1.16%	1.91	15.99	1.3%	902	0%	24%	0.21	0.27	11.9%	5.8%	0.810	0.584	2.26%
Salhia Real Estate	0.568	0.000	0.00%	1.72	13.07	3.5%	281	6%	13%	0.21	0.37	13.2%	5.8%	0.599	0.392	0.71%
Commercial Real Estate	0.125	-0.001	-0.79%	0.76	15.31	4.6%	223	5%	11%	0.19	1.53	5.0%	2.7%	0.131	0.091	0.56%
National Real Estate	0.204	-0.002	-0.97%	1.13	26.85	0.0%	307	-5%	184%	1.28	6.24	4.2%	2.4%	0.232	0.069	0.77%
Tamdeen Real Estate	0.300	0.001	0.33%	0.43	14.62	3.4%	121	8%	11%	0.05	0.16	3.0%	2.2%	0.308	0.235	0.30%
Kuwait Real Estate	0.149	-0.002	-1.32%	1.08	19.66	0.2%	139	5%	44%	2.41	15.93	5.5%	2.2%	0.151	0.085	0.35%
United Real Estate	0.080	0.000	0.00%	0.46	-11.90	0.0%	86	18%	70%	0.03	0.43	-3.9%	-1.2%	0.084	0.041	0.22%
First Dubai for Real Estate Development	0.071	-0.001	-1.52%	0.96	78.30	0.5%	71	14%	74%	0.15	2.03	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	0.078	-0.001	-0.63%	0.62	-5.62	0.1%	49	1%	37%	0.82	10.33	-11.0%	-3.8%	0.122	0.050	0.12%
Ajial Real Estate Entertainment	0.266	0.000	0.00%	0.41	25.70	0.0%	51	7%	45%	0.00	0.00	1.6%	1.4%	0.266	0.137	0.13%
Injazzat Real Estate Development	0.080	0.001	1.27%	0.51	-3.80	8.7%	27	-5%	7%	0.11	1.35	-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	0.098	0.001	1.45%	0.58	19.22	4.9%	41	9%	69%	0.39	4.02	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	2%	-9%	0.00	0.00	0.9%	0.3%	0.113	0.088	0.06%
Al-Enmaa Real Estate	0.077	0.000	-0.39%	0.77	20.30	0.0%	35	4%	59%	0.08	0.99	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	0.121	-0.001	-0.82%	0.86	13.11	6.5%	30	-5%	43%	0.03	0.26	6.6%	3.5%	0.143	0.078	0.08%
Kuwait Business Town Real Estate	0.100	0.002	1.63%	0.88	24.64	0.1%	61	18%	154%	0.41	4.11	3.6%	2.7%	0.104	0.028	0.15%
Dalqan Real Estate	0.288	0.003	1.05%	2.64	53.42	0.0%	17	2%	5%	0.07	0.24	4.9%	4.9%	0.318	0.198	0.04%
Sokouk Holding	0.024	0.000	0.43%	0.29	-3.93	0.0%	13	-1%	1%	0.01	0.46	-7.4%	-4.7%	0.034	0.020	0.03%
Tijara and Realestate Investment	0.050	0.001	1.85%	0.46	13.02	4.0%	18	6%	18%	0.05	0.95	3.6%	1.9%	0.058	0.037	0.05%
Al-Arabiya Real Estate	0.040	0.000	0.50%	0.35	12.19	1.5%	20	10%	56%	0.04	0.98	2.9%	1.1%	0.042	0.024	0.05%
Aqar Real Estate Investments	0.074	-0.002	-2.00%	0.53	6.13	6.8%	16	7%	25%	0.27	3.63	8.7%	7.3%	0.077	0.056	0.04%
Mashaer Holding	0.070	0.000	0.43%	0.53	7.47	0.0%	12	7%	20%	0.01	0.18	7.1%	5.0%	0.083	0.054	0.03%
Investors Holding Group	0.015	0.000	-1.32%	0.76	-0.71	0.0%	9	-12%	-14%	0.05	3.37	-106.5%	-57.2%	0.021	0.013	0.02%
Dar Al Thuraya Real Estate	0.097	0.004	3.85%	0.92	25.57	0.0%	14	18%	53%	0.00	0.00	3.6%	3.6%	0.128	0.046	0.04%
Osos Holding Group	0.096	0.002	2.12%	0.77	7.26	9.8%	10	-4%	7%	0.01	0.08	10.5%	7.0%	0.102	0.081	0.03%
Al Massaleh Real Estate	0.048	-0.001	-1.43%	0.54	-6.73	0.0%	11	-3%	41%	0.00	0.02	-8.1%	-1.9%	0.085	0.028	0.03%
Kuwait Remal Real Estate	0.018	0.001	2.86%	0.27	-2.47	0.0%	6	1%	-11%	0.01	0.61	-11.0%	-3.9%	0.028	0.016	0.01%
Kuwait Real Estate Holding	0.045	0.004	10.49%	0.07	1.21	3.9%	9	22%	81%	0.28	6.20	5.5%	2.2%	0.049	0.021	0.02%
Taameer Real Estate Investment	0.032	0.000	0.00%	0.47	-6.77	0.0%	7	10%	60%	0.05	1.63	-7.0%	-4.5%	0.039	0.018	0.02%
Sanam Real Estate	0.072	0.001	1.41%	0.91	97.51	0.0%	9	4%	109%	0.02	0.23	0.9%	0.9%	0.082	0.028	0.02%
Mena Real Estate	0.039	0.001	1.58%	0.27	-85.74	0.0%	5	4%	38%	0.02	0.46	-0.3%	-0.2%	0.049	0.024	0.01%
Al Masaken International Real Estate Developr	0.035	0.000	-0.86%	0.38	41.91	0.5%	3	1%	40%	0.02	0.63	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	-1%	68%	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%	14%	0.00	0.00	-1.5%	-1.4%	0.027	0.016	0.01%
Total Real Estate - 37 Companies				0.89	26.31	1.8%	2,668			7.26	67.67	3.37%	3.29%			6.70%

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	0.000	0.00%	0.77	-95.25	4.1%	10	-2%	42%	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	0.599	-0.002	-0.33%	2.00	11.95	5.2%	2,592	-2%	-1%	1.03	1.72	16.7%	4.6%	0.641	0.566	6.51%
Kuwait Telecommunications	0.850	-0.005	-0.58%	1.97	9.73	4.1%	424	-1%	0%	0.10	0.11	20.2%	11.1%	0.970	0.822	1.07%
National Mobile Telecommunications	0.649	0.007	1.09%	0.57	10.80	10.0%	325	2%	4%	0.01	0.01	5.3%	2.4%	0.711	0.600	0.82%
AAN Digital Services	0.014	0.000	-1.42%	0.41	45.34	0.0%	12	-1%	12%	0.04	2.78	0.9%	0.7%	0.016	0.011	0.03%
Hayat Communications	0.088	-0.001	-0.68%	0.75	37.10	0.0%	8	1%	57%	0.06	0.70	2.0%	0.8%	0.094	0.045	0.02%
Telecom - 5 Companies				1.58	11.55	5.5%	3,361			1.23	5.31	13.70%	7.86%			8.44%

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	0.000	0.00%	3.40	21.19	0.0%	261	2%	-14%	0.14	0.57	16.1%	2.3%	0.334	0.220	0.65%
Total Utilities - 1 Companies				3.40	21.19	0.0%	261			0.14	0.57	16.06%	2.26%			0.65%

Total Market 164 Companies				1.61	19.01	3.04%	39,831			52.74	341.28	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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