



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

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

28 October 2021



www.nic.com.kw

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Index	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
All Share Index	7,100.13	65.05	0.92%	28.02%	7,035.08	5,335.28	41.19	1.66	19.66	2.94%
Premier Index	7,678.21	80.11	1.05%	26.89%	7,601.63	5,865.78	31.10	2.09	18.04	2.79%
Main Index	5,986.66	32.20	0.54%	31.51%	5,954.46	4,284.55	10.09	1.02	27.13	3.42%
NIC 50 Index	8,563.74	87.77	1.04%	28.06%	8,563.74	6,360.95	34.64	1.95	19.15	2.81%

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	103.85	680.45
Premier Index	55.59	136.69
Main Index	48.26	543.77
NIC 50 Index	67.52	237.98

Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
UniCap Investment and Finance	0.085	1,240,970	15.02%
Palms Agro Production	0.079	606	9.31%
Arabi Group Holdings	0.175	630,507	8.02%
Munshaat Real Estate Projects	0.072	7,398	7.95%
National Investments	0.220	1,514,371	5.77%

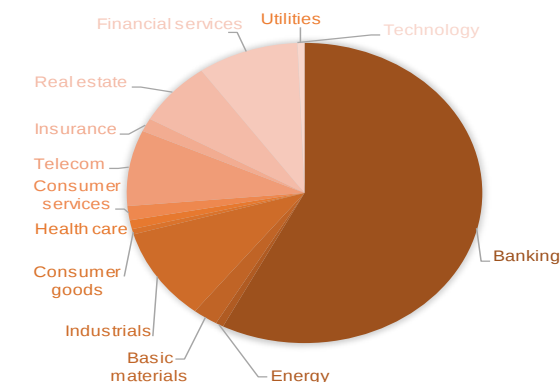
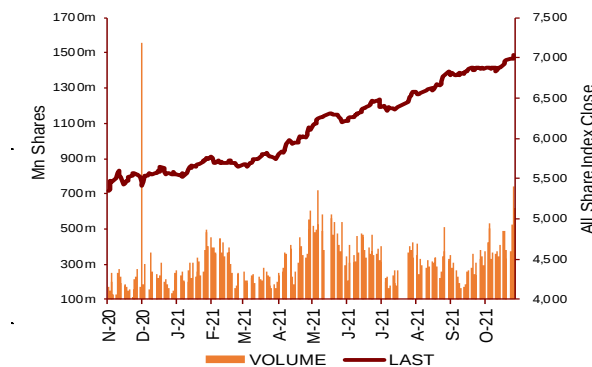
Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
National Bank of Kuwait	0.990	11.82	2.59%
Kuwait Finance House	0.832	9.85	0.85%
GFH Financial Group	0.078	7.96	4.58%
Gulf Bank	0.246	6.12	0.41%
Agility Public Warehousing	1.000	5.84	0.50%

Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	87	36	41
Premier Index	18	5	2
Main Index	69	31	39
NIC 50 Index	34	9	7

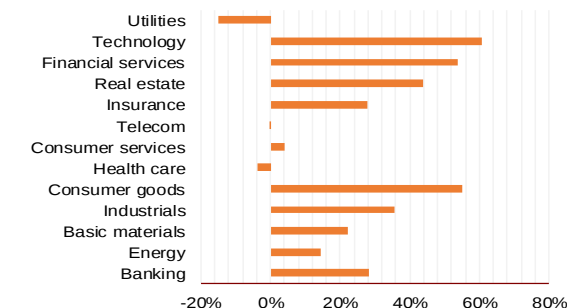
Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Al Argan International Real	0.108	30,346	-9.24%
Mena Real Estate	0.087	2,120,896	-8.96%
Ras Al Khaimah for White	0.144	288	-4.64%
Equipment Holding	0.060	164,644	-4.03%
Kuwait Remal Real Estate	0.022	185,429	-3.56%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
GFH Financial Group	0.078	103.53	4.58%
AAN Digital Services	0.018	35.55	3.51%
Gulf Bank	0.246	24.98	0.41%
Mena Real Estate	0.087	23.48	-8.96%
Al Mazaya Holding	0.079	23.01	1.41%

Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,617.61	19.020	1.19%	28.1%	1,600.0	1,233.4	23.72	2.15	19.77	2.7%
Energy	1,459.89	6.330	0.44%	14.3%	1,519.3	1,117.7	0.29	1.06	34.17	4.1%
Basic materials	1,099.52	0.000	0.00%	22.4%	1,213.2	769.2	0.94	1.35	20.55	5.4%
Industrials	1,210.50	5.420	0.45%	35.8%	1,228.3	791.9	4.11	1.40	19.49	3.2%
Consumer goods	1,269.80	23.830	1.91%	55.1%	1,251.2	710.0	0.23	1.60	34.25	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	775.29	1.030	0.13%	3.9%	842.4	705.3	0.63	1.46	44.59	2.8%
Telecom	1,098.54	0.950	0.09%	-0.3%	1,179.6	1,053.4	3.37	1.58	11.56	5.5%
Insurance	1,478.72	0.130	0.01%	27.9%	1,524.5	988.2	0.59	1.24	14.04	3.5%
Real estate	1,369.92	7.920	0.58%	43.8%	1,362.0	886.1	2.86	0.95	28.22	1.7%
Financial services	1,429.04	17.810	1.26%	53.7%	1,412.4	878.4	3.78	1.09	24.57	2.8%
Technology	807.53	36.380	4.72%	60.6%	887.6	455.4	0.01	0.87	-107.67	3.6%
Utilities	618.42	-2.630	-0.42%	-15.2%	876.3	579.0	0.26	3.37	21.01	0.0%
	7,100.13	65.05	0.92%	28.0%	7,035.1	5,335.3	41.19	1.66	19.66	2.94%



YTD Sector Performance %

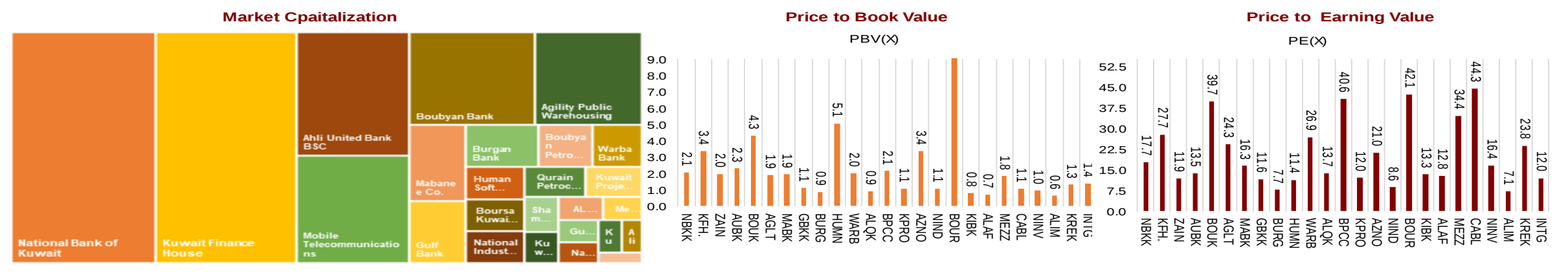


DAILY MARKET COVERAGE REPORT

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	0.990	0.025	2.59%	2.07	17.74	3.0%	7,121	1%	21%	11.82	12.02	11.7%	1.4%	0.965	0.761	22.90%
Kuwait Finance House	0.832	0.007	0.85%	3.38	27.74	1.8%	6,964	1%	35%	9.85	11.87	12.2%	1.3%	0.831	0.583	22.39%
Mobile Telecommunications	0.596	0.001	0.17%	1.99	11.89	5.2%	2,579	-1%	-2%	1.79	2.99	16.7%	4.6%	0.641	0.572	8.29%
Ahli United Bank BSC	0.293	0.002	0.69%	2.32	13.55	3.9%	2,969	3%	36%	4.14	14.20	17.1%	1.8%	0.294	0.199	9.55%
Boubyan Bank	0.782	0.005	0.64%	4.32	39.69	0.8%	2,486	2%	45%	0.56	0.72	10.9%	1.2%	0.806	0.516	7.99%
Agility Public Warehousing	1.000	0.005	0.50%	1.91	24.26	1.6%	2,105	2%	63%	5.84	5.83	7.9%	4.2%	1.077	0.569	6.77%
Mabane Co.	0.787	0.001	0.13%	1.95	16.34	1.2%	922	2%	27%	0.33	0.41	11.9%	5.8%	0.810	0.584	2.96%
Gulf Bank	0.246	0.001	0.41%	1.12	11.64	3.9%	741	3%	12%	6.12	24.98	9.6%	1.0%	0.257	0.205	2.38%
Burgan Bank	0.238	0.001	0.42%	0.87	7.73	4.6%	655	4%	17%	0.20	0.83	11.3%	1.2%	0.237	0.188	2.11%
Human Soft Holding	3.348	-0.002	-0.06%	5.07	11.35	5.5%	407	2%	-12%	0.63	0.19	44.6%	30.3%	4.030	2.871	1.31%
Warba Bank	0.282	0.001	0.36%	2.04	26.86	0.0%	444	6%	19%	0.58	2.06	7.6%	0.5%	0.288	0.228	1.43%
Qurain Petrochemical Industries	0.379	0.000	0.00%	0.92	13.73	4.0%	388	0%	12%	0.18	0.48	6.7%	3.6%	0.447	0.285	1.25%
Boubyan Petrochemical	0.920	0.000	0.00%	2.15	40.58	5.4%	480	2%	44%	0.08	0.09	5.3%	2.1%	0.977	0.530	1.54%
Kuwait Projects Company Holding	0.147	-0.003	-2.00%	1.07	12.01	4.7%	361	-2%	-3%	0.11	0.76	8.9%	0.3%	0.170	0.140	1.16%
Shamal Az-Zour Al-Oula Power & Water	0.235	-0.001	-0.42%	3.37	21.01	0.0%	259	-1%	-15%	0.41	1.72	16.1%	2.3%	0.333	0.220	0.83%
National Industries Group Holding	0.274	0.013	4.98%	1.06	8.65	3.8%	401	14%	63%	2.96	11.02	12.3%	3.7%	0.261	0.165	1.29%
Boursa Kuwait Securities Co	2.010	-0.010	-0.50%	12.57	42.07	0.0%	404	9%	83%	0.42	0.21	29.9%	26.5%	2.095	1.011	1.30%
Kuwait International Bank	0.224	0.001	0.45%	0.81	13.32	4.5%	228	0%	8%	2.33	10.46	6.1%	0.6%	0.233	0.197	0.73%
ALAFCO Aviation Lease and Finance	0.238	0.003	1.28%	0.71	12.80	4.2%	227	2%	10%	0.52	2.21	5.5%	1.4%	0.245	0.155	0.73%
Mezzan Holding	0.628	0.001	0.16%	1.84	34.40	2.6%	194	-1%	5%	0.23	0.36	5.3%	2.2%	0.679	0.554	0.62%
Gulf Cable and Electrical Industries	0.897	0.014	1.59%	1.07	44.31	3.1%	188	7%	19%	0.21	0.24	2.4%	2.2%	0.909	0.586	0.60%
National Investments	0.220	0.012	5.77%	0.97	16.36	3.7%	176	11%	63%	1.51	7.03	5.9%	5.0%	0.216	0.124	0.56%
Alimti az Investment Group	0.135	-0.001	-0.74%	0.65	7.10	5.8%	140	-1%	21%	0.81	6.02	9.1%	5.2%	0.142	0.095	0.45%
Kuwait Real Estate	0.180	0.003	1.69%	1.31	23.75	0.2%	167	18%	73%	3.25	18.08	5.5%	2.2%	0.178	0.090	0.54%
Integrated Holding	0.374	0.001	0.27%	1.38	11.98	9.3%	95	-1%	18%	0.71	1.89	11.5%	8.5%	0.399	0.301	0.30%
Total		80.11	1.05%	2.09	18.04	2.79%	31,098	2.3%	26.9%	55.59	136.69	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	0.990	0.025	2.59%	2.07	17.7	3.0%	7,121	1.3%	20.6%	11.7%	1.4%
Kuwait Finance House	0.832	0.007	0.85%	3.38	27.7	1.8%	6,964	1.2%	35.2%	12.2%	1.3%
Mobile Telecommunications	0.596	0.001	0.17%	1.99	11.9	5.2%	2,579	-0.5%	-1.7%	16.7%	4.6%
Ahli United Bank BSC	0.293	0.002	0.69%	2.32	13.5	3.9%	2,969	2.8%	35.5%	17.1%	1.8%
Boubyan Bank	0.782	0.005	0.64%	4.32	39.7	0.8%	2,486	1.8%	44.6%	10.9%	1.2%
Agility Public Warehousing	1.000	0.005	0.50%	1.91	24.3	1.6%	2,105	1.5%	62.7%	7.9%	4.2%
Mabane Co.	0.787	0.001	0.13%	1.95	16.3	1.2%	922	2.2%	27.0%	11.9%	5.8%
Gulf Bank	0.246	0.001	0.41%	1.12	11.6	3.9%	741	3.4%	12.3%	9.6%	1.0%
Burgan Bank	0.238	0.001	0.42%	0.87	7.7	4.6%	655	4.4%	17.3%	11.3%	1.2%
Human Soft Holding	3.348	-0.002	-0.06%	5.07	11.4	5.5%	407	1.5%	-11.9%	44.6%	30.3%
Warba Bank	0.282	0.001	0.36%	2.04	26.9	0.0%	444	6.0%	19.5%	7.6%	0.5%
Qurain Petrochemical Industries	0.379	0.000	0.00%	0.92	13.7	4.0%	388	0.0%	12.1%	6.7%	3.6%
Boubyan Petrochemical	0.920	0.000	0.00%	2.15	40.6	5.4%	480	2.2%	43.8%	5.3%	2.1%
Kuwait Projects Company Holding	0.147	-0.003	-2.00%	1.07	12.0	4.7%	361	-2.4%	-3.0%	8.9%	0.3%
Shamal Az-Zour Al-Oula Power & Water	0.235	-0.001	-0.42%	3.37	21.0	0.0%	259	-0.8%	-15.2%	16.1%	2.3%
National Industries Group Holding	0.274	0.013	4.98%	1.06	8.6	3.8%	401	13.7%	63.5%	12.3%	3.7%
Boursa Kuwait Securities Co	2.010	-0.010	-0.50%	12.57	42.1	0.0%	404	8.9%	82.7%	29.9%	26.5%
Kuwait International Bank	0.224	0.001	0.45%	0.81	13.3	4.5%	228	0.4%	7.7%	6.1%	0.6%
ALAFCO Aviation Lease and Finance	0.238	0.003	1.28%	0.71	12.8	4.2%	227	2.1%	10.2%	5.5%	1.4%
Mezzan Holding	0.628	0.001	0.16%	1.84	34.4	2.6%	194	-1.3%	5.4%	5.3%	2.2%
Gulf Cable and Electrical Industries	0.897	0.014	1.59%	1.07	44.3	3.1%	188	6.8%	18.8%	2.4%	2.2%
National Investments	0.220	0.012	5.77%	0.97	16.4	3.7%	176	11.1%	63.0%	5.9%	5.0%
Alimtiq Investment Group	0.135	-0.001	-0.74%	0.65	7.1	5.8%	140	-0.7%	20.5%	9.1%	5.2%
Kuwait Real Estate	0.180	0.003	1.69%	1.31	23.8	0.2%	167	18.4%	73.4%	5.5%	2.2%
Integrated Holding	0.374	0.001	0.27%	1.38	12.0	9.3%	95	-0.5%	17.5%	11.5%	8.5%
Total	80.11	1.05%	2.09	18.04	2.79%	31,098	2.3%	26.9%	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	7,678	80.11	1.05%	7,463	6,807	73	31,098	2.3%	26.8%	7,602	5,866

Top 5 Performrs (Today's Price Change)

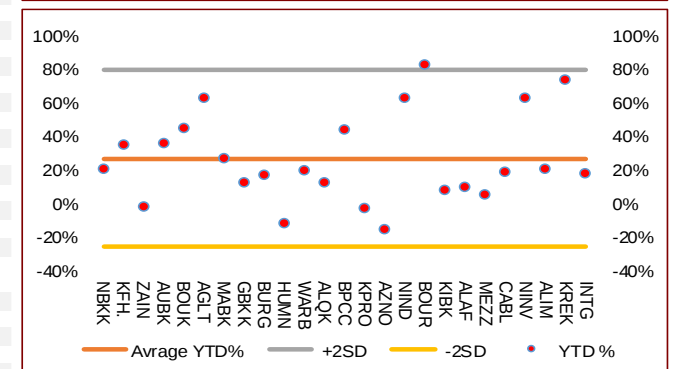
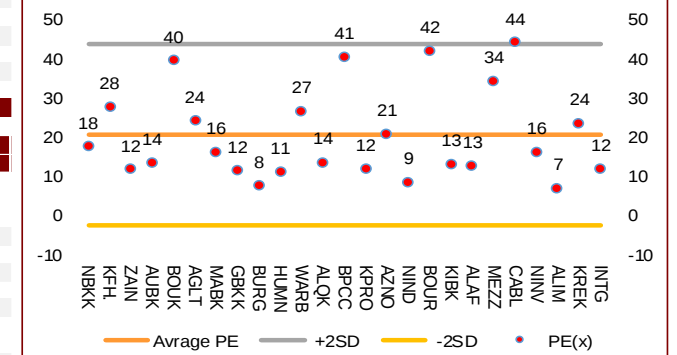
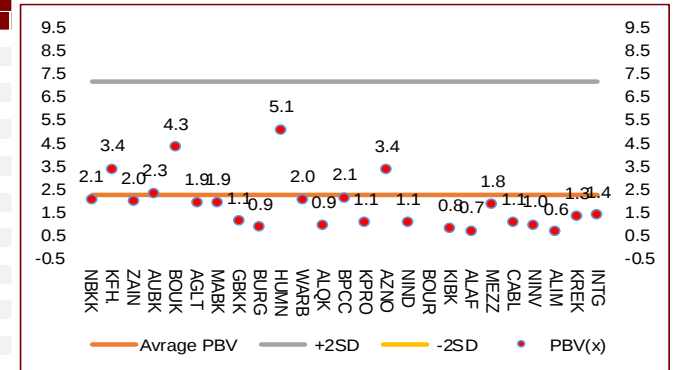
National Investments	0.220	0.012	5.77%	0.197	0.177	85	176	11.1%	63.0%	0.216	0.124
National Industries Group Holding	0.274	0.013	4.98%	0.239	0.210	89	401	13.7%	63.5%	0.261	0.165
National Bank of Kuwait	0.990	0.025	2.59%	0.944	0.859	60	7,121	1.3%	20.6%	0.965	0.761
Kuwait Real Estate	0.180	0.003	1.69%	0.150	0.130	96	167	18.4%	73.4%	0.178	0.090
Gulf Cable and Electrical Industries	0.897	0.014	1.59%	0.822	0.805	72	188	6.8%	18.8%	0.909	0.586

Middel Performrs (Today's Price Change)

ALAFCO Aviation Lease and Finance	0.238	0.003	1.28%	0.231	0.221	52	227	2.1%	10.2%	0.245	0.155
Kuwait Finance House	0.832	0.007	0.85%	0.820	0.739	58	6,964	1.2%	35.2%	0.831	0.583
Ahli United Bank BSC	0.293	0.002	0.69%	0.279	0.236	73	2,969	2.8%	35.5%	0.294	0.199
Boubyan Bank	0.782	0.005	0.64%	0.776	0.670	65	2,486	1.8%	44.6%	0.806	0.516
Agility Public Warehousing	1.000	0.005	0.50%	0.988	0.843	63	2,105	1.5%	62.7%	1.077	0.569
Kuwait International Bank	0.224	0.001	0.45%	0.225	0.216	38	228	0.4%	7.7%	0.233	0.197
Burgan Bank	0.238	0.001	0.42%	0.230	0.220	79	655	4.4%	17.3%	0.237	0.188
Gulf Bank	0.246	0.001	0.41%	0.239	0.230	73	741	3.4%	12.3%	0.257	0.205
Warba Bank	0.282	0.001	0.36%	0.265	0.250	80	444	6.0%	19.5%	0.288	0.228
Integrated Holding	0.374	0.001	0.27%	0.100	0.100	47	95	-0.5%	17.5%	1.210	0.996
Mobile Telecommunications	0.596	0.001	0.17%	0.601	0.606	35	2,579	-0.5%	-1.7%	0.641	0.572
Mezzan Holding	0.628	0.001	0.16%	0.622	0.605	37	194	-1.3%	5.4%	0.679	0.554
Mabane Co.	0.787	0.001	0.13%	0.772	0.716	67	922	2.2%	27.0%	0.810	0.584
Boubyan Petrochemical	0.920	0.000	0.00%	0.884	0.840	59	480	2.2%	43.8%	0.977	0.530
Qurain Petrochemical Industries	0.379	0.000	0.00%	0.378	0.384	53	388	0.0%	12.1%	0.447	0.285

Bottom 5 Performrs (Today's Price Change)

Human Soft Holding	3.348	-0.002	-0.06%	3.351	3.585	72	407	1.5%	-11.9%	4.030	2.871
Shamal Az-Zour Al-Oula Power & Water	0.235	-0.001	-0.42%	0.235	0.248	46	259	-0.8%	-15.2%	0.333	0.220
Boursa Kuwait Securities Co	2.010	-0.010	-0.50%	1.381	1.802	84	404	8.9%	82.7%	2.095	1.011
Alimtiq Investment Group	0.135	-0.001	-0.74%	0.130	0.121	55	140	-0.7%	20.5%	0.142	0.095
Kuwait Projects Company Holding	0.147	-0.003	-2.00%	0.149	0.153	51	361	-2.4%	-3.0%	0.170	0.140



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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	0.990	0.025	2.59%	2.07	17.74	3.0%	7,121	1%	21%	11.82	12.02	11.7%	1.4%	0.965	0.761	17.29%
Kuwait Finance House	0.832	0.007	0.85%	3.38	27.74	1.8%	6,964	1%	35%	9.85	11.87	12.2%	1.3%	0.831	0.583	16.91%
Ahli United Bank BSC	0.293	0.002	0.69%	2.32	13.55	3.9%	2,969	3%	36%	4.14	14.20	17.1%	1.8%	0.294	0.199	7.21%
Boubyan Bank	0.782	0.005	0.64%	4.32	39.69	0.8%	2,486	2%	45%	0.56	0.72	10.9%	1.2%	0.806	0.516	6.04%
Commercial Bank of Kuwait	0.505	-0.004	-0.79%	1.37	0.00	3.6%	1,000	1%	1%	0.02	0.03	0.0%	0.0%	0.605	0.474	2.43%
Gulf Bank	0.246	0.001	0.41%	1.12	11.64	3.9%	741	3%	12%	6.12	24.98	9.6%	1.0%	0.257	0.205	1.80%
Burgan Bank	0.238	0.001	0.42%	0.87	7.73	4.6%	655	4%	17%	0.20	0.83	11.3%	1.2%	0.237	0.188	1.59%
Ahli United Bank	0.325	0.001	0.31%	1.53	12.67	3.8%	697	1%	24%	0.07	0.20	12.1%	1.3%	0.330	0.245	1.69%
Warba Bank	0.282	0.001	0.36%	2.04	26.86	0.0%	444	6%	19%	0.58	2.06	7.6%	0.5%	0.288	0.228	1.08%
Al Ahli Bank of Kuwait	0.243	0.001	0.41%	0.73	14.29	5.5%	410	10%	22%	0.14	0.57	5.1%	0.6%	0.250	0.184	0.99%
Kuwait International Bank	0.224	0.001	0.45%	0.81	13.32	4.5%	228	0%	8%	2.33	10.46	6.1%	0.6%	0.233	0.197	0.55%
Total Banking Sector - 11 Companies				2.15	19.77	2.7%	23,716			35.82	77.95	10.90%	1.21%			57.58%

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	0.000	0.00%	0.92	13.73	4.0%	388	0%	12%	0.18	0.48	6.7%	3.6%	0.447	0.285	0.94%
Boubyan Petrochemical	0.920	0.000	0.00%	2.15	40.58	5.4%	480	2%	44%	0.08	0.09	5.3%	2.1%	0.977	0.530	1.16%
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%	0.710	0.449	0.11%
Kuwait Foundry	0.375	0.000	0.00%	1.26	30.31	14.2%	27	-4%	40%	0.00	0.01	4.1%	3.8%	0.430	0.241	0.07%
Total Basic Materials - 4 Companies				1.35	20.55	5.4%	940			0.27	0.58	6.57%	5.07%			2.28%

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	0.628	0.001	0.16%	1.84	34.40	2.6%	194	-1%	5%	0.23	0.36	5.3%	2.2%	0.679	0.554	0.47%
Livestock Transport and Trading	0.188	0.000	0.00%	0.98	33.51	0.1%	39	0%	7%	0.03	0.16	2.9%	2.0%	0.210	0.171	0.10%
Total Consumer Goods - 2 Companies				1.60	34.25	2.2%	233			0.26	0.52	4.67%	3.71%			0.57%

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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	1.050	0.020	1.94%	5.22	14.06	3.3%	210	27%	47%	1.54	1.47	37.1%	9.0%	1.030	0.504	0.51%
Kuwait National Cinema	0.890	0.040	4.71%	1.02	9.61	5.4%	82	7%	19%	0.00	0.00	10.6%	7.2%	0.990	0.690	0.20%
Oula Fuel Marketing	0.167	0.000	0.00%	1.00	17.48	3.5%	68	1%	36%	0.09	0.54	5.7%	3.2%	0.173	0.114	0.16%
Al Soor Fuel Marketing	0.168	0.003	1.82%	1.04	19.66	2.9%	68	3%	38%	0.07	0.40	5.3%	3.7%	0.173	0.114	0.17%
Sultan Center Food Products	0.226	0.007	3.20%	1.40	28.44	0.0%	64	18%	126%	1.10	4.93	4.9%	0.7%	0.225	0.090	0.15%
Jiyad Holding	0.062	-0.002	-2.52%	0.55	12.37	0.0%	22	10%	40%	0.13	2.11	4.5%	2.8%	0.073	0.036	0.05%
IFA Hotels and Resorts	0.055	0.000	0.00%	2.04	-1.55	0.0%	35	10%	182%	0.11	1.93	-131.5%	-8.1%	0.059	0.016	0.08%
Kuwait Resorts	0.100	-0.001	-0.79%	0.70	18.54	0.0%	20	5%	63%	0.20	1.98	3.8%	3.2%	0.105	0.050	0.05%
Future Kid Entertainment and Real Estate	0.083	-0.001	-0.60%	0.48	31.51	13.8%	9	10%	-2%	0.05	0.65	1.5%	0.9%	0.122	0.064	0.02%
Al Eid Food	0.290	0.006	2.11%	2.34	27.79	0.0%	42	4%	319%	0.09	0.32	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	0.079	0.007	9.31%	0.66	-55.48	12.7%	4	50%	22%	0.00	0.01	-1.2%	-0.9%	0.090	0.050	0.01%
Total Consumer Services - 12 Companies				1.46	44.59	2.8%	630			3.38	14.32	3.28%	3.04%			1.53%

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	0.427	0.003	0.71%	1.64	9.37	7.1%	284	18%	32%	0.25	0.60	17.6%	7.1%	0.453	0.288	0.69%
Kuwait Projects Company Holding	0.147	-0.003	-2.00%	1.07	12.01	4.7%	361	-2%	-3%	0.11	0.76	8.9%	0.3%	0.170	0.140	0.88%
National Industries Group Holding	0.274	0.013	4.98%	1.06	8.65	3.8%	401	14%	63%	2.96	11.02	12.3%	3.7%	0.261	0.165	0.97%
Boursa Kuwait Securities Co	2.010	-0.010	-0.50%	12.57	42.07	0.0%	404	9%	83%	0.42	0.21	29.9%	26.5%	2.095	1.011	0.98%
GFH Financial Group	0.078	0.003	4.58%	0.86	10.83	3.6%	269	18%	66%	7.96	103.53	8.0%	1.3%	0.077	0.041	0.65%
National Investments	0.220	0.012	5.77%	0.97	16.36	3.7%	176	11%	63%	1.51	7.03	5.9%	5.0%	0.216	0.124	0.43%
Tamdeen Investment	0.378	-0.004	-1.05%	0.46	15.67	3.1%	129	13%	22%	0.00	0.00	3.0%	2.2%	0.414	0.200	0.31%
Alimtiyaz Investment Group	0.135	-0.001	-0.74%	0.65	7.10	5.8%	140	-1%	21%	0.81	6.02	9.1%	5.2%	0.142	0.095	0.34%
Commercial Facilities	0.203	0.000	0.00%	0.63	7.82	8.3%	103	1%	7%	0.24	1.17	8.0%	4.2%	0.210	0.161	0.25%
Aayan Leasing and Investment	0.164	0.002	1.23%	1.69	-7.89	1.3%	115	-1%	69%	1.39	8.47	-21.4%	-4.9%	0.204	0.087	0.28%
Kuwait Investment	0.293	0.001	0.34%	1.28	9.17	3.4%	161	6%	140%	0.08	0.26	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 Investi	0.162	0.000	0.00%	1.29	115.71	0.0%	127	1%	190%	0.65	4.05	1.1%	0.7%	0.183	0.054	0.31%
Kuwait Financial Centre	0.195	0.004	2.09%	0.98	13.40	2.5%	93	11%	134%	0.84	4.35	7.3%	3.5%	0.192	0.079	0.23%
Gulf Investment House	0.314	0.004	1.29%	3.53	580.81	0.0%	128	-1%	277%	0.03	0.08	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	0.175	0.013	8.02%	0.94	-17.59	0.0%	29	18%	-12%	0.63	3.73	-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%

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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	0.067	0.003	4.02%	0.49	-60.68	0.0%	41	21%	68%	0.99	14.74	-0.8%	-0.5%	0.065	0.039	0.10%
Asiya Capital Investments	0.054	0.000	0.00%	0.58	27.99	0.1%	42	17%	48%	0.09	1.56	2.1%	2.0%	0.057	0.031	0.10%
Umm Al Qaiwain General Investment Co	0.079	0.000	0.00%	0.53	14.85	4.6%	29	-10%	5%	0.00	0.00	3.6%	3.3%	0.088	0.063	0.07%
Securities House	0.107	-0.002	-1.83%	1.19	-126.84	0.0%	48	-1%	104%	0.94	8.71	-0.9%	-0.7%	0.117	0.049	0.12%
KAMCO Investment	0.145	0.003	2.11%	0.88	16.37	0.0%	50	10%	96%	0.89	6.16	5.4%	2.3%	0.145	0.071	0.12%
First Investment	0.090	-0.001	-0.67%	0.95	-0.84	0.0%	40	6%	43%	0.58	6.40	-113.6%	-62.0%	0.095	0.041	0.10%
Inovest BSC Public	0.118	0.005	4.42%	0.82	15.83	5.0%	35	9%	80%	1.88	16.12	5.2%	2.9%	0.134	0.055	0.09%
Coast Investment and Development	0.121	0.001	0.83%	1.02	95.94	0.0%	56	3%	86%	0.23	1.91	1.1%	1.0%	0.127	0.050	0.14%
Al Madar Finance and Investment	0.125	0.002	1.63%	1.13	18.67	0.0%	26	16%	37%	0.04	0.35	6.1%	5.0%	0.156	0.079	0.06%
Bayan Investment	0.058	0.002	2.85%	0.58	-29.82	0.0%	21	16%	38%	0.51	8.89	-1.9%	-0.8%	0.065	0.032	0.05%
Al Manar Financing and Leasing	0.077	0.002	3.07%	0.70	19.92	0.7%	24	25%	56%	0.02	0.32	3.5%	2.7%	0.082	0.040	0.06%
Manazel Holding	0.057	0.003	5.55%	1.25	36.70	0.0%	25	24%	80%	1.11	19.47	3.4%	0.8%	0.060	0.030	0.06%
Kuwait Finance and Investment	0.092	-0.003	-3.36%	0.73	41.35	0.0%	28	2%	114%	0.02	0.26	1.8%	1.2%	0.125	0.040	0.07%
National International Holding	0.165	0.002	1.23%	0.87	19.88	1.8%	35	5%	99%	0.23	1.42	4.4%	3.3%	0.179	0.057	0.08%
Osoul Investment	0.102	0.002	2.00%	0.73	8.17	0.0%	15	21%	28%	0.30	3.00	9.0%	8.2%	0.108	0.072	0.04%
UniCap Investment and Finance	0.085	0.011	15.02%	0.81	-40.03	0.0%	19	15%	102%	1.24	15.21	-2.0%	-1.0%	0.083	0.036	0.05%
Amar Finance and Leasing	0.080	0.002	2.83%	0.90	66.98	0.0%	16	40%	64%	0.07	0.87	1.3%	1.2%	0.097	0.039	0.04%
Gulf North Africa Holding	0.082	0.000	0.12%	1.09	105.39	0.0%	12	8%	25%	0.00	0.03	1.0%	0.6%	0.085	0.057	0.03%
Al Salam Group Holding	0.030	0.000	0.68%	0.26	224.97	0.0%	8	7%	18%	0.40	13.25	0.1%	0.1%	0.034	0.024	0.02%
International Financial Advisors	0.117	0.001	0.86%	3.53	-1.58	0.5%	29	-5%	96%	0.26	2.26	-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	0.030	0.001	2.41%	0.91	-19.99	0.0%	5	19%	35%	0.00	0.02	-4.6%	-4.3%	0.035	0.018	0.01%
Ektitab Holding	0.020	0.000	0.00%	0.48	-14.08	0.0%	6	6%	32%	0.09	4.31	-3.4%	-3.0%	0.023	0.015	0.02%
Kuwait Syrian Holding Co	0.055	0.001	2.62%	0.47	-28.00	0.0%	10	75%	72%	0.13	2.27	-1.7%	-1.1%	0.058	0.025	0.02%
Warba Capital Holding	0.119	-0.001	-0.83%	1.32	-18.91	0.0%	12	-7%	145%	0.03	0.23	-7.0%	-6.2%	0.145	0.043	0.03%
National Consumer Holding	0.170	0.002	1.19%	1.88	836.34	0.0%	15	-7%	248%	0.78	4.57	0.2%	0.2%	0.198	0.036	0.04%
Al Deera Holding	0.187	-0.001	-0.53%	3.79	-49.00	0.0%	17	5%	110%	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	0.082	0.002	2.90%	1.28	-3.54	0.0%	3	36%	36%	0.00	0.00	-36.2%	-10.8%	0.115	0.032	0.01%
Total Financial Services - 47 Companies				1.09	24.57	2.8%	3,784			28.72	283.63	4.42%	4.14%			9.19%

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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	0.75%
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%			0.96%

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	1.000	0.005	0.50%	1.91	24.26	1.6%	2,105	2%	63%	5.84	5.83	7.9%	4.2%	1.077	0.569	5.11%
Human Soft Holding	3.348	-0.002	-0.06%	5.07	11.35	5.5%	407	2%	-12%	0.63	0.19	44.6%	30.3%	4.030	2.871	0.99%
ALAFCO Aviation Lease and Finance	0.238	0.003	1.28%	0.71	12.80	4.2%	227	2%	10%	0.52	2.21	5.5%	1.4%	0.245	0.155	0.55%
Kuwait Cement	0.256	0.004	1.59%	0.87	45.44	5.8%	183	4%	11%	0.12	0.46	1.9%	1.3%	0.266	0.212	0.44%
Gulf Cable and Electrical Industries	0.897	0.014	1.59%	1.07	44.31	3.1%	188	7%	19%	0.21	0.24	2.4%	2.2%	0.909	0.586	0.46%
Integrated Holding	0.374	0.001	0.27%	1.38	11.98	9.3%	95	-1%	18%	0.71	1.89	11.5%	8.5%	0.399	0.301	0.23%
Kuwait Portland Cement	0.995	0.003	0.30%	1.34	13.14	9.9%	100	6%	27%	0.06	0.06	10.2%	8.2%	1.000	0.728	0.24%
Educational Holding Group	0.805	0.006	0.75%	2.85	15.59	3.0%	121	16%	69%	0.01	0.01	18.3%	16.7%	0.900	0.422	0.29%
United Projects for Aviation Services	0.293	-0.002	-0.68%	1.46	11.86	3.0%	111	23%	1%	0.02	0.06	12.3%	7.8%	0.410	0.186	0.27%
Heavy Engineering Industries and Shipbuilding	0.487	0.004	0.83%	1.41	7.82	6.0%	88	1%	23%	0.17	0.35	18.0%	5.9%	0.524	0.368	0.21%
National Industries	0.211	0.003	1.44%	0.88	17.21	4.7%	74	11%	35%	0.02	0.10	5.1%	3.8%	0.218	0.145	0.18%
ACICO Industries	0.128	0.001	0.79%	0.41	16.70	3.8%	42	3%	42%	0.10	0.80	2.5%	0.6%	0.136	0.082	0.10%
Kuwait Company for Process Plant Constructi	0.544	-0.002	-0.37%	2.28	12.36	3.1%	61	2%	42%	0.02	0.04	18.5%	7.7%	0.629	0.293	0.15%
Ras Al Khaimah for White Cement and Constr	0.144	-0.007	-4.64%	1.14	44.18	3.8%	72	59%	122%	0.00	0.00	2.6%	2.0%	0.175	0.061	0.17%
Combined Group Contracting	0.366	0.005	1.39%	1.33	17.31	5.3%	63	-1%	82%	0.06	0.16	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	0.001	0.90%	0.23	17.00	0.0%	15	10%	6%	0.07	1.26	1.4%	0.4%	0.064	0.044	0.04%
Shuaiba Industrial	0.217	0.000	0.00%	1.22	67.44	4.5%	22	0%	40%	0.00	0.01	1.8%	1.4%	0.223	0.145	0.05%
National Cleaning	0.063	0.001	0.81%	0.40	9.09	7.5%	14	18%	17%	0.19	3.09	4.4%	1.5%	0.078	0.045	0.04%
Fujairah Cement Industries	0.053	0.000	-0.19%	0.22	25.65	7.9%	19	24%	55%	0.17	3.22	0.8%	0.4%	0.056	0.028	0.05%
Hilal Cement	0.161	0.001	0.63%	0.69	-6.52	18.9%	8	-11%	98%	0.00	0.02	-10.6%	-6.2%	0.183	0.069	0.02%
Mubarrad Holding	0.114	0.000	0.00%	0.90	18.39	4.1%	19	1%	59%	0.23	1.99	4.9%	4.1%	0.123	0.057	0.05%
Specialities Group Holding	0.159	0.008	5.30%	0.86	18.90	0.0%	25	11%	103%	1.35	8.65	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	0.061	0.001	0.83%	0.82	-3.54	0.0%	6	27%	60%	0.30	4.98	-23.2%	-15.9%	0.072	0.031	0.01%
Metal and Recycling	0.113	0.001	0.89%	0.94	-4.79	0.0%	10	-7%	113%	0.00	0.01	-19.7%	-10.1%	0.196	0.032	0.02%
Equipment Holding	0.060	-0.003	-4.03%	0.70	-402.98	0.0%	5	32%	101%	0.16	2.71	-0.2%	-0.1%	0.068	0.024	0.01%
Total Industrials - 27 Companies				1.40	19.49	3.2%	4,113			10.96	38.35	7.17%	5.27%			9.98%

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	0.915	0.002	0.22%	2.39	19.45	2.7%	260	3%	26%	0.00	0.00	12.3%	1.7%	0.990	0.495	0.63%
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	0.391	0.27%
Kuwait Insurance	0.394	-0.001	-0.25%	0.65	7.63	6.0%	73	-1%	2%	0.20	0.50	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	0.167	-0.002	-1.18%	0.75	24.37	0.0%	29	-1%	107%	0.12	0.71	3.1%	1.0%	0.176	0.072	0.07%
First Takaful Insurance	0.054	0.000	0.19%	0.66	6.84	0.0%	6	16%	46%	0.00	0.00	9.6%	5.9%	0.062	0.029	0.01%
Wethaq Takaful Insurance	0.040	0.000	0.00%	0.36	-50.42	0.0%	4	60%	96%	0.04	1.08	-0.7%	-0.7%	0.049	0.018	0.01%
Total Insurance - 8 Companies				1.24	14.04	3.5%	589			0.36	2.29	8.86%	3.00%			1.43%

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	0.836	-0.006	-0.71%	1.99	7.13	8.4%	81	7%	-20%	0.04	0.04	27.9%	23.6%	1.166	0.709	0.20%
Independent Petroleum Group	0.610	-0.004	-0.65%	1.12	16.62	4.9%	110	0%	28%	0.00	0.00	6.8%	2.2%	0.669	0.430	0.27%
Burgan for Well Drilling Trading and Maintenanc	0.170	0.004	2.41%	0.62	17.27	0.0%	39	1%	10%	0.44	2.65	3.6%	1.1%	0.219	0.066	0.09%
Energy House Holding	0.055	0.002	4.34%	1.71	-7.58	0.0%	41	32%	95%	0.02	0.30	-22.5%	-17.0%	0.056	0.020	0.10%
Gulf Petroleum Investment	0.027	0.000	1.12%	0.30	-8.73	0.0%	12	9%	40%	0.17	6.08	-3.4%	-2.3%	0.029	0.018	0.03%
Senergy Holding	0.051	-0.001	-1.93%	1.02	-2.12	0.0%	10	3%	139%	0.07	1.40	-47.9%	-30.4%	0.057	0.016	0.02%
Total Energy - 6 Companies				1.06	34.17	4.1%	294			0.74	10.47	3.10%	2.18%			0.71%

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.	0.787	0.001	0.13%	1.95	16.34	1.2%	922	2%	27%	0.33	0.41	11.9%	5.8%	0.810	0.584	2.24%
Salhia Real Estate	0.576	0.000	0.00%	1.75	13.26	3.5%	285	2%	15%	0.04	0.07	13.2%	5.8%	0.599	0.394	0.69%
Commercial Real Estate	0.135	0.005	3.85%	0.82	16.53	4.3%	241	8%	20%	1.23	9.24	5.0%	2.7%	0.132	0.091	0.59%
National Real Estate	0.216	0.001	0.47%	1.19	28.43	0.0%	325	6%	201%	2.56	11.81	4.2%	2.4%	0.232	0.069	0.79%
Tamdeen Real Estate	0.360	0.002	0.56%	0.52	17.54	2.8%	145	20%	33%	0.02	0.06	3.0%	2.2%	0.374	0.235	0.35%
Kuwait Real Estate	0.180	0.003	1.69%	1.31	23.75	0.2%	167	18%	73%	3.25	18.08	5.5%	2.2%	0.178	0.090	0.41%
United Real Estate	0.081	0.000	-0.25%	0.46	-12.02	0.0%	87	1%	72%	0.06	0.75	-3.9%	-1.2%	0.084	0.042	0.21%
First Dubai for Real Estate Development	0.079	0.004	4.61%	1.07	87.07	0.5%	79	10%	94%	0.90	11.49	1.2%	1.0%	0.083	0.038	0.19%

DAILY MARKET COVERAGE REPORT

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Real estate	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Al Mazaya Holding	0.079	0.001	1.41%	0.62	-5.69	0.1%	50	4%	38%	1.82	23.01	-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%	0.01	0.03	1.6%	1.4%	0.294	0.147	0.14%
Injazzat Real Estate Development	0.104	0.004	4.31%	0.66	-4.97	6.7%	35	31%	40%	1.80	17.88	-13.4%	-7.0%	0.107	0.067	0.08%
Munshaat Real Estate Projects	0.072	0.005	7.95%	0.49	26.53	2.9%	23	36%	2%	0.01	0.11	1.8%	0.7%	0.121	0.045	0.06%
Aayan Real Estate	0.096	0.000	0.21%	0.57	18.86	5.0%	40	-1%	66%	0.24	2.49	3.0%	1.9%	0.116	0.052	0.10%
Al Argan International Real Estate	0.108	-0.011	-9.24%	0.31	35.01	4.5%	28	13%	-2%	0.03	0.27	0.9%	0.3%	0.121	0.091	0.07%
Al-Enmaa Real Estate	0.080	0.001	1.65%	0.81	21.23	0.0%	36	2%	66%	0.48	5.97	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	0.000	0.00%	0.99	15.06	5.6%	35	16%	64%	0.04	0.26	6.6%	3.5%	0.143	0.078	0.08%
Kuwait Business Town Real Estate	0.095	-0.001	-1.04%	0.84	23.41	0.1%	58	-3%	142%	0.19	2.02	3.6%	2.7%	0.104	0.033	0.14%
Dalqan Real Estate	0.276	0.000	0.00%	2.53	51.19	0.0%	17	-4%	1%	0.07	0.26	4.9%	4.9%	0.318	0.198	0.04%
Sokouk Holding	0.034	-0.001	-2.88%	0.42	-5.63	0.0%	19	43%	45%	0.50	14.82	-7.4%	-4.7%	0.036	0.020	0.05%
Tijara and Realestate Investment	0.067	0.002	2.91%	0.63	17.70	2.9%	25	32%	60%	0.60	8.91	3.6%	1.9%	0.066	0.039	0.06%
Al-Arabiya Real Estate	0.051	0.001	1.20%	0.44	15.31	1.2%	26	24%	96%	0.55	11.00	2.9%	1.1%	0.051	0.024	0.06%
Aqar Real Estate Investments	0.090	0.001	0.90%	0.65	7.51	5.5%	19	11%	53%	0.25	2.81	8.7%	7.3%	0.098	0.056	0.05%
Mashaer Holding	0.079	0.000	0.25%	0.60	8.40	0.0%	14	13%	35%	0.02	0.30	7.1%	5.0%	0.083	0.054	0.03%
Investors Holding Group	0.016	0.000	0.00%	0.79	-0.74	0.0%	10	5%	-11%	0.18	11.84	-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	0.01	3.6%	3.6%	0.128	0.046	0.03%
Osos Holding Group	0.125	0.000	0.00%	0.99	9.43	7.6%	13	25%	39%	0.03	0.25	10.5%	7.0%	0.131	0.082	0.03%
Al Massaleh Real Estate	0.054	-0.001	-1.65%	0.60	-7.46	0.0%	13	11%	56%	0.01	0.19	-8.1%	-1.9%	0.085	0.028	0.03%
Kuwait Remal Real Estate	0.022	-0.001	-3.56%	0.33	-2.98	0.0%	7	21%	7%	0.19	8.22	-11.0%	-3.9%	0.028	0.016	0.02%
Kuwait Real Estate Holding	0.055	-0.001	-1.80%	0.08	1.46	3.3%	10	18%	118%	0.19	3.31	5.5%	2.2%	0.057	0.021	0.02%
Taameer Real Estate Investment	0.042	-0.001	-1.18%	0.62	-8.84	0.0%	10	31%	109%	0.13	3.15	-7.0%	-4.5%	0.045	0.018	0.02%
Sanam Real Estate	0.072	0.000	0.42%	0.91	97.24	0.0%	9	4%	108%	0.00	0.03	0.9%	0.9%	0.082	0.028	0.02%
Mena Real Estate	0.087	-0.009	-8.96%	0.60	-194.65	0.0%	12	116%	214%	2.12	23.48	-0.3%	-0.2%	0.105	0.024	0.03%
Al Masaken International Real Estate Developr	0.043	-0.001	-1.62%	0.47	51.33	0.4%	4	17%	72%	0.20	4.64	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%	0.08	0.65	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				0.95	28.22	1.7%	2,862			18.10	197.83	3.37%	3.29%			6.95%

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	0.111	0.005	4.72%	0.87	-107.67	3.6%	11	13%	61%	0.03	0.27	-0.8%	-0.7%	0.122	0.063	0.03%
Total Technology - 1 Companies				0.87	-107.67	3.6%	11			0.03	0.27	-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	0.596	0.001	0.17%	1.99	11.89	5.2%	2,579	-1%	-2%	1.79	2.99	16.7%	4.6%	0.641	0.572	6.26%
Kuwait Telecommunications	0.865	0.000	0.00%	2.01	9.91	4.0%	432	1%	2%	0.05	0.05	20.2%	11.1%	0.970	0.822	1.05%
National Mobile Telecommunications	0.661	-0.004	-0.60%	0.58	11.00	9.8%	331	4%	5%	0.04	0.05	5.3%	2.4%	0.711	0.602	0.80%
AAN Digital Services	0.018	0.001	3.51%	0.53	57.73	0.0%	15	29%	43%	0.62	35.55	0.9%	0.7%	0.018	0.011	0.04%
Hayat Communications	0.097	0.001	0.52%	0.82	40.73	0.0%	8	12%	72%	0.06	0.62	2.0%	0.8%	0.103	0.045	0.02%
Telecom - 5 Companies				1.58	11.56	5.5%	3,366			2.55	39.26	13.70%	7.86%			8.17%

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	0.235	-0.001	-0.42%	3.37	21.01	0.0%	259	-1%	-15%	0.41	1.72	16.1%	2.3%	0.333	0.220	0.63%
Total Utilities - 1 Companies				3.37	21.01	0.0%	259			0.41	1.72	16.06%	2.26%			0.63%

Total Market 164 Companies				1.66	19.66	2.94%	41,191			101.59	667.20	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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