

شركة الاستثمارات الوطنية
NATIONAL INVESTMENTS COMPANY

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

29 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	6,487.41	9.72	0.15%	16.97%	6,487.55	4,855.27	37.76	1.52	18.01	3.22%
Premier Index	7,056.98	6.90	0.10%	16.62%	7,060.72	5,252.68	28.50	1.92	16.54	3.04%
Main Index	5,373.49	16.67	0.31%	18.04%	5,393.96	4,063.00	9.26	0.92	24.83	3.76%
NIC 50 Index	7,854.19	4.26	0.05%	17.45%	7,854.19	5,840.70	31.63	1.78	17.49	3.08%

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	63.51	322.79
Premier Index	33.71	80.95
Main Index	29.80	241.83
NIC 50 Index	46.50	153.42

Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Arabi Group Holdings	0.172	3,295,645	33.33%
National Consumer Holding	0.075	1,857,200	20.97%
Sanam Real Estate	0.064	78,415	11.73%
Egypt Kuwait Holding	0.340	480,747	8.28%
Amar Finance and Leasing	0.060	40,616	5.26%

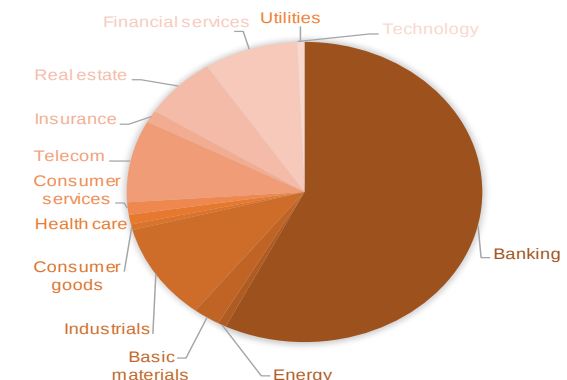
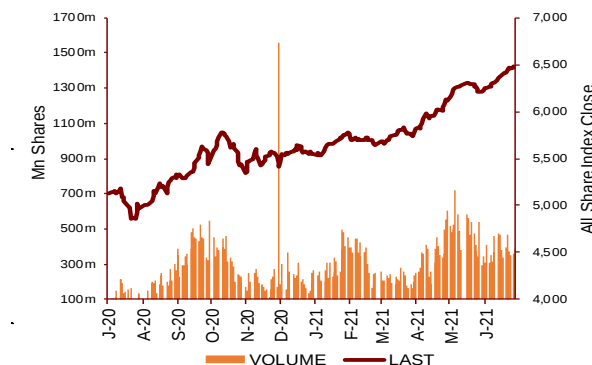
Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
Ahli United Bank BSC	0.246	6.72	1.23%
National Bank of Kuwait	0.868	5.52	0.70%
Kuwait Finance House	0.772	5.11	-0.26%
Al Mazaya Holding	0.118	4.70	4.42%
National Real Estate	0.191	4.29	-3.05%

Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,475.04	6.300	0.43%	16.8%	1,471.9	1,091.5	21.64	1.97	18.03	2.9%
Energy	1,449.92	-11.880	-0.81%	13.5%	1,519.3	1,039.8	0.29	1.05	33.94	4.2%
Basic materials	1,094.83	-40.850	-3.60%	21.8%	1,213.2	749.1	0.92	1.32	20.13	5.5%
Industrials	1,145.73	-5.320	-0.46%	28.6%	1,228.3	748.8	3.93	1.28	18.54	3.5%
Consumer goods	978.53	-2.830	-0.29%	19.5%	1,011.0	701.5	0.23	1.58	33.81	2.2%
Health care	786.49	-0.070	-0.01%	-4.9%	839.2	759.1	0.39	3.97	46.12	1.0%
Consumer services	778.03	-5.800	-0.74%	4.2%	842.4	693.9	0.50	1.17	35.70	3.5%
Telecom	1,090.01	-1.550	-0.14%	-1.1%	1,179.6	961.4	3.34	1.57	11.47	5.5%
Insurance	1,357.85	0.970	0.07%	17.4%	1,398.2	929.8	0.49	1.04	11.73	4.2%
Real estate	1,208.29	-2.850	-0.24%	26.8%	1,237.5	827.4	2.54	0.84	25.01	1.9%
Financial services	1,181.80	12.590	1.08%	27.1%	1,188.2	818.8	3.22	0.93	20.92	3.2%
Technology	858.45	7.270	0.85%	70.8%	887.6	404.5	0.01	0.93	-114.46	3.4%
Utilities	605.26	-5.270	-0.86%	-17.0%	1,042.1	610.5	0.25	3.30	20.57	0.0%
	6,487.41	9.72	0.15%	17.0%	6,487.6	4,855.3	37.76	1.52	18.01	3.22%

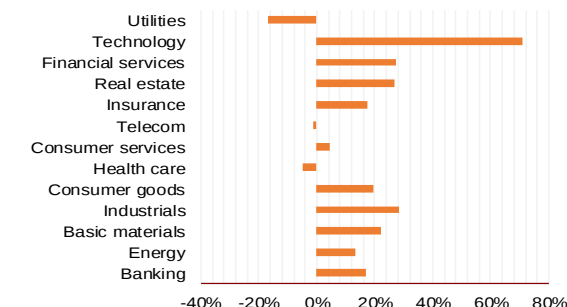
Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	51	65	49
Premier Index	8	14	3
Main Index	43	51	46
NIC 50 Index	14	30	6

Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Boubyan Petrochemical	0.865	665,242	-6.28%
Gulf North Africa Holding	0.065	10,669	-5.37%
Sultan Center Food Product	0.192	383,086	-4.95%
United Projects for Aviation	0.279	32,041	-4.78%
Aayan Real Estate	0.091	383,368	-3.79%

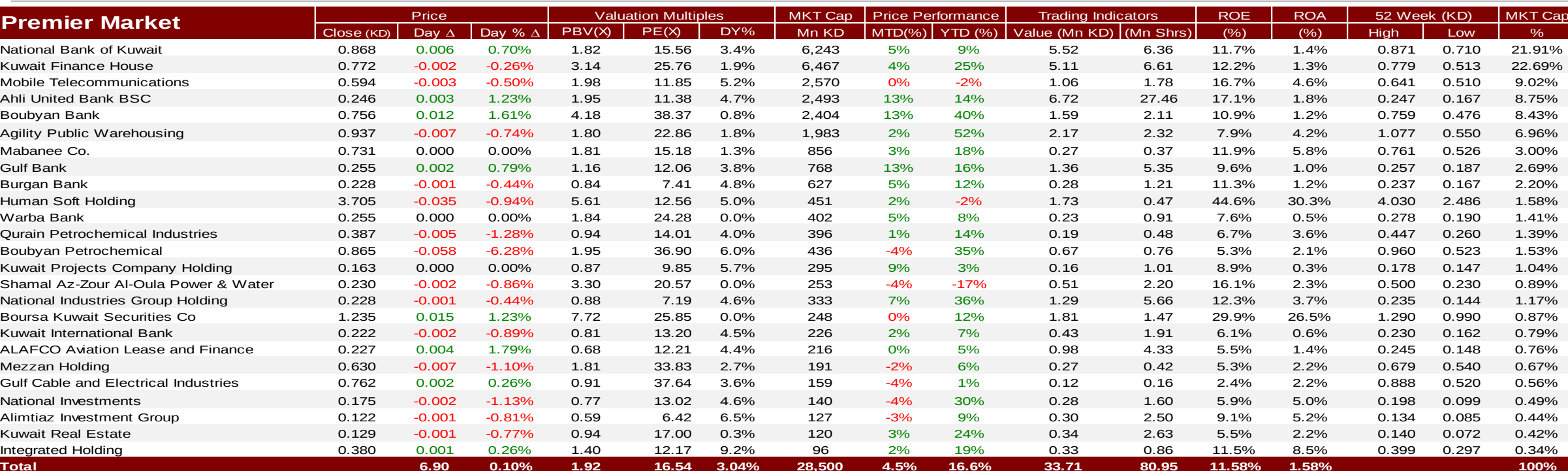
Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
Al Mazaya Holding	0.118	40.48	4.42%
Ahli United Bank BSC	0.246	27.46	1.23%
National Consumer Holding	0.075	26.90	20.97%
National Real Estate	0.191	22.00	-3.05%
Arabi Group Holdings	0.172	20.66	33.33%



YTD Sector Performance %



NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Entity	Assets (BKD)	Liabilities (BKD)	Equity (BKD)
Kuwait Finance House	1,000,000	1,000,000	1,000,000
National Bank of Kuwait	1,000,000	1,000,000	1,000,000
Ahli United Bank BSC	1,000,000	1,000,000	1,000,000
Mobile Telecommunications	1,000,000	1,000,000	1,000,000
Boubyan Bank	1,000,000	1,000,000	1,000,000
Agility Public Warehousing	1,000,000	1,000,000	1,000,000
Mabanee Co.	1,000,000	1,000,000	1,000,000
Burgan Bank	1,000,000	1,000,000	1,000,000
Human Soft Holding	1,000,000	1,000,000	1,000,000
Boubyan Petroleum	1,000,000	1,000,000	1,000,000
Warba Bank	1,000,000	1,000,000	1,000,000
National Project	1,000,000	1,000,000	1,000,000
Boursa Kuwait	1,000,000	1,000,000	1,000,000
Kuwait Project	1,000,000	1,000,000	1,000,000
AL...	1,000,000	1,000,000	1,000,000
Me...	1,000,000	1,000,000	1,000,000
Gulf Bank	1,000,000	1,000,000	1,000,000
Quraish Petrochemical	1,000,000	1,000,000	1,000,000
Sh...	1,000,000	1,000,000	1,000,000
Gu...	1,000,000	1,000,000	1,000,000
Al...	1,000,000	1,000,000	1,000,000
Ku...	1,000,000	1,000,000	1,000,000

Company	PBV(X)
KREK	0.9
ALIM	0.6
NINV	0.8
CABL	0.9
MEZZ	1.8
ALAF	0.7
KIBK	0.8
BOUR	7.7
NIND	0.9
AZNO	3.3
KPRO	0.9
BPCC	2.0
ALQK	0.9
WARB	1.8
HUMN	5.6
BURG	0.8
GBKK	1.2
MABK	1.8
AGLT	1.8
BOKU	4.2
AUBK	1.9
ZAIN	2.0
KFH	3.1
NBKK	1.8

Company	PE(X)
INIG	14.0
KREK	17.0
ALIM	6.4
NINV	13.0
CABL	37.6
MEZZ	33.8
ALAF	12.2
KIBK	13.2
BOUR	25.9
NIND	7.2
AZNO	20.6
KPRO	9.8
BPCC	36.9
ALQK	14.0
WARB	24.3
HUWN	12.6
BURG	7.4
MABK	15.2
GBKK	12.1
AGIT	22.9
BOUK	38.4
AUBK	11.4
ZAIN	11.8
KFH	25.8
NBKK	15.6

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Premier Market	Price			Valuation Multiples			MKT Cap	Price Performance		ROE	ROA
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	(%)	(%)
National Bank of Kuwait	0.868	0.006	0.70%	1.82	15.6	3.4%	6,243	4.6%	8.5%	11.7%	1.4%
Kuwait Finance House	0.772	-0.002	-0.26%	3.14	25.8	1.9%	6,467	3.6%	25.4%	12.2%	1.3%
Mobile Telecommunications	0.594	-0.003	-0.50%	1.98	11.8	5.2%	2,570	-0.2%	-2.0%	16.7%	4.6%
Ahli United Bank BSC	0.246	0.003	1.23%	1.95	11.4	4.7%	2,493	13.4%	13.8%	17.1%	1.8%
Boubyan Bank	0.756	0.012	1.61%	4.18	38.4	0.8%	2,404	12.7%	39.8%	10.9%	1.2%
Agility Public Warehousing	0.937	-0.007	-0.74%	1.80	22.9	1.8%	1,983	1.6%	52.0%	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	0.255	0.002	0.79%	1.16	12.1	3.8%	768	12.9%	15.5%	9.6%	1.0%
Burgan Bank	0.228	-0.001	-0.44%	0.84	7.4	4.8%	627	5.0%	12.4%	11.3%	1.2%
Human Soft Holding	3.705	-0.035	-0.94%	5.61	12.6	5.0%	451	2.5%	-2.5%	44.6%	30.3%
Warba Bank	0.255	0.000	0.00%	1.84	24.3	0.0%	402	4.5%	8.1%	7.6%	0.5%
Qurain Petrochemical Industries	0.387	-0.005	-1.28%	0.94	14.0	4.0%	396	1.0%	14.5%	6.7%	3.6%
Boubyan Petrochemical	0.865	-0.058	-6.28%	1.95	36.9	6.0%	436	-4.0%	35.5%	5.3%	2.1%
Kuwait Projects Company Holding	0.163	0.000	0.00%	0.87	9.8	5.7%	295	8.7%	2.5%	8.9%	0.3%
Shamal Az-Zour Al-Oula Power & Water	0.230	-0.002	-0.86%	3.30	20.6	0.0%	253	-4.2%	-17.0%	16.1%	2.3%
National Industries Group Holding	0.228	-0.001	-0.44%	0.88	7.2	4.6%	333	7.4%	36.0%	12.3%	3.7%
Boursa Kuwait Securities Co	1.235	0.015	1.23%	7.72	25.9	0.0%	248	-0.4%	12.3%	29.9%	26.5%
Kuwait International Bank	0.222	-0.002	-0.89%	0.81	13.2	4.5%	226	1.8%	6.7%	6.1%	0.6%
ALAFCO Aviation Lease and Finance	0.227	0.004	1.79%	0.68	12.2	4.4%	216	0.4%	5.1%	5.5%	1.4%
Mezzan Holding	0.630	-0.007	-1.10%	1.81	33.8	2.7%	191	-1.6%	5.7%	5.3%	2.2%
Gulf Cable and Electrical Industries	0.762	0.002	0.26%	0.91	37.6	3.6%	159	-3.5%	0.9%	2.4%	2.2%
National Investments	0.175	-0.002	-1.13%	0.77	13.0	4.6%	140	-4.4%	29.6%	5.9%	5.0%
Alimtiq Investment Group	0.122	-0.001	-0.81%	0.59	6.4	6.5%	127	-3.2%	8.9%	9.1%	5.2%
Kuwait Real Estate	0.129	-0.001	-0.77%	0.94	17.0	0.3%	120	3.4%	24.3%	5.5%	2.2%
Integrated Holding	0.380	0.001	0.26%	1.40	12.2	9.2%	96	2.1%	19.4%	11.5%	8.5%
Total		6.90	0.10%	1.92	16.54	3.04%	28,500	4.5%	16.6%	11.58%	1.58%

Premier Market	Price			Moving Average		RSI	MKT Cap	Price Performance		52 Week (KD)	
Discription	Close (KD)	Day Δ	Day % Δ	50 Day	200 Day	14 Day	Mn KD	MTD(%)	YTD (%)	High	Low
Premier Index	7,057	6.90	0.10%	6,784	6,333	98	28,500	4.5%	16.4%	7,061	5,253

Top 5 Performrs (Today's Price Change)

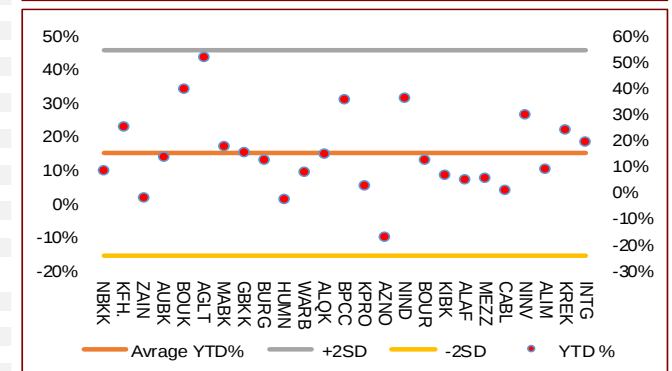
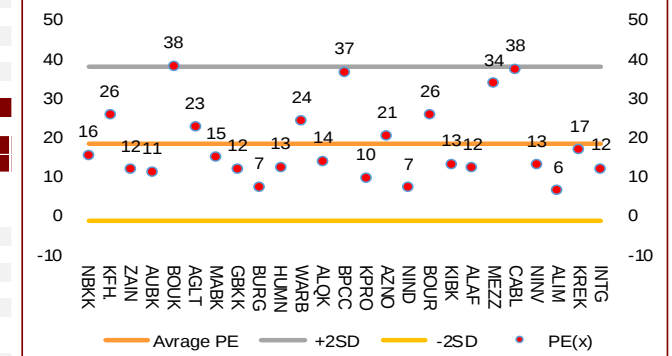
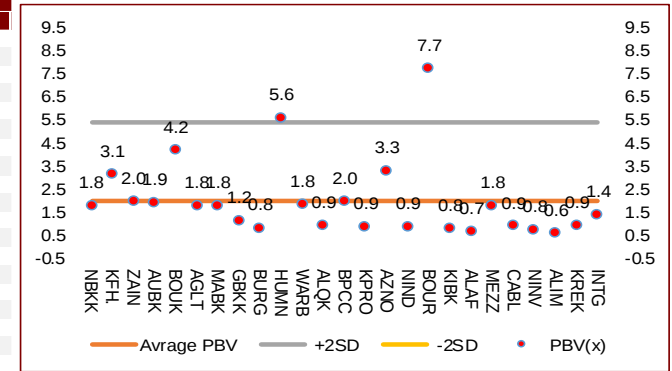
ALAFCO Aviation Lease and Finance	0.227	0.004	1.79%	0.226	0.200	24	216	0.4%	5.1%	0.245	0.148
Boubyan Bank	0.756	0.012	1.61%	0.679	0.593	97	2,404	12.7%	39.8%	0.759	0.476
Ahli United Bank BSC	0.246	0.003	1.23%	0.223	0.221	86	2,493	13.4%	13.8%	0.247	0.167
Boursa Kuwait Securities Co	1.235	0.015	1.23%	1.208	1.131	54	248	-0.4%	12.3%	1.290	0.990
Gulf Bank	0.255	0.002	0.79%	0.230	0.223	68	768	12.9%	15.5%	0.257	0.187

Middel Performrs (Today's Price Change)

National Bank of Kuwait	0.868	0.006	0.70%	0.836	0.819	91	6,243	4.6%	8.5%	0.871	0.710
Integrated Holding	0.380	0.001	0.26%	0.373	0.343	33	96	2.1%	19.4%	0.399	0.297
Gulf Cable and Electrical Industries	0.762	0.002	0.26%	0.802	0.773	51	159	-3.5%	0.9%	0.888	0.520
Mabane Co.	0.731	0.000	0.00%	0.725	0.673	52	856	3.0%	17.9%	0.761	0.526
Warba Bank	0.255	0.000	0.00%	0.253	0.244	55	402	4.5%	8.1%	0.278	0.190
Kuwait Projects Company Holding	0.163	0.000	0.00%	0.158	0.160	79	295	8.7%	2.5%	0.178	0.147
Kuwait Finance House	0.772	-0.002	-0.26%	0.746	0.666	83	6,467	3.6%	25.4%	0.779	0.513
Burgan Bank	0.228	-0.001	-0.44%	0.222	0.209	41	627	5.0%	12.4%	0.237	0.167
National Industries Group Holding	0.228	-0.001	-0.44%	0.217	0.187	58	333	7.4%	36.0%	0.235	0.144
Mobile Telecommunications	0.594	-0.003	-0.50%	0.100	0.100	51	2,570	-0.2%	-2.0%	1.210	0.996
Agility Public Warehousing	0.937	-0.007	-0.74%	0.899	0.699	56	1,983	1.6%	52.0%	1.077	0.550
Kuwait Real Estate	0.129	-0.001	-0.77%	0.130	0.112	42	120	3.4%	24.3%	0.140	0.072
Alimtiq Investment Group	0.122	-0.001	-0.81%	0.124	0.111	36	127	-3.2%	8.9%	0.134	0.085
Shamal Az-Zour Al-Oula Power & Water	0.230	-0.002	-0.86%	0.247	0.279	21	253	-4.2%	-17.0%	0.500	0.230
Kuwait International Bank	0.222	-0.002	-0.89%	0.218	0.208	54	226	1.8%	6.7%	0.230	0.162

Bottom 5 Performrs (Today's Price Change)

Human Soft Holding	3.705	-0.035	-0.94%	3.610	3.478	62	451	2.5%	-2.5%	4.030	2.486
Mezzan Holding	0.630	-0.007	-1.10%	0.625	0.596	34	191	-1.6%	5.7%	0.679	0.540
National Investments	0.175	-0.002	-1.13%	0.183	0.156	62	140	-4.4%	29.6%	0.198	0.099
Qurain Petrochemical Industries	0.387	-0.005	-1.28%	0.409	0.355	41	396	1.0%	14.5%	0.447	0.260
Boubyan Petrochemical	0.865	-0.058	-6.28%	0.919	0.723	31	436	-4.0%	35.5%	0.960	0.523



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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	0.868	0.006	0.70%	1.82	15.56	3.4%	6,243	5%	9%	5.52	6.36	11.7%	1.4%	0.871	0.710	16.53%
Kuwait Finance House	0.772	-0.002	-0.26%	3.14	25.76	1.9%	6,467	4%	25%	5.11	6.61	12.2%	1.3%	0.779	0.513	17.13%
Ahli United Bank BSC	0.246	0.003	1.23%	1.95	11.38	4.7%	2,493	13%	14%	6.72	27.46	17.1%	1.8%	0.247	0.167	6.60%
Boubyan Bank	0.756	0.012	1.61%	4.18	38.37	0.8%	2,404	13%	40%	1.59	2.11	10.9%	1.2%	0.759	0.476	6.37%
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	2.62%
Gulf Bank	0.255	0.002	0.79%	1.16	12.06	3.8%	768	13%	16%	1.36	5.35	9.6%	1.0%	0.257	0.187	2.03%
Burgan Bank	0.228	-0.001	-0.44%	0.84	7.41	4.8%	627	5%	12%	0.28	1.21	11.3%	1.2%	0.237	0.167	1.66%
Ahli United Bank	0.302	-0.001	-0.33%	1.44	11.89	4.1%	654	6%	15%	0.05	0.16	12.1%	1.3%	0.305	0.219	1.73%
Warba Bank	0.255	0.000	0.00%	1.84	24.28	0.0%	402	5%	8%	0.23	0.91	7.6%	0.5%	0.278	0.190	1.06%
Al Ahli Bank of Kuwait	0.215	-0.001	-0.46%	0.65	12.65	6.2%	363	5%	8%	0.07	0.34	5.1%	0.6%	0.217	0.150	0.96%
Kuwait International Bank	0.222	-0.002	-0.89%	0.81	13.20	4.5%	226	2%	7%	0.43	1.91	6.1%	0.6%	0.230	0.162	0.60%
Total Banking Sector - 11 Companies				1.97	18.03	2.9%	21,637			21.35	52.43	10.90%	1.21%			57.30%

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	0.387	-0.005	-1.28%	0.94	14.01	4.0%	396	1%	14%	0.19	0.48	6.7%	3.6%	0.447	0.260	1.05%
Boubyan Petrochemical	0.865	-0.058	-6.28%	1.95	36.90	6.0%	436	-4%	35%	0.67	0.76	5.3%	2.1%	0.960	0.523	1.16%
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	0.000	0.00%	1.27	30.63	14.1%	27	31%	41%	0.00	0.01	4.1%	3.8%	0.405	0.222	0.07%
Total Basic Materials - 4 Companies				1.32	20.13	5.5%	921			0.86	1.25	6.57%	5.07%			2.44%

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	0.630	-0.007	-1.10%	1.81	33.83	2.7%	191	-2%	6%	0.27	0.42	5.3%	2.2%	0.679	0.540	0.50%
Livestock Transport and Trading	0.189	0.002	1.07%	0.98	33.69	0.1%	40	3%	7%	0.00	0.00	2.9%	2.0%	0.210	0.171	0.10%
Total Consumer Goods - 2 Companies				1.58	33.81	2.2%	230			0.27	0.42	4.67%	3.71%			0.61%

DAILY MARKET COVERAGE REPORT

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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	0.648	-0.002	-0.31%	3.54	9.54	4.9%	143	3%	-9%	0.17	0.26	37.1%	9.0%	0.735	0.504	0.38%
Kuwait National Cinema	0.858	0.018	2.14%	0.98	9.27	5.6%	79	3%	14%	0.00	0.00	10.6%	7.2%	0.990	0.600	0.21%
Oula Fuel Marketing	0.141	0.001	0.71%	0.85	14.76	4.2%	57	-2%	15%	0.00	0.01	5.7%	3.2%	0.168	0.104	0.15%
Al Soor Fuel Marketing	0.139	0.000	0.00%	0.86	16.27	3.6%	56	-3%	14%	0.00	0.03	5.3%	3.7%	0.164	0.105	0.15%
Sultan Center Food Products	0.192	-0.010	-4.95%	1.19	24.16	0.0%	54	10%	92%	0.38	1.95	4.9%	0.7%	0.224	0.090	0.14%
Jiyad Holding	0.060	0.001	1.87%	0.54	11.95	0.0%	21	-1%	35%	0.12	2.00	4.5%	2.8%	0.073	0.029	0.06%
IFA Hotels and Resorts	0.045	0.000	-0.22%	1.68	-1.27	0.0%	29	2%	132%	0.03	0.73	-131.5%	-8.1%	0.051	0.016	0.08%
Kuwait Resorts	0.077	-0.003	-3.13%	0.57	14.99	0.0%	16	2%	26%	0.11	1.46	3.8%	3.2%	0.084	0.042	0.04%
Future Kid Entertainment and Real Estate	0.071	0.000	-0.14%	0.41	26.90	16.2%	8	-7%	-16%	0.02	0.23	1.5%	0.9%	0.122	0.067	0.02%
Al Eid Food	0.234	0.001	0.43%	1.89	22.42	0.0%	34	32%	238%	0.35	1.50	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	35.70	3.5%	504			1.19	8.17	3.28%	3.04%			1.33%

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	0.340	0.026	8.28%	2.22	12.63	5.2%	383	7%	5%	0.48	1.47	17.6%	7.1%	0.365	0.288	1.01%
Kuwait Projects Company Holding	0.163	0.000	0.00%	0.87	9.85	5.7%	295	9%	3%	0.16	1.01	8.9%	0.3%	0.178	0.147	0.78%
National Industries Group Holding	0.228	-0.001	-0.44%	0.88	7.19	4.6%	333	7%	36%	1.29	5.66	12.3%	3.7%	0.235	0.144	0.88%
Boursa Kuwait Securities Co	1.235	0.015	1.23%	7.72	25.85	0.0%	248	0%	12%	1.81	1.47	29.9%	26.5%	1.290	0.990	0.66%
GFH Financial Group	0.063	-0.001	-0.78%	0.70	8.81	4.4%	219	1%	35%	0.16	2.58	8.0%	1.3%	0.069	0.041	0.58%
National Investments	0.175	-0.002	-1.13%	0.77	13.02	4.6%	140	-4%	30%	0.28	1.60	5.9%	5.0%	0.198	0.099	0.37%
Tamdeen Investment	0.269	0.009	3.46%	0.33	11.15	4.4%	92	12%	-13%	0.00	0.01	3.0%	2.2%	0.371	0.199	0.24%
Alimtiyaz Investment Group	0.122	-0.001	-0.81%	0.59	6.42	6.5%	127	-3%	9%	0.30	2.50	9.1%	5.2%	0.134	0.085	0.34%
Commercial Facilities	0.194	0.000	0.00%	0.60	7.47	8.7%	99	-3%	2%	0.01	0.04	8.0%	4.2%	0.210	0.161	0.26%
Aayan Leasing and Investment	0.161	-0.003	-1.83%	1.65	-7.73	1.3%	113	-2%	66%	0.93	5.71	-21.4%	-4.9%	0.204	0.041	0.30%
Kuwait Investment	0.209	0.001	0.48%	0.91	6.54	4.8%	115	14%	71%	3.59	17.32	13.9%	6.0%	0.224	0.101	0.30%
Noor Financial Investment	0.227	-0.002	-0.87%	1.39	11.10	2.2%	90	1%	34%	0.01	0.06	12.5%	7.5%	0.271	0.125	0.24%
Arzan Financial Group for Financing and Invest	0.140	-0.001	-0.71%	1.11	100.12	0.0%	110	7%	151%	0.42	2.95	1.1%	0.7%	0.144	0.037	0.29%
Kuwait Financial Centre	0.151	-0.002	-1.31%	0.76	10.38	3.3%	72	19%	81%	0.15	1.01	7.3%	3.5%	0.158	0.070	0.19%
Gulf Investment House	0.294	0.001	0.34%	3.30	543.81	0.0%	120	25%	253%	0.10	0.34	0.6%	0.5%	0.339	0.046	0.32%
Al Bareeq Holding	0.046	0.000	0.88%	0.48	9.11	0.0%	20	-11%	-30%	0.16	3.60	5.2%	5.0%	0.106	0.014	0.05%
Arabi Group Holdings	0.172	0.043	33.33%	0.93	-17.28	0.0%	28	-13%	-13%	3.30	20.66	-5.4%	-0.6%	0.198	0.102	0.08%
Kuwait and Middle East Financial Investment	0.160	0.000	0.00%	2.19	53.71	0.0%	35	3%	15%	0.05	0.34	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	-0.52%	0.42	-52.03	0.0%	35	5%	44%	0.20	3.41	-0.8%	-0.5%	0.060	0.039	0.09%
Asiya Capital Investments	0.043	0.000	0.23%	0.46	22.16	0.1%	33	5%	17%	0.22	5.06	2.1%	2.0%	0.047	0.029	0.09%
Umm Al Qaiwain General Investment Co	0.070	0.003	4.32%	0.47	13.16	5.2%	25	-9%	-7%	0.01	0.09	3.6%	3.3%	0.096	0.064	0.07%
Securities House	0.090	0.000	0.00%	0.99	-106.45	0.0%	40	-1%	71%	0.00	0.00	-0.9%	-0.7%	0.097	0.046	0.11%
KAMCO Investment	0.108	0.000	0.00%	0.66	12.19	0.0%	37	14%	46%	0.08	0.71	5.4%	2.3%	0.114	0.067	0.10%
First Investment	0.084	0.000	-0.36%	0.89	-0.78	0.0%	37	-2%	33%	0.42	5.00	-113.6%	-62.0%	0.095	0.033	0.10%
Inovest BSC Public	0.121	0.001	0.83%	0.84	16.23	4.9%	36	9%	84%	0.82	6.64	5.2%	2.9%	0.134	0.054	0.10%
Coast Investment and Development	0.075	0.001	1.21%	0.80	75.14	0.0%	44	3%	55%	0.18	2.35	1.1%	1.0%	0.081	0.030	0.12%
Al Madar Finance and Investment	0.150	0.001	0.67%	1.36	22.40	0.0%	31	0%	65%	0.04	0.29	6.1%	5.0%	0.156	0.069	0.08%
Bayan Investment	0.053	-0.001	-1.12%	0.53	-27.28	0.0%	19	-1%	27%	0.05	0.86	-1.9%	-0.8%	0.065	0.032	0.05%
Al Manar Financing and Leasing	0.065	0.002	2.38%	0.59	16.62	0.8%	20	-4%	30%	0.01	0.23	3.5%	2.7%	0.074	0.040	0.05%
Manazel Holding	0.052	-0.001	-0.95%	1.14	33.42	0.0%	22	-1%	64%	0.06	1.19	3.4%	0.8%	0.060	0.027	0.06%
Kuwait Finance and Investment	0.101	0.001	0.80%	0.80	45.22	0.0%	31	-5%	134%	0.04	0.42	1.8%	1.2%	0.125	0.038	0.08%
National International Holding	0.109	0.001	0.93%	0.57	13.11	2.7%	23	15%	32%	0.64	5.89	4.4%	3.3%	0.121	0.056	0.06%
Osoul Investment	0.083	0.000	0.48%	0.60	6.69	0.0%	12	-5%	4%	0.01	0.13	9.0%	8.2%	0.110	0.072	0.03%
UniCap Investment and Finance	0.072	-0.002	-3.23%	0.68	-33.90	0.0%	16	0%	71%	0.07	0.90	-2.0%	-1.0%	0.078	0.035	0.04%
Amar Finance and Leasing	0.060	0.003	5.26%	0.67	50.23	0.0%	12	4%	23%	0.04	0.68	1.3%	1.2%	0.080	0.039	0.03%
Gulf North Africa Holding	0.065	-0.004	-5.37%	0.87	84.00	0.0%	10	-13%	0%	0.01	0.17	1.0%	0.6%	0.080	0.054	0.03%
Al Salam Group Holding	0.028	0.000	-0.36%	0.24	209.87	0.0%	7	3%	10%	0.03	0.99	0.1%	0.1%	0.034	0.019	0.02%
International Financial Advisors	0.137	-0.003	-2.14%	4.13	-1.86	0.5%	34	18%	129%	0.89	6.34	-222.8%	-19.3%	0.143	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	0.019	0.000	-1.54%	0.46	-13.52	0.0%	6	-6%	27%	0.00	0.17	-3.4%	-3.0%	0.023	0.012	0.02%
Kuwait Syrian Holding Co	0.032	-0.001	-3.03%	0.27	-16.35	0.0%	6	10%	0%	0.00	0.03	-1.7%	-1.1%	0.043	0.025	0.01%
Warba Capital Holding	0.067	0.000	0.00%	0.75	-10.65	0.0%	7	-4%	38%	0.00	0.00	-7.0%	-6.2%	0.080	0.042	0.02%
National Consumer Holding	0.075	0.013	20.97%	0.83	368.97	0.0%	7	44%	53%	1.86	26.90	0.2%	0.2%	0.082	0.036	0.02%
Al Deera Holding	0.194	0.000	0.00%	3.93	-50.83	0.0%	18	-5%	118%	0.00	0.00	-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	0.000	0.00%	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				0.93	20.92	3.2%	3,222			18.88	136.78	4.42%	4.14%			8.53%

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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	0.79%
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	0.498	-0.002	-0.40%	4.27	37.13	0.0%	9	11%	-41%	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	0.937	-0.007	-0.74%	1.80	22.86	1.8%	1,983	2%	52%	2.17	2.32	7.9%	4.2%	1.077	0.550	5.25%
Human Soft Holding	3.705	-0.035	-0.94%	5.61	12.56	5.0%	451	2%	-2%	1.73	0.47	44.6%	30.3%	4.030	2.486	1.19%
ALAFCO Aviation Lease and Finance	0.227	0.004	1.79%	0.68	12.21	4.4%	216	0%	5%	0.98	4.33	5.5%	1.4%	0.245	0.148	0.57%
Kuwait Cement	0.250	-0.001	-0.40%	0.85	44.37	5.9%	178	-3%	8%	0.01	0.06	1.9%	1.3%	0.266	0.156	0.47%
Gulf Cable and Electrical Industries	0.762	0.002	0.26%	0.91	37.64	3.6%	159	-4%	1%	0.12	0.16	2.4%	2.2%	0.888	0.520	0.42%
Integrated Holding	0.380	0.001	0.26%	1.40	12.17	9.2%	96	2%	19%	0.33	0.86	11.5%	8.5%	0.399	0.297	0.25%
Kuwait Portland Cement	0.864	-0.001	-0.12%	1.16	11.41	11.4%	87	-1%	10%	0.02	0.02	10.2%	8.2%	0.967	0.683	0.23%
Educational Holding Group	0.770	0.004	0.52%	2.72	14.91	3.2%	116	13%	57%	0.05	0.07	18.3%	16.7%	0.900	0.395	0.31%
United Projects for Aviation Services	0.279	-0.014	-4.78%	1.39	11.29	3.2%	105	2%	-4%	0.03	0.12	12.3%	7.8%	0.410	0.186	0.28%
Heavy Engineering Industries and Shipbuilding	0.505	-0.005	-0.98%	1.46	8.11	5.8%	91	3%	26%	0.43	0.86	18.0%	5.9%	0.524	0.328	0.24%
National Industries	0.171	0.007	4.27%	0.71	13.92	5.8%	60	7%	10%	0.06	0.37	5.1%	3.8%	0.180	0.143	0.16%
ACICO Industries	0.134	0.004	3.08%	0.43	17.40	3.7%	44	14%	49%	0.34	2.55	2.5%	0.6%	0.135	0.082	0.12%
Kuwait Company for Process Plant Constructi	0.552	0.000	0.00%	2.30	12.48	3.1%	62	-3%	44%	0.00	0.00	18.5%	7.7%	0.629	0.252	0.16%
Ras Al Khaimah for White Cement and Constr	0.062	0.000	-0.16%	0.49	19.02	8.8%	31	-1%	-5%	0.01	0.11	2.6%	2.0%	0.071	0.061	0.08%
Combined Group Contracting	0.328	-0.001	-0.30%	1.20	15.51	6.0%	56	-10%	63%	0.19	0.59	7.7%	1.2%	0.399	0.138	0.15%
Sharjah Cement and Industrial Development	0.054	-0.001	-1.09%	0.27	32.64	9.6%	33	7%	29%	0.03	0.53	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	0.057	-0.001	-1.21%	0.24	17.30	0.0%	16	6%	8%	0.01	0.20	1.4%	0.4%	0.064	0.042	0.04%
Shuaiba Industrial	0.171	0.000	0.00%	0.96	53.14	5.8%	17	-5%	10%	0.00	0.00	1.8%	1.4%	0.195	0.122	0.04%
National Cleaning	0.060	0.000	0.00%	0.39	8.78	7.7%	14	0%	13%	0.05	0.80	4.4%	1.5%	0.078	0.045	0.04%
Fujairah Cement Industries	0.042	0.000	0.00%	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	0.102	-0.002	-1.92%	0.81	16.45	4.6%	17	-2%	43%	0.08	0.75	4.9%	4.1%	0.123	0.053	0.04%
Specialities Group Holding	0.112	0.000	0.00%	0.60	13.31	0.0%	18	11%	43%	0.27	2.42	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	1.00%	0.55	-2.36	0.0%	4	-4%	7%	0.00	0.02	-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	0.036	-0.001	-2.44%	0.42	-243.82	0.0%	3	-1%	22%	0.01	0.15	-0.2%	-0.1%	0.043	0.023	0.01%
Total Industrials - 28 Companies				1.28	18.54	3.5%	3,932			6.92	17.74	6.92%	5.16%			10.41%

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Insurance	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Gulf Insurance Group	0.948	0.001	0.11%	1.75	14.23	3.6%	190	22%	17%	0.00	0.00	12.3%	1.7%	0.990	0.542	0.50%
Al Ahleia Insurance	0.509	0.000	0.00%	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	0.000	0.00%	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	0.000	0.00%	0.60	19.44	0.0%	23	-4%	70%	0.00	0.00	3.1%	1.0%	0.160	0.069	0.06%
First Takaful Insurance	0.050	0.000	0.00%	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	0.028	0.001	5.19%	0.26	-35.79	0.0%	3	0%	39%	0.00	0.00	-0.7%	-0.7%	0.035	0.018	0.01%
Total Insurance - 8 Companies				1.04	11.73	4.2%	493			0.00	0.00	8.86%	3.00%			1.30%

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	0.900	0.010	1.12%	2.14	7.68	7.8%	87	2%	-14%	0.00	0.00	27.9%	23.6%	1.170	0.855	0.23%
Independent Petroleum Group	0.608	-0.021	-3.34%	1.12	16.57	4.9%	110	0%	28%	0.24	0.40	6.8%	2.2%	0.669	0.380	0.29%
Burgan for Well Drilling Trading and Maintenanc	0.186	0.006	3.33%	0.67	18.89	0.0%	43	18%	20%	0.37	2.05	3.6%	1.1%	0.219	0.060	0.11%
Energy House Holding	0.041	-0.001	-3.33%	1.25	-5.57	0.0%	30	2%	43%	0.00	0.05	-22.5%	-17.0%	0.047	0.018	0.08%
Gulf Petroleum Investment	0.026	0.000	-1.16%	0.28	-8.22	0.0%	12	-1%	32%	0.04	1.50	-3.4%	-2.3%	0.028	0.014	0.03%
Senergy Holding	0.052	0.001	2.37%	1.04	-2.17	0.0%	10	8%	144%	0.01	0.27	-47.9%	-30.4%	0.055	0.015	0.03%
Total Energy - 6 Companies				1.05	33.94	4.2%	292			0.67	4.27	3.10%	2.18%			0.77%

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%	0.27	0.37	11.9%	5.8%	0.761	0.526	2.27%
Salhia Real Estate	0.522	0.004	0.77%	1.58	12.01	3.8%	258	1%	4%	0.38	0.73	13.2%	5.8%	0.599	0.378	0.68%
Commercial Real Estate	0.111	0.000	0.00%	0.67	13.63	5.2%	199	7%	-2%	0.32	2.85	5.0%	2.7%	0.126	0.088	0.53%
National Real Estate	0.191	-0.006	-3.05%	1.11	26.45	0.0%	302	17%	166%	4.29	22.00	4.2%	2.4%	0.221	0.063	0.80%
Tamdeen Real Estate	0.289	0.001	0.35%	0.42	14.08	3.5%	116	11%	7%	0.01	0.04	3.0%	2.2%	0.336	0.235	0.31%
Kuwait Real Estate	0.129	-0.001	-0.77%	0.94	17.00	0.3%	120	3%	24%	0.34	2.63	5.5%	2.2%	0.140	0.072	0.32%
United Real Estate	0.064	0.000	-0.31%	0.37	-9.48	0.0%	68	3%	36%	0.00	0.01	-3.9%	-1.2%	0.070	0.041	0.18%

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Real estate	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
First Dubai for Real Estate Development	0.073	-0.001	-1.35%	0.98	80.06	0.5%	73	0%	78%	0.15	2.03	1.2%	1.0%	0.083	0.033	0.19%
Al Mazaya Holding	0.118	0.005	4.42%	0.93	-8.46	0.1%	74	32%	106%	4.70	40.48	-11.0%	-3.8%	0.122	0.049	0.20%
Ajial Real Estate Entertainment	0.239	0.000	0.00%	0.37	23.10	0.0%	46	-2%	31%	0.00	0.00	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%	0.00	0.00	-13.4%	-7.0%	0.087	0.067	0.07%
Munshaat Real Estate Projects	0.058	0.000	0.00%	0.39	21.38	3.6%	19	-22%	-18%	0.07	1.14	1.8%	0.7%	0.121	0.045	0.05%
Aayan Real Estate	0.091	-0.004	-3.79%	0.54	17.87	5.2%	38	-10%	57%	0.38	4.13	3.0%	1.9%	0.116	0.048	0.10%
Al Argan International Real Estate	0.112	0.005	4.67%	0.32	36.30	4.4%	29	0%	2%	0.00	0.02	0.9%	0.3%	0.112	0.071	0.08%
Al-Enmaa Real Estate	0.075	0.000	-0.13%	0.75	19.77	0.0%	34	4%	55%	0.04	0.56	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	0.000	0.00%	0.85	12.89	6.6%	30	12%	40%	0.00	0.00	6.6%	3.5%	0.143	0.078	0.08%
Kuwait Business Town Real Estate	0.078	-0.001	-0.77%	0.71	19.86	0.1%	49	-4%	97%	0.03	0.38	3.6%	2.7%	0.089	0.022	0.13%
Dalqan Real Estate	0.226	0.002	0.89%	2.07	41.92	0.0%	14	-14%	-18%	0.00	0.02	4.9%	4.9%	0.318	0.224	0.04%
Sokouk Holding	0.027	0.000	-1.10%	0.33	-4.51	0.0%	15	-6%	16%	0.05	1.71	-7.4%	-4.7%	0.034	0.020	0.04%
Tijara and Realestate Investment	0.050	0.001	1.42%	0.47	13.13	3.9%	18	-1%	19%	0.01	0.27	3.6%	1.9%	0.058	0.037	0.05%
Al-Arabiya Real Estate	0.040	0.000	-0.50%	0.35	12.13	1.6%	20	8%	56%	0.12	2.96	2.9%	1.1%	0.042	0.021	0.05%
Aqar Real Estate Investments	0.068	0.000	-0.29%	0.49	5.70	7.3%	14	0%	16%	0.00	0.02	8.7%	7.3%	0.077	0.056	0.04%
Mashaer Holding	0.073	0.000	0.00%	0.55	7.78	0.0%	13	-1%	25%	0.00	0.00	7.1%	5.0%	0.083	0.052	0.03%
Investors Holding Group	0.016	0.000	0.64%	0.80	-0.75	0.0%	10	-7%	-10%	0.02	0.97	-106.5%	-57.2%	0.032	0.012	0.03%
Dar Al Thuraya Real Estate	0.098	-0.001	-0.51%	0.93	25.83	0.0%	14	4%	55%	0.00	0.00	3.6%	3.6%	0.179	0.046	0.04%
Osos Holding Group	0.093	0.000	0.00%	0.74	7.02	10.2%	10	1%	3%	0.00	0.00	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	0.00	-8.1%	-1.9%	0.085	0.026	0.03%
Kuwait Remal Real Estate	0.019	0.000	0.00%	0.29	-2.60	0.0%	6	-15%	-6%	0.00	0.26	-11.0%	-3.9%	0.028	0.013	0.02%
Kuwait Real Estate Holding	0.037	0.000	0.54%	0.05	0.99	4.8%	7	-4%	48%	0.01	0.39	5.5%	2.2%	0.049	0.021	0.02%
Taameer Real Estate Investment	0.032	0.000	-1.25%	0.47	-6.66	0.0%	7	0%	58%	0.02	0.65	-7.0%	-4.5%	0.039	0.017	0.02%
Sanam Real Estate	0.064	0.007	11.73%	0.81	86.40	0.0%	8	22%	85%	0.08	1.27	0.9%	0.9%	0.064	0.027	0.02%
Mena Real Estate	0.041	-0.001	-3.09%	0.28	-90.87	0.0%	6	-6%	47%	0.13	3.31	-0.3%	-0.2%	0.049	0.024	0.01%
Al Masaken International Real Estate Developr	0.036	-0.001	-2.41%	0.40	43.96	0.5%	4	-4%	47%	0.03	0.74	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	25.01	1.9%	2,536			11.47	89.95	3.37%	3.29%			6.72%

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	0.118	0.001	0.85%	0.93	-114.46	3.4%	12	38%	71%	0.00	0.01	-0.8%	-0.7%	0.122	0.056	0.03%
Total Technology - 1 Companies				0.93	-114.46	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	0.594	-0.003	-0.50%	1.98	11.85	5.2%	2,570	0%	-2%	1.06	1.78	16.7%	4.6%	0.641	0.510	6.81%
Kuwait Telecommunications	0.865	0.011	1.29%	2.01	9.91	4.0%	432	2%	2%	0.17	0.20	20.2%	11.1%	0.970	0.822	1.14%
National Mobile Telecommunications	0.636	0.006	0.95%	0.56	10.58	10.2%	319	-1%	1%	0.04	0.06	5.3%	2.4%	0.711	0.550	0.84%
AAN Digital Services	0.014	0.000	-1.41%	0.42	45.66	0.0%	12	-2%	13%	0.10	6.85	0.9%	0.7%	0.016	0.010	0.03%
Hayat Communications	0.077	-0.001	-1.28%	0.65	32.50	0.0%	7	10%	38%	0.05	0.66	2.0%	0.8%	0.087	0.041	0.02%
Telecom - 5 Companies				1.57	11.47	5.5%	3,340			1.41	9.55	13.70%	7.86%			8.84%

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	0.230	-0.002	-0.86%	3.30	20.57	0.0%	253	-4%	-17%	0.51	2.20	16.1%	2.3%	0.500	0.230	0.67%
Total Utilities - 1 Companies				3.30	20.57	0.0%	253			0.51	2.20	16.06%	2.26%			0.67%

Total Market 165 Companies				1.52	18.01	3.22%	37,762			63.51	322.79	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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