

شركة الاستثمارات الوطنية
NATIONAL INVESTMENTS COMPANY

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

29 August 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	6,812.71	21.36	0.31%	22.84%	6,797.39	5,253.03	39.64	1.60	18.92	3.05%
Premier Index	7,478.00	30.83	0.41%	23.58%	7,452.01	5,780.66	30.21	2.03	17.53	2.87%
Main Index	5,486.22	-0.04	0.00%	20.51%	5,511.18	4,161.70	9.44	0.95	25.37	3.65%
NIC 50 Index	8,302.59	29.87	0.36%	24.15%	8,302.59	6,360.95	33.49	1.89	18.52	2.91%

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	58.34	331.55
Premier Index	38.67	119.45
Main Index	19.67	212.10
NIC 50 Index	50.06	210.96

Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Metal and Recycling	0.143	5,011	10.00%
Al Soor Fuel Marketing	0.158	235,906	8.22%
National Investments	0.212	752,556	7.61%
Investors Holding Group	0.017	449,366	6.17%
National Petroleum Services	0.792	143	6.17%

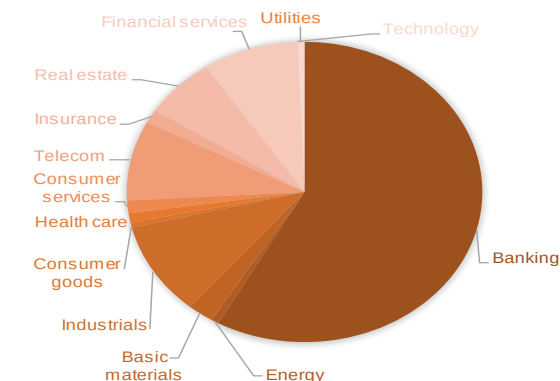
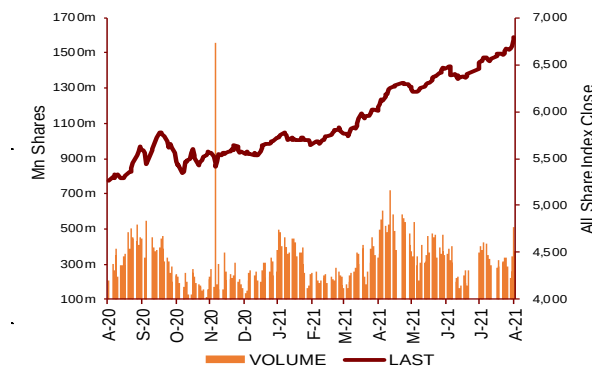
Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
Kuwait Finance House	0.826	4.71	0.85%
Warba Bank	0.268	4.28	3.47%
Mobile Telecommunications	0.610	4.11	0.83%
Gulf Bank	0.242	3.48	0.00%
Kuwait Real Estate	0.144	3.36	2.86%

Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,570.17	4.640	0.30%	24.4%	1,566.0	1,218.2	23.02	2.09	19.19	2.7%
Energy	1,373.68	13.660	1.00%	7.5%	1,519.3	1,073.9	0.28	1.00	32.16	4.4%
Basic materials	1,111.95	13.790	1.26%	23.7%	1,213.2	760.5	0.95	1.36	20.78	5.3%
Industrials	1,167.85	1.480	0.13%	31.1%	1,228.3	761.2	3.96	1.35	18.79	3.3%
Consumer goods	1,089.21	29.730	2.81%	33.1%	1,064.8	704.9	0.22	1.52	32.51	2.3%
Health care	801.98	-5.140	-0.64%	-3.0%	826.8	759.1	0.40	4.05	47.02	1.0%
Consumer services	735.89	-5.130	-0.69%	-1.4%	842.4	705.3	0.54	1.25	38.26	3.3%
Telecom	1,113.27	8.550	0.77%	1.0%	1,179.6	1,039.6	3.41	1.60	11.72	5.4%
Insurance	1,423.37	-18.400	-1.28%	23.1%	1,468.3	945.6	0.57	1.20	13.51	3.7%
Real estate	1,234.06	-0.290	-0.02%	29.5%	1,237.5	873.3	2.58	0.86	25.43	1.9%
Financial services	1,262.86	2.360	0.19%	35.8%	1,278.8	864.8	3.45	0.99	22.37	3.0%
Technology	749.33	14.550	1.98%	49.1%	887.6	435.8	0.01	0.81	-99.91	3.9%
Utilities	613.16	2.630	0.43%	-15.9%	894.7	579.0	0.26	3.35	20.84	0.0%
	6,812.71	21.36	0.31%	22.8%	6,797.4	5,253.0	39.64	1.60	18.92	3.05%

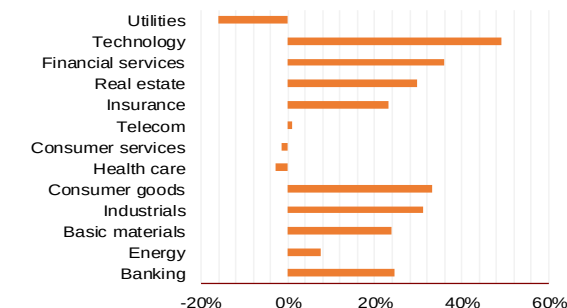
Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	50	71	43
Premier Index	15	5	5
Main Index	35	66	38
NIC 50 Index	22	21	7

Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Palms Agro Production	0.052	7	-14.17%
Kuwait Syrian Holding Co	0.031	327	-9.59%
Al Argan International Real	0.098	24,645	-6.67%
Kuwait Finance and Invest	0.082	20,122	-6.09%
Jiyad Holding	0.048	41,441	-4.95%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
AAN Digital Services	0.014	37.21	-0.71%
Investors Holding Group	0.017	26.63	6.17%
Al Mazaya Holding	0.079	26.59	-1.13%
Kuwait Real Estate	0.144	23.62	2.86%
Securities House	0.107	20.50	-1.83%

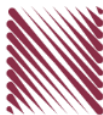


YTD Sector Performance %

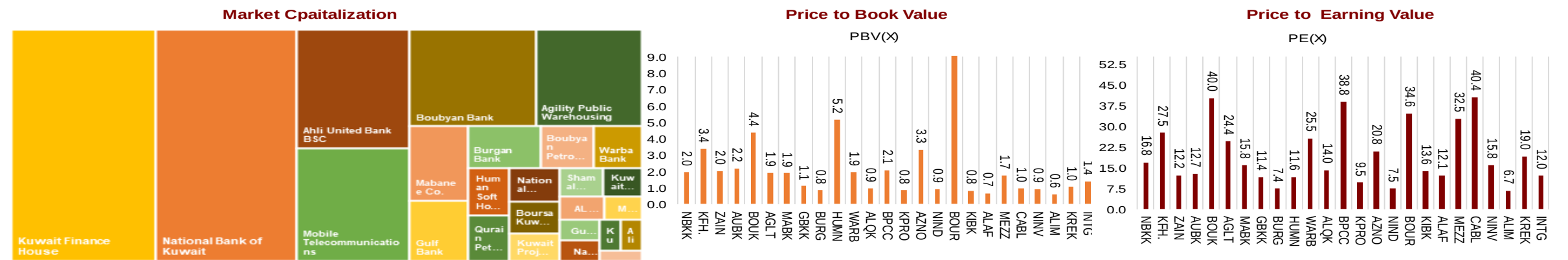


DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP

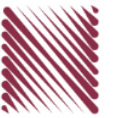


Premier Market	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
National Bank of Kuwait	0.939	0.000	0.00%	1.97	16.83	3.2%	6,754	5%	17%	2.33	2.49	11.7%	1.4%	0.939	0.761	22.36%
Kuwait Finance House	0.826	0.007	0.85%	3.36	27.54	1.8%	6,914	5%	34%	4.71	5.72	12.2%	1.3%	0.822	0.564	22.89%
Mobile Telecommunications	0.610	0.005	0.83%	2.03	12.17	5.1%	2,640	3%	1%	4.11	6.73	16.7%	4.6%	0.641	0.566	8.74%
Ahli United Bank BSC	0.274	0.000	0.00%	2.17	12.67	4.2%	2,777	13%	27%	2.27	8.28	17.1%	1.8%	0.277	0.199	9.19%
Boubyan Bank	0.789	-0.003	-0.38%	4.36	40.04	0.8%	2,508	-1%	46%	0.53	0.67	10.9%	1.2%	0.806	0.516	8.30%
Agility Public Warehousing	1.006	0.002	0.20%	1.92	24.41	1.6%	2,118	2%	64%	3.18	3.15	7.9%	4.2%	1.077	0.563	7.01%
Mabane Co.	0.762	0.005	0.66%	1.89	15.82	1.3%	893	6%	23%	0.52	0.69	11.9%	5.8%	0.761	0.584	2.96%
Gulf Bank	0.242	0.000	0.00%	1.10	11.45	4.0%	729	1%	11%	3.48	14.36	9.6%	1.0%	0.257	0.205	2.41%
Burgan Bank	0.229	0.001	0.44%	0.84	7.44	4.7%	630	2%	13%	0.83	3.65	11.3%	1.2%	0.237	0.186	2.09%
Human Soft Holding	3.416	-0.014	-0.41%	5.17	11.58	5.4%	416	-3%	-10%	0.65	0.19	44.6%	30.3%	4.030	2.505	1.38%
Warba Bank	0.268	0.009	3.47%	1.94	25.52	0.0%	422	8%	14%	4.28	16.21	7.6%	0.5%	0.278	0.198	1.40%
Qurain Petrochemical Industries	0.387	0.006	1.57%	0.94	14.02	4.0%	396	2%	14%	0.19	0.49	6.7%	3.6%	0.447	0.269	1.31%
Boubyan Petrochemical	0.879	0.010	1.15%	2.05	38.77	5.7%	458	4%	37%	0.68	0.77	5.3%	2.1%	0.960	0.528	1.52%
Kuwait Projects Company Holding	0.158	0.000	0.00%	0.85	9.54	5.9%	286	-1%	-1%	0.08	0.49	8.9%	0.3%	0.178	0.147	0.95%
Shamal Az-Zour Al-Oula Power & Water	0.233	0.001	0.43%	3.35	20.84	0.0%	256	3%	-16%	0.38	1.61	16.1%	2.3%	0.340	0.220	0.85%
National Industries Group Holding	0.237	0.001	0.42%	0.92	7.48	4.4%	347	4%	41%	1.98	8.34	12.3%	3.7%	0.239	0.149	1.15%
Boursa Kuwait Securities Co	1.651	-0.024	-1.43%	10.33	34.56	0.0%	331	7%	50%	0.53	0.32	29.9%	26.5%	1.770	0.990	1.10%
Kuwait International Bank	0.229	-0.001	-0.43%	0.83	13.62	4.4%	233	2%	10%	1.30	5.66	6.1%	0.6%	0.233	0.172	0.77%
ALAFCO Aviation Lease and Finance	0.225	0.001	0.45%	0.67	12.11	4.4%	214	2%	4%	0.26	1.15	5.5%	1.4%	0.245	0.155	0.71%
Mezzan Holding	0.593	-0.005	-0.84%	1.73	32.48	2.8%	183	-5%	-1%	0.37	0.62	5.3%	2.2%	0.679	0.554	0.61%
Gulf Cable and Electrical Industries	0.818	0.016	2.00%	0.98	40.41	3.4%	171	9%	8%	0.42	0.52	2.4%	2.2%	0.888	0.586	0.57%
National Investments	0.212	0.015	7.61%	0.93	15.77	3.8%	169	19%	57%	0.75	3.66	5.9%	5.0%	0.213	0.117	0.56%
Alimti az Investment Group	0.127	0.002	1.60%	0.61	6.68	6.2%	132	3%	13%	1.17	9.23	9.1%	5.2%	0.134	0.085	0.44%
Kuwait Real Estate	0.144	0.004	2.86%	1.05	19.00	0.2%	134	8%	39%	3.36	23.62	5.5%	2.2%	0.141	0.084	0.44%
Integrated Holding	0.375	0.000	0.00%	1.38	12.01	9.3%	95	1%	18%	0.31	0.83	11.5%	8.5%	0.399	0.301	0.31%
Total		30.83	0.41%	2.03	17.53	2.87%	30,206	4.3%	23.6%	38.67	119.45	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	0.939	0.000	0.00%	1.97	16.8	3.2%	6,754	5.0%	17.4%	11.7%	1.4%
Kuwait Finance House	0.826	0.007	0.85%	3.36	27.5	1.8%	6,914	5.2%	34.2%	12.2%	1.3%
Mobile Telecommunications	0.610	0.005	0.83%	2.03	12.2	5.1%	2,640	3.2%	0.7%	16.7%	4.6%
Ahli United Bank BSC	0.274	0.000	0.00%	2.17	12.7	4.2%	2,777	12.8%	26.7%	17.1%	1.8%
Boubyan Bank	0.789	-0.003	-0.38%	4.36	40.0	0.8%	2,508	-1.4%	45.9%	10.9%	1.2%
Agility Public Warehousing	1.006	0.002	0.20%	1.92	24.4	1.6%	2,118	2.0%	63.7%	7.9%	4.2%
Mabane Co.	0.762	0.005	0.66%	1.89	15.8	1.3%	893	5.5%	22.9%	11.9%	5.8%
Gulf Bank	0.242	0.000	0.00%	1.10	11.4	4.0%	729	0.8%	10.5%	9.6%	1.0%
Burgan Bank	0.229	0.001	0.44%	0.84	7.4	4.7%	630	1.8%	12.9%	11.3%	1.2%
Human Soft Holding	3.416	-0.014	-0.41%	5.17	11.6	5.4%	416	-3.5%	-10.1%	44.6%	30.3%
Warba Bank	0.268	0.009	3.47%	1.94	25.5	0.0%	422	8.1%	13.6%	7.6%	0.5%
Quraing Petrochemical Industries	0.387	0.006	1.57%	0.94	14.0	4.0%	396	1.8%	14.5%	6.7%	3.6%
Boubyan Petrochemical	0.879	0.010	1.15%	2.05	38.8	5.7%	458	3.7%	37.3%	5.3%	2.1%
Kuwait Projects Company Holding	0.158	0.000	0.00%	0.85	9.5	5.9%	286	-1.2%	-0.6%	8.9%	0.3%
Shamal Az-Zour Al-Oula Power & Water	0.233	0.001	0.43%	3.35	20.8	0.0%	256	2.6%	-15.9%	16.1%	2.3%
National Industries Group Holding	0.237	0.001	0.42%	0.92	7.5	4.4%	347	4.4%	41.4%	12.3%	3.7%
Boursa Kuwait Securities Co	1.651	-0.024	-1.43%	10.33	34.6	0.0%	331	6.6%	50.1%	29.9%	26.5%
Kuwait International Bank	0.229	-0.001	-0.43%	0.83	13.6	4.4%	233	2.2%	10.1%	6.1%	0.6%
ALAFCO Aviation Lease and Finance	0.225	0.001	0.45%	0.67	12.1	4.4%	214	1.8%	4.2%	5.5%	1.4%
Mezzan Holding	0.593	-0.005	-0.84%	1.73	32.5	2.8%	183	-5.4%	-0.5%	5.3%	2.2%
Gulf Cable and Electrical Industries	0.818	0.016	2.00%	0.98	40.4	3.4%	171	8.6%	8.3%	2.4%	2.2%
National Investments	0.212	0.015	7.61%	0.93	15.8	3.8%	169	19.1%	57.0%	5.9%	5.0%
Alimtiq Investment Group	0.127	0.002	1.60%	0.61	6.7	6.2%	132	3.3%	13.4%	9.1%	5.2%
Kuwait Real Estate	0.144	0.004	2.86%	1.05	19.0	0.2%	134	8.3%	38.7%	5.5%	2.2%
Integrated Holding	0.375	0.000	0.00%	1.38	12.0	9.3%	95	1.4%	17.8%	11.5%	8.5%
Total	30.83	0.41%	2.03	17.53	2.87%	30,206	4.3%	23.6%	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	7,478	30.83	0.41%	7,064	6,508	89	30,206	4.3%	23.5%	7,452	5,781

Top 5 Performrs (Today's Price Change)

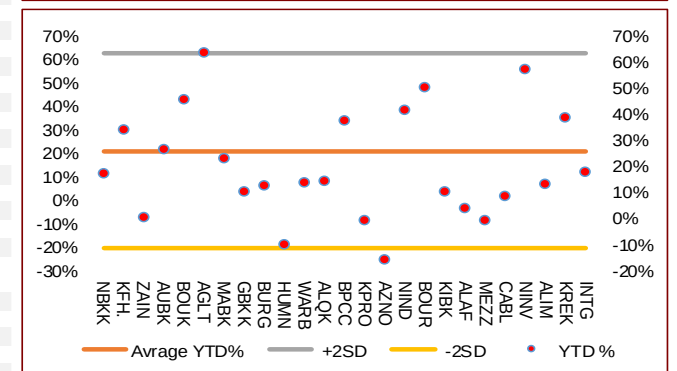
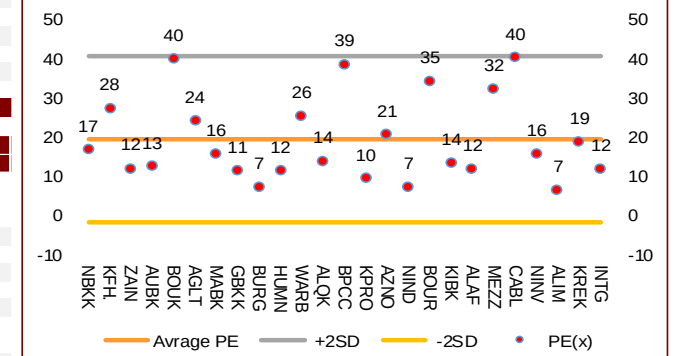
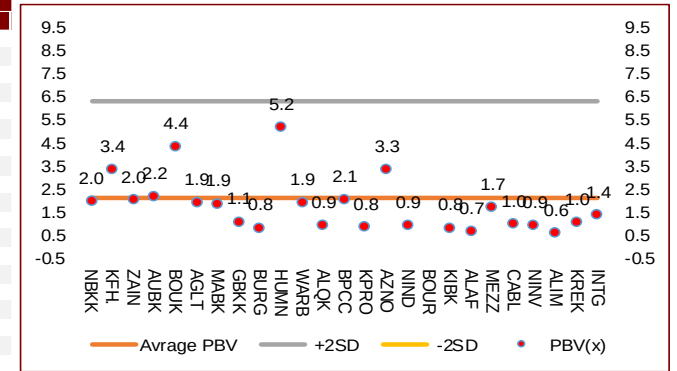
National Investments	0.212	0.015	7.61%	0.177	0.163	83	169	19.1%	57.0%	0.198	0.115
Warba Bank	0.268	0.009	3.47%	0.251	0.244	89	422	8.1%	13.6%	0.278	0.198
Kuwait Real Estate	0.144	0.004	2.86%	0.131	0.118	81	134	8.3%	38.7%	0.141	0.084
Gulf Cable and Electrical Industries	0.818	0.016	2.00%	0.759	0.784	82	171	8.6%	8.3%	0.888	0.586
Alimtiq Investment Group	0.127	0.002	1.60%	0.122	0.115	62	132	3.3%	13.4%	0.134	0.085

Middel Performrs (Today's Price Change)

Quraing Petrochemical Industries	0.387	0.006	1.57%	0.383	0.370	58	396	1.8%	14.5%	0.447	0.269
Boubyan Petrochemical	0.879	0.010	1.15%	0.869	0.773	74	458	3.7%	37.3%	0.960	0.528
Kuwait Finance House	0.826	0.007	0.85%	0.776	0.695	84	6,914	5.2%	34.2%	0.822	0.564
Mobile Telecommunications	0.610	0.005	0.83%	0.590	0.608	81	2,640	3.2%	0.7%	0.641	0.566
Mabane Co.	0.762	0.005	0.66%	0.729	0.683	68	893	5.5%	22.9%	0.761	0.584
ALAFCO Aviation Lease and Finance	0.225	0.001	0.45%	0.224	0.211	59	214	1.8%	4.2%	0.245	0.155
Burgan Bank	0.229	0.001	0.44%	0.227	0.213	58	630	1.8%	12.9%	0.237	0.186
Shamal Az-Zour Al-Oula Power & Water	0.233	0.001	0.43%	0.229	0.261	59	256	2.6%	-15.9%	0.340	0.220
National Industries Group Holding	0.237	0.001	0.42%	0.227	0.196	60	347	4.4%	41.4%	0.239	0.149
Agility Public Warehousing	1.006	0.002	0.20%	0.100	0.100	69	2,118	2.0%	63.7%	1.210	0.996
National Bank of Kuwait	0.939	0.000	0.00%	0.872	0.827	89	6,754	5.0%	17.4%	0.939	0.761
Ahli United Bank BSC	0.274	0.000	0.00%	0.245	0.224	74	2,777	12.8%	26.7%	0.277	0.199
Gulf Bank	0.242	0.000	0.00%	0.244	0.226	71	729	0.8%	10.5%	0.257	0.205
Kuwait Projects Company Holding	0.158	0.000	0.00%	0.159	0.160	38	286	-1.2%	-0.6%	0.178	0.147
Integrated Holding	0.375	0.000	0.00%	0.375	0.350	56	95	1.4%	17.8%	0.399	0.301

Bottom 5 Performrs (Today's Price Change)

Boubyan Bank	0.789	-0.003	-0.38%	0.751	0.626	81	2,508	-1.4%	45.9%	0.806	0.516
Human Soft Holding	3.416	-0.014	-0.41%	3.594	3.612	18	416	-3.5%	-10.1%	4.030	2.505
Kuwait International Bank	0.229	-0.001	-0.43%	0.225	0.212	75	233	2.2%	10.1%	0.233	0.172
Mezzan Holding	0.593	-0.005	-0.84%	0.627	0.598	28	183	-5.4%	-0.5%	0.679	0.554
Boursa Kuwait Securities Co	1.651	-0.024	-1.43%	1.467	1.229	24	331	6.6%	50.1%	1.770	0.990



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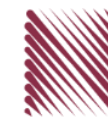
Banking Sector	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
National Bank of Kuwait	0.939	0.000	0.00%	1.97	16.83	3.2%	6,754	5%	17%	2.33	2.49	11.7%	1.4%	0.939	0.761	17.04%
Kuwait Finance House	0.826	0.007	0.85%	3.36	27.54	1.8%	6,914	5%	34%	4.71	5.72	12.2%	1.3%	0.822	0.564	17.44%
Ahli United Bank BSC	0.274	0.000	0.00%	2.17	12.67	4.2%	2,777	13%	27%	2.27	8.28	17.1%	1.8%	0.277	0.199	7.00%
Boubyan Bank	0.789	-0.003	-0.38%	4.36	40.04	0.8%	2,508	-1%	46%	0.53	0.67	10.9%	1.2%	0.806	0.516	6.33%
Commercial Bank of Kuwait	0.500	0.000	0.00%	1.35	0.00	3.6%	990	-2%	0%	0.02	0.04	0.0%	0.0%	0.605	0.474	2.50%
Gulf Bank	0.242	0.000	0.00%	1.10	11.45	4.0%	729	1%	11%	3.48	14.36	9.6%	1.0%	0.257	0.205	1.84%
Burgan Bank	0.229	0.001	0.44%	0.84	7.44	4.7%	630	2%	13%	0.83	3.65	11.3%	1.2%	0.237	0.186	1.59%
Ahli United Bank	0.320	0.003	0.95%	1.51	12.48	3.9%	686	6%	22%	0.63	1.97	12.1%	1.3%	0.319	0.234	1.73%
Warba Bank	0.268	0.009	3.47%	1.94	25.52	0.0%	422	8%	14%	4.28	16.21	7.6%	0.5%	0.278	0.198	1.06%
Al Ahli Bank of Kuwait	0.223	-0.002	-0.89%	0.67	13.11	6.0%	376	0%	12%	0.26	1.17	5.1%	0.6%	0.230	0.162	0.95%
Kuwait International Bank	0.229	-0.001	-0.43%	0.83	13.62	4.4%	233	2%	10%	1.30	5.66	6.1%	0.6%	0.233	0.172	0.59%
Total Banking Sector - 11 Companies				2.09	19.19	2.7%	23,020			20.65	60.22	10.90%	1.21%			58.07%

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	0.006	1.57%	0.94	14.02	4.0%	396	2%	14%	0.19	0.49	6.7%	3.6%	0.447	0.269	1.00%
Boubyan Petrochemical	0.879	0.010	1.15%	2.05	38.77	5.7%	458	4%	37%	0.68	0.77	5.3%	2.1%	0.960	0.528	1.16%
Al Kout Industrial Projects	0.670	0.000	0.00%	2.18	14.12	7.5%	68	10%	-1%	0.00	0.00	15.4%	11.3%	0.769	0.610	0.17%
Kuwait Foundry	0.396	0.006	1.54%	1.33	32.00	13.5%	29	2%	48%	0.00	0.00	4.1%	3.8%	0.430	0.234	0.07%
Total Basic Materials - 4 Companies				1.36	20.78	5.3%	950			0.87	1.27	6.57%	5.07%			2.40%

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	0.593	-0.005	-0.84%	1.73	32.48	2.8%	183	-5%	-1%	0.37	0.62	5.3%	2.2%	0.679	0.554	0.46%
Livestock Transport and Trading	0.183	0.000	0.00%	0.95	32.62	0.1%	38	-1%	4%	0.00	0.02	2.9%	2.0%	0.210	0.171	0.10%
Total Consumer Goods - 2 Companies				1.52	32.51	2.3%	221			0.37	0.64	4.67%	3.71%			0.56%

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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	0.844	0.037	4.58%	4.19	11.30	4.1%	169	14%	18%	1.07	1.30	37.1%	9.0%	0.820	0.504	0.43%
Kuwait National Cinema	0.775	0.013	1.71%	0.89	8.37	6.2%	72	-6%	3%	0.01	0.02	10.6%	7.2%	0.990	0.631	0.18%
Oula Fuel Marketing	0.159	0.008	5.30%	0.95	16.64	3.7%	64	14%	29%	0.90	5.71	5.7%	3.2%	0.168	0.108	0.16%
Al Soor Fuel Marketing	0.158	0.012	8.22%	0.97	18.49	3.1%	64	15%	30%	0.24	1.53	5.3%	3.7%	0.164	0.108	0.16%
Sultan Center Food Products	0.205	-0.003	-1.44%	1.27	25.79	0.0%	58	-1%	105%	0.04	0.20	4.9%	0.7%	0.224	0.090	0.15%
Jiyad Holding	0.048	-0.003	-4.95%	0.43	9.57	0.0%	17	-9%	8%	0.04	0.86	4.5%	2.8%	0.073	0.032	0.04%
IFA Hotels and Resorts	0.042	0.000	-0.24%	1.57	-1.19	0.0%	27	-5%	117%	0.01	0.16	-131.5%	-8.1%	0.051	0.016	0.07%
Kuwait Resorts	0.081	0.000	-0.12%	0.57	15.08	0.0%	16	5%	33%	0.03	0.41	3.8%	3.2%	0.084	0.043	0.04%
Future Kid Entertainment and Real Estate	0.072	0.000	-0.55%	0.42	27.28	16.0%	8	2%	-15%	0.01	0.10	1.5%	0.9%	0.122	0.064	0.02%
Al Eid Food	0.271	-0.004	-1.45%	2.19	25.97	0.0%	39	-10%	292%	0.06	0.24	8.4%	6.1%	0.302	0.043	0.10%
Kuwait Hotels	0.072	0.000	0.00%	1.01	-4.16	0.0%	4	-10%	21%	0.00	0.00	-24.4%	-13.2%	0.111	0.050	0.01%
Palms Agro Production	0.052	-0.009	-14.17%	0.43	-36.30	19.3%	3	-17%	-20%	0.00	0.00	-1.2%	-0.9%	0.080	0.050	0.01%
Total Consumer Services - 12 Companies				1.25	38.26	3.3%	540			2.41	10.54	3.28%	3.04%			1.36%

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	0.360	0.010	2.86%	2.35	13.37	4.9%	406	15%	12%	0.01	0.01	17.6%	7.1%	0.375	0.288	1.02%
Kuwait Projects Company Holding	0.158	0.000	0.00%	0.85	9.54	5.9%	286	-1%	-1%	0.08	0.49	8.9%	0.3%	0.178	0.147	0.72%
National Industries Group Holding	0.237	0.001	0.42%	0.92	7.48	4.4%	347	4%	41%	1.98	8.34	12.3%	3.7%	0.239	0.149	0.87%
Boursa Kuwait Securities Co	1.651	-0.024	-1.43%	10.33	34.56	0.0%	331	7%	50%	0.53	0.32	29.9%	26.5%	1.770	0.990	0.84%
GFH Financial Group	0.067	-0.001	-1.33%	0.74	9.29	4.2%	231	-2%	42%	0.65	9.79	8.0%	1.3%	0.077	0.041	0.58%
National Investments	0.212	0.015	7.61%	0.93	15.77	3.8%	169	19%	57%	0.75	3.66	5.9%	5.0%	0.213	0.117	0.43%
Tamdeen Investment	0.275	-0.002	-0.72%	0.34	11.40	4.3%	94	10%	-11%	0.05	0.17	3.0%	2.2%	0.371	0.200	0.24%
Alimtiq Investment Group	0.127	0.002	1.60%	0.61	6.68	6.2%	132	3%	13%	1.17	9.23	9.1%	5.2%	0.134	0.085	0.33%
Commercial Facilities	0.199	-0.005	-2.45%	0.62	7.67	8.5%	101	-1%	5%	0.03	0.15	8.0%	4.2%	0.210	0.161	0.25%
Aayan Leasing and Investment	0.155	-0.001	-0.64%	1.59	-7.46	1.3%	109	-3%	60%	0.91	5.86	-21.4%	-4.9%	0.204	0.058	0.27%
Kuwait Investment	0.248	0.000	0.00%	1.08	7.76	4.1%	136	2%	103%	0.08	0.34	13.9%	6.0%	0.280	0.113	0.34%
Noor Financial Investment	0.275	0.003	1.10%	1.68	13.45	1.8%	109	20%	62%	0.08	0.28	12.5%	7.5%	0.277	0.153	0.27%
Arzan Financial Group for Financing and Invest	0.161	-0.004	-2.42%	1.28	114.99	0.0%	126	1%	189%	1.26	7.76	1.1%	0.7%	0.173	0.052	0.32%
Kuwait Financial Centre	0.166	0.001	0.61%	0.83	11.41	3.0%	79	-8%	99%	0.61	3.74	7.3%	3.5%	0.186	0.078	0.20%
Gulf Investment House	0.324	-0.002	-0.61%	3.64	599.30	0.0%	132	11%	289%	0.07	0.21	0.6%	0.5%	0.339	0.076	0.33%
Al Bareeq Holding	0.037	0.000	0.00%	0.38	7.31	0.0%	16	-3%	-44%	0.00	0.00	5.2%	5.0%	0.105	0.014	0.04%
Arabi Group Holdings	0.167	0.006	3.73%	0.90	-16.78	0.0%	28	8%	-16%	0.31	1.87	-5.4%	-0.6%	0.198	0.102	0.07%
Kuwait and Middle East Financial Investment	0.170	0.000	0.00%	2.32	57.06	0.0%	37	7%	22%	0.00	0.00	4.1%	3.2%	0.198	0.116	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	0.056	-0.001	-1.41%	0.41	-50.49	0.0%	34	-4%	40%	0.16	2.89	-0.8%	-0.5%	0.061	0.039	0.09%
Asiya Capital Investments	0.045	-0.001	-1.97%	0.48	23.04	0.1%	35	-5%	22%	0.02	0.44	2.1%	2.0%	0.054	0.030	0.09%
Umm Al Qaiwain General Investment Co	0.080	0.000	0.00%	0.54	15.04	4.6%	29	10%	7%	0.00	0.00	3.6%	3.3%	0.096	0.063	0.07%
Securities House	0.107	-0.002	-1.83%	1.19	-126.84	0.0%	48	0%	104%	2.21	20.50	-0.9%	-0.7%	0.115	0.048	0.12%
KAMCO Investment	0.128	-0.004	-3.03%	0.78	14.45	0.0%	44	4%	73%	0.10	0.76	5.4%	2.3%	0.136	0.068	0.11%
First Investment	0.078	0.000	-0.25%	0.83	-0.73	0.0%	35	-7%	25%	0.22	2.77	-113.6%	-62.0%	0.095	0.040	0.09%
Inovest BSC Public	0.100	0.001	1.01%	0.69	13.41	5.9%	30	-11%	52%	0.04	0.42	5.2%	2.9%	0.134	0.054	0.07%
Coast Investment and Development	0.076	0.000	0.00%	0.81	75.74	0.0%	44	-9%	46%	0.00	0.00	1.1%	1.0%	0.081	0.033	0.11%
Al Madar Finance and Investment	0.140	-0.001	-0.71%	1.27	20.91	0.0%	29	-4%	54%	0.14	1.02	6.1%	5.0%	0.156	0.076	0.07%
Bayan Investment	0.047	0.000	0.21%	0.47	-24.29	0.0%	17	-10%	13%	0.06	1.27	-1.9%	-0.8%	0.065	0.032	0.04%
Al Manar Financing and Leasing	0.060	-0.001	-0.83%	0.54	15.33	0.9%	18	-2%	20%	0.00	0.05	3.5%	2.7%	0.074	0.040	0.05%
Manazel Holding	0.042	0.000	0.00%	0.92	27.00	0.0%	18	-3%	32%	0.05	1.10	3.4%	0.8%	0.060	0.029	0.05%
Kuwait Finance and Investment	0.082	-0.005	-6.09%	0.65	36.68	0.0%	25	-10%	90%	0.02	0.24	1.8%	1.2%	0.125	0.040	0.06%
National International Holding	0.110	0.001	0.92%	0.58	13.25	2.7%	23	-4%	33%	0.27	2.42	4.4%	3.3%	0.121	0.056	0.06%
Osoul Investment	0.081	0.001	1.13%	0.58	6.45	0.0%	12	-1%	1%	0.00	0.02	9.0%	8.2%	0.108	0.072	0.03%
UniCap Investment and Finance	0.069	-0.002	-2.14%	0.65	-32.26	0.0%	15	-15%	63%	0.02	0.25	-2.0%	-1.0%	0.083	0.035	0.04%
Amar Finance and Leasing	0.057	0.000	0.00%	0.64	47.72	0.0%	11	-3%	17%	0.00	0.00	1.3%	1.2%	0.080	0.039	0.03%
Gulf North Africa Holding	0.070	-0.003	-3.98%	0.93	90.19	0.0%	11	5%	7%	0.01	0.12	1.0%	0.6%	0.080	0.055	0.03%
Al Salam Group Holding	0.026	0.001	1.96%	0.23	196.28	0.0%	7	-2%	3%	0.01	0.49	0.1%	0.1%	0.034	0.022	0.02%
International Financial Advisors	0.134	-0.001	-0.74%	4.04	-1.82	0.5%	33	-6%	124%	0.12	0.90	-222.8%	-19.3%	0.145	0.031	0.08%
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	0%	18%	0.00	0.00	-4.6%	-4.3%	0.035	0.018	0.01%
Ektitab Holding	0.019	0.000	-1.55%	0.46	-13.38	0.0%	6	-5%	26%	0.03	1.62	-3.4%	-3.0%	0.023	0.012	0.02%
Kuwait Syrian Holding Co	0.031	-0.003	-9.59%	0.27	-15.89	0.0%	5	-9%	-3%	0.00	0.01	-1.7%	-1.1%	0.040	0.025	0.01%
Warba Capital Holding	0.080	0.000	0.00%	0.89	-12.70	0.0%	8	23%	64%	0.00	0.01	-7.0%	-6.2%	0.088	0.042	0.02%
National Consumer Holding	0.084	0.000	0.00%	0.93	414.23	0.0%	8	-1%	72%	0.32	3.82	0.2%	0.2%	0.090	0.036	0.02%
Al Deera Holding	0.191	-0.005	-2.55%	3.87	-50.05	0.0%	18	2%	114%	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%	0.010	0.006	0.00%
Gulf Franchising Holding	0.039	0.000	0.00%	0.61	-1.67	0.0%	2	-10%	-36%	0.00	0.00	-36.2%	-10.8%	0.072	0.039	0.00%
Total Financial Services - 47 Companies				0.99	22.37	3.0%	3,446			12.36	93.35	4.42%	4.14%			8.69%

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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	0.533	-0.017	-3.09%	1.39	43.39	2.8%	80	1%	-6%	0.00	0.00	3.2%	0.7%	0.627	0.401	0.20%
Yiacco Medical	0.450	0.000	0.00%	3.86	33.55	0.0%	8	0%	-46%	0.00	0.00	11.5%	0.6%	1.000	0.424	0.02%
Total Health Care - 3 Companies				4.05	47.02	1.0%	398			0.00	0.00	8.61%	4.68%			1.00%

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	1.006	0.002	0.20%	1.92	24.41	1.6%	2,118	2%	64%	3.18	3.15	7.9%	4.2%	1.077	0.563	5.34%
Human Soft Holding	3.416	-0.014	-0.41%	5.17	11.58	5.4%	416	-3%	-10%	0.65	0.19	44.6%	30.3%	4.030	2.505	1.05%
ALAFCO Aviation Lease and Finance	0.225	0.001	0.45%	0.67	12.11	4.4%	214	2%	4%	0.26	1.15	5.5%	1.4%	0.245	0.155	0.54%
Kuwait Cement	0.230	-0.002	-0.86%	0.78	40.82	6.5%	164	-5%	0%	0.09	0.41	1.9%	1.3%	0.266	0.167	0.41%
Gulf Cable and Electrical Industries	0.818	0.016	2.00%	0.98	40.41	3.4%	171	9%	8%	0.42	0.52	2.4%	2.2%	0.888	0.586	0.43%
Integrated Holding	0.375	0.000	0.00%	1.38	12.01	9.3%	95	1%	18%	0.31	0.83	11.5%	8.5%	0.399	0.301	0.24%
Kuwait Portland Cement	0.939	-0.001	-0.11%	1.26	12.40	10.5%	94	7%	20%	0.02	0.02	10.2%	8.2%	0.967	0.713	0.24%
Educational Holding Group	0.667	0.015	2.30%	2.36	12.91	3.7%	100	-3%	40%	0.00	0.00	18.3%	16.7%	0.900	0.407	0.25%
United Projects for Aviation Services	0.228	-0.007	-2.98%	1.13	9.23	3.9%	86	-10%	-21%	0.08	0.33	12.3%	7.8%	0.410	0.186	0.22%
Heavy Engineering Industries and Shipbuilding	0.449	0.000	0.00%	1.30	7.21	6.5%	81	-9%	13%	0.19	0.43	18.0%	5.9%	0.524	0.349	0.20%
National Industries	0.192	-0.001	-0.52%	0.80	15.66	5.1%	67	-3%	23%	0.01	0.04	5.1%	3.8%	0.205	0.145	0.17%
ACICO Industries	0.118	-0.001	-0.84%	0.38	15.39	4.2%	39	-9%	31%	0.09	0.73	2.5%	0.6%	0.136	0.082	0.10%
Kuwait Company for Process Plant Constructi	0.537	-0.013	-2.36%	2.25	12.20	3.1%	61	-4%	40%	0.06	0.12	18.5%	7.7%	0.629	0.285	0.15%
Ras Al Khaimah for White Cement and Constr	0.074	0.000	0.00%	0.59	22.80	7.4%	37	18%	14%	0.00	0.00	2.6%	2.0%	0.080	0.061	0.09%
Combined Group Contracting	0.353	0.006	1.73%	1.29	16.70	5.5%	60	4%	76%	0.21	0.61	7.7%	1.2%	0.399	0.154	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	0.024	0.06%
Kuwait and Gulf Link Transport	0.051	0.001	0.99%	0.21	15.42	0.0%	14	-3%	-3%	0.02	0.44	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	34%	43%	0.00	0.00	1.8%	1.4%	0.222	0.124	0.06%
National Cleaning	0.054	-0.002	-2.73%	0.34	7.78	8.7%	12	-4%	0%	0.01	0.16	4.4%	1.5%	0.078	0.045	0.03%
Fujairah Cement Industries	0.044	-0.001	-1.33%	0.18	21.53	9.5%	16	1%	30%	0.00	0.10	0.8%	0.4%	0.046	0.028	0.04%
Hilal Cement	0.091	0.000	0.00%	0.79	-7.46	16.5%	9	-7%	0%	0.00	0.00	-10.6%	-6.2%	0.126	0.077	0.02%
Mubarrad Holding	0.100	0.000	0.20%	0.79	16.15	4.7%	16	-5%	40%	0.01	0.13	4.9%	4.1%	0.123	0.054	0.04%
Specialities Group Holding	0.112	0.003	2.75%	0.60	13.31	0.0%	18	2%	43%	0.36	3.17	4.5%	3.5%	0.118	0.058	0.04%
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	0.013	0.03%
Salbookh Trading	0.039	0.000	0.26%	0.52	-2.26	0.0%	4	-7%	2%	0.00	0.03	-23.2%	-15.9%	0.047	0.027	0.01%
Metal and Recycling	0.143	0.013	10.00%	1.19	-6.07	0.0%	13	12%	169%	0.01	0.04	-19.7%	-10.1%	0.196	0.032	0.03%
Equipment Holding	0.035	0.000	0.00%	0.41	-236.37	0.0%	3	0%	18%	0.00	0.00	-0.2%	-0.1%	0.043	0.024	0.01%
Total Industrials - 27 Companies				1.35	18.79	3.3%	3,965			5.99	12.60	7.17%	5.27%			10.00%

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NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Insurance	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Gulf Insurance Group	0.850	-0.030	-3.41%	2.22	18.07	2.9%	241	0%	17%	0.00	0.00	12.3%	1.7%	0.908	0.495	0.61%
Al Ahleia Insurance	0.504	0.000	0.00%	1.00	10.66	6.3%	109	3%	13%	0.00	0.00	9.4%	3.3%	0.561	0.364	0.28%
Kuwait Insurance	0.425	-0.004	-0.93%	0.70	8.23	5.6%	79	-4%	10%	0.01	0.02	8.5%	4.6%	0.459	0.341	0.20%
Kuwait Reinsurance	0.356	0.008	2.30%	1.46	16.46	1.1%	78	10%	84%	0.00	0.00	8.9%	3.2%	0.527	0.181	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	0.141	0.001	0.71%	0.63	20.58	0.0%	24	2%	75%	0.01	0.07	3.1%	1.0%	0.160	0.069	0.06%
First Takaful Insurance	0.049	0.000	0.00%	0.60	6.21	0.0%	5	-5%	32%	0.00	0.00	9.6%	5.9%	0.058	0.029	0.01%
Wethaq Takaful Insurance	0.026	0.000	0.00%	0.24	-32.64	0.0%	3	-2%	27%	0.00	0.04	-0.7%	-0.7%	0.033	0.018	0.01%
Total Insurance - 8 Companies				1.20	13.51	3.7%	567			0.02	0.13	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	0.792	0.046	6.17%	1.89	6.76	8.8%	77	-9%	-24%	0.00	0.00	27.9%	23.6%	1.170	0.709	0.19%
Independent Petroleum Group	0.614	0.000	0.00%	1.13	16.73	4.9%	111	0%	29%	0.00	0.01	6.8%	2.2%	0.669	0.430	0.28%
Burgan for Well Drilling Trading and Maintenanc	0.170	-0.005	-2.86%	0.62	17.27	0.0%	39	-4%	10%	0.03	0.17	3.6%	1.1%	0.219	0.060	0.10%
Energy House Holding	0.041	0.000	-0.73%	1.27	-5.62	0.0%	31	8%	44%	0.01	0.26	-22.5%	-17.0%	0.047	0.018	0.08%
Gulf Petroleum Investment	0.023	-0.001	-2.52%	0.26	-7.48	0.0%	11	-4%	20%	0.05	1.98	-3.4%	-2.3%	0.028	0.018	0.03%
Senergy Holding	0.044	0.000	-0.68%	0.88	-1.84	0.0%	9	-10%	108%	0.00	0.07	-47.9%	-30.4%	0.055	0.015	0.02%
Total Energy - 6 Companies				1.00	32.16	4.4%	277			0.09	2.48	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.	0.762	0.005	0.66%	1.89	15.82	1.3%	893	6%	23%	0.52	0.69	11.9%	5.8%	0.761	0.584	2.25%
Salhia Real Estate	0.530	-0.001	-0.19%	1.61	12.20	3.8%	262	1%	5%	0.90	1.70	13.2%	5.8%	0.599	0.389	0.66%
Commercial Real Estate	0.119	-0.003	-2.46%	0.72	14.57	4.9%	213	7%	6%	0.64	5.32	5.0%	2.7%	0.131	0.090	0.54%
National Real Estate	0.214	-0.001	-0.47%	1.18	28.16	0.0%	322	2%	198%	1.59	7.38	4.2%	2.4%	0.232	0.066	0.81%
Tamdeen Real Estate	0.274	-0.001	-0.36%	0.40	13.35	3.7%	110	-3%	1%	0.02	0.07	3.0%	2.2%	0.336	0.235	0.28%
Kuwait Real Estate	0.144	0.004	2.86%	1.05	19.00	0.2%	134	8%	39%	3.36	23.62	5.5%	2.2%	0.141	0.084	0.34%
United Real Estate	0.067	-0.001	-1.75%	0.39	-10.01	0.0%	72	7%	43%	0.00	0.03	-3.9%	-1.2%	0.070	0.041	0.18%
First Dubai for Real Estate Development	0.062	-0.001	-1.58%	0.84	68.32	0.6%	62	-10%	52%	0.07	1.19	1.2%	1.0%	0.083	0.037	0.16%

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	-1.13%	0.62	-5.68	0.1%	50	-27%	38%	2.13	26.59	-11.0%	-3.8%	0.122	0.049	0.13%
Ajial Real Estate Entertainment	0.246	0.006	2.50%	0.38	23.77	0.0%	48	0%	34%	0.02	0.09	1.6%	1.4%	0.265	0.130	0.12%
Injazzat Real Estate Development	0.078	-0.001	-0.77%	0.50	-3.71	8.9%	26	6%	4%	0.18	2.25	-13.4%	-7.0%	0.088	0.067	0.07%
Munshaat Real Estate Projects	0.052	0.000	0.00%	0.35	19.16	4.1%	17	1%	-26%	0.00	0.09	1.8%	0.7%	0.121	0.045	0.04%
Aayan Real Estate	0.089	-0.001	-0.89%	0.53	17.53	5.3%	37	-9%	54%	0.01	0.13	3.0%	1.9%	0.116	0.051	0.09%
Al Argan International Real Estate	0.098	-0.007	-6.67%	0.28	31.76	5.0%	25	-13%	-11%	0.02	0.27	0.9%	0.3%	0.113	0.083	0.06%
Al-Enmaa Real Estate	0.071	-0.001	-1.25%	0.71	18.77	0.0%	32	-3%	47%	0.04	0.55	3.8%	2.4%	0.085	0.040	0.08%
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	0.128	0.000	0.00%	0.91	13.87	6.1%	32	4%	51%	0.00	0.02	6.6%	3.5%	0.143	0.078	0.08%
Kuwait Business Town Real Estate	0.083	0.001	1.22%	0.73	20.45	0.1%	50	9%	111%	0.24	2.87	3.6%	2.7%	0.089	0.023	0.13%
Dalqan Real Estate	0.277	0.005	1.84%	2.54	51.38	0.0%	17	-2%	1%	0.05	0.17	4.9%	4.9%	0.318	0.198	0.04%
Sokouk Holding	0.024	0.000	-1.23%	0.30	-4.01	0.0%	14	0%	3%	0.02	0.81	-7.4%	-4.7%	0.034	0.020	0.03%
Tijara and Realestate Investment	0.047	0.000	-0.21%	0.44	12.31	4.2%	17	-2%	11%	0.01	0.16	3.6%	1.9%	0.058	0.037	0.04%
Al-Arabiya Real Estate	0.037	0.000	-0.27%	0.32	11.28	1.7%	19	-3%	45%	0.01	0.20	2.9%	1.1%	0.042	0.022	0.05%
Aqar Real Estate Investments	0.067	0.003	4.98%	0.49	5.63	7.4%	14	-1%	14%	0.00	0.01	8.7%	7.3%	0.075	0.056	0.04%
Mashaer Holding	0.066	0.000	-0.15%	0.50	6.98	0.0%	12	4%	12%	0.01	0.10	7.1%	5.0%	0.083	0.052	0.03%
Investors Holding Group	0.017	0.001	6.17%	0.87	-0.82	0.0%	11	15%	-2%	0.45	26.63	-106.5%	-57.2%	0.032	0.012	0.03%
Dar Al Thuraya Real Estate	0.083	-0.002	-2.35%	0.79	21.88	0.0%	12	-8%	31%	0.00	0.00	3.6%	3.6%	0.129	0.046	0.03%
Osos Holding Group	0.094	-0.002	-1.58%	0.74	7.05	10.1%	10	5%	4%	0.01	0.12	10.5%	7.0%	0.102	0.081	0.02%
Al Massaleh Real Estate	0.051	0.003	5.37%	0.57	-7.11	0.0%	12	1%	49%	0.00	0.01	-8.1%	-1.9%	0.085	0.028	0.03%
Kuwait Remal Real Estate	0.018	-0.001	-3.70%	0.27	-2.50	0.0%	6	-6%	-10%	0.01	0.80	-11.0%	-3.9%	0.028	0.014	0.01%
Kuwait Real Estate Holding	0.036	0.000	0.00%	0.05	0.96	5.0%	7	-3%	43%	0.00	0.01	5.5%	2.2%	0.049	0.021	0.02%
Taameer Real Estate Investment	0.029	0.000	1.03%	0.44	-6.22	0.0%	7	-4%	47%	0.00	0.09	-7.0%	-4.5%	0.039	0.018	0.02%
Sanam Real Estate	0.069	-0.001	-1.30%	0.87	92.77	0.0%	8	1%	99%	0.01	0.08	0.9%	0.9%	0.082	0.028	0.02%
Mena Real Estate	0.037	0.000	-0.53%	0.26	-82.85	0.0%	5	-3%	34%	0.07	1.92	-0.3%	-0.2%	0.049	0.024	0.01%
Al Masaken International Real Estate Developr	0.034	0.000	-0.87%	0.38	41.43	0.5%	3	-2%	39%	0.01	0.20	0.9%	0.4%	0.045	0.021	0.01%
Real Estate Trade Centers	0.048	0.000	0.00%	0.28	292.47	0.0%	7	0%	72%	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%	0.011	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				0.86	25.43	1.9%	2,578			10.41	104.15	3.37%	3.29%			6.50%

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	0.103	0.002	1.98%	0.81	-99.91	3.9%	10	-1%	49%	0.01	0.08	-0.8%	-0.7%	0.122	0.060	0.03%
Total Technology - 1 Companies				0.81	-99.91	3.9%	10			0.01	0.08	-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	0.610	0.005	0.83%	2.03	12.17	5.1%	2,640	3%	1%	4.11	6.73	16.7%	4.6%	0.641	0.566	6.66%
Kuwait Telecommunications	0.859	0.004	0.47%	1.99	9.84	4.1%	429	-1%	1%	0.08	0.10	20.2%	11.1%	0.970	0.822	1.08%
National Mobile Telecommunications	0.645	0.006	0.94%	0.57	10.73	10.0%	323	-2%	3%	0.02	0.03	5.3%	2.4%	0.711	0.575	0.82%
AAN Digital Services	0.014	0.000	-0.71%	0.41	45.34	0.0%	12	5%	12%	0.53	37.21	0.9%	0.7%	0.016	0.010	0.03%
Hayat Communications	0.084	-0.004	-4.55%	0.71	35.45	0.0%	7	-8%	50%	0.01	0.08	2.0%	0.8%	0.094	0.045	0.02%
Telecom - 5 Companies				1.60	11.72	5.4%	3,411			4.74	44.14	13.70%	7.86%			8.60%

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	0.233	0.001	0.43%	3.35	20.84	0.0%	256	3%	-16%	0.38	1.61	16.1%	2.3%	0.340	0.220	0.65%
Total Utilities - 1 Companies				3.35	20.84	0.0%	256			0.38	1.61	16.06%	2.26%			0.65%

Total Market 164 Companies				1.60	18.92	3.05%	39,642			58.30	331.22	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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