



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

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

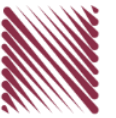
31 October 2021



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DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Index	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
All Share Index	7,107.72	7.59	0.11%	28.16%	7,105.69	5,335.28	41.24	1.66	19.68	2.94%
Premier Index	7,692.82	14.61	0.19%	27.13%	7,688.30	5,865.78	31.16	2.09	18.08	2.78%
Main Index	5,978.20	-8.46	-0.14%	31.32%	5,986.66	4,284.55	10.08	1.02	27.09	3.42%
NIC 50 Index	8,579.63	15.89	0.19%	28.29%	8,579.63	6,360.95	34.70	1.95	19.19	2.80%

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	89.65	665.44
Premier Index	41.38	114.99
Main Index	48.27	550.45
NIC 50 Index	54.91	239.74

Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Al Masaken International Real Estate	0.047	1,267,002	10.12%
Gulf Petroleum Investment	0.029	739,864	8.49%
Kuwait Finance and Investment	0.100	126,760	8.36%
Arabi Group Holdings	0.189	236,001	8.00%
Boursa Kuwait Securities Co	2.129	1,303,566	5.92%

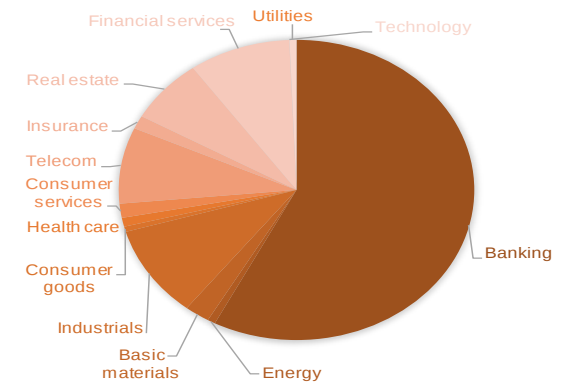
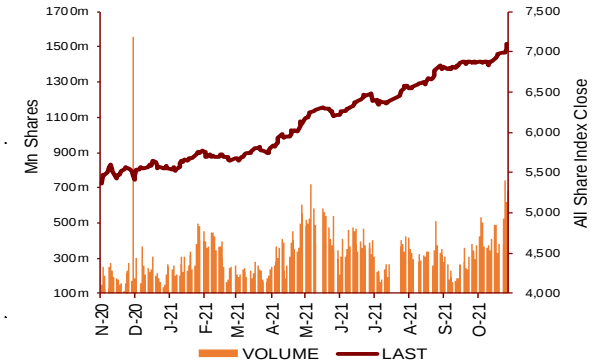
Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
Ahli United Bank BSC	0.292	5.94	-0.34%
GFH Financial Group	0.079	5.65	1.29%
Al Mazaya Holding	0.083	4.94	4.42%
Agility Public Warehousing	0.988	4.54	-1.20%
Kuwait Finance House	0.836	4.10	0.48%

Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,619.90	2.290	0.14%	28.3%	1,620.0	1,233.4	23.75	2.16	19.79	2.7%
Energy	1,458.91	-0.980	-0.07%	14.2%	1,519.3	1,117.7	0.29	1.06	34.15	4.1%
Basic materials	1,099.54	0.020	0.00%	22.4%	1,213.2	769.2	0.94	1.35	20.55	5.4%
Industrials	1,203.13	-7.370	-0.61%	35.0%	1,228.3	791.9	4.09	1.39	19.37	3.2%
Consumer goods	1,263.95	-5.850	-0.46%	54.4%	1,272.6	710.0	0.23	1.60	34.28	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	775.98	0.690	0.09%	4.0%	842.4	705.3	0.63	1.46	44.42	2.8%
Telecom	1,103.15	4.610	0.42%	0.1%	1,179.6	1,053.4	3.38	1.59	11.61	5.5%
Insurance	1,477.39	-1.330	-0.09%	27.8%	1,524.5	988.2	0.59	1.24	14.02	3.5%
Real estate	1,369.20	-0.720	-0.05%	43.7%	1,370.3	886.1	2.86	0.95	28.21	1.7%
Financial services	1,438.29	9.250	0.65%	54.7%	1,431.4	878.4	3.81	1.09	24.75	2.7%
Technology	771.15	-36.380	-4.51%	53.4%	887.6	455.4	0.01	0.83	-102.82	3.8%
Utilities	621.05	2.630	0.43%	-14.8%	876.3	579.0	0.26	3.39	21.10	0.0%
	7,107.72	7.59	0.11%	28.2%	7,105.7	5,335.3	41.24	1.66	19.68	2.94%

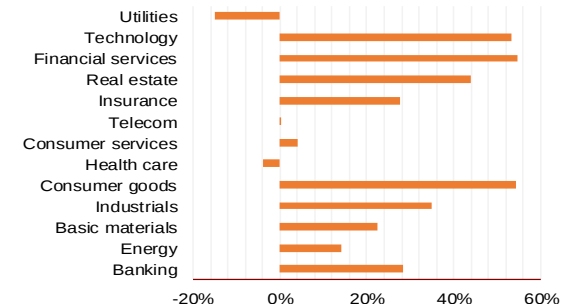
Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	62	73	29
Premier Index	12	9	4
Main Index	50	64	25
NIC 50 Index	21	19	10

Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Kuwait Hotels	0.097	2,349	-13.39%
Energy House Holding	0.051	49,371	-7.78%
Injazat Real Estate Devel	0.097	2,297,120	-7.21%
Credit Rating and Collectio	0.028	40,063	-5.72%
Ras Al Khaimah for White	0.137	6,577	-4.86%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
GFH Financial Group	0.079	71.09	1.29%
Al Mazaya Holding	0.083	59.95	4.42%
AAN Digital Services	0.017	33.10	-2.26%
Mena Real Estate	0.091	30.91	3.78%
Al Masaken International R	0.047	28.25	10.12%



YTD Sector Performance %

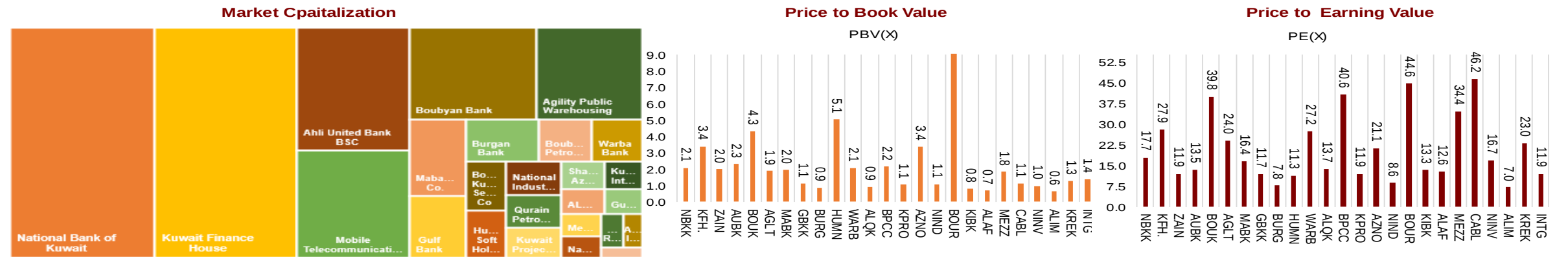


DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP

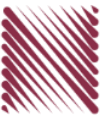


Premier Market	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
National Bank of Kuwait	0.990	0.000	0.00%	2.07	17.74	3.0%	7,121	4%	24%	3.90	3.93	11.7%	1.4%	0.996	0.761	22.85%
Kuwait Finance House	0.836	0.004	0.48%	3.40	27.88	1.8%	6,997	2%	36%	4.10	4.89	12.2%	1.3%	0.839	0.583	22.46%
Mobile Telecommunications	0.599	0.003	0.50%	2.00	11.95	5.2%	2,592	0%	-1%	1.84	3.06	16.7%	4.6%	0.641	0.572	8.32%
Ahli United Bank BSC	0.292	-0.001	-0.34%	2.31	13.50	4.0%	2,959	3%	36%	5.94	20.24	17.1%	1.8%	0.296	0.199	9.50%
Boubyan Bank	0.785	0.003	0.38%	4.34	39.84	0.8%	2,496	2%	45%	0.89	1.13	10.9%	1.2%	0.806	0.516	8.01%
Agility Public Warehousing	0.988	-0.012	-1.20%	1.89	23.97	1.7%	2,080	1%	61%	4.54	4.57	7.9%	4.2%	1.077	0.569	6.67%
Mabanee Co.	0.788	0.001	0.13%	1.95	16.36	1.2%	923	2%	27%	0.41	0.52	11.9%	5.8%	0.810	0.584	2.96%
Gulf Bank	0.248	0.002	0.81%	1.12	11.73	3.9%	747	4%	13%	3.70	14.91	9.6%	1.0%	0.257	0.205	2.40%
Burgan Bank	0.239	0.001	0.42%	0.88	7.77	4.6%	658	5%	18%	0.52	2.19	11.3%	1.2%	0.239	0.188	2.11%
Human Soft Holding	3.339	-0.009	-0.27%	5.05	11.32	5.5%	406	1%	-12%	0.41	0.12	44.6%	30.3%	4.030	2.871	1.30%
Warba Bank	0.286	0.004	1.42%	2.07	27.24	0.0%	450	8%	21%	0.94	3.31	7.6%	0.5%	0.288	0.228	1.45%
Qurain Petrochemical Industries	0.379	0.000	0.00%	0.92	13.73	4.0%	388	0%	12%	0.31	0.83	6.7%	3.6%	0.447	0.285	1.24%
Boubyan Petrochemical	0.921	0.001	0.11%	2.15	40.62	5.4%	480	3%	44%	0.41	0.44	5.3%	2.1%	0.977	0.530	1.54%
Kuwait Projects Company Holding	0.146	-0.001	-0.68%	1.06	11.93	4.7%	358	-2%	-3%	0.27	1.81	8.9%	0.3%	0.170	0.140	1.15%
Shamal Az-Zour Al-Oula Power & Water	0.236	0.001	0.43%	3.39	21.10	0.0%	260	0%	-15%	0.33	1.39	16.1%	2.3%	0.333	0.220	0.83%
National Industries Group Holding	0.274	0.000	0.00%	1.06	8.65	3.8%	401	14%	64%	2.78	10.12	12.3%	3.7%	0.278	0.165	1.29%
Boursa Kuwait Securities Co	2.129	0.119	5.92%	13.32	44.56	0.0%	427	15%	94%	1.30	0.61	29.9%	26.5%	2.432	1.011	1.37%
Kuwait International Bank	0.223	-0.001	-0.45%	0.81	13.26	4.5%	227	0%	7%	1.59	7.14	6.1%	0.6%	0.233	0.197	0.73%
ALAFCO Aviation Lease and Finance	0.235	-0.003	-1.26%	0.70	12.64	4.3%	224	1%	9%	0.48	2.03	5.5%	1.4%	0.245	0.155	0.72%
Mezzan Holding	0.628	0.000	0.00%	1.84	34.40	2.6%	194	-1%	5%	0.30	0.48	5.3%	2.2%	0.679	0.554	0.62%
Gulf Cable and Electrical Industries	0.936	0.039	4.35%	1.12	46.23	2.9%	196	11%	24%	0.52	0.57	2.4%	2.2%	0.936	0.586	0.63%
National Investments	0.224	0.004	1.82%	0.99	16.66	3.6%	179	13%	66%	0.80	3.58	5.9%	5.0%	0.225	0.124	0.57%
Alimtiyaz Investment Group	0.134	-0.001	-0.74%	0.64	7.05	5.9%	139	-1%	20%	0.85	6.30	9.1%	5.2%	0.142	0.095	0.45%
Kuwait Real Estate	0.174	-0.006	-3.33%	1.26	22.96	0.2%	162	14%	68%	3.20	17.95	5.5%	2.2%	0.185	0.090	0.52%
Integrated Holding	0.373	-0.001	-0.27%	1.38	11.95	9.3%	94	-1%	17%	1.06	2.85	11.5%	8.5%	0.399	0.301	0.30%
Total		14.61	0.19%	2.09	18.08	2.78%	31,157	2.8%	27.1%	41.38	114.99	11.58%	1.58%			100%



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	0.990	0.000	0.00%	2.07	17.7	3.0%	7,121	3.9%	23.8%	11.7%	1.4%
Kuwait Finance House	0.836	0.004	0.48%	3.40	27.9	1.8%	6,997	1.8%	36.0%	12.2%	1.3%
Mobile Telecommunications	0.599	0.003	0.50%	2.00	11.9	5.2%	2,592	0.2%	-1.0%	16.7%	4.6%
Ahli United Bank BSC	0.292	-0.001	-0.34%	2.31	13.5	4.0%	2,959	2.8%	35.5%	17.1%	1.8%
Boubyan Bank	0.785	0.003	0.38%	4.34	39.8	0.8%	2,496	2.1%	44.9%	10.9%	1.2%
Agility Public Warehousing	0.988	-0.012	-1.20%	1.89	24.0	1.7%	2,080	0.5%	61.1%	7.9%	4.2%
Mabane Co.	0.788	0.001	0.13%	1.95	16.4	1.2%	923	2.5%	27.3%	11.9%	5.8%
Gulf Bank	0.248	0.002	0.81%	1.12	11.7	3.9%	747	4.2%	13.2%	9.6%	1.0%
Burgan Bank	0.239	0.001	0.42%	0.88	7.8	4.6%	658	4.8%	17.8%	11.3%	1.2%
Human Soft Holding	3.339	-0.009	-0.27%	5.05	11.3	5.5%	406	1.2%	-12.1%	44.6%	30.3%
Warba Bank	0.286	0.004	1.42%	2.07	27.2	0.0%	450	7.5%	21.2%	7.6%	0.5%
Quraia 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	0.921	0.001	0.11%	2.15	40.6	5.4%	480	2.7%	44.4%	5.3%	2.1%
Kuwait Projects Company Holding	0.146	-0.001	-0.68%	1.06	11.9	4.7%	358	-2.4%	-3.0%	8.9%	0.3%
Shamal Az-Zour Al-Oula Power & Water	0.236	0.001	0.43%	3.39	21.1	0.0%	260	-0.4%	-14.8%	16.1%	2.3%
National Industries Group Holding	0.274	0.000	0.00%	1.06	8.6	3.8%	401	14.1%	64.1%	12.3%	3.7%
Boursa Kuwait Securities Co	2.129	0.119	5.92%	13.32	44.6	0.0%	427	15.4%	93.5%	29.9%	26.5%
Kuwait International Bank	0.223	-0.001	-0.45%	0.81	13.3	4.5%	227	0.0%	7.2%	6.1%	0.6%
ALAFCO Aviation Lease and Finance	0.235	-0.003	-1.26%	0.70	12.6	4.3%	224	1.3%	9.3%	5.5%	1.4%
Mezzan Holding	0.628	0.000	0.00%	1.84	34.4	2.6%	194	-1.3%	5.4%	5.3%	2.2%
Gulf Cable and Electrical Industries	0.936	0.039	4.35%	1.12	46.2	2.9%	196	11.4%	24.0%	2.4%	2.2%
National Investments	0.224	0.004	1.82%	0.99	16.7	3.6%	179	13.1%	65.9%	5.9%	5.0%
Alimtiq Investment Group	0.134	-0.001	-0.74%	0.64	7.0	5.9%	139	-1.5%	19.6%	9.1%	5.2%
Kuwait Real Estate	0.174	-0.006	-3.33%	1.26	23.0	0.2%	162	14.5%	67.6%	5.5%	2.2%
Integrated Holding	0.373	-0.001	-0.27%	1.38	11.9	9.3%	94	-1.1%	16.9%	11.5%	8.5%
Total		14.61	0.19%	2.09	18.08	2.78%	31,157	2.8%	27.1%	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	7,693	14.61	0.19%	7,471	6,816	80	31,157	2.8%	27.4%	7,688	5,866

Top 5 Performrs (Today's Price Change)

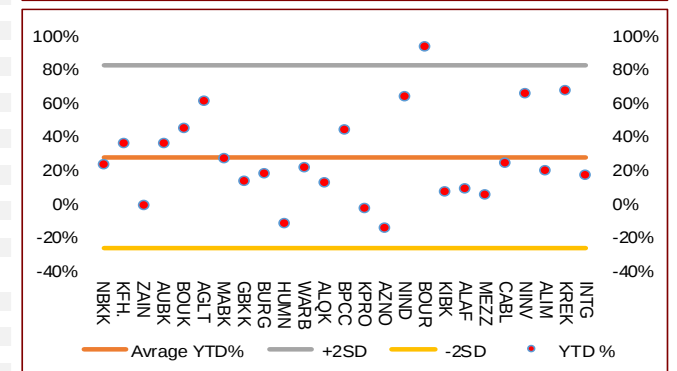
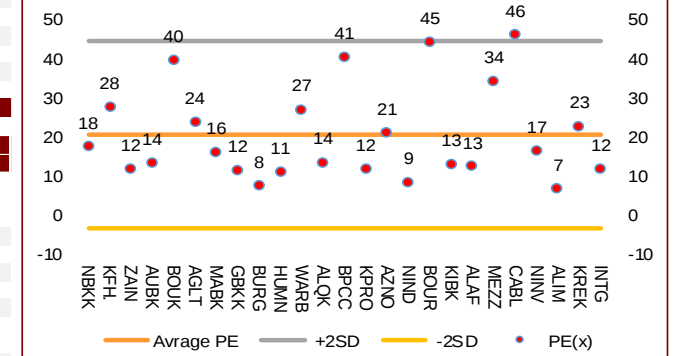
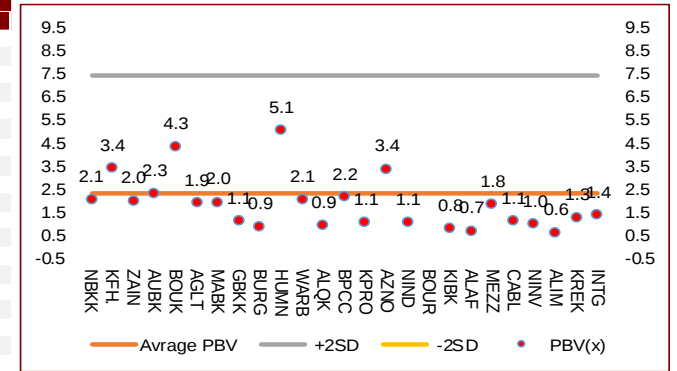
Boursa Kuwait Securities Co	2.129	0.119	5.92%	1.818	1.391	88	427	15.4%	93.5%	2.432	1.011
Gulf Cable and Electrical Industries	0.936	0.039	4.35%	0.828	0.806	81	196	11.4%	24.0%	0.936	0.586
National Investments	0.224	0.004	1.82%	0.199	0.178	89	179	13.1%	65.9%	0.225	0.124
Warba Bank	0.286	0.004	1.42%	0.266	0.250	85	450	7.5%	21.2%	0.288	0.228
Gulf Bank	0.248	0.002	0.81%	0.239	0.230	78	747	4.2%	13.2%	0.257	0.205

Middel Performrs (Today's Price Change)

Mobile Telecommunications	0.599	0.003	0.50%	0.601	0.606	48	2,592	0.2%	-1.0%	0.641	0.572
Kuwait Finance House	0.836	0.004	0.48%	0.821	0.742	70	6,997	1.8%	36.0%	0.839	0.583
Shamal Az-Zour Al-Oula Power & Water	0.236	0.001	0.43%	0.236	0.247	50	260	-0.4%	-14.8%	0.333	0.220
Burgan Bank	0.239	0.001	0.42%	0.231	0.220	79	658	4.8%	17.8%	0.239	0.188
Boubyan Bank	0.785	0.003	0.38%	0.776	0.673	73	2,496	2.1%	44.9%	0.806	0.516
Mabane Co.	0.788	0.001	0.13%	0.774	0.718	76	923	2.5%	27.3%	0.810	0.584
Boubyan Petrochemical	0.921	0.001	0.11%	0.887	0.843	62	480	2.7%	44.4%	0.977	0.530
National Bank of Kuwait	0.990	0.000	0.00%	0.948	0.861	79	7,121	3.9%	23.8%	0.996	0.761
Quraia Petrochemical Industries	0.379	0.000	0.00%	0.378	0.384	57	388	0.0%	12.1%	0.447	0.285
National Industries Group Holding	0.274	0.000	0.00%	0.100	0.100	93	401	14.1%	64.1%	1.210	0.996
Mezzan Holding	0.628	0.000	0.00%	0.622	0.605	36	194	-1.3%	5.4%	0.679	0.554
Human Soft Holding	3.339	-0.009	-0.27%	3.347	3.581	71	406	1.2%	-12.1%	4.030	2.871
Integrated Holding	0.373	-0.001	-0.27%	0.375	0.362	42	94	-1.1%	16.9%	0.399	0.301
Ahli United Bank BSC	0.292	-0.001	-0.34%	0.280	0.236	67	2,959	2.8%	35.5%	0.296	0.199
Kuwait International Bank	0.223	-0.001	-0.45%	0.225	0.216	40	227	0.0%	7.2%	0.233	0.197

Bottom 5 Performrs (Today's Price Change)

Kuwait Projects Company Holding	0.146	-0.001	-0.68%	0.149	0.153	43	358	-2.4%	-3.0%	0.170	0.140
Alimtiq Investment Group	0.134	-0.001	-0.74%	0.131	0.121	45	139	-1.5%	19.6%	0.142	0.095
Agility Public Warehousing	0.988	-0.012	-1.20%	0.988	0.847	58	2,080	0.5%	61.1%	1.077	0.569
ALAFCO Aviation Lease and Finance	0.235	-0.003	-1.26%	0.231	0.221	50	224	1.3%	9.3%	0.245	0.155
Kuwait Real Estate	0.174	-0.006	-3.33%	0.152	0.131	77	162	14.5%	67.6%	0.185	0.090



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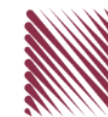
Banking Sector	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
National Bank of Kuwait	0.990	0.000	0.00%	2.07	17.74	3.0%	7,121	4%	24%	3.90	3.93	11.7%	1.4%	0.996	0.761	17.27%
Kuwait Finance House	0.836	0.004	0.48%	3.40	27.88	1.8%	6,997	2%	36%	4.10	4.89	12.2%	1.3%	0.839	0.583	16.97%
Ahli United Bank BSC	0.292	-0.001	-0.34%	2.31	13.50	4.0%	2,959	3%	36%	5.94	20.24	17.1%	1.8%	0.296	0.199	7.18%
Boubyan Bank	0.785	0.003	0.38%	4.34	39.84	0.8%	2,496	2%	45%	0.89	1.13	10.9%	1.2%	0.806	0.516	6.05%
Commercial Bank of Kuwait	0.500	-0.005	-0.99%	1.35	0.00	3.6%	990	0%	0%	0.06	0.12	0.0%	0.0%	0.605	0.474	2.40%
Gulf Bank	0.248	0.002	0.81%	1.12	11.73	3.9%	747	4%	13%	3.70	14.91	9.6%	1.0%	0.257	0.205	1.81%
Burgan Bank	0.239	0.001	0.42%	0.88	7.77	4.6%	658	5%	18%	0.52	2.19	11.3%	1.2%	0.239	0.188	1.59%
Ahli United Bank	0.325	0.000	0.00%	1.53	12.67	3.8%	697	1%	24%	0.06	0.17	12.1%	1.3%	0.330	0.245	1.69%
Warba Bank	0.286	0.004	1.42%	2.07	27.24	0.0%	450	8%	21%	0.94	3.31	7.6%	0.5%	0.288	0.228	1.09%
Al Ahli Bank of Kuwait	0.241	-0.002	-0.82%	0.73	14.17	5.5%	406	9%	21%	0.17	0.71	5.1%	0.6%	0.250	0.184	0.99%
Kuwait International Bank	0.223	-0.001	-0.45%	0.81	13.26	4.5%	227	0%	7%	1.59	7.14	6.1%	0.6%	0.233	0.197	0.55%
Total Banking Sector - 11 Companies				2.16	19.79	2.7%	23,749			21.86	58.76	10.90%	1.21%			57.59%

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%	0.31	0.83	6.7%	3.6%	0.447	0.285	0.94%
Boubyan Petrochemical	0.921	0.001	0.11%	2.15	40.62	5.4%	480	3%	44%	0.41	0.44	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	0.368	-0.007	-1.87%	1.23	29.74	14.5%	27	-6%	37%	0.01	0.02	4.1%	3.8%	0.430	0.241	0.06%
Total Basic Materials - 4 Companies				1.35	20.55	5.4%	940			0.73	1.28	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	0.000	0.00%	1.84	34.40	2.6%	194	-1%	5%	0.30	0.48	5.3%	2.2%	0.679	0.554	0.47%
Livestock Transport and Trading	0.189	0.001	0.53%	0.98	33.69	0.1%	40	1%	7%	0.01	0.06	2.9%	2.0%	0.210	0.171	0.10%
Total Consumer Goods - 2 Companies				1.60	34.28	2.2%	233			0.31	0.54	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	0.000	0.00%	5.22	14.06	3.3%	210	27%	47%	0.71	0.67	37.1%	9.0%	1.060	0.504	0.51%
Kuwait National Cinema	0.851	-0.039	-4.38%	0.98	9.19	5.7%	79	3%	13%	0.00	0.00	10.6%	7.2%	0.990	0.690	0.19%
Oula Fuel Marketing	0.167	0.000	0.00%	1.00	17.48	3.5%	68	1%	36%	0.03	0.16	5.7%	3.2%	0.173	0.114	0.16%
Al Soor Fuel Marketing	0.166	-0.002	-1.19%	1.02	19.43	3.0%	67	2%	36%	0.01	0.07	5.3%	3.7%	0.173	0.114	0.16%
Sultan Center Food Products	0.229	0.003	1.33%	1.42	28.81	0.0%	65	20%	129%	1.23	5.35	4.9%	0.7%	0.236	0.090	0.16%
Jiyad Holding	0.065	0.003	4.68%	0.58	12.95	0.0%	23	15%	47%	0.19	2.86	4.5%	2.8%	0.073	0.036	0.06%
IFA Hotels and Resorts	0.056	0.001	2.18%	2.08	(1.58)	0.0%	36	12%	188%	0.05	0.95	-131.5%	-8.1%	0.059	0.016	0.09%
Kuwait Resorts	0.100	-0.001	-0.50%	0.70	18.45	0.0%	20	5%	62%	0.28	2.81	3.8%	3.2%	0.105	0.050	0.05%
Future Kid Entertainment and Real Estate	0.083	0.000	-0.36%	0.48	31.39	13.9%	9	10%	-2%	0.09	1.08	1.5%	0.9%	0.122	0.064	0.02%
Al Eid Food	0.292	0.002	0.69%	2.36	27.98	0.0%	42	4%	322%	0.18	0.62	8.4%	6.1%	0.302	0.053	0.10%
Kuwait Hotels	0.097	-0.015	-13.39%	1.37	(5.60)	0.0%	5	10%	63%	0.00	0.02	-24.4%	-13.2%	0.113	0.050	0.01%
Palms Agro Production	0.080	0.001	1.02%	0.67	(56.04)	12.5%	4	52%	23%	0.01	0.10	-1.2%	-0.9%	0.090	0.050	0.01%
Total Consumer Services - 12 Companies				1.46	44.42	2.8%	627			2.78	14.70	3.28%	3.04%			1.52%

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	0.425	-0.002	-0.47%	1.64	9.32	7.1%	283	18%	32%	0.27	0.64	17.6%	7.1%	0.453	0.288	0.69%
Kuwait Projects Company Holding	0.146	-0.001	-0.68%	1.06	11.93	4.7%	358	-2%	-3%	0.27	1.81	8.9%	0.3%	0.170	0.140	0.87%
National Industries Group Holding	0.274	0.000	0.00%	1.06	8.65	3.8%	401	14%	64%	2.78	10.12	12.3%	3.7%	0.278	0.165	0.97%
Boursa Kuwait Securities Co	2.129	0.119	5.92%	13.32	44.56	0.0%	427	15%	94%	1.30	0.61	29.9%	26.5%	2.432	1.011	1.04%
GFH Financial Group	0.079	0.001	1.29%	0.88	10.97	3.5%	273	20%	68%	5.65	71.09	8.0%	1.3%	0.081	0.041	0.66%
National Investments	0.224	0.004	1.82%	0.99	16.66	3.6%	179	13%	66%	0.80	3.58	5.9%	5.0%	0.225	0.124	0.43%
Tamdeen Investment	0.372	-0.006	-1.59%	0.46	15.42	3.2%	127	11%	20%	0.00	0.00	3.0%	2.2%	0.414	0.200	0.31%
Alimtiyaz Investment Group	0.134	-0.001	-0.74%	0.64	7.05	5.9%	139	-1%	20%	0.85	6.30	9.1%	5.2%	0.142	0.095	0.34%
Commercial Facilities	0.204	0.001	0.49%	0.63	7.86	8.2%	104	1%	7%	0.08	0.40	8.0%	4.2%	0.210	0.161	0.25%
Aayan Leasing and Investment	0.167	0.003	1.83%	1.72	(8.03)	1.2%	117	1%	72%	2.30	13.80	-21.4%	-4.9%	0.204	0.087	0.28%
Kuwait Investment	0.293	0.000	0.00%	1.28	9.17	3.4%	161	6%	140%	0.17	0.58	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 Invest	0.166	0.004	2.47%	1.32	118.56	0.0%	130	3%	197%	1.97	12.03	1.1%	0.7%	0.183	0.054	0.32%
Kuwait Financial Centre	0.193	-0.002	-1.03%	0.97	13.27	2.6%	92	10%	131%	0.33	1.68	7.3%	3.5%	0.196	0.079	0.22%
Gulf Investment House	0.311	-0.003	-0.96%	3.49	575.26	0.0%	126	-2%	274%	0.06	0.18	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	0.189	0.014	8.00%	1.02	(18.99)	0.0%	31	28%	-5%	0.24	1.29	-5.4%	-0.6%	0.198	0.102	0.08%
Kuwait and Middle East Financial Investment	0.138	-0.003	-2.13%	1.89	46.32	0.0%	30	-10%	-1%	0.01	0.05	4.1%	3.2%	0.198	0.124	0.07%

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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	0.066	-0.001	-2.08%	0.48	(59.42)	0.0%	40	18%	64%	0.76	11.34	-0.8%	-0.5%	0.069	0.039	0.10%
Asiya Capital Investments	0.055	0.000	0.74%	0.59	28.19	0.1%	42	18%	49%	0.08	1.49	2.1%	2.0%	0.057	0.031	0.10%
Umm Al Qaiwain General Investment Co	0.077	-0.002	-2.53%	0.52	14.47	4.7%	28	-12%	3%	0.00	0.00	3.6%	3.3%	0.088	0.063	0.07%
Securities House	0.108	0.001	0.93%	1.20	(128.02)	0.0%	49	0%	106%	1.55	14.24	-0.9%	-0.7%	0.117	0.049	0.12%
KAMCO Investment	0.144	-0.001	-0.69%	0.87	16.25	0.0%	49	9%	95%	0.41	2.88	5.4%	2.3%	0.146	0.071	0.12%
First Investment	0.089	0.000	-0.45%	0.95	(0.83)	0.0%	40	5%	42%	1.09	12.15	-113.6%	-62.0%	0.095	0.041	0.10%
Inovest BSC Public	0.119	0.001	0.85%	0.83	15.96	5.0%	35	10%	81%	1.33	11.08	5.2%	2.9%	0.134	0.055	0.09%
Coast Investment and Development	0.120	-0.001	-0.83%	1.01	95.15	0.0%	56	2%	84%	0.30	2.49	1.1%	1.0%	0.127	0.050	0.14%
Al Madar Finance and Investment	0.123	-0.002	-1.60%	1.12	18.37	0.0%	25	14%	35%	0.05	0.38	6.1%	5.0%	0.156	0.080	0.06%
Bayan Investment	0.057	-0.001	-1.56%	0.57	(29.35)	0.0%	21	14%	36%	0.17	3.07	-1.9%	-0.8%	0.065	0.032	0.05%
Al Manar Financing and Leasing	0.077	0.000	-0.52%	0.70	19.82	0.7%	24	24%	55%	0.06	0.73	3.5%	2.7%	0.082	0.040	0.06%
Manazel Holding	0.057	0.000	-0.70%	1.24	36.44	0.0%	24	23%	79%	0.57	9.91	3.4%	0.8%	0.060	0.030	0.06%
Kuwait Finance and Investment	0.100	0.008	8.36%	0.79	44.81	0.0%	31	10%	132%	0.13	1.31	1.8%	1.2%	0.125	0.040	0.07%
National International Holding	0.163	-0.002	-1.21%	0.86	19.61	1.8%	34	4%	97%	0.13	0.80	4.4%	3.3%	0.179	0.057	0.08%
Osoul Investment	0.103	0.001	0.98%	0.74	8.25	0.0%	15	23%	29%	0.33	3.19	9.0%	8.2%	0.108	0.072	0.04%
UniCap Investment and Finance	0.081	-0.004	-4.59%	0.77	(38.19)	0.0%	18	10%	93%	1.44	16.44	-2.0%	-1.0%	0.097	0.036	0.04%
Amar Finance and Leasing	0.079	-0.001	-1.13%	0.89	66.22	0.0%	15	39%	62%	0.04	0.47	1.3%	1.2%	0.097	0.039	0.04%
Gulf North Africa Holding	0.082	0.000	0.00%	1.09	105.39	0.0%	12	8%	25%	0.00	0.00	1.0%	0.6%	0.085	0.057	0.03%
Al Salam Group Holding	0.030	0.000	0.67%	0.26	226.48	0.0%	8	8%	19%	0.27	8.96	0.1%	0.1%	0.034	0.024	0.02%
International Financial Advisors	0.117	0.000	0.00%	3.53	(1.58)	0.5%	29	-5%	96%	0.37	3.16	-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	0.028	-0.002	-5.72%	0.86	(18.84)	0.0%	5	12%	27%	0.04	1.47	-4.6%	-4.3%	0.035	0.018	0.01%
Ektitab Holding	0.020	0.000	-1.00%	0.48	(13.94)	0.0%	6	5%	31%	0.01	0.75	-3.4%	-3.0%	0.023	0.015	0.02%
Kuwait Syrian Holding Co	0.058	0.003	4.93%	0.49	(29.38)	0.0%	10	83%	80%	0.19	3.30	-1.7%	-1.1%	0.060	0.025	0.02%
Warba Capital Holding	0.116	-0.003	-2.52%	1.29	(18.43)	0.0%	12	-9%	139%	0.02	0.17	-7.0%	-6.2%	0.145	0.043	0.03%
National Consumer Holding	0.164	-0.006	-3.53%	1.82	806.82	0.0%	15	-10%	235%	0.40	2.46	0.2%	0.2%	0.198	0.036	0.04%
Al Deera Holding	0.193	0.006	3.21%	3.91	(50.57)	0.0%	18	8%	117%	0.00	0.00	-7.7%	-1.7%	0.245	0.089	0.04%
Al Mal Investment Company	0.006	0.000	0.00%	0.26	(0.55)	0.0%	2	0%	0%	0.00	0.00	-47.6%	-23.3%	0.008	0.006	0.00%
Gulf Franchising Holding	0.080	-0.002	-2.08%	1.25	(3.47)	0.0%	3	34%	33%	0.00	0.00	-36.2%	-10.8%	0.115	0.032	0.01%
Total Financial Services - 47 Companies				1.09	24.75	2.7%	3,811			26.81	236.42	4.42%	4.14%			9.24%

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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	0.988	-0.012	-1.20%	1.89	23.97	1.7%	2,080	1%	61%	4.54	4.57	7.9%	4.2%	1.077	0.569	5.04%
Human Soft Holding	3.339	-0.009	-0.27%	5.05	11.32	5.5%	406	1%	-12%	0.41	0.12	44.6%	30.3%	4.030	2.871	0.99%
ALAFCO Aviation Lease and Finance	0.235	-0.003	-1.26%	0.70	12.64	4.3%	224	1%	9%	0.48	2.03	5.5%	1.4%	0.245	0.155	0.54%
Kuwait Cement	0.256	0.000	0.00%	0.87	45.44	5.8%	183	3%	10%	0.07	0.26	1.9%	1.3%	0.266	0.212	0.44%
Gulf Cable and Electrical Industries	0.936	0.039	4.35%	1.12	46.23	2.9%	196	11%	24%	0.52	0.57	2.4%	2.2%	0.936	0.586	0.47%
Integrated Holding	0.373	-0.001	-0.27%	1.38	11.95	9.3%	94	-1%	17%	1.06	2.85	11.5%	8.5%	0.399	0.301	0.23%
Kuwait Portland Cement	0.990	-0.005	-0.50%	1.33	13.07	9.9%	99	5%	26%	0.00	0.00	10.2%	8.2%	1.000	0.728	0.24%
Educational Holding Group	0.810	0.005	0.62%	2.86	15.68	3.0%	122	17%	70%	0.00	0.00	18.3%	16.7%	0.900	0.422	0.29%
United Projects for Aviation Services	0.292	-0.001	-0.34%	1.45	11.82	3.0%	110	22%	1%	0.01	0.02	12.3%	7.8%	0.410	0.186	0.27%
Heavy Engineering Industries and Shipbuilding	0.480	-0.007	-1.44%	1.39	7.71	6.1%	87	1%	22%	0.09	0.19	18.0%	5.9%	0.524	0.368	0.21%
National Industries	0.213	0.002	0.95%	0.89	17.37	4.6%	75	12%	37%	0.00	0.00	5.1%	3.8%	0.218	0.145	0.18%
ACICO Industries	0.129	0.001	0.78%	0.42	16.83	3.8%	43	4%	43%	0.29	2.24	2.5%	0.6%	0.136	0.082	0.10%
Kuwait Company for Process Plant Constructi	0.542	-0.002	-0.37%	2.27	12.31	3.1%	61	2%	41%	0.01	0.02	18.5%	7.7%	0.629	0.293	0.15%
Ras Al Khaimah for White Cement and Constr	0.137	-0.007	-4.86%	1.08	42.03	4.0%	69	51%	111%	0.01	0.05	2.6%	2.0%	0.175	0.061	0.17%
Combined Group Contracting	0.364	-0.002	-0.55%	1.33	17.22	5.4%	62	-1%	81%	0.04	0.12	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	0.057	0.000	0.53%	0.24	17.09	0.0%	16	10%	7%	0.02	0.27	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	0.00	1.8%	1.4%	0.223	0.145	0.05%
National Cleaning	0.063	0.000	0.64%	0.40	9.15	7.4%	15	19%	18%	0.15	2.42	4.4%	1.5%	0.078	0.045	0.04%
Fujairah Cement Industries	0.054	0.001	2.65%	0.22	26.33	7.7%	19	27%	59%	0.07	1.22	0.8%	0.4%	0.056	0.028	0.05%
Hilal Cement	0.160	-0.001	-0.62%	0.69	(6.48)	19.0%	8	-11%	96%	0.00	0.01	-10.6%	-6.2%	0.183	0.069	0.02%
Mubarrad Holding	0.118	0.004	3.51%	0.93	19.04	4.0%	19	4%	65%	0.40	3.38	4.9%	4.1%	0.123	0.057	0.05%
Specialities Group Holding	0.154	-0.005	-3.14%	0.83	18.30	0.0%	24	8%	97%	0.74	4.67	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	0.059	-0.002	-2.48%	0.80	(3.45)	0.0%	6	24%	56%	0.32	5.13	-23.2%	-15.9%	0.072	0.031	0.01%
Metal and Recycling	0.110	-0.003	-2.65%	0.92	(4.67)	0.0%	10	-9%	107%	0.00	0.01	-19.7%	-10.1%	0.196	0.032	0.02%
Equipment Holding	0.059	-0.001	-1.01%	0.69	(398.92)	0.0%	5	31%	99%	0.03	0.50	-0.2%	-0.1%	0.068	0.024	0.01%
Total Industrials - 27 Companies				1.39	19.37	3.2%	4,087			9.25	30.67	7.17%	5.27%			9.91%

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	0.914	-0.001	-0.11%	2.38	19.43	2.7%	259	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	0.396	0.27%
Kuwait Insurance	0.397	0.003	0.76%	0.65	7.69	6.0%	73	-1%	3%	0.04	0.11	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	0.160	-0.007	-4.19%	0.72	23.35	0.0%	27	-5%	98%	0.45	2.78	3.1%	1.0%	0.176	0.072	0.07%
First Takaful Insurance	0.057	0.003	4.81%	0.69	7.17	0.0%	6	21%	53%	0.01	0.13	9.6%	5.9%	0.062	0.029	0.01%
Wethaq Takaful Insurance	0.041	0.001	2.75%	0.37	(51.80)	0.0%	5	64%	101%	0.11	2.74	-0.7%	-0.7%	0.049	0.018	0.01%
Total Insurance - 8 Companies				1.24	14.02	3.5%	589			0.61	5.76	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	0.844	0.008	0.96%	2.01	7.20	8.3%	82	8%	-20%	0.02	0.02	27.9%	23.6%	1.166	0.709	0.20%
Independent Petroleum Group	0.614	0.004	0.66%	1.13	16.73	4.9%	111	0%	29%	0.00	0.01	6.8%	2.2%	0.669	0.430	0.27%
Burgan for Well Drilling Trading and Maintenanc	0.172	0.002	1.18%	0.62	17.47	0.0%	40	2%	11%	0.43	2.47	3.6%	1.1%	0.219	0.066	0.10%
Energy House Holding	0.051	-0.004	-7.78%	1.57	(6.99)	0.0%	38	21%	80%	0.05	0.95	-22.5%	-17.0%	0.056	0.020	0.09%
Gulf Petroleum Investment	0.029	0.002	8.49%	0.33	(9.47)	0.0%	13	18%	52%	0.74	26.04	-3.4%	-2.3%	0.030	0.018	0.03%
Senergy Holding	0.051	0.000	0.20%	1.02	(2.13)	0.0%	10	4%	140%	0.10	2.00	-47.9%	-30.4%	0.057	0.016	0.02%
Total Energy - 6 Companies				1.06	34.15	4.1%	294			1.34	31.48	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.	0.788	0.001	0.13%	1.95	16.36	1.2%	923	2%	27%	0.41	0.52	11.9%	5.8%	0.810	0.584	2.24%
Salhia Real Estate	0.580	0.004	0.69%	1.76	13.35	3.4%	287	2%	15%	0.02	0.04	13.2%	5.8%	0.599	0.394	0.70%
Commercial Real Estate	0.136	0.001	0.74%	0.82	16.65	4.3%	243	9%	21%	0.36	2.69	5.0%	2.7%	0.136	0.091	0.59%
National Real Estate	0.214	-0.002	-0.93%	1.18	28.16	0.0%	322	5%	198%	2.31	10.72	4.2%	2.4%	0.232	0.069	0.78%
Tamdeen Real Estate	0.357	-0.003	-0.83%	0.51	17.40	2.8%	143	19%	32%	0.00	0.01	3.0%	2.2%	0.374	0.235	0.35%
Kuwait Real Estate	0.174	-0.006	-3.33%	1.26	22.96	0.2%	162	14%	68%	3.20	17.95	5.5%	2.2%	0.185	0.090	0.39%
United Real Estate	0.081	0.000	0.25%	0.47	(12.05)	0.0%	87	1%	72%	0.04	0.47	-3.9%	-1.2%	0.084	0.042	0.21%
First Dubai for Real Estate Development	0.081	0.002	2.39%	1.09	89.16	0.5%	81	13%	98%	0.54	6.64	1.2%	1.0%	0.083	0.038	0.20%

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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	0.083	0.004	4.42%	0.65	(5.94)	0.1%	52	8%	45%	4.94	59.95	-11.0%	-3.8%	0.122	0.050	0.13%
Ajial Real Estate Entertainment	0.294	0.005	1.73%	0.46	28.41	0.0%	57	8%	61%	0.19	0.65	1.6%	1.4%	0.298	0.147	0.14%
Injazzat Real Estate Development	0.097	-0.008	-7.21%	0.62	(4.61)	7.2%	32	25%	33%	2.30	23.13	-13.4%	-7.0%	0.110	0.067	0.08%
Munshaat Real Estate Projects	0.073	0.001	0.69%	0.49	26.72	2.9%	23	37%	3%	0.00	0.07	1.8%	0.7%	0.121	0.045	0.06%
Aayan Real Estate	0.097	0.001	1.14%	0.57	19.08	4.9%	40	0%	68%	0.18	1.85	3.0%	1.9%	0.116	0.052	0.10%
Al Argan International Real Estate	0.110	0.002	1.85%	0.32	35.65	4.4%	28	15%	0%	0.01	0.11	0.9%	0.3%	0.123	0.091	0.07%
Al-Enmaa Real Estate	0.082	0.002	1.87%	0.82	21.62	0.0%	37	4%	69%	0.28	3.41	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	0.138	-0.001	-0.72%	0.98	14.95	5.7%	35	15%	63%	0.03	0.24	6.6%	3.5%	0.143	0.078	0.08%
Kuwait Business Town Real Estate	0.095	0.000	-0.11%	0.84	23.38	0.1%	57	-3%	141%	0.15	1.55	3.6%	2.7%	0.104	0.036	0.14%
Dalqan Real Estate	0.268	-0.008	-2.90%	2.45	49.71	0.0%	16	-7%	-2%	0.04	0.15	4.9%	4.9%	0.318	0.198	0.04%
Sokouk Holding	0.034	0.000	-0.30%	0.41	(5.61)	0.0%	19	43%	44%	0.41	12.31	-7.4%	-4.7%	0.036	0.020	0.05%
Tijara and Realestate Investment	0.065	-0.002	-3.12%	0.61	17.15	3.0%	24	28%	55%	0.46	6.87	3.6%	1.9%	0.069	0.039	0.06%
Al-Arabiya Real Estate	0.050	-0.001	-0.99%	0.44	15.16	1.2%	25	23%	95%	0.39	7.66	2.9%	1.1%	0.051	0.024	0.06%
Aqar Real Estate Investments	0.092	0.002	1.89%	0.66	7.65	5.4%	19	13%	55%	0.50	5.54	8.7%	7.3%	0.098	0.056	0.05%
Mashaer Holding	0.079	-0.001	-0.63%	0.59	8.34	0.0%	14	12%	34%	0.03	0.33	7.1%	5.0%	0.083	0.054	0.03%
Investors Holding Group	0.016	0.000	-0.64%	0.78	(0.74)	0.0%	10	5%	-11%	0.10	6.18	-106.5%	-57.2%	0.020	0.013	0.02%
Dar Al Thuraya Real Estate	0.096	-0.002	-1.74%	0.91	25.31	0.0%	14	-2%	51%	0.00	0.01	3.6%	3.6%	0.128	0.046	0.03%
Osos Holding Group	0.121	-0.004	-3.20%	0.96	9.13	7.8%	13	21%	34%	0.04	0.33	10.5%	7.0%	0.131	0.082	0.03%
Al Massaleh Real Estate	0.054	0.001	1.31%	0.61	(7.55)	0.0%	13	13%	58%	0.02	0.40	-8.1%	-1.9%	0.085	0.028	0.03%
Kuwait Remal Real Estate	0.022	0.000	-0.46%	0.33	(2.97)	0.0%	7	20%	7%	0.03	1.19	-11.0%	-3.9%	0.028	0.016	0.02%
Kuwait Real Estate Holding	0.053	-0.002	-2.75%	0.08	1.42	3.4%	10	15%	112%	0.07	1.30	5.5%	2.2%	0.059	0.023	0.02%
Taameer Real Estate Investment	0.041	-0.001	-1.91%	0.61	(8.67)	0.0%	9	28%	105%	0.22	5.31	-7.0%	-4.5%	0.045	0.018	0.02%
Sanam Real Estate	0.074	0.002	3.06%	0.94	100.21	0.0%	9	7%	114%	0.10	1.38	0.9%	0.9%	0.082	0.028	0.02%
Mena Real Estate	0.091	0.003	3.78%	0.62	(202.00)	0.0%	12	124%	226%	2.83	30.91	-0.3%	-0.2%	0.105	0.024	0.03%
Al Masaken International Real Estate Developr	0.047	0.004	10.12%	0.52	56.53	0.4%	5	29%	89%	1.27	28.25	0.9%	0.4%	0.048	0.021	0.01%
Real Estate Trade Centers	0.115	0.000	0.00%	0.68	708.10	0.0%	16	70%	317%	0.03	0.29	0.1%	0.1%	0.117	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	0.00%
Total Real Estate - 37 Companies				0.95	28.21	1.7%	2,860			21.50	238.37	3.37%	3.29%			6.94%

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	0.106	-0.005	-4.50%	0.83	(102.82)	3.8%	11	8%	53%	0.02	0.18	-0.8%	-0.7%	0.122	0.063	0.03%
Total Technology - 1 Companies				0.83	(102.82)	3.8%	11			0.02	0.18	-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	0.599	0.003	0.50%	2.00	11.95	5.2%	2,592	0%	-1%	1.84	3.06	16.7%	4.6%	0.641	0.572	6.29%
Kuwait Telecommunications	0.863	-0.002	-0.23%	2.00	9.88	4.1%	431	1%	1%	0.31	0.35	20.2%	11.1%	0.970	0.822	1.05%
National Mobile Telecommunications	0.666	0.005	0.76%	0.58	11.08	9.7%	334	5%	6%	0.02	0.03	5.3%	2.4%	0.711	0.602	0.81%
AAN Digital Services	0.017	0.000	-2.26%	0.51	56.43	0.0%	15	26%	40%	0.58	33.10	0.9%	0.7%	0.018	0.011	0.04%
Hayat Communications	0.096	0.000	-0.10%	0.82	40.69	0.0%	8	12%	72%	0.05	0.50	2.0%	0.8%	0.103	0.045	0.02%
Telecom - 5 Companies				1.59	11.61	5.5%	3,380			2.79	37.04	13.70%	7.86%			8.20%

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	0.236	0.001	0.43%	3.39	21.10	0.0%	260	0%	-15%	0.33	1.39	16.1%	2.3%	0.333	0.220	0.63%
Total Utilities - 1 Companies				3.39	21.10	0.0%	260			0.33	1.39	16.06%	2.26%			0.63%

Total Market 164 Companies				1.66	19.68	2.94%	41,236			88.32	656.61	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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