



شركة الاستثمارات الوطنية
NATIONAL INVESTMENTS COMPANY

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

01 July 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	6,388.03	1.24	0.02%	15.18%	6,494.93	4,855.27	37.18	1.49	17.74	3.27%
Premier Index	6,946.65	10.53	0.15%	14.80%	7,073.96	5,252.68	28.05	1.89	16.28	3.09%
Main Index	5,296.40	-20.47	-0.39%	16.34%	5,393.96	4,063.00	9.13	0.91	24.47	3.81%
NIC 50 Index	7,743.41	14.79	0.19%	15.79%	7,854.19	5,840.70	31.14	1.75	17.22	3.13%

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	56.62	305.24
Premier Index	33.52	94.03
Main Index	23.10	211.20
NIC 50 Index	45.23	182.57

Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Kuwait Syrian Holding Co	0.036	336	18.42%
Boursa Kuwait Securities Co	1.371	2,552,394	7.95%
Fujairah Cement Industries	0.044	9,078	6.10%
Energy House Holding	0.041	29	5.13%
Gulf North Africa Holding	0.066	2,168	4.25%

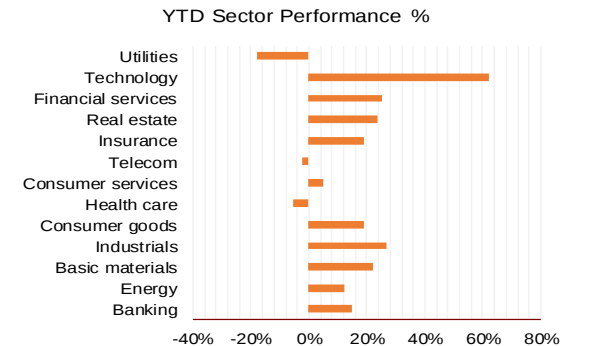
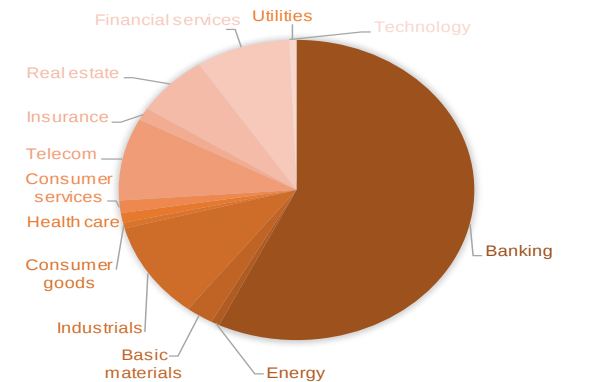
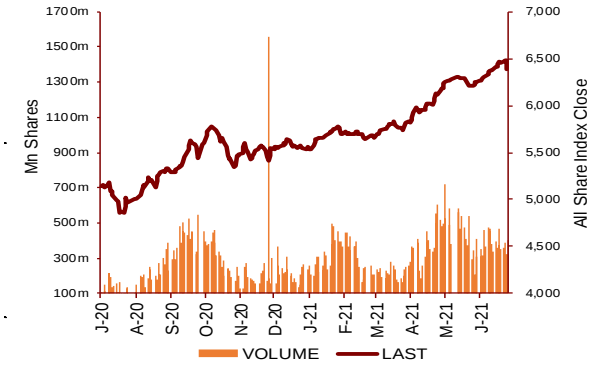
Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
Ahli United Bank BSC	0.237	7.86	-1.25%
Kuwait Finance House	0.761	4.92	0.26%
Agility Public Warehousing	0.919	4.33	0.11%
Aayan Leasing and Investment	0.149	3.33	-3.25%
National Bank of Kuwait	0.857	2.90	0.94%

Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	42	84	39
Premier Index	10	10	5
Main Index	32	74	34
NIC 50 Index	15	28	7

Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Tamdeen Real Estate	0.264	70,038	-8.65%
Senergy Holding	0.047	93,259	-7.33%
Manazel Holding	0.048	190,155	-6.68%
National International Holding	0.101	656,325	-6.48%
National Consumer Holding	0.075	984,335	-6.25%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
Ahli United Bank BSC	0.237	33.03	-1.25%
Aayan Leasing and Investment	0.149	22.23	-3.25%
Al Mazaya Holding	0.112	19.02	1.82%
Arzan Financial Group for F	0.141	13.82	2.17%
Commercial Real Estate	0.105	12.64	-2.78%

Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,449.15	1.160	0.08%	14.8%	1,477.0	1,091.5	21.26	1.93	17.72	3.0%
Energy	1,432.34	1.980	0.14%	12.1%	1,519.3	1,039.8	0.29	1.04	33.53	4.2%
Basic materials	1,097.01	1.540	0.14%	22.1%	1,213.2	749.1	0.92	1.32	20.17	5.5%
Industrials	1,131.16	-0.920	-0.08%	26.9%	1,228.3	748.8	3.88	1.27	18.30	3.5%
Consumer goods	972.45	-2.010	-0.21%	18.8%	1,011.0	701.5	0.23	1.59	34.04	2.2%
Health care	783.68	-6.490	-0.82%	-5.2%	839.2	759.1	0.39	3.96	45.95	1.0%
Consumer services	783.50	-0.690	-0.09%	5.0%	842.4	693.9	0.50	1.16	35.41	3.5%
Telecom	1,079.11	-1.340	-0.12%	-2.1%	1,179.6	961.4	3.31	1.56	11.36	5.6%
Insurance	1,377.07	-8.470	-0.61%	19.1%	1,398.2	929.8	0.50	1.05	11.90	4.2%
Real estate	1,175.59	-9.320	-0.79%	23.4%	1,237.5	827.4	2.47	0.82	24.34	2.0%
Financial services	1,164.84	8.260	0.71%	25.3%	1,188.2	818.8	3.18	0.91	20.62	3.3%
Technology	814.80	-7.280	-0.89%	62.1%	887.6	404.5	0.01	0.88	-108.64	3.6%
Utilities	600.00	0.000	0.00%	-17.7%	1,042.1	600.0	0.25	3.27	20.39	0.0%
	6,388.03	1.24	0.02%	15.2%	6,494.9	4,855.3	37.18	1.49	17.74	3.27%

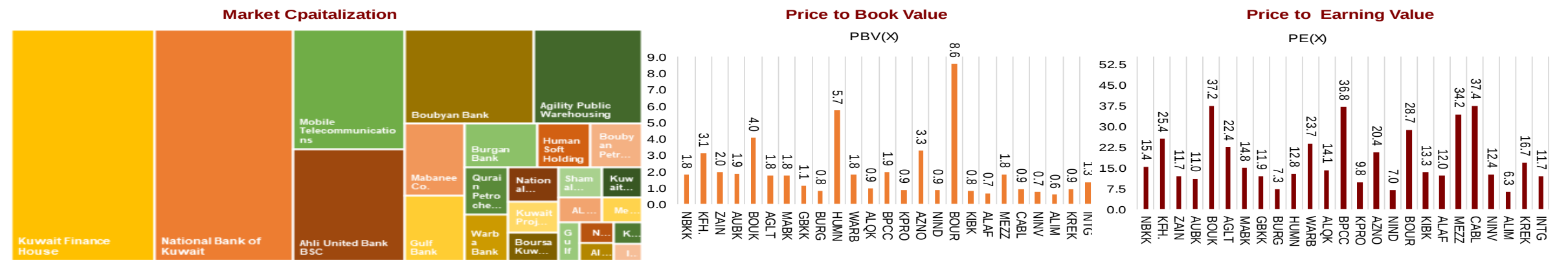


DAILY MARKET COVERAGE REPORT

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	0.857	0.008	0.94%	1.80	15.36	3.5%	6,164	1%	7%	2.90	3.38	11.7%	1.4%	0.871	0.710	21.97%
Kuwait Finance House	0.761	0.002	0.26%	3.09	25.39	2.0%	6,375	0%	24%	4.92	6.44	12.2%	1.3%	0.779	0.513	22.72%
Mobile Telecommunications	0.588	-0.001	-0.17%	1.96	11.73	5.3%	2,544	0%	-3%	1.07	1.82	16.7%	4.6%	0.641	0.510	9.07%
Ahli United Bank BSC	0.237	-0.003	-1.25%	1.88	10.96	4.9%	2,402	-1%	10%	7.86	33.03	17.1%	1.8%	0.247	0.168	8.56%
Boubyan Bank	0.733	0.001	0.14%	4.05	37.20	0.8%	2,330	0%	36%	0.37	0.50	10.9%	1.2%	0.759	0.476	8.31%
Agility Public Warehousing	0.919	0.001	0.11%	1.77	22.42	1.8%	1,945	0%	49%	4.33	4.72	7.9%	4.2%	1.077	0.550	6.93%
Mabane Co.	0.713	-0.004	-0.56%	1.77	14.81	1.4%	835	-1%	15%	0.66	0.92	11.9%	5.8%	0.761	0.526	2.98%
Gulf Bank	0.251	-0.002	-0.79%	1.14	11.88	3.8%	756	-1%	15%	0.81	3.23	9.6%	1.0%	0.257	0.187	2.69%
Burgan Bank	0.224	-0.002	-0.88%	0.82	7.28	4.9%	616	-1%	10%	0.27	1.18	11.3%	1.2%	0.237	0.167	2.20%
Human Soft Holding	3.775	0.020	0.53%	5.71	12.80	4.9%	459	1%	-1%	0.38	0.10	44.6%	30.3%	4.030	2.486	1.64%
Warba Bank	0.249	-0.003	-1.19%	1.80	23.71	0.0%	392	-1%	6%	0.64	2.55	7.6%	0.5%	0.278	0.190	1.40%
Qurain Petrochemical Industries	0.390	0.000	0.00%	0.95	14.12	3.9%	399	0%	15%	0.14	0.36	6.7%	3.6%	0.447	0.260	1.42%
Boubyan Petrochemical	0.863	0.003	0.35%	1.95	36.82	6.0%	435	0%	35%	0.24	0.27	5.3%	2.1%	0.960	0.523	1.55%
Kuwait Projects Company Holding	0.162	0.001	0.62%	0.87	9.78	5.7%	294	1%	2%	0.47	2.88	8.9%	0.3%	0.178	0.147	1.05%
Shamal Az-Zour Al-Oula Power & Water	0.228	0.000	0.00%	3.27	20.39	0.0%	251	0%	-17%	0.32	1.42	16.1%	2.3%	0.500	0.227	0.89%
National Industries Group Holding	0.221	-0.002	-0.90%	0.86	6.97	4.8%	323	-1%	32%	1.05	4.76	12.3%	3.7%	0.235	0.144	1.15%
Boursa Kuwait Securities Co	1.371	0.101	7.95%	8.57	28.70	0.0%	275	8%	25%	2.55	1.91	29.9%	26.5%	1.416	0.990	0.98%
Kuwait International Bank	0.224	0.000	0.00%	0.81	13.32	4.5%	228	0%	8%	1.39	6.20	6.1%	0.6%	0.230	0.162	0.81%
ALAFCO Aviation Lease and Finance	0.223	0.000	0.00%	0.67	12.00	4.5%	212	0%	3%	0.31	1.42	5.5%	1.4%	0.245	0.148	0.76%
Mezzan Holding	0.636	0.000	0.00%	1.82	34.16	2.6%	192	0%	7%	0.24	0.37	5.3%	2.2%	0.679	0.540	0.69%
Gulf Cable and Electrical Industries	0.757	0.004	0.53%	0.91	37.39	3.6%	158	1%	0%	0.17	0.22	2.4%	2.2%	0.888	0.520	0.56%
National Investments	0.167	-0.002	-1.18%	0.74	12.42	4.9%	133	-1%	24%	0.18	1.07	5.9%	5.0%	0.198	0.099	0.47%
Alimti az Investment Group	0.119	-0.002	-1.65%	0.57	6.26	6.6%	123	-2%	6%	0.91	7.74	9.1%	5.2%	0.134	0.085	0.44%
Kuwait Real Estate	0.127	0.001	0.79%	0.92	16.74	0.3%	118	1%	22%	0.75	5.91	5.5%	2.2%	0.140	0.072	0.42%
Integrated Holding	0.365	-0.010	-2.67%	1.35	11.69	9.5%	92	-3%	15%	0.60	1.63	11.5%	8.5%	0.399	0.297	0.33%
Total		10.53	0.15%	1.89	16.28	3.09%	28,054	-0.1%	14.8%	33.52	94.03	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	0.857	0.008	0.94%	1.80	15.4	3.5%	6,164	0.9%	7.1%	11.7%	1.4%
Kuwait Finance House	0.761	0.002	0.26%	3.09	25.4	2.0%	6,375	0.3%	23.6%	12.2%	1.3%
Mobile Telecommunications	0.588	-0.001	-0.17%	1.96	11.7	5.3%	2,544	-0.2%	-3.0%	16.7%	4.6%
Ahli United Bank BSC	0.237	-0.003	-1.25%	1.88	11.0	4.9%	2,402	-1.2%	9.6%	17.1%	1.8%
Boubyan Bank	0.733	0.001	0.14%	4.05	37.2	0.8%	2,330	0.1%	35.5%	10.9%	1.2%
Agility Public Warehousing	0.919	0.001	0.11%	1.77	22.4	1.8%	1,945	-0.2%	49.1%	7.9%	4.2%
Mabane Co.	0.713	-0.004	-0.56%	1.77	14.8	1.4%	835	-0.6%	15.0%	11.9%	5.8%
Gulf Bank	0.251	-0.002	-0.79%	1.14	11.9	3.8%	756	-0.8%	14.6%	9.6%	1.0%
Burgan Bank	0.224	-0.002	-0.88%	0.82	7.3	4.9%	616	-0.9%	10.4%	11.3%	1.2%
Human Soft Holding	3.775	0.020	0.53%	5.71	12.8	4.9%	459	0.5%	-0.6%	44.6%	30.3%
Warba Bank	0.249	-0.003	-1.19%	1.80	23.7	0.0%	392	-1.2%	5.5%	7.6%	0.5%
Quraing Petrochemical Industries	0.390	0.000	0.00%	0.95	14.1	3.9%	399	0.0%	15.4%	6.7%	3.6%
Boubyan Petrochemical	0.863	0.003	0.35%	1.95	36.8	6.0%	435	0.3%	34.8%	5.3%	2.1%
Kuwait Projects Company Holding	0.162	0.001	0.62%	0.87	9.8	5.7%	294	0.6%	1.9%	8.9%	0.3%
Shamal Az-Zour Al-Oula Power & Water	0.228	0.000	0.00%	3.27	20.4	0.0%	251	0.4%	-17.3%	16.1%	2.3%
National Industries Group Holding	0.221	-0.002	-0.90%	0.86	7.0	4.8%	323	-0.9%	31.8%	12.3%	3.7%
Boursa Kuwait Securities Co	1.371	0.101	7.95%	8.57	28.7	0.0%	275	8.0%	24.6%	29.9%	26.5%
Kuwait International Bank	0.224	0.000	0.00%	0.81	13.3	4.5%	228	0.0%	7.7%	6.1%	0.6%
ALAFCO Aviation Lease and Finance	0.223	0.000	0.00%	0.67	12.0	4.5%	212	0.0%	3.2%	5.5%	1.4%
Mezzan Holding	0.636	0.000	0.00%	1.82	34.2	2.6%	192	0.0%	6.7%	5.3%	2.2%
Gulf Cable and Electrical Industries	0.757	0.004	0.53%	0.91	37.4	3.6%	158	0.5%	0.3%	2.4%	2.2%
National Investments	0.167	-0.002	-1.18%	0.74	12.4	4.9%	133	-1.2%	23.7%	5.9%	5.0%
Alimtiq Investment Group	0.119	-0.002	-1.65%	0.57	6.3	6.6%	123	-1.7%	6.3%	9.1%	5.2%
Kuwait Real Estate	0.127	0.001	0.79%	0.92	16.7	0.3%	118	0.8%	22.3%	5.5%	2.2%
Integrated Holding	0.365	-0.010	-2.67%	1.35	11.7	9.5%	92	-2.7%	14.7%	11.5%	8.5%
Total		10.53	0.15%	1.89	16.28	3.09%	28,054	-0.1%	14.8%	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	6,947	10.53	0.15%	6,803	6,345	63	28,054	-0.1%	14.6%	7,074	5,253

Top 5 Performrs (Today's Price Change)

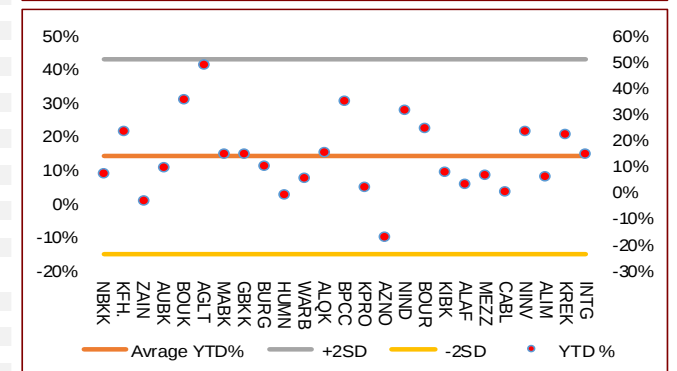
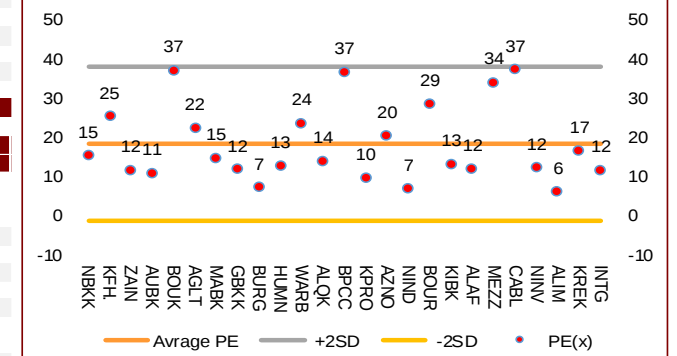
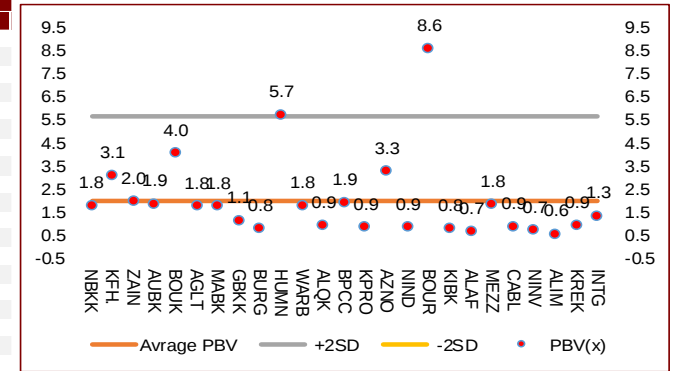
Boursa Kuwait Securities Co	1.371	0.101	7.95%	1.216	1.144	79	275	8.0%	24.6%	1.416	0.990
National Bank of Kuwait	0.857	0.008	0.94%	0.837	0.819	64	6,164	0.9%	7.1%	0.871	0.710
Kuwait Real Estate	0.127	0.001	0.79%	0.130	0.112	38	118	0.8%	22.3%	0.140	0.072
Kuwait Projects Company Holding	0.162	0.001	0.62%	0.158	0.160	69	294	0.6%	1.9%	0.178	0.147
Human Soft Holding	3.775	0.020	0.53%	3.607	3.488	74	459	0.5%	-0.6%	4.030	2.486

Middel Performrs (Today's Price Change)

Gulf Cable and Electrical Industries	0.757	0.004	0.53%	0.799	0.773	51	158	0.5%	0.3%	0.888	0.520
Boubyan Petrochemical	0.863	0.003	0.35%	0.917	0.726	31	435	0.3%	34.8%	0.960	0.523
Kuwait Finance House	0.761	0.002	0.26%	0.747	0.668	61	6,375	0.3%	23.6%	0.779	0.513
Boubyan Bank	0.733	0.001	0.14%	0.683	0.595	71	2,330	0.1%	35.5%	0.759	0.476
Agility Public Warehousing	0.919	0.001	0.11%	0.908	0.702	50	1,945	-0.2%	49.1%	1.077	0.550
Quraing Petrochemical Industries	0.390	0.000	0.00%	0.408	0.356	44	399	0.0%	15.4%	0.447	0.260
Kuwait International Bank	0.224	0.000	0.00%	0.219	0.209	57	228	0.0%	7.7%	0.230	0.162
Mezzan Holding	0.636	0.000	0.00%	0.628	0.597	38	192	0.0%	6.7%	0.679	0.540
Shamal Az-Zour Al-Oula Power & Water	0.228	0.000	0.00%	0.246	0.279	13	251	0.4%	-17.3%	0.500	0.227
ALAFCO Aviation Lease and Finance	0.223	0.000	0.00%	0.100	0.100	23	212	0.0%	3.2%	1.210	0.996
Mobile Telecommunications	0.588	-0.001	-0.17%	0.596	0.608	49	2,544	-0.2%	-3.0%	0.641	0.510
Mabane Co.	0.713	-0.004	-0.56%	0.725	0.674	42	835	-0.6%	15.0%	0.761	0.526
Gulf Bank	0.251	-0.002	-0.79%	0.232	0.224	62	756	-0.8%	14.6%	0.257	0.187
Burgan Bank	0.224	-0.002	-0.88%	0.222	0.209	31	616	-0.9%	10.4%	0.237	0.167
National Industries Group Holding	0.221	-0.002	-0.90%	0.218	0.188	53	323	-0.9%	31.8%	0.235	0.144

Bottom 5 Performrs (Today's Price Change)

National Investments	0.167	-0.002	-1.18%	0.182	0.156	50	133	-1.2%	23.7%	0.198	0.099
Warba Bank	0.249	-0.003	-1.19%	0.253	0.244	42	392	-1.2%	5.5%	0.278	0.190
Ahli United Bank BSC	0.237	-0.003	-1.25%	0.224	0.221	55	2,402	-1.2%	9.6%	0.247	0.168
Alimtiq Investment Group	0.119	-0.002	-1.65%	0.124	0.111	36	123	-1.7%	6.3%	0.134	0.085
Integrated Holding	0.365	-0.010	-2.67%	0.373	0.343	26	92	-2.7%	14.7%	0.399	0.297



DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



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	0.857	0.008	0.94%	1.80	15.36	3.5%	6,164	1%	7%	2.90	3.38	11.7%	1.4%	0.871	0.710	16.58%
Kuwait Finance House	0.761	0.002	0.26%	3.09	25.39	2.0%	6,375	0%	24%	4.92	6.44	12.2%	1.3%	0.779	0.513	17.14%
Ahli United Bank BSC	0.237	-0.003	-1.25%	1.88	10.96	4.9%	2,402	-1%	10%	7.86	33.03	17.1%	1.8%	0.247	0.168	6.46%
Boubyan Bank	0.733	0.001	0.14%	4.05	37.20	0.8%	2,330	0%	36%	0.37	0.50	10.9%	1.2%	0.759	0.476	6.27%
Commercial Bank of Kuwait	0.500	-0.005	-0.99%	1.35	0.00	3.6%	990	-1%	0%	0.00	0.00	0.0%	0.0%	0.605	0.474	2.66%
Gulf Bank	0.251	-0.002	-0.79%	1.14	11.88	3.8%	756	-1%	15%	0.81	3.23	9.6%	1.0%	0.257	0.187	2.03%
Burgan Bank	0.224	-0.002	-0.88%	0.82	7.28	4.9%	616	-1%	10%	0.27	1.18	11.3%	1.2%	0.237	0.167	1.66%
Ahli United Bank	0.298	-0.001	-0.33%	1.42	11.74	4.1%	646	0%	13%	0.03	0.10	12.1%	1.3%	0.305	0.219	1.74%
Warba Bank	0.249	-0.003	-1.19%	1.80	23.71	0.0%	392	-1%	6%	0.64	2.55	7.6%	0.5%	0.278	0.190	1.05%
Al Ahli Bank of Kuwait	0.212	-0.001	-0.47%	0.64	12.47	6.3%	358	0%	7%	0.14	0.66	5.1%	0.6%	0.217	0.150	0.96%
Kuwait International Bank	0.224	0.000	0.00%	0.81	13.32	4.5%	228	0%	8%	1.39	6.20	6.1%	0.6%	0.230	0.162	0.61%
Total Banking Sector - 11 Companies				1.93	17.72	3.0%	21,258			19.32	57.27	10.90%	1.21%			57.17%

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	0.390	0.000	0.00%	0.95	14.12	3.9%	399	0%	15%	0.14	0.36	6.7%	3.6%	0.447	0.260	1.07%
Boubyan Petrochemical	0.863	0.003	0.35%	1.95	36.82	6.0%	435	0%	35%	0.24	0.27	5.3%	2.1%	0.960	0.523	1.17%
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%	0.769	0.610	0.17%
Kuwait Foundry	0.376	-0.003	-0.79%	1.26	30.39	14.2%	27	-1%	40%	0.01	0.03	4.1%	3.8%	0.405	0.223	0.07%
Total Basic Materials - 4 Companies				1.32	20.17	5.5%	923			0.39	0.67	6.57%	5.07%			2.48%

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	0.636	0.000	0.00%	1.82	34.16	2.6%	192	0%	7%	0.24	0.37	5.3%	2.2%	0.679	0.540	0.52%
Livestock Transport and Trading	0.188	-0.001	-0.53%	0.98	33.51	0.1%	39	-1%	7%	0.01	0.04	2.9%	2.0%	0.210	0.171	0.11%
Total Consumer Goods - 2 Companies				1.59	34.04	2.2%	232			0.24	0.41	4.67%	3.71%			0.62%

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



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	0.647	-0.001	-0.15%	3.54	9.53	4.9%	142	0%	-10%	0.05	0.07	37.1%	9.0%	0.735	0.504	0.38%
Kuwait National Cinema	0.858	-0.002	-0.23%	0.98	9.27	5.6%	79	0%	14%	0.00	0.00	10.6%	7.2%	0.990	0.600	0.21%
Oula Fuel Marketing	0.140	0.000	0.00%	0.84	14.65	4.2%	57	0%	14%	0.05	0.36	5.7%	3.2%	0.168	0.104	0.15%
Al Soor Fuel Marketing	0.138	0.000	0.00%	0.85	16.15	3.6%	56	0%	13%	0.02	0.18	5.3%	3.7%	0.164	0.105	0.15%
Sultan Center Food Products	0.187	-0.001	-0.53%	1.16	23.53	0.0%	53	-1%	87%	0.12	0.64	4.9%	0.7%	0.224	0.090	0.14%
Jiyad Holding	0.053	-0.003	-4.81%	0.48	10.65	0.0%	19	-5%	21%	0.07	1.28	4.5%	2.8%	0.073	0.029	0.05%
IFA Hotels and Resorts	0.045	-0.001	-2.41%	1.65	-1.26	0.0%	28	-2%	129%	0.03	0.67	-131.5%	-8.1%	0.051	0.016	0.08%
Kuwait Resorts	0.077	0.000	-0.39%	0.56	14.85	0.0%	16	0%	25%	0.05	0.70	3.8%	3.2%	0.084	0.042	0.04%
Future Kid Entertainment and Real Estate	0.071	0.000	-0.28%	0.41	26.75	16.3%	8	0%	-17%	0.02	0.34	1.5%	0.9%	0.122	0.067	0.02%
Al Eid Food	0.239	0.006	2.58%	1.93	22.90	0.0%	35	3%	246%	0.37	1.57	8.4%	6.1%	0.259	0.043	0.09%
Kuwait Hotels	0.081	0.001	1.51%	1.14	-4.67	0.0%	5	2%	36%	0.01	0.11	-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	0%	-6%	0.00	0.00	-1.2%	-0.9%	0.080	0.052	0.01%
Total Consumer Services - 12 Companies				1.16	35.41	3.5%	500			0.80	5.92	3.28%	3.04%			1.34%

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	0.311	0.004	1.30%	2.03	11.55	5.7%	350	1%	-4%	0.03	0.11	17.6%	7.1%	0.365	0.288	0.94%
Kuwait Projects Company Holding	0.162	0.001	0.62%	0.87	9.78	5.7%	294	1%	2%	0.47	2.88	8.9%	0.3%	0.178	0.147	0.79%
National Industries Group Holding	0.221	-0.002	-0.90%	0.86	6.97	4.8%	323	-1%	32%	1.05	4.76	12.3%	3.7%	0.235	0.144	0.87%
Boursa Kuwait Securities Co	1.371	0.101	7.95%	8.57	28.70	0.0%	275	8%	25%	2.55	1.91	29.9%	26.5%	1.416	0.990	0.74%
GFH Financial Group	0.063	0.001	1.77%	0.70	8.84	4.4%	220	2%	35%	0.52	8.28	8.0%	1.3%	0.069	0.041	0.59%
National Investments	0.167	-0.002	-1.18%	0.74	12.42	4.9%	133	-1%	24%	0.18	1.07	5.9%	5.0%	0.198	0.099	0.36%
Tamdeen Investment	0.265	-0.002	-0.75%	0.33	10.99	4.5%	91	-1%	-15%	0.01	0.04	3.0%	2.2%	0.371	0.199	0.24%
Alimtiq Investment Group	0.119	-0.002	-1.65%	0.57	6.26	6.6%	123	-2%	6%	0.91	7.74	9.1%	5.2%	0.134	0.085	0.33%
Commercial Facilities	0.193	-0.001	-0.52%	0.60	7.44	8.7%	98	-1%	2%	0.02	0.09	8.0%	4.2%	0.210	0.161	0.26%
Aayan Leasing and Investment	0.149	-0.005	-3.25%	1.53	-7.15	1.4%	105	-3%	54%	3.33	22.23	-21.4%	-4.9%	0.204	0.041	0.28%
Kuwait Investment	0.221	0.004	1.84%	0.96	6.92	4.6%	121	2%	81%	0.45	2.05	13.9%	6.0%	0.224	0.101	0.33%
Noor Financial Investment	0.231	0.005	2.21%	1.41	11.30	2.1%	91	2%	36%	0.06	0.28	12.5%	7.5%	0.271	0.125	0.25%
Arzan Financial Group for Financing and Invest	0.141	0.003	2.17%	1.12	100.83	0.0%	111	2%	153%	1.94	13.82	1.1%	0.7%	0.144	0.037	0.30%
Kuwait Financial Centre	0.149	0.000	0.00%	0.75	10.24	3.3%	71	0%	79%	0.34	2.26	7.3%	3.5%	0.158	0.070	0.19%
Gulf Investment House	0.292	0.008	2.82%	3.28	540.11	0.0%	119	3%	251%	0.23	0.81	0.6%	0.5%	0.339	0.046	0.32%
Al Bareeq Holding	0.044	-0.001	-1.34%	0.46	8.81	0.0%	19	-1%	-33%	0.24	5.36	5.2%	5.0%	0.106	0.014	0.05%
Arabi Group Holdings	0.171	-0.004	-2.29%	0.92	-17.18	0.0%	28	-2%	-14%	1.44	7.86	-5.4%	-0.6%	0.198	0.102	0.08%
Kuwait and Middle East Financial Investment	0.158	0.002	1.28%	2.16	53.03	0.0%	35	1%	13%	0.00	0.01	4.1%	3.2%	0.180	0.102	0.09%

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



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	0.055	-0.001	-1.42%	0.41	-49.95	0.0%	34	-1%	38%	0.24	4.23	-0.8%	-0.5%	0.060	0.039	0.09%
Asiya Capital Investments	0.043	-0.001	-1.16%	0.46	21.90	0.1%	33	-1%	16%	0.04	0.98	2.1%	2.0%	0.047	0.029	0.09%
Umm Al Qaiwain General Investment Co	0.070	0.000	0.00%	0.47	13.16	5.2%	25	0%	-7%	0.00	0.00	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	0%	71%	0.00	0.00	-0.9%	-0.7%	0.097	0.046	0.11%
KAMCO Investment	0.103	-0.001	-0.96%	0.63	11.63	0.0%	35	-1%	39%	0.26	2.47	5.4%	2.3%	0.114	0.067	0.09%
First Investment	0.080	-0.002	-1.96%	0.85	-0.75	0.0%	36	-2%	27%	0.68	8.44	-113.6%	-62.0%	0.095	0.033	0.10%
Inovest BSC Public	0.118	-0.001	-0.84%	0.82	15.83	5.0%	35	-1%	80%	0.89	7.74	5.2%	2.9%	0.134	0.054	0.09%
Coast Investment and Development	0.073	-0.002	-2.54%	0.77	72.75	0.0%	43	-3%	51%	0.09	1.25	1.1%	1.0%	0.081	0.030	0.11%
Al Madar Finance and Investment	0.148	-0.001	-0.67%	1.34	22.10	0.0%	31	-1%	62%	0.06	0.37	6.1%	5.0%	0.156	0.069	0.08%
Bayan Investment	0.051	0.000	-0.39%	0.51	-26.15	0.0%	18	0%	21%	0.07	1.45	-1.9%	-0.8%	0.065	0.032	0.05%
Al Manar Financing and Leasing	0.064	0.000	-0.63%	0.58	16.39	0.8%	20	-1%	28%	0.00	0.01	3.5%	2.7%	0.074	0.040	0.05%
Manazel Holding	0.048	-0.003	-6.68%	1.04	30.53	0.0%	20	-7%	50%	0.19	3.84	3.4%	0.8%	0.060	0.027	0.05%
Kuwait Finance and Investment	0.094	0.002	2.07%	0.74	42.16	0.0%	29	2%	118%	0.03	0.32	1.8%	1.2%	0.125	0.038	0.08%
National International Holding	0.101	-0.007	-6.48%	0.53	12.15	2.9%	21	-6%	22%	0.66	6.43	4.4%	3.3%	0.121	0.056	0.06%
Osoul Investment	0.082	-0.001	-1.09%	0.59	6.61	0.0%	12	-1%	3%	0.01	0.07	9.0%	8.2%	0.108	0.072	0.03%
UniCap Investment and Finance	0.071	0.000	-0.28%	0.68	-33.43	0.0%	16	0%	69%	0.03	0.47	-2.0%	-1.0%	0.078	0.035	0.04%
Amar Finance and Leasing	0.057	-0.001	-1.22%	0.64	47.55	0.0%	11	-1%	17%	0.05	0.86	1.3%	1.2%	0.080	0.039	0.03%
Gulf North Africa Holding	0.066	0.003	4.25%	0.88	85.29	0.0%	10	4%	2%	0.00	0.03	1.0%	0.6%	0.080	0.054	0.03%
Al Salam Group Holding	0.027	-0.001	-2.18%	0.23	203.08	0.0%	7	-2%	7%	0.03	0.95	0.1%	0.1%	0.034	0.019	0.02%
International Financial Advisors	0.134	-0.001	-0.74%	4.04	-1.82	0.5%	33	-1%	124%	0.18	1.32	-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	0%	18%	0.00	0.00	-4.6%	-4.3%	0.035	0.018	0.01%
Ektitab Holding	0.019	0.000	-0.52%	0.46	-13.38	0.0%	6	-1%	26%	0.01	0.55	-3.4%	-3.0%	0.023	0.012	0.02%
Kuwait Syrian Holding Co	0.036	0.006	18.42%	0.31	-18.39	0.0%	6	18%	13%	0.00	0.01	-1.7%	-1.1%	0.043	0.025	0.02%
Warba Capital Holding	0.065	0.001	1.56%	0.72	-10.33	0.0%	7	2%	34%	0.00	0.04	-7.0%	-6.2%	0.080	0.042	0.02%
National Consumer Holding	0.075	-0.005	-6.25%	0.83	368.97	0.0%	7	-6%	53%	0.98	12.42	0.2%	0.2%	0.084	0.036	0.02%
Al Deera Holding	0.195	0.000	0.00%	3.95	-51.09	0.0%	18	0%	119%	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	0.051	0.000	-0.59%	0.79	-2.20	0.0%	2	-1%	-15%	0.00	0.00	-36.2%	-10.8%	0.072	0.041	0.01%
Total Financial Services - 47 Companies				0.91	20.62	3.3%	3,176			18.27	135.83	4.42%	4.14%			8.54%

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



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	0.83%
Advanced Technology	0.470	-0.021	-4.28%	1.22	38.26	3.2%	71	-4%	-18%	0.00	0.00	3.2%	0.7%	0.660	0.401	0.19%
Yiacco Medical	0.472	-0.004	-0.84%	4.05	35.19	0.0%	8	-1%	-44%	0.00	0.00	11.5%	0.6%	1.000	0.428	0.02%
Total Health Care - 3 Companies				3.96	45.95	1.0%	389			0.00	0.00	8.61%	4.68%			1.05%

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	0.919	0.001	0.11%	1.77	22.42	1.8%	1,945	0%	49%	4.33	4.72	7.9%	4.2%	1.077	0.550	5.23%
Human Soft Holding	3.775	0.020	0.53%	5.71	12.80	4.9%	459	1%	-1%	0.38	0.10	44.6%	30.3%	4.030	2.486	1.24%
ALAFCO Aviation Lease and Finance	0.223	0.000	0.00%	0.67	12.00	4.5%	212	0%	3%	0.31	1.42	5.5%	1.4%	0.245	0.148	0.57%
Kuwait Cement	0.245	-0.005	-2.00%	0.84	43.48	6.1%	175	-2%	6%	0.04	0.16	1.9%	1.3%	0.266	0.156	0.47%
Gulf Cable and Electrical Industries	0.757	0.004	0.53%	0.91	37.39	3.6%	158	1%	0%	0.17	0.22	2.4%	2.2%	0.888	0.520	0.43%
Integrated Holding	0.365	-0.010	-2.67%	1.35	11.69	9.5%	92	-3%	15%	0.60	1.63	11.5%	8.5%	0.399	0.297	0.25%
Kuwait Portland Cement	0.863	0.001	0.12%	1.16	11.40	11.4%	86	0%	10%	0.17	0.19	10.2%	8.2%	0.967	0.683	0.23%
Educational Holding Group	0.752	-0.017	-2.21%	2.66	14.56	3.3%	113	-2%	58%	0.04	0.05	18.3%	16.7%	0.900	0.395	0.30%
United Projects for Aviation Services	0.285	0.004	1.42%	1.42	11.54	3.1%	108	1%	-2%	0.00	0.00	12.3%	7.8%	0.410	0.186	0.29%
Heavy Engineering Industries and Shipbuilding	0.501	-0.001	-0.20%	1.45	8.04	5.8%	90	0%	26%	0.26	0.52	18.0%	5.9%	0.524	0.328	0.24%
National Industries	0.175	0.004	2.34%	0.73	14.25	5.6%	61	2%	12%	0.00	0.00	5.1%	3.8%	0.180	0.143	0.16%
ACICO Industries	0.129	0.001	0.78%	0.41	16.75	3.8%	42	1%	43%	0.20	1.54	2.5%	0.6%	0.135	0.082	0.11%
Kuwait Company for Process Plant Constructi	0.551	-0.001	-0.18%	2.30	12.46	3.1%	62	0%	44%	0.04	0.07	18.5%	7.7%	0.629	0.252	0.17%
Ras Al Khaimah for White Cement and Constr	0.063	0.001	1.61%	0.50	19.33	8.7%	32	2%	-3%	0.00	0.06	2.6%	2.0%	0.071	0.061	0.08%
Combined Group Contracting	0.300	-0.020	-6.25%	1.09	14.19	6.5%	51	-6%	49%	0.49	1.59	7.7%	1.2%	0.399	0.138	0.14%
Sharjah Cement and Industrial Development	0.055	0.000	0.00%	0.27	32.82	9.6%	33	0%	30%	0.00	0.00	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	0.07%
Kuwait and Gulf Link Transport	0.057	0.000	-0.18%	0.24	17.24	0.0%	16	0%	8%	0.02	0.37	1.4%	0.4%	0.064	0.042	0.04%
Shuaiba Industrial	0.161	-0.002	-1.23%	0.90	50.03	6.1%	16	-1%	4%	0.00	0.03	1.8%	1.4%	0.195	0.122	0.04%
National Cleaning	0.060	-0.001	-1.49%	0.38	8.65	7.8%	14	-1%	11%	0.02	0.30	4.4%	1.5%	0.078	0.045	0.04%
Fujairah Cement Industries	0.044	0.003	6.10%	0.18	21.10	9.7%	15	6%	27%	0.01	0.21	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	0%	-2%	0.00	0.00	-10.6%	-6.2%	0.126	0.065	0.02%
Mubarrad Holding	0.099	0.001	0.81%	0.79	16.04	4.7%	16	1%	39%	0.05	0.50	4.9%	4.1%	0.123	0.053	0.04%
Specialities Group Holding	0.104	-0.004	-3.70%	0.56	12.36	0.0%	16	-4%	33%	0.51	4.83	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	0.00%	0.53	-2.28	0.0%	4	0%	3%	0.00	0.05	-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	0%	243%	0.00	0.00	-19.7%	-10.1%	0.196	0.032	0.04%
Equipment Holding	0.036	0.000	0.28%	0.42	-241.79	0.0%	3	0%	21%	0.00	0.06	-0.2%	-0.1%	0.043	0.023	0.01%
Total Industrials - 28 Companies				1.27	18.30	3.5%	3,882			7.63	18.61	6.92%	5.16%			10.44%

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	0.993	-0.007	-0.70%	1.83	14.91	3.5%	199	-1%	23%	0.00	0.00	12.3%	1.7%	1.000	0.542	0.54%
Al Ahleia Insurance	0.510	0.001	0.20%	1.01	10.80	6.3%	111	0%	14%	0.01	0.01	9.4%	3.3%	0.561	0.363	0.30%
Kuwait Insurance	0.405	-0.010	-2.41%	0.66	7.85	5.9%	75	-2%	5%	0.03	0.06	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	0%	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	0.136	0.000	0.00%	0.59	19.29	0.0%	23	0%	68%	0.03	0.25	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	0%	35%	0.00	0.00	9.6%	5.9%	0.058	0.029	0.01%
Wethaq Takaful Insurance	0.026	0.000	-1.50%	0.24	-33.15	0.0%	3	-1%	29%	0.01	0.39	-0.7%	-0.7%	0.035	0.018	0.01%
Total Insurance - 8 Companies				1.05	11.90	4.2%	500			0.08	0.71	8.86%	3.00%			1.34%

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	0.899	-0.005	-0.55%	2.14	7.67	7.8%	87	-1%	-14%	0.01	0.01	27.9%	23.6%	1.170	0.855	0.23%
Independent Petroleum Group	0.607	0.006	1.00%	1.12	16.54	4.9%	110	1%	28%	0.00	0.01	6.8%	2.2%	0.669	0.380	0.30%
Burgan for Well Drilling Trading and Maintenanc	0.177	-0.003	-1.67%	0.64	17.98	0.0%	41	-2%	14%	0.13	0.71	3.6%	1.1%	0.219	0.060	0.11%
Energy House Holding	0.041	0.002	5.13%	1.27	-5.62	0.0%	31	5%	44%	0.00	0.00	-22.5%	-17.0%	0.047	0.018	0.08%
Gulf Petroleum Investment	0.024	-0.001	-2.40%	0.27	-7.86	0.0%	11	-2%	26%	0.22	8.91	-3.4%	-2.3%	0.028	0.014	0.03%
Senergy Holding	0.047	-0.004	-7.33%	0.94	-1.96	0.0%	9	-7%	121%	0.09	1.97	-47.9%	-30.4%	0.055	0.015	0.03%
Total Energy - 6 Companies				1.04	33.53	4.2%	289			0.45	11.61	3.10%	2.18%			0.78%

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.	0.713	-0.004	-0.56%	1.77	14.81	1.4%	835	-1%	15%	0.66	0.92	11.9%	5.8%	0.761	0.526	2.25%
Salhia Real Estate	0.520	0.001	0.19%	1.58	11.97	3.8%	257	0%	3%	0.55	1.06	13.2%	5.8%	0.599	0.389	0.69%
Commercial Real Estate	0.105	-0.003	-2.78%	0.64	12.89	5.5%	188	-3%	-7%	1.35	12.64	5.0%	2.7%	0.126	0.088	0.51%
National Real Estate	0.188	0.000	0.00%	1.09	26.04	0.0%	298	0%	162%	1.33	7.13	4.2%	2.4%	0.221	0.063	0.80%
Tamdeen Real Estate	0.264	-0.025	-8.65%	0.38	12.86	3.8%	106	-9%	-2%	0.07	0.25	3.0%	2.2%	0.336	0.235	0.29%
Kuwait Real Estate	0.127	0.001	0.79%	0.92	16.74	0.3%	118	1%	22%	0.75	5.91	5.5%	2.2%	0.140	0.072	0.32%
United Real Estate	0.065	0.002	2.85%	0.37	-9.67	0.0%	70	3%	38%	0.06	0.97	-3.9%	-1.2%	0.070	0.041	0.19%

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	0.067	0.001	1.52%	0.90	73.48	0.6%	67	2%	63%	0.28	4.21	1.2%	1.0%	0.083	0.033	0.18%
Al Mazaya Holding	0.112	0.002	1.82%	0.88	-8.03	0.1%	70	2%	96%	2.14	19.02	-11.0%	-3.8%	0.122	0.049	0.19%
Ajial Real Estate Entertainment	0.238	0.003	1.28%	0.37	23.00	0.0%	46	1%	30%	0.04	0.16	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	0.059	0.000	-0.34%	0.40	21.74	3.6%	19	0%	-16%	0.00	0.01	1.8%	0.7%	0.121	0.045	0.05%
Aayan Real Estate	0.088	-0.001	-0.57%	0.52	17.20	5.4%	36	-1%	52%	0.07	0.80	3.0%	1.9%	0.116	0.048	0.10%
Al Argan International Real Estate	0.112	0.000	0.00%	0.32	36.30	4.4%	29	0%	2%	0.00	0.00	0.9%	0.3%	0.112	0.071	0.08%
Al-Enmaa Real Estate	0.072	-0.002	-2.97%	0.72	18.98	0.0%	32	-3%	49%	0.04	0.59	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	0.120	0.000	0.00%	0.85	13.00	6.5%	30	0%	42%	0.00	0.00	6.6%	3.5%	0.143	0.078	0.08%
Kuwait Business Town Real Estate	0.074	-0.001	-1.20%	0.68	18.89	0.1%	46	-1%	87%	0.07	0.95	3.6%	2.7%	0.089	0.022	0.12%
Dalqan Real Estate	0.211	-0.011	-4.95%	1.93	39.13	0.0%	13	-5%	-23%	0.01	0.04	4.9%	4.9%	0.318	0.211	0.03%
Sokouk Holding	0.026	0.000	-1.52%	0.32	-4.33	0.0%	15	-2%	11%	0.02	0.86	-7.4%	-4.7%	0.034	0.020	0.04%
Tijara and Realestate Investment	0.048	0.000	-0.83%	0.45	12.63	4.1%	18	-1%	14%	0.09	1.84	3.6%	1.9%	0.058	0.037	0.05%
Al-Arabiya Real Estate	0.037	-0.002	-4.11%	0.33	11.31	1.7%	19	-4%	45%	0.16	4.12	2.9%	1.1%	0.042	0.021	0.05%
Aqar Real Estate Investments	0.068	0.000	-0.44%	0.49	5.65	7.3%	14	0%	15%	0.00	0.01	8.7%	7.3%	0.077	0.056	0.04%
Mashaer Holding	0.070	-0.003	-4.37%	0.53	7.44	0.0%	12	-4%	19%	0.00	0.03	7.1%	5.0%	0.083	0.052	0.03%
Investors Holding Group	0.015	0.000	-1.97%	0.75	-0.71	0.0%	9	-2%	-15%	0.02	1.54	-106.5%	-57.2%	0.032	0.012	0.02%
Dar Al Thuraya Real Estate	0.098	0.000	0.00%	0.93	25.83	0.0%	14	0%	55%	0.00	0.00	3.6%	3.6%	0.168	0.046	0.04%
Osos Holding Group	0.091	0.000	0.00%	0.72	6.86	10.4%	10	0%	1%	0.00	0.00	10.5%	7.0%	0.102	0.081	0.03%
Al Massaleh Real Estate	0.053	0.000	0.00%	0.60	-7.39	0.0%	12	0%	55%	0.00	0.00	-8.1%	-1.9%	0.085	0.026	0.03%
Kuwait Remal Real Estate	0.018	-0.001	-3.66%	0.28	-2.53	0.0%	6	-4%	-9%	0.01	0.32	-11.0%	-3.9%	0.028	0.013	0.02%
Kuwait Real Estate Holding	0.038	0.000	0.81%	0.06	1.00	4.7%	7	1%	50%	0.00	0.01	5.5%	2.2%	0.049	0.021	0.02%
Taameer Real Estate Investment	0.030	0.000	1.02%	0.44	-6.28	0.0%	7	1%	49%	0.01	0.44	-7.0%	-4.5%	0.039	0.017	0.02%
Sanam Real Estate	0.064	-0.003	-4.48%	0.81	86.67	0.0%	8	-4%	86%	0.20	2.99	0.9%	0.9%	0.077	0.027	0.02%
Mena Real Estate	0.039	-0.001	-3.27%	0.27	-85.74	0.0%	5	-3%	38%	0.04	0.94	-0.3%	-0.2%	0.049	0.024	0.01%
Al Masaken International Real Estate Developr	0.036	-0.001	-3.25%	0.39	43.12	0.5%	4	-3%	45%	0.02	0.67	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	0%	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				0.82	24.34	2.0%	2,468			7.98	68.44	3.37%	3.29%			6.64%

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	0.112	-0.001	-0.88%	0.88	-108.64	3.6%	11	-1%	62%	0.01	0.11	-0.8%	-0.7%	0.122	0.056	0.03%
Total Technology - 1 Companies				0.88	-108.64	3.6%	11			0.01	0.11	-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	0.588	-0.001	-0.17%	1.96	11.73	5.3%	2,544	0%	-3%	1.07	1.82	16.7%	4.6%	0.641	0.510	6.84%
Kuwait Telecommunications	0.856	0.001	0.12%	1.98	9.80	4.1%	427	0%	0%	0.01	0.01	20.2%	11.1%	0.970	0.822	1.15%
National Mobile Telecommunications	0.631	0.000	0.00%	0.55	10.50	10.2%	316	0%	1%	0.01	0.02	5.3%	2.4%	0.711	0.550	0.85%
AAN Digital Services	0.014	0.000	-1.45%	0.40	44.36	0.0%	12	-1%	10%	0.03	2.31	0.9%	0.7%	0.016	0.010	0.03%
Hayat Communications	0.076	-0.001	-1.30%	0.65	32.08	0.0%	7	-1%	36%	0.01	0.08	2.0%	0.8%	0.087	0.041	0.02%
Telecom - 5 Companies				1.56	11.36	5.6%	3,306			1.13	4.25	13.70%	7.86%			8.89%

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	0.228	0.000	0.00%	3.27	20.39	0.0%	251	0%	-17%	0.32	1.42	16.1%	2.3%	0.500	0.227	0.67%
Total Utilities - 1 Companies				3.27	20.39	0.0%	251			0.32	1.42	16.06%	2.26%			0.67%

Total Market 165 Companies				1.49	17.74	3.27%	37,183			56.62	305.23	8.42%	2.78%			100%
-----------------------------------	--	--	--	-------------	--------------	--------------	---------------	--	--	--------------	---------------	--------------	--------------	--	--	-------------

End of Report

The information contained in this document is proprietary to NIC and is for use only by the persons to whom it is issued. This document is confidential and may not be distributed either in part or in whole without the express agreement of NIC. It is intended solely for the use of the individual or entity to whom it is addressed and others authorized to receive it.

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.



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

Sharq, Al Mutanabi Street, Khaleejia Tower | P.O. Box 25667, Safat 13117, Kuwait

T.: +965 2226 6666 | Fax: +965 2226 6793 | www.nic.com.kw