



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

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

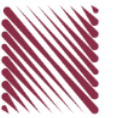
03 November 2021



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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	7,171.50	-2.45	-0.03%	29.31%	7,176.96	5,357.86	41.72	2.15	26.28	1.97
Premier Index	7,724.32	-17.30	-0.22%	27.65%	7,752.94	5,867.95	31.29	2.03	24.09	2.35
Main Index	6,118.89	31.89	0.52%	34.41%	6,094.46	4,289.33	10.43	2.53	32.84	0.81
NIC 50 Index	8,657.21	-6.63	-0.08%	29.45%	8,663.84	6,360.95	30.59	2.03	24.09	2.35

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	110.65	948.30
Premier Index	45.77	136.49
Main Index	64.88	811.80
NIC 50 Index	68.41	344.08

Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Credit Rating and Collection	0.048	280,900	46.60%
Kuwait and Gulf Link Transport	0.066	847,866	15.76%
Equipment Holding	0.073	599,400	15.66%
Al Masaken International Real	0.059	1,338,987	14.56%
Arabi Group Holdings	0.205	567,176	10.22%

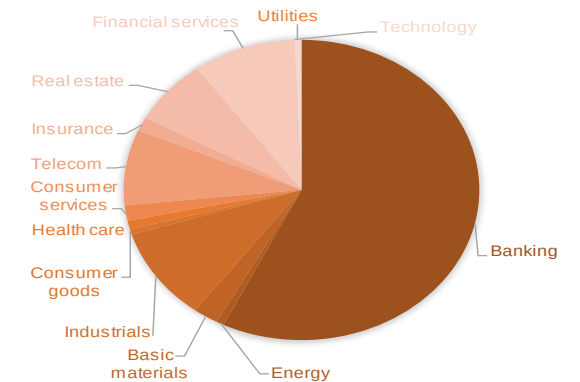
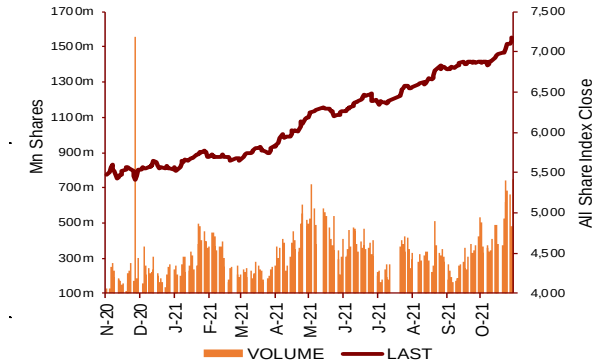
Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
GFH Financial Group	0.092	10.59	7.65%
Kuwait International Bank	0.228	5.36	2.24%
Agility Public Warehousing	1.007	4.71	1.00%
Integrated Holding	0.376	4.51	1.08%
Ahli United Bank BSC	0.289	4.09	-1.70%

Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,624.18	-4.830	-0.30%	28.7%	1,633.8	1,233.4	23.81	1.60	30.34	0.75
Energy	1,459.52	-15.080	-1.02%	14.3%	1,519.3	1,117.7	0.29	1.54	34.49	0.87
Basic materials	1,108.60	-16.770	-1.49%	23.4%	1,213.2	777.1	0.95	1.73	55.75	4.09
Industrials	1,222.33	5.630	0.46%	37.2%	1,228.3	803.2	4.15	1.24	26.29	1.56
Consumer goods	1,391.78	7.550	0.55%	70.0%	1,397.4	710.0	0.23	1.38	19.10	1.41
Health care	795.15	0.000	0.00%	-3.8%	826.8	759.1	0.39	4.03	22.42	1.25
Consumer services	769.86	-0.660	-0.09%	3.1%	842.4	705.3	0.69	17.78	22.86	0.79
Telecom	1,102.86	-2.110	-0.19%	0.0%	1,179.6	1,063.9	3.38	1.26	19.86	2.73
Insurance	1,516.89	20.640	1.38%	31.2%	1,524.5	989.0	0.60	1.07	16.38	3.08
Real estate	1,399.41	11.730	0.85%	46.9%	1,390.4	893.4	2.93	0.93	65.79	0.48
Financial services	1,469.27	7.650	0.52%	58.0%	1,467.5	878.4	3.90	1.18	17.22	0.49
Technology	792.98	7.280	0.93%	57.7%	887.6	455.4	0.01	0.92	NM	-
Utilities	636.84	5.260	0.83%	-12.6%	876.3	579.0	0.27	5.02	20.76	5.06
	7,171.50	-2.45	-0.03%	29.3%	7,177.0	5,357.9	41.60	2.15	26.28	1.97

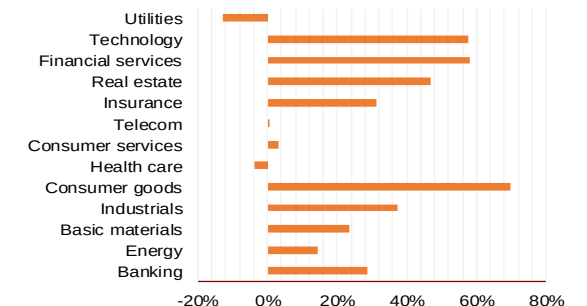
Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	77	60	27
Premier Index	11	13	1
Main Index	66	47	26
NIC 50 Index	24	22	4

Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Wethaq Takaful Insurance	0.084	2,311,995	-14.36%
Kuwait Hotels	0.093	8,233	-7.92%
Land United Real Estate	0.113	153,252	-5.83%
Palms Agro Production	0.076	4,336	-4.63%
Ras Al Khaimah for White	0.133	6,896	-4.32%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
AAN Digital Services	0.019	143.07	4.47%
GFH Financial Group	0.092	119.77	7.65%
Investors Holding Group	0.016	60.28	5.81%
Gulf Petroleum Investment	0.030	34.32	6.29%
Wethaq Takaful Insurance	0.084	25.83	-14.36%

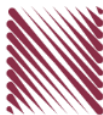


YTD Sector Performance %



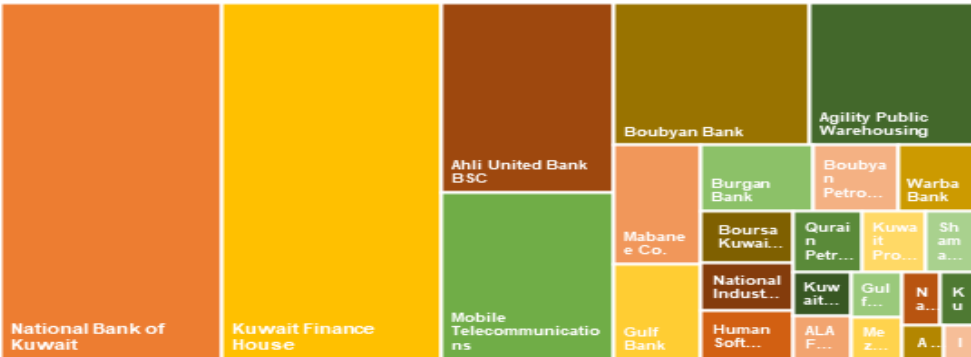
DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP

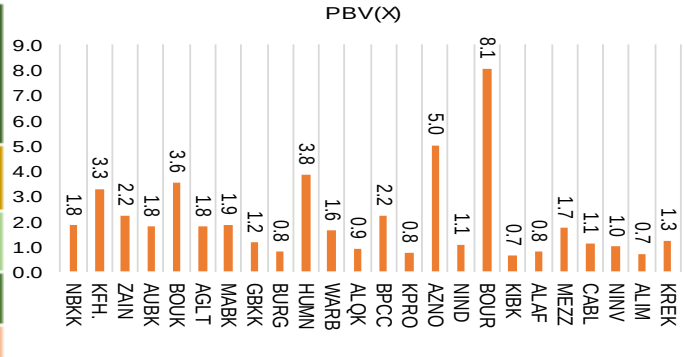


Premier Market	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
National Bank of Kuwait	0.989	0.002	0.20%	1.83	23.41	1.93	7,114	0%	24%	2.38	2.40	8.1%	1.1%	0.996	0.761	22.74%
Kuwait Finance House	0.844	-0.004	-0.47%	3.29	32.97	1.08	7,064	1%	37%	3.57	4.22	10.7%	1.2%	0.848	0.595	22.58%
Mobile Telecommunications	0.598	-0.002	-0.33%	2.24	13.86	4.44	2,588	0%	-1%	1.37	2.30	15.7%	4.3%	0.641	0.579	8.27%
Ahli United Bank BSC	0.289	-0.005	-1.70%	1.79	21.73	1.23	2,929	-1%	34%	4.09	14.06	9.1%	1.3%	0.296	0.199	9.36%
Boubyan Bank	0.785	0.001	0.13%	3.55	65.83	0.00	2,496	0%	45%	0.72	0.92	5.9%	0.6%	0.806	0.516	7.98%
Agility Public Warehousing	1.007	0.010	1.00%	1.79	40.23	0.92	2,120	2%	64%	4.71	4.69	4.7%	3.0%	1.077	0.569	6.78%
Mabane Co.	0.800	0.004	0.50%	1.87	19.99	0.72	937	2%	29%	0.27	0.33	9.7%	4.6%	0.810	0.584	3.00%
Gulf Bank	0.249	-0.001	-0.40%	1.15	19.78	1.98	750	0%	14%	1.44	5.77	5.9%	0.6%	0.257	0.205	2.40%
Burgan Bank	0.242	0.001	0.41%	0.80	22.42	1.99	666	1%	19%	1.01	4.20	3.5%	0.5%	0.244	0.188	2.13%
Human Soft Holding	3.330	-0.010	-0.30%	3.83	6.08	11.92	405	0%	-12%	1.16	0.35	68.8%	51.5%	4.030	3.020	1.29%
Warba Bank	0.289	0.001	0.35%	1.63	21.25	0.00	455	1%	22%	0.49	1.69	7.9%	0.7%	0.292	0.228	1.45%
Qurain Petrochemical Industries	0.372	-0.005	-1.33%	0.92	28.11	4.26	380	-2%	10%	1.17	3.14	3.3%	3.5%	0.447	0.289	1.22%
Boubyan Petrochemical	0.950	-0.017	-1.76%	2.22	26.00	5.77	495	3%	48%	0.58	0.61	8.7%	4.3%	0.987	0.532	1.58%
Kuwait Projects Company Holding	0.142	-0.003	-2.07%	0.77	NM	3.29	348	-3%	-6%	0.57	4.02	-2.0%	0.0%	0.170	0.140	1.11%
Shamal Az-Zour Al-Oula Power & Water	0.242	0.002	0.83%	5.02	20.76	5.06	266	3%	-13%	0.87	3.61	26.3%	2.4%	0.333	0.220	0.85%
National Industries Group Holding	0.277	-0.002	-0.72%	1.07	7.34	0.00	405	1%	65%	2.67	9.60	16.1%	6.0%	0.284	0.165	1.30%
Boursa Kuwait Securities Co	2.120	0.011	0.52%	8.05	15.12	1.81	426	0%	93%	0.96	0.46	65.7%	43.4%	2.432	1.032	1.36%
Kuwait International Bank	0.228	0.005	2.24%	0.65	NM	0.00	232	2%	10%	5.36	23.58	-0.5%	0.1%	0.233	0.198	0.74%
ALAFCO Aviation Lease and Finance	0.243	-0.002	-0.82%	0.79	NM	0.00	231	3%	13%	2.51	10.23	-4.7%	-1.0%	0.248	0.156	0.74%
Mezzan Holding	0.620	-0.002	-0.32%	1.73	19.10	2.82	191	-1%	4%	0.31	0.50	9.1%	4.6%	0.679	0.554	0.61%
Gulf Cable and Electrical Industries	0.979	-0.021	-2.10%	1.12	37.34	5.00	205	5%	30%	0.66	0.67	3.2%	2.8%	1.011	0.613	0.65%
National Investments	0.236	-0.003	-1.26%	1.01	7.86	4.64	188	5%	75%	0.74	3.15	13.9%	12.3%	0.244	0.124	0.60%
Alimtiyaz Investment Group	0.129	0.000	0.00%	0.72	NM	0.00	134	-4%	15%	1.43	11.21	-3.0%	-2.3%	0.142	0.095	0.43%
Kuwait Real Estate	0.177	0.003	1.72%	1.25	32.65	0.00	165	2%	71%	2.23	12.75	3.8%	1.7%	0.185	0.092	0.53%
Integrated Holding	0.376	0.004	1.08%	1.56	NM	0.00	95	1%	18%	4.51	12.02	-0.4%	-0.3%	0.399	0.301	0.30%
Total		-17.30	-0.22%	2.03	24.09	2.35	31,286	0.4%	27.7%	45.77	136.49					100%

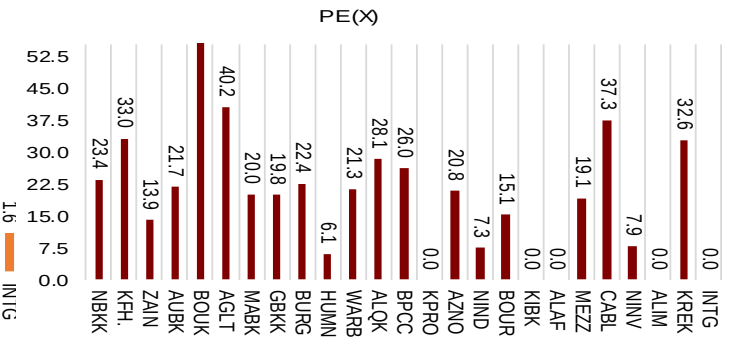
Market Cpaitalization



Price to Book Value

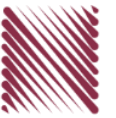


Price to Earning Value



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	0.989	0.002	0.20%	1.83	23.4	1.93	7,114	-0.1%	23.6%	8.1%	1.1%
Kuwait Finance House	0.844	-0.004	-0.47%	3.29	33.0	1.08	7,064	1.0%	37.1%	10.7%	1.2%
Mobile Telecommunications	0.598	-0.002	-0.33%	2.24	13.9	4.44	2,588	-0.2%	-1.3%	15.7%	4.3%
Ahli United Bank BSC	0.289	-0.005	-1.70%	1.79	21.7	1.23	2,929	-1.0%	33.7%	9.1%	1.3%
Boubyan Bank	0.785	0.001	0.13%	3.55	65.8	0.00	2,496	0.0%	45.1%	5.9%	0.6%
Agility Public Warehousing	1.007	0.010	1.00%	1.79	40.2	0.92	2,120	1.9%	63.9%	4.7%	3.0%
Mabane Co.	0.800	0.004	0.50%	1.87	20.0	0.72	937	1.5%	29.1%	9.7%	4.6%
Gulf Bank	0.249	-0.001	-0.40%	1.15	19.8	1.98	750	0.4%	13.7%	5.9%	0.6%
Burgan Bank	0.242	0.001	0.41%	0.80	22.4	1.99	666	1.3%	19.3%	3.5%	0.5%
Human Soft Holding	3.330	-0.010	-0.30%	3.83	6.1	11.92	405	-0.3%	-12.3%	68.8%	51.5%
Warba Bank	0.289	0.001	0.35%	1.63	21.3	0.00	455	1.0%	22.5%	7.9%	0.7%
Qurain Petrochemical Industries	0.372	-0.005	-1.33%	0.92	28.1	4.26	380	-1.8%	10.1%	3.3%	3.5%
Boubyan Petrochemical	0.950	-0.017	-1.76%	2.22	26.0	5.77	495	3.1%	48.4%	8.7%	4.3%
Kuwait Projects Company Holding	0.142	-0.003	-2.07%	0.77	NM	3.29	348	-2.7%	-6.3%	-2.0%	0.0%
Shamal Az-Zour Al-Oula Power & Water	0.242	0.002	0.83%	5.02	20.8	5.06	266	2.5%	-12.6%	26.3%	2.4%
National Industries Group Holding	0.277	-0.002	-0.72%	1.07	7.3	0.00	405	1.1%	65.3%	16.1%	6.0%
Boursa Kuwait Securities Co	2.120	0.011	0.52%	8.05	15.1	1.81	426	-0.4%	92.7%	65.7%	43.4%
Kuwait International Bank	0.228	0.005	2.24%	0.65	NM	0.00	232	2.2%	9.6%	-0.5%	0.1%
ALAFCO Aviation Lease and Finance	0.243	-0.002	-0.82%	0.79	NM	0.00	231	3.4%	12.5%	-4.7%	-1.0%
Mezzan Holding	0.620	-0.002	-0.32%	1.73	19.1	2.82	191	-1.3%	4.0%	9.1%	4.6%
Gulf Cable and Electrical Industries	0.979	-0.021	-2.10%	1.12	37.3	5.00	205	4.6%	29.7%	3.2%	2.8%
National Investments	0.236	-0.003	-1.26%	1.01	7.9	4.64	188	5.4%	74.8%	13.9%	12.3%
Alimtiyaz Investment Group	0.129	0.000	0.00%	0.72	NM	0.00	134	-3.7%	15.2%	-3.0%	-2.3%
Kuwait Real Estate	0.177	0.003	1.72%	1.25	32.6	0.00	165	1.7%	70.5%	3.8%	1.7%
Integrated Holding	0.376	0.004	1.08%	1.56	NM	0.00	95	0.8%	18.1%	-0.4%	-0.3%
Total		-17.30	-0.22%	2.03	24.09	2.35	31,286	0.4%	27.7%	0.00%	0.00%

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	7,724	-17.30	-0.22%	7,497	6,841	100	31,286	0.4%	27.6%	7,753	5,868

Top 5 Performrs (Today's Price Change)

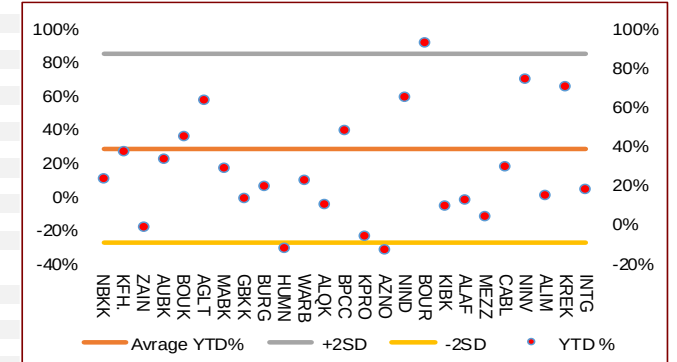
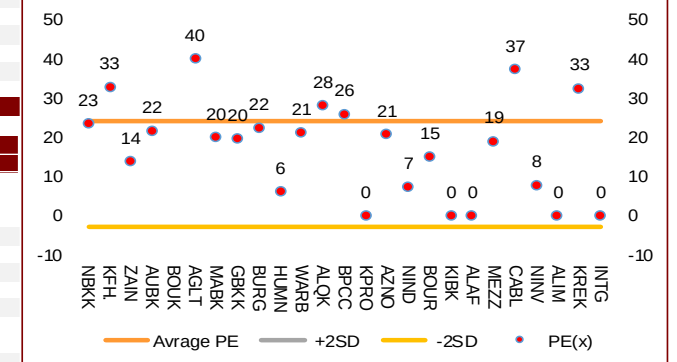
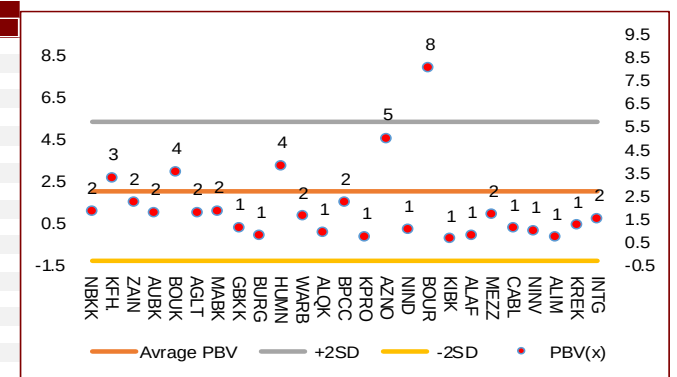
Kuwait International Bank	0.228	0.005	2.24%	0.225	0.216	67	232	2.2%	9.6%	0.233	0.198
Kuwait Real Estate	0.177	0.003	1.72%	0.154	0.132	81	165	1.7%	70.5%	0.185	0.092
Integrated Holding	0.376	0.004	1.08%	0.375	0.363	59	95	0.8%	18.1%	0.399	0.301
Agility Public Warehousing	1.007	0.010	1.00%	0.988	0.852	72	2,120	1.9%	63.9%	1.077	0.569
Shamal Az-Zour Al-Oula Power & Water	0.242	0.002	0.83%	0.236	0.247	79	266	2.5%	-12.6%	0.333	0.220

Middel Performrs (Today's Price Change)

Boursa Kuwait Securities Co	2.120	0.011	0.52%	1.846	1.406	77	426	-0.4%	92.7%	2.432	1.032
Mabane Co.	0.800	0.004	0.50%	0.777	0.720	88	937	1.5%	29.1%	0.810	0.584
Burgan Bank	0.242	0.001	0.41%	0.231	0.221	92	666	1.3%	19.3%	0.244	0.188
Warba Bank	0.289	0.001	0.35%	0.268	0.251	85	455	1.0%	22.5%	0.292	0.228
National Bank of Kuwait	0.989	0.002	0.20%	0.953	0.864	87	7,114	-0.1%	23.6%	0.996	0.761
Boubyan Bank	0.785	0.001	0.13%	0.776	0.677	75	2,496	0.0%	45.1%	0.806	0.516
Alimtiyaz Investment Group	0.129	0.000	0.00%	0.132	0.122	30	134	-3.7%	15.2%	0.142	0.095
Human Soft Holding	3.330	-0.010	-0.30%	3.340	3.575	66	405	-0.3%	-12.3%	4.030	3.020
Mezzan Holding	0.620	-0.002	-0.32%	0.624	0.606	17	191	-1.3%	4.0%	0.679	0.554
Mobile Telecommunications	0.598	-0.002	-0.33%	0.100	0.100	46	2,588	-0.2%	-1.3%	1.210	0.996
Gulf Bank	0.249	-0.001	-0.40%	0.240	0.230	77	750	0.4%	13.7%	0.257	0.205
Kuwait Finance House	0.844	-0.004	-0.47%	0.824	0.745	87	7,064	1.0%	37.1%	0.848	0.595
National Industries Group Holding	0.277	-0.002	-0.72%	0.244	0.213	93	405	1.1%	65.3%	0.284	0.165
ALAFCO Aviation Lease and Finance	0.243	-0.002	-0.82%	0.232	0.221	70	231	3.4%	12.5%	0.248	0.156
National Investments	0.236	-0.003	-1.26%	0.202	0.179	88	188	5.4%	74.8%	0.244	0.124

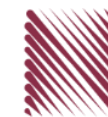
Bottom 5 Performrs (Today's Price Change)

Qurain Petrochemical Industries	0.372	-0.005	-1.33%	0.378	0.385	32	380	-1.8%	10.1%	0.447	0.289
Ahli United Bank BSC	0.289	-0.005	-1.70%	0.281	0.238	57	2,929	-1.0%	33.7%	0.296	0.199
Boubyan Petrochemical	0.950	-0.017	-1.76%	0.894	0.847	50	495	3.1%	48.4%	0.987	0.532
Kuwait Projects Company Holding	0.142	-0.003	-2.07%	0.149	0.153	27	348	-2.7%	-6.3%	0.170	0.140
Gulf Cable and Electrical Industries	0.979	-0.021	-2.10%	0.842	0.810	82	205	4.6%	29.7%	1.011	0.613



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	0.989	0.002	0.20%	1.83	23.41	1.93	7,114	0%	24%	2.38	2.40	8.1%	1.1%	0.996	0.761	17.05%
Kuwait Finance House	0.844	-0.004	-0.47%	3.29	32.97	1.08	7,064	1%	37%	3.57	4.22	10.7%	1.2%	0.848	0.595	16.93%
Ahli United Bank BSC	0.289	-0.005	-1.70%	1.79	21.73	1.23	2,929	-1%	34%	4.09	14.06	9.1%	1.3%	0.296	0.199	7.02%
Boubyan Bank	0.785	0.001	0.13%	3.55	65.83	0.00	2,496	0%	45%	0.72	0.92	5.9%	0.6%	0.806	0.516	5.98%
Commercial Bank of Kuwait	0.500	0.000	0.00%	1.24	42.59	0.00	990	0%	0%	0.02	0.05	3.1%	0.5%	0.605	0.474	2.37%
Gulf Bank	0.249	-0.001	-0.40%	1.15	19.78	1.98	750	0%	14%	1.44	5.77	5.9%	0.6%	0.257	0.205	1.80%
Burgan Bank	0.242	0.001	0.41%	0.80	22.42	1.99	666	1%	19%	1.01	4.20	3.5%	0.5%	0.244	0.188	1.60%
Ahli United Bank	0.326	-0.001	-0.31%	1.00	23.12	0.00	699	0%	24%	0.14	0.44	5.1%	0.8%	0.330	0.246	1.68%
Warba Bank	0.289	0.001	0.35%	1.63	21.25	0.00	455	1%	22%	0.49	1.69	7.9%	0.7%	0.292	0.228	1.09%
Al Ahli Bank of Kuwait	0.247	-0.005	-1.98%	0.71	NM	0.00	416	2%	24%	0.23	0.93	-7.5%	-0.8%	0.264	0.186	1.00%
Kuwait International Bank	0.228	0.005	2.24%	0.65	NM	0.00	232	2%	10%	5.36	23.58	-0.5%	0.1%	0.233	0.198	0.56%
Total Banking Sector - 11 Companies							23,812			19.44	58.27					57.08%

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	0.372	-0.005	-1.33%	0.92	28.11	4.26	380	-2%	10%	1.17	3.14	3.3%	3.5%	0.447	0.289	0.91%
Boubyan Petrochemical	0.950	-0.017	-1.76%	2.22	26.00	5.77	495	3%	48%	0.58	0.61	8.7%	4.3%	0.987	0.532	1.19%
Al Kout Industrial Projects	0.449	0.000	0.00%	1.87	NM	4.45	45	0%	-33%	0.00	0.00	-4.4%	-2.8%	0.710	0.449	0.11%
Kuwait Foundry	0.365	-0.005	-1.35%	1.92	113.15	1.89	26	-1%	36%	0.01	0.02	1.6%	1.6%	0.430	0.241	0.06%
Total Basic Materials - 4 Companies							948			1.76	3.77					2.27%

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	0.620	-0.002	-0.32%	1.73	19.10	2.82	191	-1%	4%	0.31	0.50	9.1%	4.6%	0.679	0.554	0.46%
Livestock Transport and Trading	0.192	0.002	1.05%	1.02	NM	0.00	40	2%	9%	0.03	0.13	-7.4%	-4.2%	0.210	0.171	0.10%
Total Consumer Goods - 2 Companies							232			0.33	0.63					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	1.284	0.019	1.50%	193.02	NM	0.00	257	22%	80%	3.82	2.91	-204.7%	-16.5%	1.345	0.504	0.62%
Kuwait National Cinema	0.851	0.000	0.00%	1.17	NM	0.00	79	0%	13%	0.00	0.00	-7.7%	-4.4%	0.990	0.695	0.19%
Oula Fuel Marketing	0.173	0.003	1.76%	0.99	14.44	3.01	70	4%	41%	0.17	0.97	7.2%	3.8%	0.175	0.114	0.17%
Al Soor Fuel Marketing	0.173	0.001	0.58%	1.08	19.66	3.07	70	4%	42%	0.06	0.34	5.5%	4.2%	0.175	0.114	0.17%
Sultan Center Food Products	0.230	0.000	0.00%	1.39	39.72	0.00	65	0%	130%	0.65	2.81	3.0%	0.5%	0.237	0.090	0.16%
Jiyad Holding	0.070	0.000	0.57%	0.67	NM	0.00	25	8%	59%	0.07	1.05	-6.3%	-3.7%	0.075	0.036	0.06%
IFA Hotels and Resorts	0.066	-0.002	-2.52%	9.39	NM	0.00	42	17%	237%	0.34	5.18	-118.6%	-3.2%	0.070	0.016	0.10%
Kuwait Resorts	0.101	0.002	1.61%	0.67	28.70	1.95	20	1%	64%	0.50	4.96	2.4%	2.1%	0.105	0.050	0.05%
Future Kid Entertainment and Real Estate	0.083	0.000	0.36%	0.80	NM	0.00	9	0%	-2%	0.05	0.67	-32.2%	-16.1%	0.122	0.064	0.02%
Al Eid Food	0.296	-0.005	-1.66%	2.19	23.44	1.40	43	1%	328%	0.13	0.44	9.7%	7.1%	0.310	0.053	0.10%
Kuwait Hotels	0.093	-0.008	-7.92%	1.32	11.17	0.00	5	-4%	56%	0.01	0.08	12.5%	7.6%	0.113	0.050	0.01%
Palms Agro Production	0.076	-0.004	-4.63%	0.71	NM	0.00	4	-4%	18%	0.00	0.06	-4.5%	-3.5%	0.090	0.050	0.01%
Total Consumer Services - 12 Companies							688			5.81	19.45					1.65%

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	0.422	-0.003	-0.71%	2.55	11.47	0.00	281	-1%	31%	0.14	0.32	24.4%	10.4%	0.453	0.288	0.67%
Kuwait Projects Company Holding	0.142	-0.003	-2.07%	0.77	NM	3.29	348	-3%	-6%	0.57	4.02	-2.0%	0.0%	0.170	0.140	0.83%
National Industries Group Holding	0.277	-0.002	-0.72%	1.07	7.34	0.00	405	1%	65%	2.67	9.60	16.1%	6.0%	0.284	0.165	0.97%
Boursa Kuwait Securities Co	2.120	0.011	0.52%	8.05	15.12	1.81	426	0%	93%	0.96	0.46	65.7%	43.4%	2.432	1.032	1.02%
GFH Financial Group	0.092	0.007	7.65%	0.89	11.81	1.79	317	16%	95%	10.59	119.77	7.5%	1.1%	0.092	0.042	0.76%
National Investments	0.236	-0.003	-1.26%	1.01	7.86	4.64	188	5%	75%	0.74	3.15	13.9%	12.3%	0.244	0.124	0.45%
Tamdeen Investment	0.390	-0.001	-0.26%	0.55	NM	0.00	133	5%	26%	0.01	0.04	-2.8%	-2.0%	0.414	0.200	0.32%
Alimtiyaz Investment Group	0.129	0.000	0.00%	0.72	NM	0.00	134	-4%	15%	1.43	11.21	-3.0%	-2.3%	0.142	0.095	0.32%
Commercial Facilities	0.205	-0.003	-1.44%	0.68	5.42	4.83	104	0%	8%	0.13	0.61	13.1%	7.1%	0.210	0.161	0.25%
Aayan Leasing and Investment	0.166	-0.001	-0.60%	1.39	3.25	0.00	117	-1%	71%	1.28	7.74	48.7%	17.4%	0.204	0.089	0.28%
Kuwait Investment	0.307	0.003	0.99%	1.39	6.55	0.00	168	5%	152%	1.65	5.40	23.7%	9.9%	0.310	0.115	0.40%
Noor Financial Investment	0.388	0.025	6.89%	1.84	9.14	1.65	153	7%	128%	1.74	4.44	23.1%	15.0%	0.399	0.168	0.37%
Arzan Financial Group for Financing and Invest	0.167	-0.002	-1.18%	1.23	50.60	0.00	131	1%	199%	1.13	6.77	2.7%	2.3%	0.183	0.055	0.31%
Kuwait Financial Centre	0.200	-0.006	-2.91%	0.97	5.26	0.00	96	4%	140%	1.01	5.05	20.3%	10.6%	0.206	0.079	0.23%
Gulf Investment House	0.313	0.000	0.00%	2.96	16.57	0.00	127	1%	276%	0.04	0.13	19.5%	15.8%	0.340	0.076	0.30%
Al Bareeq Holding	0.037	0.000	0.00%	0.35	NM	0.00	16	0%	-44%	0.00	0.00	-1.6%	-1.3%	0.102	0.014	0.04%
Arabi Group Holdings	0.205	0.019	10.22%	1.01	44.18	0.00	34	8%	4%	0.57	2.88	2.4%	-0.6%	0.208	0.102	0.08%
Kuwait and Middle East Financial Investment	0.131	0.003	2.34%	1.13	11.10	0.00	29	-5%	-6%	0.09	0.69	10.3%	9.0%	0.198	0.123	0.07%

DAILY MARKET COVERAGE REPORT

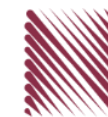
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Financial services	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Privatization Holding	0.067	0.000	-0.30%	0.52	23.19	0.00	41	1%	66%	0.72	10.73	2.2%	0.8%	0.069	0.039	0.10%
Asiya Capital Investments	0.056	0.001	1.83%	0.59	35.92	0.00	43	2%	51%	0.16	3.00	1.7%	1.6%	0.057	0.031	0.10%
Umm Al Qaiwain General Investment Co	0.097	0.004	4.30%	0.48	7.08	5.32	35	26%	29%	0.00	0.00	7.0%	5.7%	0.097	0.063	0.08%
Securities House	0.110	0.000	0.00%	1.10	NM	0.00	50	2%	109%	1.67	14.92	-7.9%	-7.4%	0.117	0.049	0.12%
KAMCO Investment	0.146	-0.001	-0.68%	0.88	6.71	0.00	50	1%	98%	0.38	2.60	14.2%	5.7%	0.149	0.071	0.12%
First Investment	0.088	0.000	-0.34%	0.85	NM	0.00	39	-1%	41%	1.08	12.19	-1.4%	-0.7%	0.095	0.041	0.09%
Inovest BSC Public	0.117	0.001	0.86%	0.00	NM	0.00	35	-2%	78%	0.21	1.81	-1.0%	-0.4%	0.134	0.055	0.08%
Coast Investment and Development	0.122	0.000	0.00%	1.12	NM	0.00	57	2%	87%	0.45	3.65	-8.9%	-8.6%	0.127	0.050	0.14%
Al Madar Finance and Investment	0.123	-0.001	-0.81%	1.19	NM	0.00	25	0%	35%	0.01	0.06	-0.9%	-0.6%	0.156	0.082	0.06%
Bayan Investment	0.059	0.000	-0.68%	0.53	NM	0.00	21	3%	41%	0.62	10.31	-0.6%	-0.2%	0.065	0.032	0.05%
Al Manar Financing and Leasing	0.080	0.002	2.56%	0.79	NM	0.00	25	4%	61%	0.11	1.36	-3.6%	-2.9%	0.082	0.040	0.06%
Manazel Holding	0.057	-0.001	-1.05%	1.18	31.14	0.00	24	0%	79%	0.54	9.34	3.9%	1.4%	0.060	0.030	0.06%
Kuwait Finance and Investment	0.101	-0.001	-0.98%	0.76	5.87	0.00	31	1%	135%	0.03	0.34	13.6%	10.2%	0.125	0.040	0.07%
National International Holding	0.163	-0.001	-0.61%	0.93	NM	0.00	34	0%	97%	0.61	3.74	-3.6%	-2.6%	0.179	0.057	0.08%
Osoul Investment	0.100	-0.001	-0.99%	0.87	39.15	0.00	15	-3%	25%	0.06	0.61	2.3%	2.0%	0.108	0.072	0.04%
UniCap Investment and Finance	0.084	-0.001	-0.95%	0.96	7.47	0.00	19	3%	100%	0.09	1.10	13.3%	4.3%	0.097	0.036	0.04%
Amar Finance and Leasing	0.078	-0.001	-1.27%	0.86	15.19	0.00	15	-2%	60%	0.05	0.65	5.8%	5.4%	0.097	0.039	0.04%
Gulf North Africa Holding	0.080	-0.002	-2.08%	1.14	70.43	0.00	12	-2%	23%	0.02	0.19	1.6%	1.9%	0.085	0.057	0.03%
Al Salam Group Holding	0.032	0.000	0.00%	0.36	NM	0.00	9	6%	26%	0.40	12.35	-27.0%	-26.6%	0.034	0.024	0.02%
International Financial Advisors	0.126	0.003	2.44%	1.10	1.46	0.00	31	8%	111%	1.43	11.37	149.0%	23.6%	0.145	0.049	0.08%
Al Madina for Finance and Investment	0.016	0.000	0.00%	0.43	1.75	0.00	7	0%	3%	0.00	0.00	27.0%	13.5%	0.019	0.014	0.02%
Credit Rating and Collection	0.048	0.015	46.60%	1.12	NM	0.00	8	70%	116%	0.28	6.55	-6.6%	-6.1%	0.050	0.018	0.02%
Ektitab Holding	0.021	0.000	1.94%	0.49	NM	0.00	7	6%	39%	0.28	12.99	-7.7%	-6.4%	0.023	0.015	0.02%
Kuwait Syrian Holding Co	0.059	0.001	2.08%	1.44	27.52	0.00	10	3%	85%	0.20	3.49	2.8%	3.2%	0.060	0.025	0.02%
Warba Capital Holding	0.114	-0.003	-2.56%	1.48	NM	0.00	11	-2%	135%	0.02	0.13	-3.7%	-3.4%	0.145	0.043	0.03%
National Consumer Holding	0.155	-0.007	-4.32%	2.03	NM	0.00	14	-5%	217%	0.28	1.75	-13.9%	-13.1%	0.198	0.036	0.03%
Al Deera Holding	0.189	0.001	0.53%	1.36	NM	0.00	17	-2%	112%	0.00	0.01	0.2%	0.1%	0.245	0.089	0.04%
Al Mal Investment Company	0.006	0.000	0.00%	0.25	NM	0.00	2	0%	0%	0.00	0.00	-24.7%	-12.7%	0.008	0.006	0.00%
AL SAFAT INVESTMENT	0.146	-0.002	-1.35%	1.62	3.74	0.00	37	1%	0%	0.45	3.07	46.4%	17.4%	0.157	0.120	0.09%
Gulf Franchising Holding	0.086	0.003	3.98%	1.58	NM	0.00	3	8%	44%	0.00	0.01	-19.5%	-4.3%	0.115	0.032	0.01%

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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%	6.33	31.58	0.81	310	0%	0%	0.00	0.00	22.0%	13.9%	1.240	1.200	0.74%
Advanced Technology	0.511	0.000	0.00%	1.22	13.26	2.94	77	0%	-10%	0.00	0.00	9.5%	1.9%	0.600	0.401	0.18%
Yiacco Medical	0.445	0.000	0.00%	4.55	NM	0.00	8	0%	-47%	0.00	0.00	-9.8%	-0.5%	1.000	0.403	0.02%
Total Health Care - 3 Companies							394			0.00	0.00					0.94%

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	1.007	0.010	1.00%	1.79	40.23	0.92	2,120	2%	64%	4.71	4.69	4.7%	3.0%	1.077	0.569	5.08%
Human Soft Holding	3.330	-0.010	-0.30%	3.83	6.08	11.92	405	0%	-12%	1.16	0.35	68.8%	51.5%	4.030	3.020	0.97%
ALAFCO Aviation Lease and Finance	0.243	-0.002	-0.82%	0.79	NM	0.00	231	3%	13%	2.51	10.23	-4.7%	-1.0%	0.248	0.156	0.55%
Kuwait Cement	0.255	0.001	0.39%	0.95	NM	0.00	182	0%	10%	0.05	0.20	-2.6%	-1.7%	0.266	0.212	0.44%
Gulf Cable and Electrical Industries	0.979	-0.021	-2.10%	1.12	37.34	5.00	205	5%	30%	0.66	0.67	3.2%	2.8%	1.011	0.613	0.49%
Integrated Holding	0.376	0.004	1.08%	1.56	NM	0.00	95	1%	18%	4.51	12.02	-0.4%	-0.3%	0.399	0.301	0.23%
Kuwait Portland Cement	0.996	0.005	0.50%	1.43	13.28	4.06	100	1%	27%	0.16	0.16	11.4%	9.0%	1.000	0.728	0.24%
Educational Holding Group	0.799	-0.005	-0.62%	4.01	20.81	0.61	120	-1%	68%	0.13	0.17	23.3%	20.3%	0.900	0.429	0.29%
United Projects for Aviation Services	0.302	-0.003	-0.98%	1.14	76.25	0.00	114	3%	4%	0.53	1.74	1.1%	0.6%	0.410	0.186	0.27%
Heavy Engineering Industries and Shipbuilding	0.480	-0.003	-0.62%	1.33	12.41	4.12	87	0%	21%	0.41	0.86	10.6%	3.8%	0.524	0.374	0.21%
National Industries	0.217	0.007	3.33%	0.82	12.90	0.00	76	2%	39%	0.02	0.07	6.8%	3.8%	0.218	0.150	0.18%
ACICO Industries	0.136	0.000	0.00%	0.60	NM	0.00	45	5%	51%	0.31	2.28	-4.4%	-0.9%	0.140	0.082	0.11%
Kuwait Company for Process Plant Constructi	0.542	0.007	1.31%	2.00	8.14	7.85	61	0%	41%	0.01	0.03	25.6%	12.6%	0.629	0.298	0.15%
Ras Al Khaimah for White Cement and Constr	0.133	-0.006	-4.32%	1.09	29.78	2.99	67	-3%	105%	0.01	0.05	3.7%	2.9%	0.175	0.061	0.16%
Combined Group Contracting	0.355	-0.004	-1.11%	1.58	NM	1.66	61	-2%	77%	0.14	0.41	-1.2%	0.0%	0.399	0.178	0.15%
KGL Logistics	0.032	0.000	0.00%	0.25	NM	0.00	24	0%	13%	0.00	0.00	-3.5%	-2.1%	0.034	0.027	0.06%
Kuwait and Gulf Link Transport	0.066	0.009	15.76%	0.38	NM	0.00	18	17%	25%	0.85	12.14	-35.0%	-8.1%	0.076	0.044	0.04%
Shuaiba Industrial	0.220	0.003	1.38%	1.20	16.46	4.61	22	1%	42%	0.00	0.02	7.3%	5.6%	0.223	0.145	0.05%
National Cleaning	0.072	0.004	6.04%	0.47	NM	0.00	17	14%	35%	0.53	7.37	-5.4%	-1.8%	0.078	0.045	0.04%
Fujairah Cement Industries	0.057	0.002	3.67%	0.27	NM	0.00	20	4%	65%	0.16	2.79	-13.7%	-6.9%	0.058	0.028	0.05%
Hilal Cement	0.143	0.000	0.00%	0.75	NM	0.00	7	-11%	75%	0.00	0.00	-12.2%	-9.3%	0.183	0.069	0.02%
Mubarrad Holding	0.125	0.006	5.04%	0.95	24.14	0.00	20	6%	75%	0.84	6.75	4.0%	3.3%	0.130	0.057	0.05%
Specialities Group Holding	0.148	-0.004	-2.63%	0.80	43.93	0.00	23	-4%	89%	0.56	3.70	1.8%	1.8%	0.169	0.060	0.06%
National Ranges	0.039	0.000	0.00%	0.71	NM	0.00	11	0%	109%	0.00	0.00	-4.4%	-1.5%	0.043	0.017	0.03%
Salbookh Trading	0.058	-0.002	-3.00%	1.08	NM	0.00	6	-1%	54%	0.21	3.62	-22.0%	-13.9%	0.072	0.031	0.01%
Metal and Recycling	0.125	0.010	8.70%	1.32	NM	0.00	11	14%	135%	0.03	0.25	-23.6%	-7.7%	0.196	0.032	0.03%
Equipment Holding	0.073	0.010	15.66%	0.95	NM	0.00	6	24%	147%	0.60	8.77	-8.2%	-2.2%	0.073	0.024	0.01%
Jassim Transport & Stevedoring	0.404	0.001	0.25%	1.45	26.31	0.00	61	0%	0%	0.01	0.12	5.1%	4.3%	0.450	0.397	0.15%

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	0.925	0.023	2.55%	1.59	11.16	0.0%	262	1%	28%	0.16	0.17	15.2%	2.5%	0.990	0.495	0.63%
Al Ahleia Insurance	0.499	-0.001	-0.20%	0.89	8.38	4.8%	108	-3%	11%	0.22	0.44	11.5%	4.0%	0.561	0.398	0.26%
Kuwait Insurance	0.397	0.000	0.00%	0.70	7.06	7.6%	73	0%	3%	0.56	1.41	10.8%	5.7%	0.459	0.360	0.18%
Kuwait Reinsurance	0.356	0.000	0.00%	1.29	14.16	1.3%	78	0%	84%	0.00	0.00	9.8%	3.2%	0.527	0.194	0.19%
Bahrain Kuwait Insurance	0.191	0.000	0.00%	1.48	15.19	6.0%	29	0%	0%	0.00	0.00	10.2%	1.7%	0.191	0.191	0.07%
Warba Insurance	0.159	0.000	0.00%	0.69	10.79	5.0%	27	-1%	97%	0.12	0.77	7.0%	2.1%	0.176	0.072	0.07%
First Takaful Insurance	0.077	0.023	41.54%	1.03	NM	0.0%	8	36%	108%	0.07	0.91	-11.3%	-7.1%	0.081	0.029	0.02%
Wethaq Takaful Insurance	0.098	0.058	141.87%	0.89	47.90	0.0%	11	139%	381%	3.97	48.24	1.9%	1.8%	0.102	0.018	0.03%
Total Insurance - 8 Companies							596			5.09	51.93					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	0.851	-0.019	-2.18%	2.27	14.69	7.4%	83	1%	-19%	0.01	0.01	15.3%	11.7%	1.166	0.709	0.20%
Independent Petroleum Group	0.614	0.000	0.00%	1.11	15.55	4.9%	111	0%	29%	0.00	0.00	7.2%	2.0%	0.669	0.430	0.27%
Burgan for Well Drilling Trading and Mainten	0.174	0.001	0.58%	0.59	15.83	1.7%	40	1%	12%	0.12	0.68	3.8%	1.1%	0.219	0.066	0.10%
Energy House Holding	0.054	0.000	0.19%	1.97	23.10	0.0%	40	5%	89%	0.01	0.25	8.0%	8.9%	0.056	0.020	0.10%
Gulf Petroleum Investment	0.029	0.000	0.35%	0.39	NM	0.0%	13	-3%	48%	0.35	12.31	-18.3%	-12.4%	0.030	0.018	0.03%
Senergy Holding	0.053	0.000	0.19%	1.08	NM	0.0%	11	4%	150%	0.07	1.36	-3.6%	-2.2%	0.057	0.016	0.03%
Total Energy - 6 Companies							297			0.56	14.60					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.	0.796	0.006	0.76%	1.87	19.99	0.7%	932	1%	28%	0.23	0.29	9.7%	4.6%	0.810	0.584	2.24%
Salhia Real Estate	0.584	0.003	0.52%	1.87	69.19	5.2%	289	1%	16%	0.07	0.13	2.6%	1.1%	0.599	0.397	0.69%
Commercial Real Estate	0.138	0.000	0.00%	0.88	62.16	2.1%	246	1%	22%	0.40	2.86	1.4%	1.1%	0.139	0.091	0.59%
National Real Estate	0.220	0.001	0.46%	1.20	32.74	0.0%	331	3%	206%	2.97	13.45	3.7%	2.1%	0.232	0.069	0.79%
Tamdeen Real Estate	0.359	-0.001	-0.28%	0.85	NM	0.0%	144	1%	33%	0.01	0.02	-1.5%	-0.9%	0.374	0.235	0.35%
Kuwait Real Estate	0.174	0.000	0.00%	1.25	32.65	0.0%	162	0%	68%	0.87	5.03	3.8%	1.7%	0.185	0.091	0.39%
United Real Estate	0.080	-0.001	-1.23%	0.48	NM	0.0%	86	-1%	70%	0.03	0.43	-5.0%	-1.6%	0.084	0.042	0.21%
First Dubai for Real Estate Development	0.080	-0.001	-0.99%	1.08	86.24	0.0%	80	-1%	96%	0.15	1.85	1.2%	1.0%	0.083	0.038	0.19%
Al Mazaya Holding	0.082	0.000	0.49%	0.79	NM	0.0%	52	-1%	44%	1.23	15.00	-5.0%	-1.5%	0.122	0.050	0.12%

DAILY MARKET COVERAGE REPORT

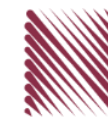
NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



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	%
Ajial Real Estate Entertainment	0.340	0.049	16.84%	0.51	19.99	0.0%	66	16%	86%	0.44	1.41	2.6%	2.1%	0.340	0.147	0.16%
Injazzat Real Estate Development	0.103	0.002	2.08%	0.65	106.19	0.0%	34	7%	38%	1.02	10.08	0.6%	0.3%	0.110	0.067	0.08%
Munshaat Real Estate Projects	0.070	-0.004	-5.65%	2.49	NM	0.0%	23	-3%	0%	0.05	0.74	-127.7%	-36.5%	0.121	0.045	0.05%
Aayan Real Estate	0.098	0.001	1.03%	0.69	NM	0.0%	41	1%	69%	0.19	1.95	-17.1%	-11.6%	0.116	0.052	0.10%
Al Argan International Real Estate	0.112	0.002	1.82%	0.37	NM	0.0%	29	2%	2%	0.03	0.24	-5.0%	-1.7%	0.123	0.091	0.07%
Al-Enmaa Real Estate	0.087	0.003	3.21%	0.88	112.60	0.0%	39	6%	80%	0.64	7.38	0.8%	0.5%	0.088	0.045	0.09%
Ream Real Estate	0.090	0.000	0.00%	1.02	NM	0.0%	10	0%	0%	0.00	0.00	-44.6%	-21.4%	0.115	0.069	0.02%
Arkan Al Kuwait Real Estate	0.139	0.002	1.46%	1.02	20.87	4.4%	35	1%	64%	0.00	0.02	4.9%	2.0%	0.143	0.078	0.08%
Kuwait Business Town Real Estate	0.095	0.000	0.11%	0.91	NM	0.0%	57	0%	141%	0.29	3.04	-6.0%	-4.0%	0.104	0.037	0.14%
Dalqan Real Estate	0.267	-0.004	-1.48%	2.41	404.55	0.0%	16	0%	-3%	0.05	0.20	0.6%	0.6%	0.318	0.198	0.04%
Sokouk Holding	0.035	0.001	2.66%	0.80	NM	0.0%	20	3%	49%	0.46	13.48	-49.0%	-27.4%	0.036	0.020	0.05%
Tijara and Realestate Investment	0.068	0.002	3.51%	0.64	50.60	0.0%	25	4%	61%	0.53	7.93	1.3%	0.7%	0.069	0.039	0.06%
Al-Arabiya Real Estate	0.051	0.001	1.00%	0.49	20.32	0.0%	26	1%	97%	0.68	13.59	2.5%	0.8%	0.052	0.024	0.06%
Aqar Real Estate Investments	0.094	0.002	1.63%	0.76	NM	0.0%	20	2%	59%	0.51	5.50	-1.2%	-1.0%	0.098	0.056	0.05%
Mashaer Holding	0.082	0.002	2.75%	0.85	NM	0.0%	14	5%	40%	0.28	3.44	-17.3%	-12.4%	0.083	0.054	0.03%
Investors Holding Group	0.016	0.000	0.65%	0.77	NM	0.0%	10	0%	-11%	0.19	12.40	-100.0%	-53.2%	0.020	0.013	0.02%
Dar Al Thuraya Real Estate	0.096	0.000	-0.21%	0.88	28.94	0.0%	14	0%	51%	0.00	0.02	3.1%	2.9%	0.128	0.046	0.03%
Osos Holding Group	0.125	0.002	1.63%	1.14	15.19	5.7%	13	3%	39%	0.06	0.48	7.5%	4.8%	0.131	0.082	0.03%
Al Massaleh Real Estate	0.056	0.001	2.37%	0.66	NM	0.0%	13	4%	64%	0.06	1.06	-6.6%	-3.5%	0.085	0.028	0.03%
Kuwait Remal Real Estate	0.019	-0.001	-5.10%	0.72	NM	0.0%	6	-14%	-8%	0.17	9.05	-32.8%	-8.7%	0.028	0.016	0.01%
Kuwait Real Estate Holding	0.054	0.000	-0.74%	0.98	10.98	0.0%	10	2%	116%	0.04	0.78	10.0%	2.9%	0.059	0.023	0.02%
Taameer Real Estate Investment	0.046	0.005	12.32%	0.69	25.33	0.0%	11	11%	128%	0.74	16.61	2.8%	1.6%	0.047	0.018	0.03%
Sanam Real Estate	0.072	0.000	0.14%	0.94	NM	0.0%	9	-2%	109%	0.03	0.35	-0.3%	-0.3%	0.082	0.028	0.02%
Mena Real Estate	0.091	-0.001	-0.88%	0.77	NM	0.0%	12	0%	226%	1.60	17.39	-5.4%	-3.9%	0.105	0.024	0.03%
Al Masaken International Real Estate Developr	0.052	0.004	7.29%	0.78	NM	0.0%	5	10%	109%	0.75	15.32	-35.3%	-13.6%	0.052	0.021	0.01%
Real Estate Trade Centers	0.113	0.001	0.89%	0.64	NM	0.0%	16	-2%	309%	0.05	0.45	-1.0%	-0.8%	0.117	0.026	0.04%
Ajwan Gulf Real Estate	0.011	0.000	0.00%	0.35	NM	0.0%	2	0%	0%	0.00	0.00	-43.2%	-35.3%	0.011	0.011	0.01%
Al Mudon International Real Estate	0.021	0.000	0.00%	0.17	NM	0.0%	2	0%	14%	0.00	0.00	-0.4%	-0.4%	0.027	0.017	0.00%
LAND UNITED REAL ESTATE	0.120	0.002	1.69%	1.01	NM	0.0%	18	-5%	0%	0.09	0.74	-2.5%	-0.9%	0.200	0.095	0.04%
Total Real Estate - 37 Companies							2,900			14.92	182.71					6.99%

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	0.108	0.000	0.00%	0.92	NM	0.0%	11	2%	56%	0.00	0.00			0.122	0.063	0.03%
Total Technology - 1 Companies				#REF!	#REF!	#REF!	11			0.00	0.00	#REF!	#REF!			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	0.600	0.003	0.50%	2.24	13.86	4.4%	2,596	0%	-1%	1.92	3.21	15.7%	4.3%	0.641	0.579	6.22%
Kuwait Telecommunications	0.862	0.000	0.00%	1.99	15.14	7.0%	430	0%	1%	0.05	0.06	13.1%	7.1%	0.970	0.822	1.03%
National Mobile Telecommunications	0.668	-0.005	-0.74%	0.62	30.59	2.2%	335	0%	7%	0.00	0.00	2.0%	1.4%	0.711	0.610	0.80%
AAN Digital Services	0.018	0.001	3.47%	0.66	NM	0.0%	15	3%	44%	0.50	28.24	-2.1%	-1.7%	0.018	0.011	0.04%
Hayat Communications	0.099	0.001	1.02%	0.80	NM	0.0%	9	3%	77%	0.11	1.12	-0.1%	0.3%	0.103	0.045	0.02%
Telecom - 5 Companies							3,386			2.58	32.64					8.12%

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	0.240	0.003	1.27%	5.02	20.76	5.1%	264	2%	-13%	0.95	3.99	26.3%	2.4%	0.333	0.220	0.63%
Total Utilities - 1 Companies							264			0.95	3.99					0.63%

Total Market 167 Companies				2.15	26.03	198.64%	41,717			101.97	751.50					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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