



شركة الاستثمارات الوطنية
NATIONAL INVESTMENTS COMPANY

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

04 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	6,402.55	14.52	0.23%	15.44%	6,494.93	4,855.27	37.27	1.50	17.78	3.26%
Premier Index	6,963.13	16.48	0.24%	15.07%	7,073.96	5,252.68	28.12	1.89	16.32	3.08%
Main Index	5,306.84	10.44	0.20%	16.57%	5,393.96	4,063.00	9.15	0.91	24.52	3.80%
NIC 50 Index	7,741.84	-1.57	-0.02%	15.77%	7,854.19	5,840.70	31.20	1.76	17.26	3.12%

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	36.12	221.32
Premier Index	17.66	53.90
Main Index	18.46	167.43
NIC 50 Index	28.46	140.31

Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Egypt Kuwait Holding	0.336	103,664	8.04%
Securities House	0.095	2,637,143	5.90%
Arabi Group Holdings	0.181	929,442	5.85%
Kuwait Investment	0.231	1,157,182	4.52%
Boursa Kuwait Securities Co	1.431	793,214	4.38%

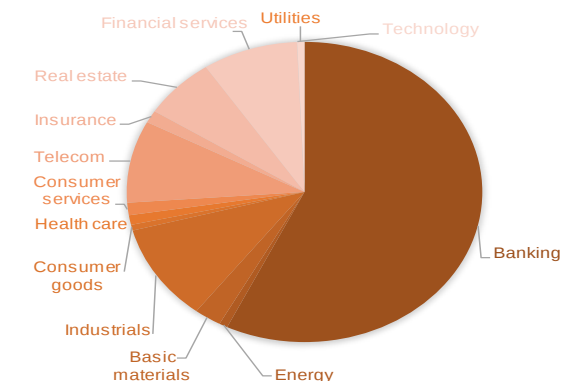
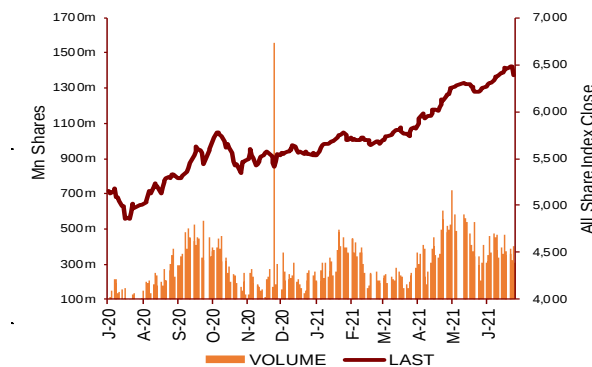
Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
Ahli United Bank BSC	0.234	4.49	-1.27%
Securities House	0.095	2.64	5.90%
Arzan Financial Group for Fina	0.145	2.40	2.84%
Agility Public Warehousing	0.927	2.00	0.87%
Kuwait Finance House	0.764	1.58	0.39%

Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	54	62	49
Premier Index	12	10	3
Main Index	42	52	46
NIC 50 Index	22	22	6

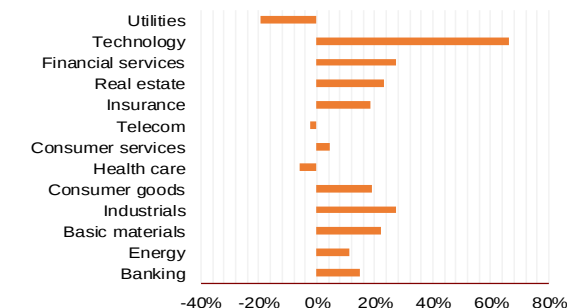
Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
National Consumer Holding	0.070	465,454	-6.40%
Munshaat Real Estate Proj	0.056	6	-4.92%
Advanced Technology	0.447	4	-4.89%
Energy House Holding	0.039	1,660	-4.88%
Gulf Franchising Holding	0.048	237	-4.54%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
Securities House	0.095	28.44	5.90%
Ahli United Bank BSC	0.234	19.08	-1.27%
Arzan Financial Group for F	0.145	16.70	2.84%
Al Mazaya Holding	0.110	10.29	-1.79%
First Investment	0.078	7.48	-2.88%

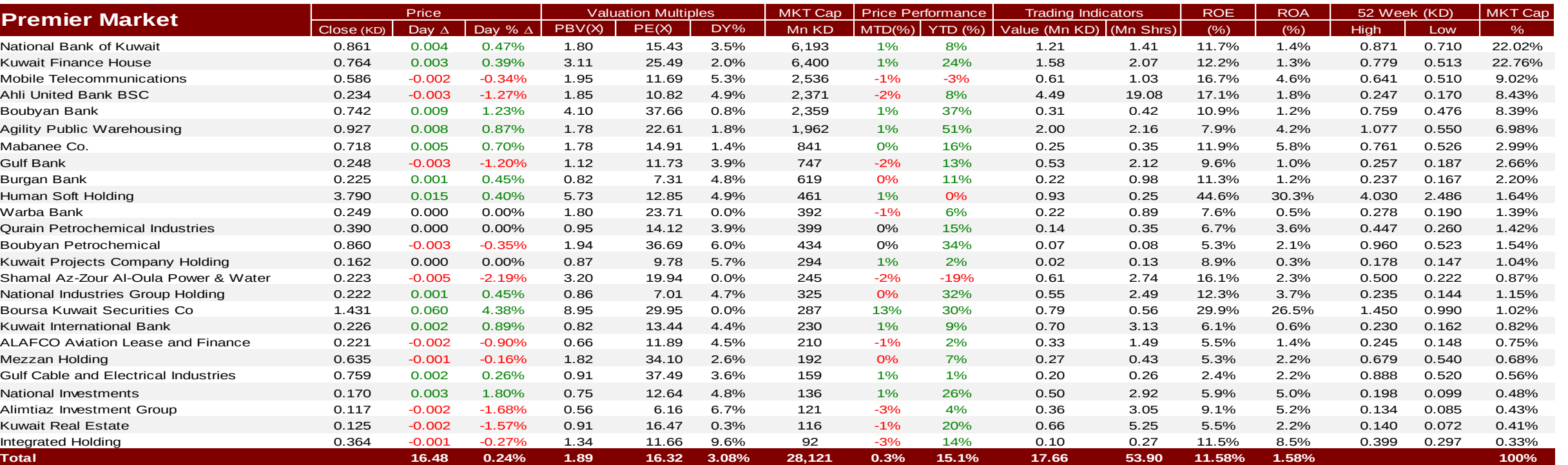
Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,452.27	3.120	0.22%	15.0%	1,477.0	1,091.5	21.30	1.93	17.76	3.0%
Energy	1,423.41	-8.930	-0.62%	11.4%	1,519.3	1,039.8	0.29	1.03	33.32	4.3%
Basic materials	1,095.47	-1.540	-0.14%	21.9%	1,213.2	749.1	0.92	1.32	20.14	5.5%
Industrials	1,135.62	4.460	0.39%	27.4%	1,228.3	748.8	3.90	1.27	18.38	3.5%
Consumer goods	972.70	0.250	0.03%	18.8%	1,011.0	701.5	0.23	1.59	33.94	2.2%
Health care	776.72	-6.960	-0.89%	-6.0%	839.2	759.1	0.39	3.92	45.54	1.0%
Consumer services	781.08	-2.420	-0.31%	4.7%	842.4	693.9	0.50	1.16	35.43	3.5%
Telecom	1,075.36	-3.750	-0.35%	-2.4%	1,179.6	961.4	3.29	1.55	11.32	5.6%
Insurance	1,369.98	-7.090	-0.51%	18.5%	1,398.2	929.8	0.50	1.05	11.84	4.2%
Real estate	1,171.98	-3.610	-0.31%	23.0%	1,237.5	827.4	2.46	0.82	24.26	2.0%
Financial services	1,185.62	20.780	1.78%	27.5%	1,188.2	818.8	3.23	0.93	20.99	3.2%
Technology	836.63	21.830	2.68%	66.4%	887.6	404.5	0.01	0.90	-111.55	3.5%
Utilities	586.84	-13.160	-2.19%	-19.5%	1,042.1	597.4	0.25	3.20	19.94	0.0%
	6,402.55	14.52	0.23%	15.4%	6,494.9	4,855.3	37.27	1.50	17.78	3.26%



YTD Sector Performance %



NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



The treemap visualizes the structure of the Kuwaiti financial market. It is organized into three primary vertical categories, each representing a major financial institution. The y-axis on the right side of the chart provides a scale from 0.0 to 9.0, likely representing market capitalization or a similar financial metric.

- Kuwait Finance House (Yellow):** This section occupies the leftmost portion of the chart. It contains a single large block labeled "Kuwait Finance House" at the bottom, with a value of approximately 9.0 on the y-axis.
- National Bank of Kuwait (Orange):** This section is the largest and occupies the middle portion of the chart. It contains a single large block labeled "National Bank of Kuwait" at the bottom, with a value of approximately 9.0 on the y-axis.
- Ahli United Bank BSC (Green):** This section occupies the rightmost portion of the chart. It contains a single large block labeled "Ahli United Bank BSC" at the bottom, with a value of approximately 9.0 on the y-axis.

Each of these three main sections is further divided into a hierarchy of subsidiaries, represented by smaller colored blocks. The subsidiaries are labeled with their names and their corresponding values on the y-axis.

Parent Institution	Subsidiary	Value (approx.)
Kuwait Finance House	Kuwait Finance House	9.0
National Bank of Kuwait	National Bank of Kuwait	9.0
Ahli United Bank BSC	Ahli United Bank BSC	9.0

Company	PBV(X)
KREK	0.9
ALIM	0.6
NINV	0.7
CABL	0.9
MEZZ	1.8
ALAF	0.7
KIBK	0.8
BOUR	8.9
NIND	0.9
AZNO	3.2
KPRO	0.9
BPCC	1.9
ALOK	0.9
WARB	1.8
HUMN	5.7
BURG	0.8
GBKK	1.1
MABK	1.8
AGLT	1.8
BOKU	4.1
AUBK	1.9
ZAIN	2.0
KFH	3.1
NBKK	1.8

Category	INIG	INIG
INTG	11.7	1.3
KREK	16.5	6.2
ALIM	6.2	1.3
NINV	12.6	1.3
CABL	37.5	1.3
MEZZ	34.1	1.3
ALAF	11.9	1.3
KIKB	13.4	1.3
BOUR	30.0	7.0
NIND	7.0	1.3
AZNO	19.9	1.3
KPRO	9.8	1.3
BPCC	36.7	1.3
ALOK	14.1	1.3
WARB	23.7	1.3
HUIN	12.9	1.3
BURG	7.3	1.3
GBKK	11.7	1.3
MABK	14.9	1.3
AGLT	22.6	1.3
BOUK	37.7	1.3
AUBK	10.8	1.3
ZAIN	11.7	1.3
KFH	25.5	1.3
NBKK	15.4	1.3

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	0.861	0.004	0.47%	1.80	15.4	3.5%	6,193	1.4%	7.6%	11.7%	1.4%
Kuwait Finance House	0.764	0.003	0.39%	3.11	25.5	2.0%	6,400	0.7%	24.1%	12.2%	1.3%
Mobile Telecommunications	0.586	-0.002	-0.34%	1.95	11.7	5.3%	2,536	-0.5%	-3.3%	16.7%	4.6%
Ahli United Bank BSC	0.234	-0.003	-1.27%	1.85	10.8	4.9%	2,371	-2.5%	8.2%	17.1%	1.8%
Boubyan Bank	0.742	0.009	1.23%	4.10	37.7	0.8%	2,359	1.4%	37.2%	10.9%	1.2%
Agility Public Warehousing	0.927	0.008	0.87%	1.78	22.6	1.8%	1,962	1.0%	50.8%	7.9%	4.2%
Mabane Co.	0.718	0.005	0.70%	1.78	14.9	1.4%	841	0.1%	15.8%	11.9%	5.8%
Gulf Bank	0.248	-0.003	-1.20%	1.12	11.7	3.9%	747	-2.0%	13.2%	9.6%	1.0%
Burgan Bank	0.225	0.001	0.45%	0.82	7.3	4.8%	619	-0.4%	10.9%	11.3%	1.2%
Human Soft Holding	3.790	0.015	0.40%	5.73	12.9	4.9%	461	0.9%	-0.2%	44.6%	30.3%
Warba Bank	0.249	0.000	0.00%	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	0.860	-0.003	-0.35%	1.94	36.7	6.0%	434	0.0%	34.4%	5.3%	2.1%
Kuwait Projects Company Holding	0.162	0.000	0.00%	0.87	9.8	5.7%	294	0.6%	1.9%	8.9%	0.3%
Shamal Az-Zour Al-Oula Power & Water	0.223	-0.005	-2.19%	3.20	19.9	0.0%	245	-2.2%	-19.5%	16.1%	2.3%
National Industries Group Holding	0.222	0.001	0.45%	0.86	7.0	4.7%	325	-0.4%	32.4%	12.3%	3.7%
Boursa Kuwait Securities Co	1.431	0.060	4.38%	8.95	30.0	0.0%	287	12.7%	30.1%	29.9%	26.5%
Kuwait International Bank	0.226	0.002	0.89%	0.82	13.4	4.4%	230	0.9%	8.7%	6.1%	0.6%
ALAFCO Aviation Lease and Finance	0.221	-0.002	-0.90%	0.66	11.9	4.5%	210	-0.9%	2.3%	5.5%	1.4%
Mezzan Holding	0.635	-0.001	-0.16%	1.82	34.1	2.6%	192	-0.2%	6.5%	5.3%	2.2%
Gulf Cable and Electrical Industries	0.759	0.002	0.26%	0.91	37.5	3.6%	159	0.8%	0.5%	2.4%	2.2%
National Investments	0.170	0.003	1.80%	0.75	12.6	4.8%	136	0.6%	25.9%	5.9%	5.0%
Alimtiq Investment Group	0.117	-0.002	-1.68%	0.56	6.2	6.7%	121	-3.3%	4.5%	9.1%	5.2%
Kuwait Real Estate	0.125	-0.002	-1.57%	0.91	16.5	0.3%	116	-0.8%	20.4%	5.5%	2.2%
Integrated Holding	0.364	-0.001	-0.27%	1.34	11.7	9.6%	92	-2.9%	14.4%	11.5%	8.5%
Total		16.48	0.24%	1.89	16.32	3.08%	28,121	0.3%	15.1%	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	6,963	16.48	0.24%	6,811	6,351	62	28,121	0.3%	15.0%	7,074	5,253

Top 5 Performrs (Today's Price Change)

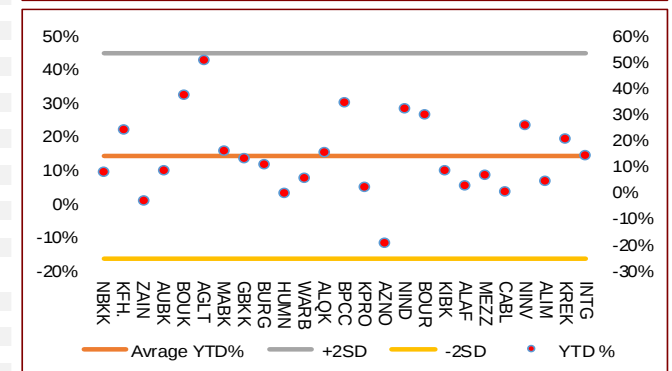
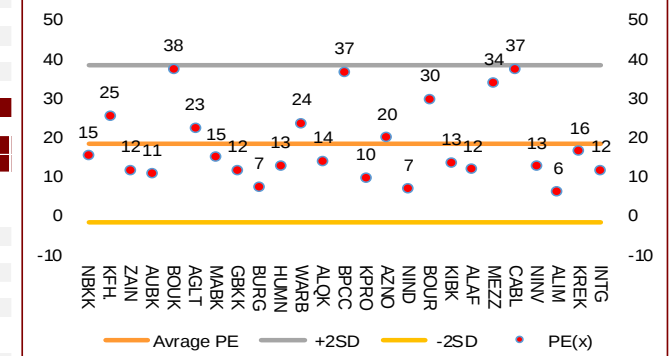
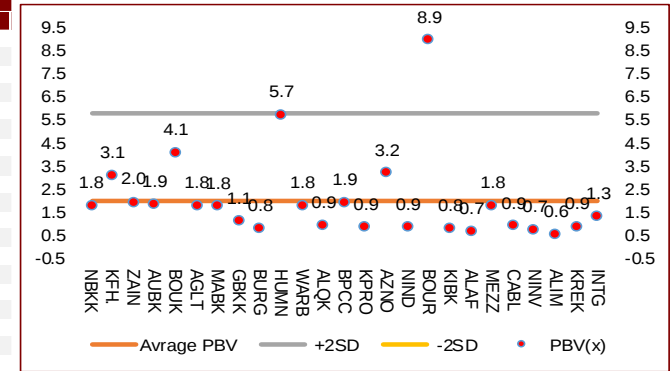
Boursa Kuwait Securities Co	1.431	0.060	4.38%	1.223	1.151	83	287	12.7%	30.1%	1.450	0.990
National Investments	0.170	0.003	1.80%	0.182	0.156	52	136	0.6%	25.9%	0.198	0.099
Boubyan Bank	0.742	0.009	1.23%	0.685	0.596	73	2,359	1.4%	37.2%	0.759	0.476
Kuwait International Bank	0.226	0.002	0.89%	0.219	0.209	47	230	0.9%	8.7%	0.230	0.162
Agility Public Warehousing	0.927	0.008	0.87%	0.913	0.704	54	1,962	1.0%	50.8%	1.077	0.550

Middel Performrs (Today's Price Change)

Mabane Co.	0.718	0.005	0.70%	0.725	0.675	21	841	0.1%	15.8%	0.761	0.526
National Bank of Kuwait	0.861	0.004	0.47%	0.838	0.820	65	6,193	1.4%	7.6%	0.871	0.710
Burgan Bank	0.225	0.001	0.45%	0.222	0.209	34	619	-0.4%	10.9%	0.237	0.167
National Industries Group Holding	0.222	0.001	0.45%	0.218	0.188	44	325	-0.4%	32.4%	0.235	0.144
Human Soft Holding	3.790	0.015	0.40%	3.606	3.493	74	461	0.9%	-0.2%	4.030	2.486
Kuwait Finance House	0.764	0.003	0.39%	0.748	0.669	58	6,400	0.7%	24.1%	0.779	0.513
Gulf Cable and Electrical Industries	0.759	0.002	0.26%	0.798	0.773	42	159	0.8%	0.5%	0.888	0.520
Warba Bank	0.249	0.000	0.00%	0.253	0.244	33	392	-1.2%	5.5%	0.278	0.190
Kuwait Projects Company Holding	0.162	0.000	0.00%	0.158	0.160	67	294	0.6%	1.9%	0.178	0.147
Quraing Petrochemical Industries	0.390	0.000	0.00%	0.100	0.100	45	399	0.0%	15.4%	1.210	0.996
Mezzan Holding	0.635	-0.001	-0.16%	0.630	0.597	31	192	-0.2%	6.5%	0.679	0.540
Integrated Holding	0.364	-0.001	-0.27%	0.373	0.343	22	92	-2.9%	14.4%	0.399	0.297
Mobile Telecommunications	0.586	-0.002	-0.34%	0.596	0.608	46	2,536	-0.5%	-3.3%	0.641	0.510
Boubyan Petrochemical	0.860	-0.003	-0.35%	0.915	0.728	27	434	0.0%	34.4%	0.960	0.523
ALAFCO Aviation Lease and Finance	0.221	-0.002	-0.90%	0.227	0.201	22	210	-0.9%	2.3%	0.245	0.148

Bottom 5 Performrs (Today's Price Change)

Gulf Bank	0.248	-0.003	-1.20%	0.233	0.224	50	747	-2.0%	13.2%	0.257	0.187
Ahli United Bank BSC	0.234	-0.003	-1.27%	0.224	0.221	50	2,371	-2.5%	8.2%	0.247	0.170
Kuwait Real Estate	0.125	-0.002	-1.57%	0.130	0.113	38	116	-0.8%	20.4%	0.140	0.072
Alimtiq Investment Group	0.117	-0.002	-1.68%	0.124	0.111	33	121	-3.3%	4.5%	0.134	0.085
Shamal Az-Zour Al-Oula Power & Water	0.223	-0.005	-2.19%	0.245	0.278	11	245	-2.2%	-19.5%	0.500	0.222



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	0.861	0.004	0.47%	1.80	15.43	3.5%	6,193	1%	8%	1.21	1.41	11.7%	1.4%	0.871	0.710	16.62%
Kuwait Finance House	0.764	0.003	0.39%	3.11	25.49	2.0%	6,400	1%	24%	1.58	2.07	12.2%	1.3%	0.779	0.513	17.17%
Ahli United Bank BSC	0.234	-0.003	-1.27%	1.85	10.82	4.9%	2,371	-2%	8%	4.49	19.08	17.1%	1.8%	0.247	0.170	6.36%
Boubyan Bank	0.742	0.009	1.23%	4.10	37.66	0.8%	2,359	1%	37%	0.31	0.42	10.9%	1.2%	0.759	0.476	6.33%
Commercial Bank of Kuwait	0.500	0.000	0.00%	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	0.248	-0.003	-1.20%	1.12	11.73	3.9%	747	-2%	13%	0.53	2.12	9.6%	1.0%	0.257	0.187	2.00%
Burgan Bank	0.225	0.001	0.45%	0.82	7.31	4.8%	619	0%	11%	0.22	0.98	11.3%	1.2%	0.237	0.167	1.66%
Ahli United Bank	0.297	-0.001	-0.34%	1.41	11.70	4.1%	643	-1%	13%	0.06	0.20	12.1%	1.3%	0.305	0.219	1.73%
Warba Bank	0.249	0.000	0.00%	1.80	23.71	0.0%	392	-1%	6%	0.22	0.89	7.6%	0.5%	0.278	0.190	1.05%
Al Ahli Bank of Kuwait	0.212	0.000	0.00%	0.64	12.47	6.3%	358	0%	7%	0.05	0.22	5.1%	0.6%	0.217	0.150	0.96%
Kuwait International Bank	0.226	0.002	0.89%	0.82	13.44	4.4%	230	1%	9%	0.70	3.13	6.1%	0.6%	0.230	0.162	0.62%
Total Banking Sector - 11 Companies				1.93	17.76	3.0%	21,303			9.36	30.51	10.90%	1.21%			57.16%

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	0.35	6.7%	3.6%	0.447	0.260	1.07%
Boubyan Petrochemical	0.860	-0.003	-0.35%	1.94	36.69	6.0%	434	0%	34%	0.07	0.08	5.3%	2.1%	0.960	0.523	1.16%
Al Kout Industrial Projects	0.610	0.000	0.00%	1.99	12.86	8.2%	62	0%	-10%	0.00	0.00	15.4%	11.3%	0.769	0.610	0.17%
Kuwait Foundry	0.379	0.003	0.80%	1.27	30.63	14.1%	27	0%	41%	0.02	0.04	4.1%	3.8%	0.405	0.223	0.07%
Total Basic Materials - 4 Companies				1.32	20.14	5.5%	921			0.22	0.47	6.57%	5.07%			2.47%

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	0.635	-0.001	-0.16%	1.82	34.10	2.6%	192	0%	7%	0.27	0.43	5.3%	2.2%	0.679	0.540	0.52%
Livestock Transport and Trading	0.186	-0.002	-1.06%	0.97	33.15	0.1%	39	-2%	6%	0.01	0.05	2.9%	2.0%	0.210	0.171	0.10%
Total Consumer Goods - 2 Companies				1.59	33.94	2.2%	231			0.28	0.48	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	0.650	0.003	0.46%	3.55	9.57	4.9%	143	0%	-9%	0.04	0.06	37.1%	9.0%	0.735	0.504	0.38%
Kuwait National Cinema	0.831	-0.027	-3.15%	0.95	8.98	5.8%	77	-3%	11%	0.01	0.01	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%	0.04	0.31	5.7%	3.2%	0.168	0.104	0.15%
Al Soor Fuel Marketing	0.140	0.002	1.45%	0.86	16.38	3.5%	57	1%	15%	0.01	0.08	5.3%	3.7%	0.164	0.105	0.15%
Sultan Center Food Products	0.191	0.004	2.14%	1.19	24.03	0.0%	54	2%	91%	0.04	0.22	4.9%	0.7%	0.224	0.090	0.14%
Jiyad Holding	0.055	0.001	2.06%	0.49	10.87	0.0%	19	-3%	23%	0.05	0.97	4.5%	2.8%	0.073	0.029	0.05%
IFA Hotels and Resorts	0.045	0.000	-0.22%	1.65	-1.25	0.0%	28	-3%	128%	0.02	0.39	-131.5%	-8.1%	0.051	0.016	0.08%
Kuwait Resorts	0.077	0.000	-0.13%	0.56	14.83	0.0%	16	-1%	25%	0.05	0.63	3.8%	3.2%	0.084	0.042	0.04%
Future Kid Entertainment and Real Estate	0.073	0.002	2.40%	0.42	27.39	15.9%	8	2%	-15%	0.01	0.18	1.5%	0.9%	0.122	0.067	0.02%
Al Eid Food	0.237	-0.002	-0.84%	1.91	22.71	0.0%	34	2%	243%	0.44	1.83	8.4%	6.1%	0.259	0.043	0.09%
Kuwait Hotels	0.081	0.000	0.00%	1.14	-4.67	0.0%	5	2%	36%	0.00	0.00	-24.4%	-13.2%	0.111	0.050	0.01%
Palms Agro Production	0.061	0.000	0.00%	0.51	-43.00	16.3%	3	0%	-6%	0.00	0.00	-1.2%	-0.9%	0.080	0.052	0.01%
Total Consumer Services - 12 Companies				1.16	35.43	3.5%	500			0.71	4.67	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	0.336	0.025	8.04%	2.19	12.48	5.3%	379	9%	4%	0.10	0.32	17.6%	7.1%	0.365	0.288	1.02%
Kuwait Projects Company Holding	0.162	0.000	0.00%	0.87	9.78	5.7%	294	1%	2%	0.02	0.13	8.9%	0.3%	0.178	0.147	0.79%
National Industries Group Holding	0.222	0.001	0.45%	0.86	7.01	4.7%	325	0%	32%	0.55	2.49	12.3%	3.7%	0.235	0.144	0.87%
Boursa Kuwait Securities Co	1.431	0.060	4.38%	8.95	29.95	0.0%	287	13%	30%	0.79	0.56	29.9%	26.5%	1.450	0.990	0.77%
GFH Financial Group	0.064	0.000	0.47%	0.71	8.88	4.4%	221	2%	36%	0.29	4.59	8.0%	1.3%	0.069	0.041	0.59%
National Investments	0.170	0.003	1.80%	0.75	12.64	4.8%	136	1%	26%	0.50	2.92	5.9%	5.0%	0.198	0.099	0.36%
Tamdeen Investment	0.268	0.003	1.13%	0.33	11.11	4.4%	92	0%	-14%	0.00	0.00	3.0%	2.2%	0.371	0.199	0.25%
Alimtiyaz Investment Group	0.117	-0.002	-1.68%	0.56	6.16	6.7%	121	-3%	4%	0.36	3.05	9.1%	5.2%	0.134	0.085	0.33%
Commercial Facilities	0.194	0.001	0.52%	0.60	7.47	8.7%	99	0%	2%	0.00	0.02	8.0%	4.2%	0.210	0.161	0.26%
Aayan Leasing and Investment	0.147	-0.002	-1.34%	1.51	-7.06	1.4%	103	-5%	52%	1.00	6.62	-21.4%	-4.9%	0.204	0.041	0.28%
Kuwait Investment	0.231	0.010	4.52%	1.01	7.23	4.4%	127	6%	89%	1.16	5.08	13.9%	6.0%	0.238	0.101	0.34%
Noor Financial Investment	0.235	0.004	1.73%	1.44	11.49	2.1%	93	4%	38%	0.21	0.89	12.5%	7.5%	0.271	0.125	0.25%
Arzan Financial Group for Financing and Invest	0.145	0.004	2.84%	1.15	103.70	0.0%	114	5%	160%	2.40	16.70	1.1%	0.7%	0.147	0.037	0.30%
Kuwait Financial Centre	0.150	0.001	0.67%	0.75	10.31	3.3%	72	1%	80%	0.24	1.62	7.3%	3.5%	0.158	0.070	0.19%
Gulf Investment House	0.290	-0.002	-0.68%	3.26	536.41	0.0%	118	2%	249%	0.10	0.35	0.6%	0.5%	0.339	0.046	0.32%
Al Bareeq Holding	0.045	0.001	1.13%	0.47	8.91	0.0%	20	0%	-32%	0.15	3.44	5.2%	5.0%	0.106	0.014	0.05%
Arabi Group Holdings	0.181	0.010	5.85%	0.98	-18.19	0.0%	30	3%	-9%	0.93	5.17	-5.4%	-0.6%	0.198	0.102	0.08%
Kuwait and Middle East Financial Investment	0.157	-0.001	-0.63%	2.15	52.70	0.0%	35	1%	12%	0.01	0.09	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	0.054	-0.001	-1.99%	0.40	-48.96	0.0%	33	-3%	35%	0.25	4.63	-0.8%	-0.5%	0.060	0.039	0.09%
Asiya Capital Investments	0.043	0.000	0.71%	0.46	22.06	0.1%	33	0%	17%	0.03	0.80	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	0.095	0.005	5.90%	1.05	-112.73	0.0%	43	6%	81%	2.64	28.44	-0.9%	-0.7%	0.097	0.046	0.11%
KAMCO Investment	0.107	0.004	3.88%	0.65	12.08	0.0%	37	3%	45%	0.06	0.57	5.4%	2.3%	0.114	0.067	0.10%
First Investment	0.078	-0.002	-2.88%	0.83	-0.73	0.0%	35	-5%	24%	0.58	7.48	-113.6%	-62.0%	0.095	0.033	0.09%
Inovest BSC Public	0.119	0.001	0.85%	0.83	15.96	5.0%	35	0%	81%	0.61	5.10	5.2%	2.9%	0.134	0.054	0.09%
Coast Investment and Development	0.073	0.000	0.00%	0.77	72.75	0.0%	43	-3%	51%	0.08	1.17	1.1%	1.0%	0.081	0.030	0.11%
Al Madar Finance and Investment	0.147	-0.001	-0.68%	1.33	21.95	0.0%	30	-1%	61%	0.03	0.24	6.1%	5.0%	0.156	0.069	0.08%
Bayan Investment	0.052	0.001	1.98%	0.52	-26.66	0.0%	19	2%	24%	0.06	1.16	-1.9%	-0.8%	0.065	0.032	0.05%
Al Manar Financing and Leasing	0.064	0.000	-0.16%	0.58	16.37	0.8%	20	-1%	28%	0.00	0.01	3.5%	2.7%	0.074	0.040	0.05%
Manazel Holding	0.048	0.000	0.84%	1.05	30.79	0.0%	21	-6%	51%	0.22	4.51	3.4%	0.8%	0.060	0.027	0.06%
Kuwait Finance and Investment	0.093	-0.001	-1.38%	0.73	41.58	0.0%	29	1%	115%	0.01	0.15	1.8%	1.2%	0.125	0.038	0.08%
National International Holding	0.102	0.001	0.99%	0.54	12.27	2.9%	21	-6%	23%	0.27	2.68	4.4%	3.3%	0.121	0.056	0.06%
Osoul Investment	0.080	-0.002	-2.44%	0.58	6.45	0.0%	12	-3%	0%	0.01	0.10	9.0%	8.2%	0.108	0.072	0.03%
UniCap Investment and Finance	0.073	0.002	2.11%	0.69	-34.14	0.0%	16	2%	73%	0.04	0.50	-2.0%	-1.0%	0.078	0.035	0.04%
Amar Finance and Leasing	0.057	0.000	0.00%	0.64	47.55	0.0%	11	-1%	17%	0.00	0.00	1.3%	1.2%	0.080	0.039	0.03%
Gulf North Africa Holding	0.068	0.002	3.32%	0.91	88.13	0.0%	10	8%	5%	0.04	0.56	1.0%	0.6%	0.080	0.054	0.03%
Al Salam Group Holding	0.026	-0.001	-2.97%	0.23	197.04	0.0%	7	-5%	4%	0.06	2.13	0.1%	0.1%	0.034	0.019	0.02%
International Financial Advisors	0.135	0.001	0.75%	4.07	-1.83	0.5%	34	0%	126%	0.07	0.54	-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	-1.58%	0.45	-13.17	0.0%	6	-2%	24%	0.01	0.71	-3.4%	-3.0%	0.023	0.012	0.02%
Kuwait Syrian Holding Co	0.036	0.000	-0.83%	0.31	-18.24	0.0%	6	17%	12%	0.00	0.00	-1.7%	-1.1%	0.043	0.025	0.02%
Warba Capital Holding	0.065	0.000	0.00%	0.72	-10.33	0.0%	7	2%	34%	0.00	0.01	-7.0%	-6.2%	0.080	0.042	0.02%
National Consumer Holding	0.070	-0.005	-6.40%	0.78	345.36	0.0%	6	-12%	44%	0.47	6.41	0.2%	0.2%	0.084	0.036	0.02%
Al Deera Holding	0.200	0.005	2.56%	4.05	-52.40	0.0%	18	3%	124%	0.22	1.10	-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	0.048	-0.002	-4.54%	0.76	-2.10	0.0%	2	-5%	-19%	0.00	0.00	-36.2%	-10.8%	0.072	0.041	0.01%
Total Financial Services - 47 Companies				0.93	20.99	3.2%	3,233			14.60	123.03	4.42%	4.14%			8.68%

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	0.447	-0.023	-4.89%	1.16	36.39	3.4%	67	-9%	-22%	0.00	0.00	3.2%	0.7%	0.660	0.401	0.18%
Yiacco Medical	0.472	0.000	0.00%	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				3.92	45.54	1.0%	385			0.00	0.00	8.61%	4.68%			1.03%

Industrials	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Agility Public Warehousing	0.927	0.008	0.87%	1.78	22.61	1.8%	1,962	1%	51%	2.00	2.16	7.9%	4.2%	1.077	0.550	5.26%
Human Soft Holding	3.790	0.015	0.40%	5.73	12.85	4.9%	461	1%	0%	0.93	0.25	44.6%	30.3%	4.030	2.486	1.24%
ALAFCO Aviation Lease and Finance	0.221	-0.002	-0.90%	0.66	11.89	4.5%	210	-1%	2%	0.33	1.49	5.5%	1.4%	0.245	0.148	0.56%
Kuwait Cement	0.246	0.001	0.41%	0.84	43.66	6.0%	175	-2%	6%	0.02	0.10	1.9%	1.3%	0.266	0.156	0.47%
Gulf Cable and Electrical Industries	0.759	0.002	0.26%	0.91	37.49	3.6%	159	1%	1%	0.20	0.26	2.4%	2.2%	0.888	0.520	0.43%
Integrated Holding	0.364	-0.001	-0.27%	1.34	11.66	9.6%	92	-3%	14%	0.10	0.27	11.5%	8.5%	0.399	0.297	0.25%
Kuwait Portland Cement	0.872	0.009	1.04%	1.17	11.52	11.3%	87	1%	11%	0.05	0.05	10.2%	8.2%	0.967	0.683	0.23%
Educational Holding Group	0.753	0.001	0.13%	2.66	14.58	3.2%	113	-2%	58%	0.00	0.00	18.3%	16.7%	0.900	0.407	0.30%
United Projects for Aviation Services	0.280	-0.005	-1.75%	1.39	11.33	3.2%	106	0%	-3%	0.00	0.00	12.3%	7.8%	0.410	0.186	0.28%
Heavy Engineering Industries and Shipbuilding	0.494	-0.007	-1.40%	1.43	7.93	5.9%	89	-2%	24%	0.36	0.73	18.0%	5.9%	0.524	0.328	0.24%
National Industries	0.173	-0.002	-1.14%	0.72	14.08	5.7%	60	1%	11%	0.01	0.06	5.1%	3.8%	0.180	0.145	0.16%
ACICO Industries	0.129	0.000	0.00%	0.41	16.75	3.8%	42	1%	43%	0.36	2.74	2.5%	0.6%	0.135	0.082	0.11%
Kuwait Company for Process Plant Constructi	0.550	-0.001	-0.18%	2.30	12.44	3.1%	62	0%	43%	0.00	0.01	18.5%	7.7%	0.629	0.252	0.17%
Ras Al Khaimah for White Cement and Constr	0.063	0.000	0.00%	0.50	19.33	8.7%	32	2%	-3%	0.00	0.00	2.6%	2.0%	0.071	0.061	0.08%
Combined Group Contracting	0.304	0.004	1.33%	1.11	14.38	6.4%	52	-5%	51%	0.19	0.62	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	0.06%
Kuwait and Gulf Link Transport	0.057	0.000	0.00%	0.24	17.24	0.0%	16	0%	8%	0.02	0.30	1.4%	0.4%	0.064	0.042	0.04%
Shuaiba Industrial	0.163	0.002	1.24%	0.91	50.66	6.1%	16	0%	5%	0.01	0.08	1.8%	1.4%	0.195	0.122	0.04%
National Cleaning	0.060	0.001	1.34%	0.39	8.77	7.7%	14	0%	13%	0.01	0.10	4.4%	1.5%	0.078	0.045	0.04%
Fujairah Cement Industries	0.044	0.000	0.00%	0.18	21.10	9.7%	15	6%	27%	0.00	0.00	0.8%	0.4%	0.045	0.028	0.04%
Hilal Cement	0.090	0.000	0.00%	0.78	-7.37	16.7%	9	0%	-2%	0.00	0.00	-10.6%	-6.2%	0.126	0.065	0.02%
Mubarrad Holding	0.097	-0.002	-2.41%	0.77	15.65	4.8%	16	-2%	36%	0.03	0.33	4.9%	4.1%	0.123	0.053	0.04%
Specialities Group Holding	0.103	-0.001	-0.96%	0.56	12.24	0.0%	16	-5%	32%	0.25	2.46	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	0.040	0.001	2.56%	0.54	-2.34	0.0%	4	3%	6%	0.00	0.02	-23.2%	-15.9%	0.047	0.026	0.01%
Metal and Recycling	0.182	0.000	0.00%	1.52	-7.72	0.0%	16	0%	243%	0.00	0.00	-19.7%	-10.1%	0.196	0.032	0.04%
Equipment Holding	0.035	-0.001	-1.96%	0.41	-237.05	0.0%	3	-2%	18%	0.00	0.04	-0.2%	-0.1%	0.043	0.023	0.01%
Total Industrials - 28 Companies				1.27	18.38	3.5%	3,897			4.88	12.05	6.92%	5.16%			10.46%

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	0.990	-0.003	-0.30%	1.82	14.86	3.5%	198	-1%	23%	0.01	0.01	12.3%	1.7%	1.000	0.542	0.53%
Al Ahleia Insurance	0.499	-0.011	-2.16%	0.99	10.56	6.4%	108	-2%	11%	0.02	0.05	9.4%	3.3%	0.561	0.363	0.29%
Kuwait Insurance	0.405	0.000	0.00%	0.66	7.85	5.9%	75	-2%	5%	0.05	0.12	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	0.138	0.002	1.47%	0.60	19.58	0.0%	23	1%	71%	0.01	0.10	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	0.027	0.001	2.28%	0.25	-33.90	0.0%	3	1%	32%	0.00	0.16	-0.7%	-0.7%	0.035	0.018	0.01%
Total Insurance - 8 Companies				1.05	11.84	4.2%	497			0.10	0.44	8.86%	3.00%			1.33%

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	0.898	-0.001	-0.11%	2.14	7.66	7.8%	87	-1%	-14%	0.00	0.00	27.9%	23.6%	1.170	0.855	0.23%
Independent Petroleum Group	0.607	0.000	0.00%	1.12	16.54	4.9%	110	1%	28%	0.00	0.00	6.8%	2.2%	0.669	0.380	0.29%
Burgan for Well Drilling Trading and Maintenanc	0.177	0.000	0.00%	0.64	17.98	0.0%	41	-2%	14%	0.05	0.29	3.6%	1.1%	0.219	0.060	0.11%
Energy House Holding	0.039	-0.002	-4.88%	1.20	-5.35	0.0%	29	0%	37%	0.00	0.04	-22.5%	-17.0%	0.047	0.018	0.08%
Gulf Petroleum Investment	0.024	0.000	-1.64%	0.27	-7.73	0.0%	11	-4%	24%	0.08	3.18	-3.4%	-2.3%	0.028	0.014	0.03%
Senergy Holding	0.047	0.000	-0.21%	0.94	-1.95	0.0%	9	-8%	120%	0.03	0.69	-47.9%	-30.4%	0.055	0.015	0.03%
Total Energy - 6 Companies				1.03	33.32	4.3%	287			0.16	4.19	3.10%	2.18%			0.77%

Real Estate	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Mabane Co.	0.718	0.005	0.70%	1.78	14.91	1.4%	841	0%	16%	0.25	0.35	11.9%	5.8%	0.761	0.526	2.26%
Salhia Real Estate	0.520	0.000	0.00%	1.58	11.97	3.8%	257	0%	3%	0.16	0.31	13.2%	5.8%	0.599	0.389	0.69%
Commercial Real Estate	0.103	-0.002	-1.90%	0.63	12.65	5.6%	184	-5%	-9%	0.33	3.21	5.0%	2.7%	0.126	0.088	0.49%
National Real Estate	0.185	-0.003	-1.60%	1.07	25.62	0.0%	293	-2%	158%	1.17	6.26	4.2%	2.4%	0.221	0.063	0.79%
Tamdeen Real Estate	0.268	0.004	1.52%	0.39	13.06	3.8%	108	-7%	-1%	0.01	0.05	3.0%	2.2%	0.336	0.235	0.29%
Kuwait Real Estate	0.125	-0.002	-1.57%	0.91	16.47	0.3%	116	-1%	20%	0.66	5.25	5.5%	2.2%	0.140	0.072	0.31%
United Real Estate	0.065	0.000	0.00%	0.37	-9.67	0.0%	70	3%	38%	0.02	0.30	-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	0.066	-0.001	-1.49%	0.89	72.38	0.6%	66	0%	61%	0.10	1.55	1.2%	1.0%	0.083	0.033	0.18%
Al Mazaya Holding	0.110	-0.002	-1.79%	0.87	-7.89	0.1%	69	0%	92%	1.15	10.29	-11.0%	-3.8%	0.122	0.049	0.19%
Ajial Real Estate Entertainment	0.238	0.000	0.00%	0.37	23.00	0.0%	46	1%	30%	0.00	0.00	1.6%	1.4%	0.265	0.124	0.12%
Injazzat Real Estate Development	0.076	0.000	0.00%	0.48	-3.62	9.2%	25	0%	1%	0.00	0.05	-13.4%	-7.0%	0.087	0.067	0.07%
Munshaat Real Estate Projects	0.056	-0.003	-4.92%	0.38	20.68	3.8%	18	-5%	-20%	0.00	0.00	1.8%	0.7%	0.121	0.045	0.05%
Aayan Real Estate	0.088	0.000	-0.11%	0.51	17.18	5.4%	36	-1%	51%	0.03	0.35	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	0.070	-0.002	-2.51%	0.70	18.50	0.0%	32	-5%	45%	0.14	1.95	3.8%	2.4%	0.085	0.037	0.08%
Ream Real Estate	0.090	0.000	0.00%	0.69	-3.65	2.4%	10	0%	0%	0.00	0.00	-19.0%	-10.1%	0.204	0.064	0.03%
Arkan Al Kuwait Real Estate	0.119	-0.001	-0.83%	0.85	12.89	6.6%	30	-1%	40%	0.00	0.00	6.6%	3.5%	0.143	0.078	0.08%
Kuwait Business Town Real Estate	0.075	0.001	0.81%	0.68	19.05	0.1%	47	0%	89%	0.01	0.14	3.6%	2.7%	0.089	0.022	0.13%
Dalqan Real Estate	0.211	0.000	0.00%	1.93	39.13	0.0%	13	-5%	-23%	0.00	0.01	4.9%	4.9%	0.318	0.211	0.03%
Sokouk Holding	0.026	0.000	0.00%	0.32	-4.33	0.0%	15	-2%	11%	0.02	0.88	-7.4%	-4.7%	0.034	0.020	0.04%
Tijara and Realestate Investment	0.048	0.000	-0.63%	0.45	12.55	4.1%	18	-1%	14%	0.01	0.27	3.6%	1.9%	0.058	0.037	0.05%
Al-Arabiya Real Estate	0.037	0.000	0.27%	0.33	11.34	1.7%	19	-4%	46%	0.07	1.79	2.9%	1.1%	0.042	0.021	0.05%
Aqar Real Estate Investments	0.068	0.000	0.00%	0.49	5.65	7.3%	14	0%	15%	0.00	0.00	8.7%	7.3%	0.077	0.056	0.04%
Mashaer Holding	0.067	-0.003	-4.29%	0.51	7.12	0.0%	12	-8%	14%	0.01	0.20	7.1%	5.0%	0.083	0.052	0.03%
Investors Holding Group	0.015	0.000	0.67%	0.76	-0.71	0.0%	9	-1%	-14%	0.03	2.21	-106.5%	-57.2%	0.032	0.012	0.03%
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%	0.166	0.046	0.04%
Osos Holding Group	0.090	-0.001	-0.66%	0.72	6.82	10.5%	9	-1%	0%	0.01	0.12	10.5%	7.0%	0.102	0.081	0.03%
Al Massaleh Real Estate	0.052	-0.001	-1.89%	0.58	-7.25	0.0%	12	-2%	52%	0.00	0.00	-8.1%	-1.9%	0.085	0.026	0.03%
Kuwait Remal Real Estate	0.018	0.000	0.00%	0.28	-2.53	0.0%	6	-4%	-9%	0.00	0.08	-11.0%	-3.9%	0.028	0.013	0.02%
Kuwait Real Estate Holding	0.037	-0.001	-1.33%	0.05	0.99	4.8%	7	-1%	48%	0.00	0.00	5.5%	2.2%	0.049	0.021	0.02%
Taameer Real Estate Investment	0.030	0.000	-0.67%	0.44	-6.24	0.0%	7	0%	48%	0.03	1.16	-7.0%	-4.5%	0.039	0.017	0.02%
Sanam Real Estate	0.064	0.000	0.16%	0.81	86.81	0.0%	8	-4%	86%	0.12	1.93	0.9%	0.9%	0.077	0.027	0.02%
Mena Real Estate	0.038	-0.001	-2.08%	0.26	-83.96	0.0%	5	-5%	36%	0.02	0.42	-0.3%	-0.2%	0.049	0.024	0.01%
Al Masaken International Real Estate Developr	0.035	0.000	-1.12%	0.39	42.64	0.5%	3	-4%	43%	0.00	0.00	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	24.26	2.0%	2,460			4.39	39.17	3.37%	3.29%			6.60%

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	0.115	0.003	2.68%	0.90	-111.55	3.5%	12	2%	66%	0.01	0.05	-0.8%	-0.7%	0.122	0.056	0.03%
Total Technology - 1 Companies				0.90	-111.55	3.5%	12			0.01	0.05	-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	0.586	-0.002	-0.34%	1.95	11.69	5.3%	2,536	-1%	-3%	0.61	1.03	16.7%	4.6%	0.641	0.510	6.80%
Kuwait Telecommunications	0.851	-0.005	-0.58%	1.97	9.75	4.1%	425	0%	0%	0.17	0.20	20.2%	11.1%	0.970	0.822	1.14%
National Mobile Telecommunications	0.631	0.000	0.00%	0.55	10.50	10.2%	316	0%	1%	0.01	0.01	5.3%	2.4%	0.711	0.550	0.85%
AAN Digital Services	0.013	0.000	-2.94%	0.39	43.05	0.0%	11	-4%	6%	0.03	2.26	0.9%	0.7%	0.016	0.010	0.03%
Hayat Communications	0.076	0.000	0.00%	0.65	32.08	0.0%	7	-1%	36%	0.00	0.03	2.0%	0.8%	0.087	0.041	0.02%
Telecom - 5 Companies				1.55	11.32	5.6%	3,295			0.81	3.53	13.70%	7.86%			8.84%

Utilities	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Shamal Az-Zour Al-Oula Power & Water	0.223	-0.005	-2.19%	3.20	19.94	0.0%	245	-2%	-19%	0.61	2.74	16.1%	2.3%	0.500	0.222	0.66%
Total Utilities - 1 Companies				3.20	19.94	0.0%	245			0.61	2.74	16.06%	2.26%			0.66%

Total Market 165 Companies				1.50	17.78	3.26%	37,267			36.12	221.32	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