



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

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

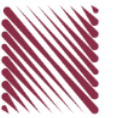
04 November 2021



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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	7,201.93	30.43	0.42%	29.86%	7,190.08	5,357.86	41.90	2.15	26.32	1.95
Premier Index	7,755.68	31.36	0.41%	28.17%	7,752.94	5,867.95	31.41	2.03	24.09	2.35
Main Index	6,148.14	29.25	0.48%	35.05%	6,141.64	4,289.33	10.48	2.51	32.99	0.73
NIC 50 Index	8,694.54	37.33	0.43%	30.01%	8,694.54	6,360.95	30.71	2.03	24.09	2.35

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	99.89	814.56
Premier Index	35.14	87.47
Main Index	64.75	727.08
NIC 50 Index	51.12	243.03

Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Kuwait and Gulf Link Transport	0.090	2,216,050	36.31%
GFH Financial Group	0.101	18,302,126	10.27%
Hayat Communications	0.108	274,234	9.09%
Ektitab Holding	0.023	542,001	7.14%
Kuwait and Middle East Financi	0.140	25,473	6.87%

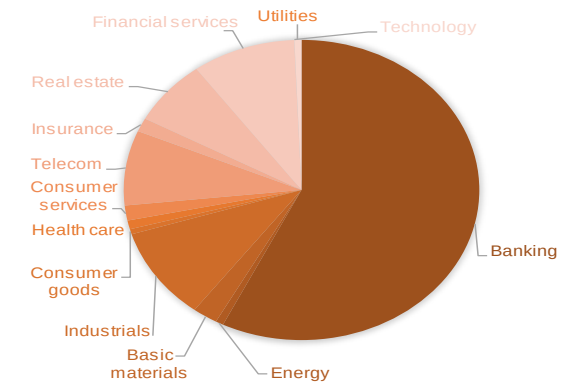
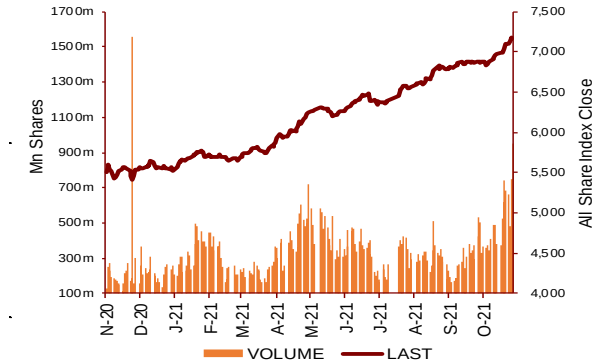
Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
GFH Financial Group	0.101	18.30	10.27%
Ahli United Bank BSC	0.294	5.34	1.73%
Kuwait Finance House	0.843	3.97	-0.12%
National Bank of Kuwait	0.996	3.95	0.71%

Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	78	55	31
Premier Index	12	5	8
Main Index	66	50	23
NIC 50 Index	27	13	10

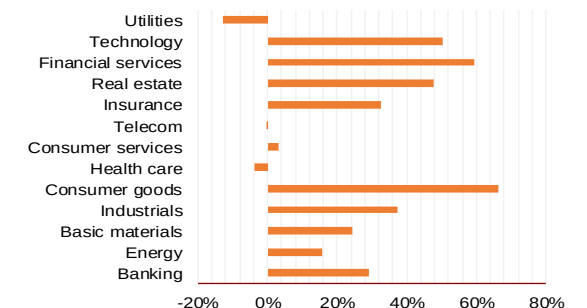
Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Wethaq Takaful Insurance	0.072	545,437	-14.15%
Credit Rating and Collectio	0.042	63,672	-11.58%
Educational Holding Group	0.709	550,627	-11.26%
Land United Real Estate	0.105	148,336	-7.08%
Al Masaken International R	0.055	405,306	-6.61%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
GFH Financial Group	0.101	184.33	10.27%
AAN Digital Services	0.019	66.63	0.53%
Al Mazaya Holding	0.086	34.11	2.40%
Gulf Petroleum Investment	0.030	33.90	-1.32%
National Cleaning	0.075	26.25	4.58%

Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,632.36	8.180	0.50%	29.3%	1,633.8	1,233.4	23.93	1.60	30.34	0.75
Energy	1,479.09	19.570	1.34%	15.8%	1,519.3	1,117.7	0.30	1.54	34.49	0.87
Basic materials	1,116.25	7.650	0.69%	24.2%	1,213.2	777.7	0.95	1.73	55.75	4.09
Industrials	1,224.61	2.280	0.19%	37.4%	1,228.3	806.5	4.16	1.18	26.67	1.14
Consumer goods	1,362.10	-29.680	-2.13%	66.4%	1,420.9	710.0	0.23	1.38	19.10	1.41
Health care	794.85	-0.300	-0.04%	-3.8%	826.8	759.1	0.39	4.03	22.42	1.25
Consumer services	769.90	0.040	0.01%	3.2%	842.4	705.3	0.67	17.78	22.86	0.79
Telecom	1,100.16	-2.700	-0.24%	-0.2%	1,179.6	1,063.9	3.37	1.26	19.86	2.73
Insurance	1,535.01	18.120	1.19%	32.8%	1,524.5	993.3	0.61	1.07	16.38	3.08
Real estate	1,409.03	9.620	0.69%	47.9%	1,405.3	893.4	2.95	0.92	65.79	0.48
Financial services	1,481.98	12.710	0.87%	59.4%	1,469.3	878.4	3.93	1.18	17.22	0.49
Technology	756.60	-36.380	-4.59%	50.5%	887.6	455.4	0.01	0.92	NM	-
Utilities	636.84	0.000	0.00%	-12.6%	876.3	579.0	0.27	5.02	20.76	5.06
	7,201.93	30.43	0.42%	29.9%	7,190.1	5,357.9	41.78	2.15	26.32	1.95

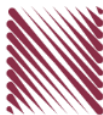


YTD Sector Performance %

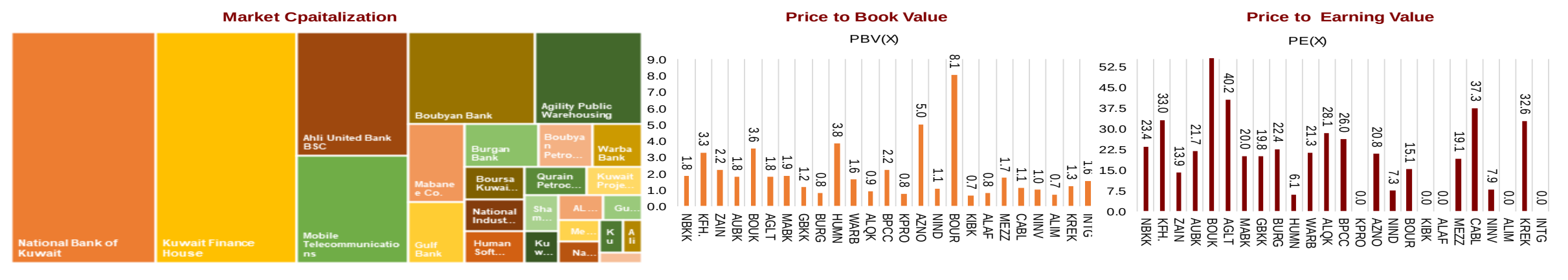


DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP

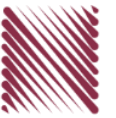


Premier Market	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
National Bank of Kuwait	0.996	0.007	0.71%	1.83	23.41	1.93	7,164	1%	25%	3.95	3.97	8.1%	1.1%	0.996	0.761	22.81%
Kuwait Finance House	0.843	-0.001	-0.12%	3.29	32.97	1.08	7,056	1%	37%	3.97	4.71	10.7%	1.2%	0.848	0.595	22.46%
Mobile Telecommunications	0.596	-0.002	-0.33%	2.24	13.86	4.44	2,579	-1%	-2%	2.61	4.37	15.7%	4.3%	0.641	0.579	8.21%
Ahli United Bank BSC	0.294	0.005	1.73%	1.79	21.73	1.23	2,980	1%	36%	5.34	18.38	9.1%	1.3%	0.296	0.199	9.49%
Boubyan Bank	0.789	0.004	0.51%	3.55	65.83	0.00	2,508	1%	46%	0.69	0.88	5.9%	0.6%	0.806	0.516	7.99%
Agility Public Warehousing	1.010	0.003	0.30%	1.79	40.23	0.92	2,126	2%	64%	5.72	5.66	4.7%	3.0%	1.077	0.569	6.77%
Mabane Co.	0.809	0.009	1.13%	1.87	19.99	0.72	948	3%	31%	0.53	0.65	9.7%	4.6%	0.811	0.584	3.02%
Gulf Bank	0.249	0.000	0.00%	1.15	19.78	1.98	750	0%	14%	0.89	3.58	5.9%	0.6%	0.257	0.205	2.39%
Burgan Bank	0.243	0.001	0.41%	0.80	22.42	1.99	669	2%	20%	0.59	2.45	3.5%	0.5%	0.244	0.188	2.13%
Human Soft Holding	3.347	0.017	0.51%	3.83	6.08	11.92	407	0%	-12%	0.26	0.08	68.8%	51.5%	4.030	3.020	1.30%
Warba Bank	0.289	0.000	0.00%	1.63	21.25	0.00	455	1%	22%	0.50	1.75	7.9%	0.7%	0.292	0.228	1.45%
Qurain Petrochemical Industries	0.375	0.003	0.81%	0.92	28.11	4.26	384	-1%	11%	0.48	1.29	3.3%	3.5%	0.447	0.289	1.22%
Boubyan Petrochemical	0.955	0.005	0.53%	2.22	26.00	5.77	498	4%	49%	0.36	0.37	8.7%	4.3%	0.987	0.532	1.59%
Kuwait Projects Company Holding	0.140	-0.002	-1.41%	0.77	NM	3.29	343	-4%	-8%	0.39	2.78	-2.0%	0.0%	0.170	0.140	1.09%
Shamal Az-Zour Al-Oula Power & Water	0.242	0.000	0.00%	5.02	20.76	5.06	266	3%	-13%	0.55	2.27	26.3%	2.4%	0.333	0.220	0.85%
National Industries Group Holding	0.280	0.003	1.08%	1.07	7.34	0.00	410	2%	67%	2.41	8.61	16.1%	6.0%	0.284	0.165	1.30%
Boursa Kuwait Securities Co	2.120	0.000	0.00%	8.05	15.12	1.81	426	0%	93%	0.26	0.12	65.7%	43.4%	2.432	1.036	1.35%
Kuwait International Bank	0.228	0.000	0.00%	0.65	NM	0.00	232	2%	10%	1.41	6.18	-0.5%	0.1%	0.233	0.198	0.74%
ALAFCO Aviation Lease and Finance	0.243	0.000	0.00%	0.79	NM	0.00	231	3%	13%	0.50	2.08	-4.7%	-1.0%	0.248	0.156	0.74%
Mezzan Holding	0.618	-0.002	-0.32%	1.73	19.10	2.82	191	-2%	4%	0.19	0.31	9.1%	4.6%	0.679	0.554	0.61%
Gulf Cable and Electrical Industries	0.995	0.016	1.63%	1.12	37.34	5.00	208	6%	32%	0.13	0.13	3.2%	2.8%	1.011	0.614	0.66%
National Investments	0.238	0.002	0.85%	1.01	7.86	4.64	190	5%	75%	0.33	1.39	13.9%	12.3%	0.244	0.124	0.60%
Alimti az Investment Group	0.129	0.000	0.00%	0.72	NM	0.00	134	-4%	15%	0.87	6.76	-3.0%	-2.3%	0.142	0.095	0.43%
Kuwait Real Estate	0.177	0.000	0.00%	1.25	32.65	0.00	165	2%	71%	0.93	5.26	3.8%	1.7%	0.185	0.092	0.52%
Integrated Holding	0.374	-0.002	-0.53%	1.56	NM	0.00	95	0%	18%	1.29	3.44	-0.4%	-0.3%	0.399	0.301	0.30%
Total		31.36	0.41%	2.03	24.09	2.35	31,413	0.8%	28.2%	35.14	87.47					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	0.996	0.007	0.71%	1.83	23.4	1.93	7,164	0.6%	24.5%	8.1%	1.1%
Kuwait Finance House	0.843	-0.001	-0.12%	3.29	33.0	1.08	7,056	0.8%	37.0%	10.7%	1.2%
Mobile Telecommunications	0.596	-0.002	-0.33%	2.24	13.9	4.44	2,579	-0.5%	-1.7%	15.7%	4.3%
Ahli United Bank BSC	0.294	0.005	1.73%	1.79	21.7	1.23	2,980	0.7%	36.0%	9.1%	1.3%
Boubyan Bank	0.789	0.004	0.51%	3.55	65.8	0.00	2,508	0.5%	45.9%	5.9%	0.6%
Agility Public Warehousing	1.010	0.003	0.30%	1.79	40.2	0.92	2,126	2.2%	64.3%	4.7%	3.0%
Mabane Co.	0.809	0.009	1.13%	1.87	20.0	0.72	948	2.7%	30.5%	9.7%	4.6%
Gulf Bank	0.249	0.000	0.00%	1.15	19.8	1.98	750	0.4%	13.7%	5.9%	0.6%
Burgan Bank	0.243	0.001	0.41%	0.80	22.4	1.99	669	1.7%	19.8%	3.5%	0.5%
Human Soft Holding	3.347	0.017	0.51%	3.83	6.1	11.92	407	0.2%	-11.9%	68.8%	51.5%
Warba Bank	0.289	0.000	0.00%	1.63	21.3	0.00	455	1.0%	22.5%	7.9%	0.7%
Qurain Petrochemical Industries	0.375	0.003	0.81%	0.92	28.1	4.26	384	-1.1%	10.9%	3.3%	3.5%
Boubyan Petrochemical	0.955	0.005	0.53%	2.22	26.0	5.77	498	3.7%	49.2%	8.7%	4.3%
Kuwait Projects Company Holding	0.140	-0.002	-1.41%	0.77	NM	3.29	343	-4.1%	-7.6%	-2.0%	0.0%
Shamal Az-Zour Al-Oula Power & Water	0.242	0.000	0.00%	5.02	20.8	5.06	266	2.5%	-12.6%	26.3%	2.4%
National Industries Group Holding	0.280	0.003	1.08%	1.07	7.3	0.00	410	2.2%	67.0%	16.1%	6.0%
Boursa Kuwait Securities Co	2.120	0.000	0.00%	8.05	15.1	1.81	426	-0.4%	92.7%	65.7%	43.4%
Kuwait International Bank	0.228	0.000	0.00%	0.65	NM	0.00	232	2.2%	9.6%	-0.5%	0.1%
ALAFCO Aviation Lease and Finance	0.243	0.000	0.00%	0.79	NM	0.00	231	3.4%	12.5%	-4.7%	-1.0%
Mezzan Holding	0.618	-0.002	-0.32%	1.73	19.1	2.82	191	-1.6%	3.7%	9.1%	4.6%
Gulf Cable and Electrical Industries	0.995	0.016	1.63%	1.12	37.3	5.00	208	6.3%	31.8%	3.2%	2.8%
National Investments	0.238	0.002	0.85%	1.01	7.9	4.64	190	5.4%	74.8%	13.9%	12.3%
Alimtiq 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	0.000	0.00%	1.25	32.6	0.00	165	1.7%	70.5%	3.8%	1.7%
Integrated Holding	0.374	-0.002	-0.53%	1.56	NM	0.00	95	0.3%	17.5%	-0.4%	-0.3%
Total		31.36	0.41%	2.03	24.09	2.35	31,413	0.8%	28.2%	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	7,756	31.36	0.41%	7,505	6,849	94	31,413	0.8%	28.2%	7,753	5,868

Top 5 Performrs (Today's Price Change)

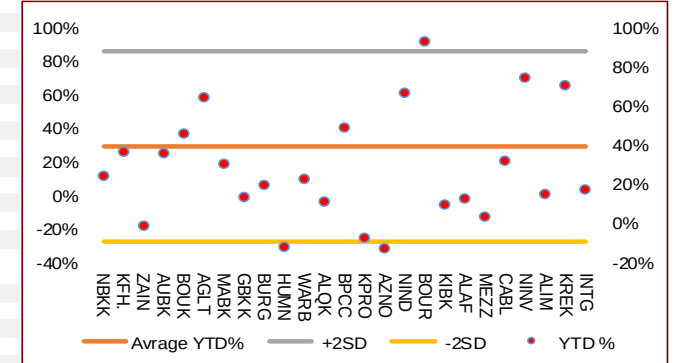
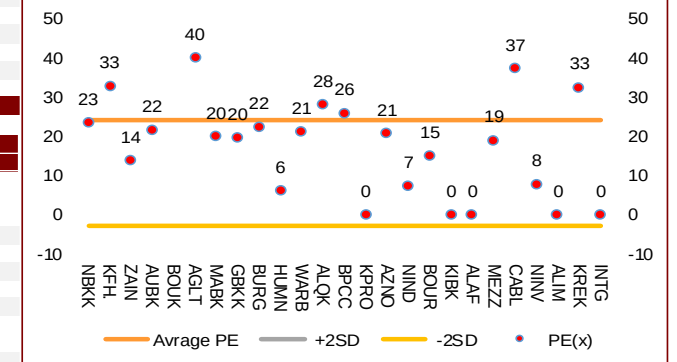
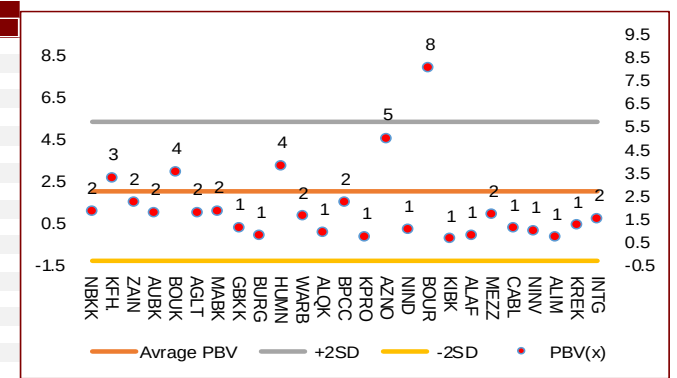
Ahli United Bank BSC	0.294	0.005	1.73%	0.281	0.238	68	2,980	0.7%	36.0%	0.296	0.199
Gulf Cable and Electrical Industries	0.995	0.016	1.63%	0.846	0.811	85	208	6.3%	31.8%	1.011	0.614
Mabane Co.	0.809	0.009	1.13%	0.778	0.721	92	948	2.7%	30.5%	0.811	0.584
National Industries Group Holding	0.280	0.003	1.08%	0.245	0.214	93	410	2.2%	67.0%	0.284	0.165
National Investments	0.238	0.002	0.85%	0.203	0.180	88	190	5.4%	74.8%	0.244	0.124

Middel Performrs (Today's Price Change)

Qurain Petrochemical Industries	0.375	0.003	0.81%	0.378	0.385	36	384	-1.1%	10.9%	0.447	0.289
National Bank of Kuwait	0.996	0.007	0.71%	0.954	0.865	92	7,164	0.6%	24.5%	0.996	0.761
Boubyan Petrochemical	0.955	0.005	0.53%	0.896	0.849	46	498	3.7%	49.2%	0.987	0.532
Boubyan Bank	0.789	0.004	0.51%	0.776	0.678	75	2,508	0.5%	45.9%	0.806	0.516
Human Soft Holding	3.347	0.017	0.51%	3.339	3.574	65	407	0.2%	-11.9%	4.030	3.020
Burgan Bank	0.243	0.001	0.41%	0.232	0.221	92	669	1.7%	19.8%	0.244	0.188
Agility Public Warehousing	1.010	0.003	0.30%	0.989	0.854	74	2,126	2.2%	64.3%	1.077	0.569
Gulf Bank	0.249	0.000	0.00%	0.240	0.231	77	750	0.4%	13.7%	0.257	0.205
Warba Bank	0.289	0.000	0.00%	0.269	0.251	82	455	1.0%	22.5%	0.292	0.228
Kuwait International Bank	0.228	0.000	0.00%	0.100	0.100	73	232	2.2%	9.6%	1.210	0.996
Shamal Az-Zour Al-Oula Power & Water	0.242	0.000	0.00%	0.236	0.247	79	266	2.5%	-12.6%	0.333	0.220
Boursa Kuwait Securities Co	2.120	0.000	0.00%	1.854	1.411	79	426	-0.4%	92.7%	2.432	1.036
Alimtiq Investment Group	0.129	0.000	0.00%	0.132	0.122	32	134	-3.7%	15.2%	0.142	0.095
Kuwait Real Estate	0.177	0.000	0.00%	0.155	0.132	81	165	1.7%	70.5%	0.185	0.092
ALAFCO Aviation Lease and Finance	0.243	0.000	0.00%	0.233	0.222	70	231	3.4%	12.5%	0.248	0.156

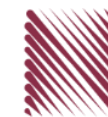
Bottom 5 Performrs (Today's Price Change)

Kuwait Finance House	0.843	-0.001	-0.12%	0.824	0.746	85	7,056	0.8%	37.0%	0.848	0.595
Mezzan Holding	0.618	-0.002	-0.32%	0.624	0.606	16	191	-1.6%	3.7%	0.679	0.554
Mobile Telecommunications	0.596	-0.002	-0.33%	0.600	0.605	44	2,579	-0.5%	-1.7%	0.641	0.579
Integrated Holding	0.374	-0.002	-0.53%	0.375	0.363	57	95	0.3%	17.5%	0.399	0.301
Kuwait Projects Company Holding	0.140	-0.002	-1.41%	0.149	0.153	26	343	-4.1%	-7.6%	0.170	0.140



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Banking Sector	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
National Bank of Kuwait	0.996	0.007	0.71%	1.83	23.41	1.93	7,164	1%	25%	3.95	3.97	8.1%	1.1%	0.996	0.761	17.10%
Kuwait Finance House	0.843	-0.001	-0.12%	3.29	32.97	1.08	7,056	1%	37%	3.97	4.71	10.7%	1.2%	0.848	0.595	16.84%
Ahli United Bank BSC	0.294	0.005	1.73%	1.79	21.73	1.23	2,980	1%	36%	5.34	18.38	9.1%	1.3%	0.296	0.199	7.11%
Boubyan Bank	0.789	0.004	0.51%	3.55	65.83	0.00	2,508	1%	46%	0.69	0.88	5.9%	0.6%	0.806	0.516	5.99%
Commercial Bank of Kuwait	0.500	0.000	0.00%	1.24	42.59	0.00	990	0%	0%	0.00	0.00	3.1%	0.5%	0.605	0.474	2.36%
Gulf Bank	0.249	0.000	0.00%	1.15	19.78	1.98	750	0%	14%	0.89	3.58	5.9%	0.6%	0.257	0.205	1.79%
Burgan Bank	0.243	0.001	0.41%	0.80	22.42	1.99	669	2%	20%	0.59	2.45	3.5%	0.5%	0.244	0.188	1.60%
Ahli United Bank	0.326	0.000	0.00%	1.00	23.12	0.00	699	0%	24%	0.11	0.33	5.1%	0.8%	0.330	0.246	1.67%
Warba Bank	0.289	0.000	0.00%	1.63	21.25	0.00	455	1%	22%	0.50	1.75	7.9%	0.7%	0.292	0.228	1.09%
Al Ahli Bank of Kuwait	0.254	0.007	2.83%	0.71	NM	0.00	428	5%	28%	0.55	2.20	-7.5%	-0.8%	0.264	0.186	1.02%
Kuwait International Bank	0.228	0.000	0.00%	0.65	NM	0.00	232	2%	10%	1.41	6.18	-0.5%	0.1%	0.233	0.198	0.55%
Total Banking Sector - 11 Companies							23,932			18.00	44.43					57.12%

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	0.375	0.003	0.81%	0.92	28.11	4.26	384	-1%	11%	0.48	1.29	3.3%	3.5%	0.447	0.289	0.92%
Boubyan Petrochemical	0.955	0.005	0.53%	2.22	26.00	5.77	498	4%	49%	0.36	0.37	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	0.377	0.012	3.29%	1.92	113.15	1.89	27	2%	41%	0.00	0.00	1.6%	1.6%	0.430	0.241	0.07%
Total Basic Materials - 4 Companies							954			0.84	1.66					2.28%

Consumer Goods	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Mezzan Holding	0.618	-0.002	-0.32%	1.73	19.10	2.82	191	-2%	4%	0.19	0.31	9.1%	4.6%	0.679	0.554	0.46%
Livestock Transport and Trading	0.195	0.003	1.56%	1.02	NM	0.00	41	3%	11%	0.17	0.87	-7.4%	-4.2%	0.210	0.171	0.10%
Total Consumer Goods - 2 Companies							232			0.36	1.18					0.55%

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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	1.204	-0.080	-6.23%	193.02	NM	0.00	241	15%	68%	1.56	1.27	-204.7%	-16.5%	1.345	0.511	0.57%
Kuwait National Cinema	0.851	0.000	0.00%	1.17	NM	0.00	79	0%	13%	0.01	0.01	-7.7%	-4.4%	0.990	0.695	0.19%
Oula Fuel Marketing	0.175	0.002	1.16%	0.99	14.44	3.01	71	5%	42%	0.11	0.64	7.2%	3.8%	0.178	0.114	0.17%
Al Soor Fuel Marketing	0.174	0.001	0.58%	1.08	19.66	3.07	70	5%	43%	0.06	0.33	5.5%	4.2%	0.175	0.114	0.17%
Sultan Center Food Products	0.234	0.004	1.74%	1.39	39.72	0.00	66	2%	134%	0.48	2.05	3.0%	0.5%	0.237	0.090	0.16%
Jiyad Holding	0.072	0.002	2.84%	0.67	NM	0.00	25	12%	63%	0.01	0.08	-6.3%	-3.7%	0.075	0.036	0.06%
IFA Hotels and Resorts	0.065	-0.001	-1.22%	9.39	NM	0.00	41	16%	233%	0.27	4.11	-118.6%	-3.2%	0.070	0.016	0.10%
Kuwait Resorts	0.107	0.006	6.05%	0.67	28.70	1.95	21	7%	74%	1.18	11.34	2.4%	2.1%	0.108	0.050	0.05%
Future Kid Entertainment and Real Estate	0.082	-0.001	-1.20%	0.80	NM	0.00	9	-1%	-4%	0.07	0.81	-32.2%	-16.1%	0.122	0.064	0.02%
Al Eid Food	0.292	-0.004	-1.35%	2.19	23.44	1.40	42	0%	322%	0.10	0.36	9.7%	7.1%	0.310	0.053	0.10%
Kuwait Hotels	0.093	0.000	0.00%	1.32	11.17	0.00	5	-4%	56%	0.00	0.00	12.5%	7.6%	0.113	0.050	0.01%
Palms Agro Production	0.075	-0.001	-1.57%	0.71	NM	0.00	4	-6%	16%	0.01	0.10	-4.5%	-3.5%	0.090	0.050	0.01%
Total Consumer Services - 12 Companies							675			3.84	21.09					1.61%

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	0.423	0.001	0.24%	2.55	11.47	0.00	282	0%	31%	0.09	0.22	24.4%	10.4%	0.453	0.288	0.67%
Kuwait Projects Company Holding	0.140	-0.002	-1.41%	0.77	NM	3.29	343	-4%	-8%	0.39	2.78	-2.0%	0.0%	0.170	0.140	0.82%
National Industries Group Holding	0.280	0.003	1.08%	1.07	7.34	0.00	410	2%	67%	2.41	8.61	16.1%	6.0%	0.284	0.165	0.98%
Boursa Kuwait Securities Co	2.120	0.000	0.00%	8.05	15.12	1.81	426	0%	93%	0.26	0.12	65.7%	43.4%	2.432	1.036	1.02%
GFH Financial Group	0.101	0.009	10.27%	0.89	11.81	1.79	349	28%	115%	18.30	184.33	7.5%	1.1%	0.103	0.042	0.83%
National Investments	0.238	0.002	0.85%	1.01	7.86	4.64	190	5%	75%	0.33	1.39	13.9%	12.3%	0.244	0.124	0.45%
Tamdeen Investment	0.388	-0.002	-0.51%	0.55	NM	0.00	133	4%	25%	0.00	0.01	-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%	0.87	6.76	-3.0%	-2.3%	0.142	0.095	0.32%
Commercial Facilities	0.207	0.002	0.98%	0.68	5.42	4.83	105	1%	9%	0.07	0.36	13.1%	7.1%	0.210	0.161	0.25%
Aayan Leasing and Investment	0.165	-0.001	-0.60%	1.39	3.25	0.00	116	-1%	70%	1.53	9.23	48.7%	17.4%	0.204	0.089	0.28%
Kuwait Investment	0.308	0.001	0.33%	1.39	6.55	0.00	169	5%	152%	0.90	2.92	23.7%	9.9%	0.317	0.115	0.40%
Noor Financial Investment	0.376	-0.012	-3.09%	1.84	9.14	1.65	149	4%	121%	0.33	0.88	23.1%	15.0%	0.399	0.168	0.35%
Arzan Financial Group for Financing and Invest	0.165	-0.002	-1.20%	1.23	50.60	0.00	129	-1%	196%	0.86	5.21	2.7%	2.3%	0.183	0.055	0.31%
Kuwait Financial Centre	0.199	-0.001	-0.50%	0.97	5.26	0.00	95	3%	139%	0.60	3.02	20.3%	10.6%	0.206	0.079	0.23%
Gulf Investment House	0.312	-0.001	-0.32%	2.96	16.57	0.00	127	0%	275%	0.02	0.07	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	0.218	0.013	6.34%	1.01	44.18	0.00	36	15%	10%	1.93	8.99	2.4%	-0.6%	0.225	0.102	0.09%
Kuwait and Middle East Financial Investment	0.140	0.009	6.87%	1.13	11.10	0.00	31	1%	0%	0.03	0.19	10.3%	9.0%	0.198	0.123	0.07%

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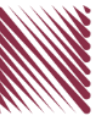
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Financial services	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Privatization Holding	0.067	0.000	0.60%	0.52	23.19	0.00	41	2%	67%	0.51	7.61	2.2%	0.8%	0.069	0.039	0.10%
Asiya Capital Investments	0.056	0.000	-0.18%	0.59	35.92	0.00	43	1%	51%	0.26	4.56	1.7%	1.6%	0.057	0.031	0.10%
Umm Al Qaiwain General Investment Co	0.099	0.002	1.55%	0.48	7.08	5.32	36	28%	31%	0.00	0.02	7.0%	5.7%	0.099	0.063	0.09%
Securities House	0.113	0.003	2.73%	1.10	NM	0.00	51	5%	115%	1.29	11.60	-7.9%	-7.4%	0.117	0.049	0.12%
KAMCO Investment	0.148	0.002	1.37%	0.88	6.71	0.00	51	3%	100%	0.28	1.89	14.2%	5.7%	0.149	0.071	0.12%
First Investment	0.089	0.000	0.45%	0.85	NM	0.00	40	0%	41%	0.83	9.38	-1.4%	-0.7%	0.095	0.041	0.09%
Inovest BSC Public	0.115	-0.002	-1.71%	0.00	NM	0.00	34	-3%	75%	0.08	0.71	-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%	0.32	2.59	-8.9%	-8.6%	0.127	0.050	0.14%
Al Madar Finance and Investment	0.123	0.000	0.00%	1.19	NM	0.00	25	0%	35%	0.01	0.07	-0.9%	-0.6%	0.156	0.082	0.06%
Bayan Investment	0.059	0.000	0.34%	0.53	NM	0.00	21	4%	41%	0.62	10.60	-0.6%	-0.2%	0.065	0.032	0.05%
Al Manar Financing and Leasing	0.082	0.002	1.88%	0.79	NM	0.00	25	6%	64%	0.05	0.58	-3.6%	-2.9%	0.082	0.040	0.06%
Manazel Holding	0.058	0.001	1.41%	1.18	31.14	0.00	25	1%	81%	0.34	5.97	3.9%	1.4%	0.060	0.030	0.06%
Kuwait Finance and Investment	0.100	-0.001	-1.09%	0.76	5.87	0.00	31	0%	132%	0.01	0.07	13.6%	10.2%	0.125	0.040	0.07%
National International Holding	0.160	-0.003	-1.84%	0.93	NM	0.00	34	-2%	93%	0.03	0.20	-3.6%	-2.6%	0.179	0.057	0.08%
Osoul Investment	0.102	0.002	2.00%	0.87	39.15	0.00	15	-1%	28%	0.05	0.51	2.3%	2.0%	0.108	0.072	0.04%
UniCap Investment and Finance	0.082	-0.002	-2.74%	0.96	7.47	0.00	18	0%	94%	0.17	2.07	13.3%	4.3%	0.097	0.036	0.04%
Amar Finance and Leasing	0.077	-0.001	-0.90%	0.86	15.19	0.00	15	-3%	58%	0.08	1.04	5.8%	5.4%	0.097	0.039	0.04%
Gulf North Africa Holding	0.082	0.002	1.88%	1.14	70.43	0.00	12	0%	25%	0.01	0.17	1.6%	1.9%	0.085	0.057	0.03%
Al Salam Group Holding	0.032	0.001	2.21%	0.36	NM	0.00	9	8%	29%	0.37	11.33	-27.0%	-26.6%	0.034	0.024	0.02%
International Financial Advisors	0.127	0.001	0.79%	1.10	1.46	0.00	32	9%	112%	1.16	9.16	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	0.042	-0.006	-11.58%	1.12	NM	0.00	7	50%	91%	0.06	1.46	-6.6%	-6.1%	0.050	0.018	0.02%
Ekttitab Holding	0.023	0.002	7.14%	0.49	NM	0.00	7	14%	49%	0.54	23.74	-7.7%	-6.4%	0.024	0.015	0.02%
Kuwait Syrian Holding Co	0.057	-0.002	-3.73%	1.44	27.52	0.00	10	-1%	78%	0.20	3.56	2.8%	3.2%	0.060	0.025	0.02%
Warba Capital Holding	0.110	-0.004	-3.51%	1.48	NM	0.00	11	-5%	126%	0.03	0.23	-3.7%	-3.4%	0.145	0.043	0.03%
National Consumer Holding	0.150	-0.005	-3.23%	2.03	NM	0.00	14	-9%	207%	1.58	10.55	-13.9%	-13.1%	0.198	0.036	0.03%
Al Deera Holding	0.195	0.006	3.17%	1.36	NM	0.00	18	1%	119%	0.00	0.00	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	0.148	0.002	1.37%	1.62	3.74	0.00	38	2%	0%	0.53	3.60	46.4%	17.4%	0.157	0.120	0.09%
Gulf Franchising Holding	0.084	-0.002	-2.78%	1.58	NM	0.00	3	5%	40%	0.00	0.02	-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	0.510	-0.001	-0.20%	1.22	13.26	2.94	77	0%	-11%	0.06	0.11	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			0.06	0.11					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	1.010	0.003	0.30%	1.79	40.23	0.92	2,126	2%	64%	5.72	5.66	4.7%	3.0%	1.077	0.569	5.07%
Human Soft Holding	3.347	0.017	0.51%	3.83	6.08	11.92	407	0%	-12%	0.26	0.08	68.8%	51.5%	4.030	3.020	0.97%
ALAFCO Aviation Lease and Finance	0.243	0.000	0.00%	0.79	NM	0.00	231	3%	13%	0.50	2.08	-4.7%	-1.0%	0.248	0.156	0.55%
Kuwait Cement	0.256	0.001	0.39%	0.95	NM	0.00	183	0%	11%	0.05	0.18	-2.6%	-1.7%	0.266	0.212	0.44%
Gulf Cable and Electrical Industries	0.995	0.016	1.63%	1.12	37.34	5.00	208	6%	32%	0.13	0.13	3.2%	2.8%	1.011	0.614	0.50%
Integrated Holding	0.374	-0.002	-0.53%	1.56	NM	0.00	95	0%	18%	1.29	3.44	-0.4%	-0.3%	0.399	0.301	0.23%
Kuwait Portland Cement	1.000	0.004	0.40%	1.08	0.00	0.00	100	1%	27%	0.23	0.23	0.6%	1.9%	1.000	0.728	0.24%
Educational Holding Group	0.709	-0.090	-11.26%	4.01	20.81	0.61	106	-12%	49%	0.55	0.77	23.3%	20.3%	0.900	0.429	0.25%
United Projects for Aviation Services	0.300	-0.002	-0.66%	1.14	76.25	0.00	113	3%	3%	0.03	0.10	1.1%	0.6%	0.410	0.186	0.27%
Heavy Engineering Industries and Shipbuilding	0.482	0.002	0.42%	1.33	12.41	4.12	87	0%	21%	0.08	0.17	10.6%	3.8%	0.524	0.374	0.21%
National Industries	0.213	-0.004	-1.84%	0.82	12.90	0.00	75	0%	37%	0.01	0.06	6.8%	3.8%	0.218	0.150	0.18%
ACICO Industries	0.135	-0.001	-0.74%	0.60	NM	0.00	45	5%	50%	0.38	2.79	-4.4%	-0.9%	0.140	0.082	0.11%
Kuwait Company for Process Plant Constructi	0.547	0.005	0.92%	0.71	NM	0.00	62	1%	43%	0.07	0.13	-7.5%	-0.8%	0.629	0.304	0.15%
Ras Al Khaimah for White Cement and Constr	0.135	0.002	1.50%	1.09	29.78	2.99	68	-1%	108%	0.00	0.03	3.7%	2.9%	0.175	0.061	0.16%
Combined Group Contracting	0.361	0.006	1.69%	1.58	NM	1.66	62	-1%	80%	0.57	1.60	-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	0.090	0.024	36.31%	0.38	NM	0.00	25	59%	71%	2.22	25.90	-35.0%	-8.1%	0.099	0.044	0.06%
Shuaiba Industrial	0.220	0.000	0.00%	1.20	16.46	4.61	22	1%	42%	0.00	0.01	7.3%	5.6%	0.223	0.145	0.05%
National Cleaning	0.075	0.003	4.58%	0.47	NM	0.00	17	20%	41%	1.99	26.25	-5.4%	-1.8%	0.080	0.045	0.04%
Fujairah Cement Industries	0.058	0.001	2.48%	0.27	NM	0.00	21	7%	69%	0.34	5.96	-13.7%	-6.9%	0.059	0.028	0.05%
Hilal Cement	0.140	-0.003	-2.10%	0.75	NM	0.00	7	-12%	72%	0.00	0.00	-12.2%	-9.3%	0.183	0.069	0.02%
Mubarrad Holding	0.126	0.001	0.80%	0.95	24.14	0.00	21	7%	76%	0.14	1.10	4.0%	3.3%	0.130	0.057	0.05%
Specialities Group Holding	0.153	0.005	3.38%	0.80	43.93	0.00	24	-1%	95%	0.28	1.85	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	0.059	0.000	0.69%	1.08	NM	0.00	6	-1%	55%	0.10	1.80	-22.0%	-13.9%	0.072	0.031	0.01%
Metal and Recycling	0.118	-0.007	-5.60%	1.32	NM	0.00	11	7%	122%	0.02	0.12	-23.6%	-7.7%	0.196	0.032	0.03%
Equipment Holding	0.072	-0.001	-1.23%	0.95	NM	0.00	6	23%	144%	0.35	4.81	-8.2%	-2.2%	0.075	0.024	0.01%
Jassim Transport & Stevedoring	0.408	0.004	0.99%	1.45	26.31	0.00	61	1%	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

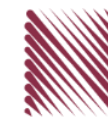
NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



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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