



شركة الاستثمارات الوطنية
NATIONAL INVESTMENTS COMPANY

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

05 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	6,377.83	-24.72	-0.39%	15.00%	6,494.93	4,855.27	37.12	1.49	17.71	3.27%
Premier Index	6,939.20	-23.93	-0.34%	14.68%	7,073.96	5,252.68	28.02	1.88	16.26	3.09%
Main Index	5,279.42	-27.42	-0.52%	15.97%	5,393.96	4,063.00	9.10	0.91	24.39	3.82%
NIC 50 Index	7,713.12	-28.72	-0.37%	15.34%	7,854.19	5,840.70	31.09	1.75	17.19	3.13%

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	35.58	203.08
Premier Index	19.92	62.97
Main Index	15.66	140.11
NIC 50 Index	29.58	137.04

Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Advanced Technology	0.491	485	9.84%
Kuwait Insurance	0.444	8	9.63%
Warba Capital Holding	0.069	718	5.38%
Munshaat Real Estate Projects	0.059	0	5.35%
Al Mazaya Holding	0.114	1,594,447	3.64%

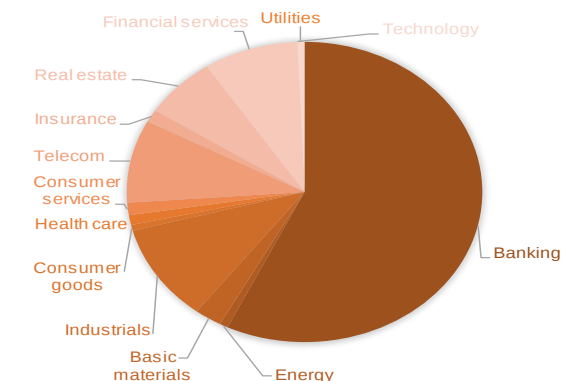
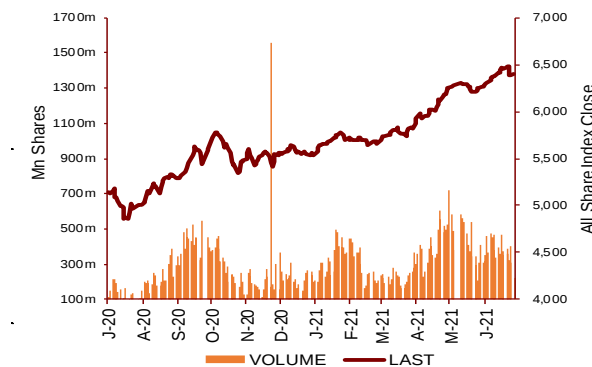
Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
Ahli United Bank BSC	0.232	5.73	-0.85%
Aayan Leasing and Investment	0.143	2.29	-2.72%
Gulf Bank	0.241	2.11	-2.82%
Kuwait Finance House	0.760	2.02	-0.52%
Al Mazaya Holding	0.114	1.59	3.64%

Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	34	85	46
Premier Index	4	17	4
Main Index	30	68	42
NIC 50 Index	10	30	10

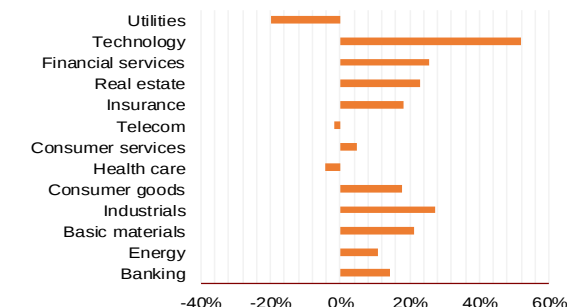
Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Automated Systems	0.105	101,344	-8.70%
Real Estate Trade Centers	0.050	785	-7.41%
Arabi Group Holdings	0.170	528,188	-6.08%
Al Massaleh Real Estate	0.049	642	-5.00%
Kuwait Hotels	0.077	1,152	-4.95%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
Ahli United Bank BSC	0.232	24.76	-0.85%
Aayan Leasing and Investrn	0.143	15.84	-2.72%
Al Mazaya Holding	0.114	14.30	3.64%
Securities House	0.092	11.67	-3.15%
Arzan Financial Group for f	0.138	10.58	-4.83%

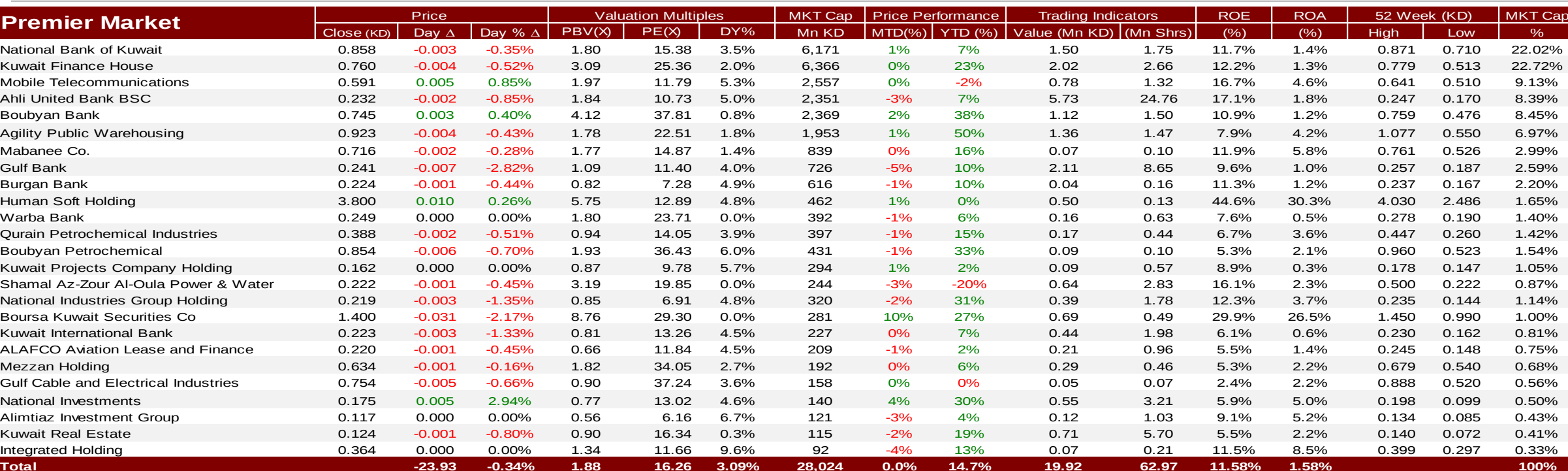
Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,445.80	-6.470	-0.45%	14.5%	1,477.0	1,091.5	21.21	1.93	17.68	3.0%
Energy	1,414.71	-8.700	-0.61%	10.8%	1,519.3	1,039.8	0.29	1.03	33.12	4.3%
Basic materials	1,089.62	-5.850	-0.53%	21.3%	1,213.2	749.1	0.92	1.32	20.04	5.5%
Industrials	1,133.21	-2.410	-0.21%	27.2%	1,228.3	748.8	3.89	1.27	18.34	3.5%
Consumer goods	965.66	-7.040	-0.72%	18.0%	1,011.0	701.5	0.23	1.59	33.96	2.2%
Health care	790.00	13.280	1.71%	-4.4%	839.2	759.1	0.39	3.99	46.32	1.0%
Consumer services	781.44	0.360	0.05%	4.7%	842.4	693.9	0.50	1.15	35.18	3.6%
Telecom	1,081.90	6.540	0.61%	-1.9%	1,179.6	961.4	3.31	1.56	11.39	5.6%
Insurance	1,364.85	-5.130	-0.37%	18.0%	1,398.2	929.8	0.50	1.05	11.79	4.2%
Real estate	1,169.98	-2.000	-0.17%	22.8%	1,237.5	827.4	2.46	0.82	24.22	2.0%
Financial services	1,167.85	-17.770	-1.50%	25.6%	1,188.2	818.8	3.18	0.91	20.67	3.3%
Technology	763.88	-72.750	-8.70%	52.0%	887.6	404.5	0.01	0.83	-101.85	3.8%
Utilities	584.21	-2.630	-0.45%	-19.9%	1,042.1	584.2	0.24	3.19	19.85	0.0%
	6,377.83	-24.72	-0.39%	15.0%	6,494.9	4,855.3	37.12	1.49	17.71	3.27%



YTD Sector Performance %



NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Company	Revenue (M USD)
Kuwait Finance House	9.0
National Bank of Kuwait	8.0
Mobile Telecommunications	7.0
Boubyan Bank	6.0
Ahli United Bank BSC	5.0
Agility Public Warehousing	4.0
Mabaneer Co.	3.0
Burgan Bank	2.0
Human Soft Holding	1.0
Boubyan Petroleum	0.0
Gulf Bank	0.0
Quraish Petroleum	0.0
National Petroleum	0.0
Sham Al-Sheikh	0.0
Kuwait Petroleum	0.0
Warba Bank	0.0
Kuwait Project	0.0
Boursa Kuwait	0.0
Guaranty	0.0
Al-Fin	0.0
Kuwait	0.0

Stock	PBV(X)
KREK	0.9
ALIM	0.6
NINV	0.8
CABL	0.9
MEZZ	1.8
ALAF	0.7
KIBK	0.8
BOUR	8.8
NIND	0.8
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
BOUK	4.1
AUBK	1.8
ZAIN	2.0
KFH	3.1
NBKK	1.8

Country	INIG	1.3
INIG	11.7	16.3
KREK	6.2	13.0
NINV	37.2	34.0
CABL	11.8	13.3
MEZZ	29.3	6.9
BOUR	19.9	9.8
NIND	36.4	14.0
BPCB	23.7	12.9
WARB	7.3	11.4
HUNN	12.9	22.5
MABK	14.9	37.8
AGLT	10.7	25.4
BOUK	11.8	15.4
AUBK	11.8	15.4
ZAIN	11.8	15.4
KH.H.	11.8	15.4
NBKK	11.8	15.4

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	0.858	-0.003	-0.35%	1.80	15.4	3.5%	6,171	1.1%	7.3%	11.7%	1.4%
Kuwait Finance House	0.760	-0.004	-0.52%	3.09	25.4	2.0%	6,366	0.1%	23.5%	12.2%	1.3%
Mobile Telecommunications	0.591	0.005	0.85%	1.97	11.8	5.3%	2,557	0.3%	-2.5%	16.7%	4.6%
Ahli United Bank BSC	0.232	-0.002	-0.85%	1.84	10.7	5.0%	2,351	-3.3%	7.3%	17.1%	1.8%
Boubyan Bank	0.745	0.003	0.40%	4.12	37.8	0.8%	2,369	1.8%	37.7%	10.9%	1.2%
Agility Public Warehousing	0.923	-0.004	-0.43%	1.78	22.5	1.8%	1,953	0.5%	50.2%	7.9%	4.2%
Mabane Co.	0.716	-0.002	-0.28%	1.77	14.9	1.4%	839	-0.1%	15.5%	11.9%	5.8%
Gulf Bank	0.241	-0.007	-2.82%	1.09	11.4	4.0%	726	-4.7%	10.0%	9.6%	1.0%
Burgan Bank	0.224	-0.001	-0.44%	0.82	7.3	4.9%	616	-0.9%	10.4%	11.3%	1.2%
Human Soft Holding	3.800	0.010	0.26%	5.75	12.9	4.8%	462	1.2%	0.0%	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%
Qurain Petrochemical Industries	0.388	-0.002	-0.51%	0.94	14.0	3.9%	397	-0.5%	14.8%	6.7%	3.6%
Boubyan Petrochemical	0.854	-0.006	-0.70%	1.93	36.4	6.0%	431	-0.7%	33.4%	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	0.222	-0.001	-0.45%	3.19	19.9	0.0%	244	-2.6%	-19.9%	16.1%	2.3%
National Industries Group Holding	0.219	-0.003	-1.35%	0.85	6.9	4.8%	320	-1.8%	30.7%	12.3%	3.7%
Boursa Kuwait Securities Co	1.400	-0.031	-2.17%	8.76	29.3	0.0%	281	10.2%	27.3%	29.9%	26.5%
Kuwait International Bank	0.223	-0.003	-1.33%	0.81	13.3	4.5%	227	-0.4%	7.2%	6.1%	0.6%
ALAFCO Aviation Lease and Finance	0.220	-0.001	-0.45%	0.66	11.8	4.5%	209	-1.3%	1.9%	5.5%	1.4%
Mezzan Holding	0.634	-0.001	-0.16%	1.82	34.0	2.7%	192	-0.3%	6.4%	5.3%	2.2%
Gulf Cable and Electrical Industries	0.754	-0.005	-0.66%	0.90	37.2	3.6%	158	0.1%	-0.1%	2.4%	2.2%
National Investments	0.175	0.005	2.94%	0.77	13.0	4.6%	140	3.6%	29.6%	5.9%	5.0%
Alimtiq Investment Group	0.117	0.000	0.00%	0.56	6.2	6.7%	121	-3.3%	4.5%	9.1%	5.2%
Kuwait Real Estate	0.124	-0.001	-0.80%	0.90	16.3	0.3%	115	-1.6%	19.4%	5.5%	2.2%
Integrated Holding	0.364	0.000	0.00%	1.34	11.7	9.6%	92	-3.7%	13.4%	11.5%	8.5%
Total		-23.93	-0.34%	1.88	16.26	3.09%	28,024	0.0%	14.7%	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	6,939	-23.93	-0.34%	6,818	6,356	60	28,024	0.0%	14.6%	7,074	5,253

Top 5 Performrs (Today's Price Change)

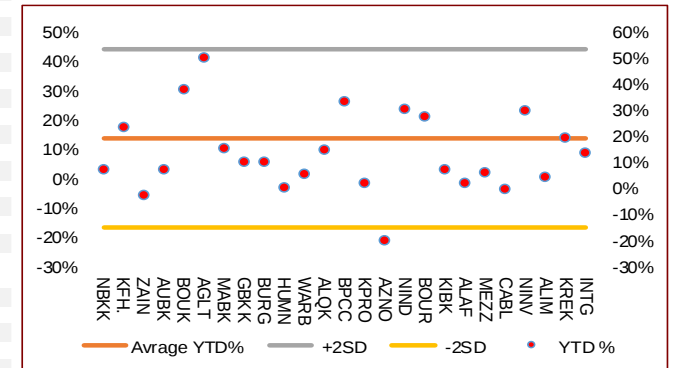
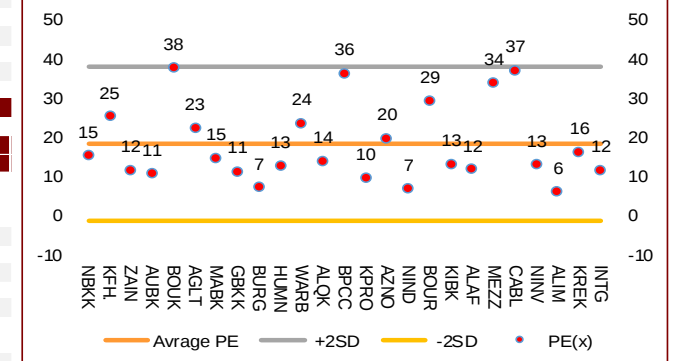
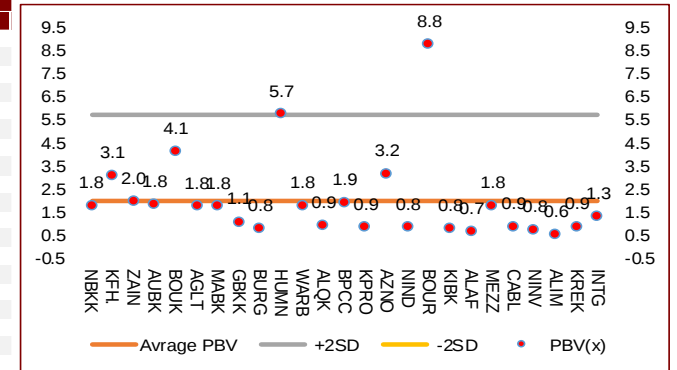
National Investments	0.175	0.005	2.94%	0.182	0.156	52	140	3.6%	29.6%	0.198	0.099
Mobile Telecommunications	0.591	0.005	0.85%	0.596	0.608	46	2,557	0.3%	-2.5%	0.641	0.510
Boubyan Bank	0.745	0.003	0.40%	0.685	0.596	73	2,369	1.8%	37.7%	0.759	0.476
Human Soft Holding	3.800	0.010	0.26%	3.606	3.493	74	462	1.2%	0.0%	4.030	2.486
Warba Bank	0.249	0.000	0.00%	0.253	0.244	33	392	-1.2%	5.5%	0.278	0.190

Middel Performrs (Today's Price Change)

Kuwait Projects Company Holding	0.162	0.000	0.00%	0.158	0.160	67	294	0.6%	1.9%	0.178	0.147
Integrated Holding	0.364	0.000	0.00%	0.373	0.343	22	92	-3.7%	13.4%	0.399	0.297
Alimtiq Investment Group	0.117	0.000	0.00%	0.124	0.111	33	121	-3.3%	4.5%	0.134	0.085
Mezzan Holding	0.634	-0.001	-0.16%	0.630	0.597	31	192	-0.3%	6.4%	0.679	0.540
Mabane Co.	0.716	-0.002	-0.28%	0.725	0.675	21	839	-0.1%	15.5%	0.761	0.526
National Bank of Kuwait	0.858	-0.003	-0.35%	0.838	0.820	65	6,171	1.1%	7.3%	0.871	0.710
Agility Public Warehousing	0.923	-0.004	-0.43%	0.913	0.704	54	1,953	0.5%	50.2%	1.077	0.550
Burgan Bank	0.224	-0.001	-0.44%	0.222	0.209	34	616	-0.9%	10.4%	0.237	0.167
Shamal Az-Zour Al-Oula Power & Water	0.222	-0.001	-0.45%	0.245	0.278	11	244	-2.6%	-19.9%	0.500	0.222
ALAFCO Aviation Lease and Finance	0.220	-0.001	-0.45%	0.100	0.100	22	209	-1.3%	1.9%	1.210	0.996
Qurain Petrochemical Industries	0.388	-0.002	-0.51%	0.408	0.357	45	397	-0.5%	14.8%	0.447	0.260
Kuwait Finance House	0.760	-0.004	-0.52%	0.748	0.669	58	6,366	0.1%	23.5%	0.779	0.513
Gulf Cable and Electrical Industries	0.754	-0.005	-0.66%	0.798	0.773	42	158	0.1%	-0.1%	0.888	0.520
Boubyan Petrochemical	0.854	-0.006	-0.70%	0.915	0.728	27	431	-0.7%	33.4%	0.960	0.523
Kuwait Real Estate	0.124	-0.001	-0.80%	0.130	0.113	38	115	-1.6%	19.4%	0.140	0.072

Bottom 5 Performrs (Today's Price Change)

Ahli United Bank BSC	0.232	-0.002	-0.85%	0.224	0.221	50	2,351	-3.3%	7.3%	0.247	0.170
Kuwait International Bank	0.223	-0.003	-1.33%	0.219	0.209	47	227	-0.4%	7.2%	0.230	0.162
National Industries Group Holding	0.219	-0.003	-1.35%	0.218	0.188	44	320	-1.8%	30.7%	0.235	0.144
Boursa Kuwait Securities Co	1.400	-0.031	-2.17%	1.223	1.151	83	281	10.2%	27.3%	1.450	0.990
Gulf Bank	0.241	-0.007	-2.82%	0.233	0.224	50	726	-4.7%	10.0%	0.257	0.187



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	0.858	-0.003	-0.35%	1.80	15.38	3.5%	6,171	1%	7%	1.50	1.75	11.7%	1.4%	0.871	0.710	16.62%
Kuwait Finance House	0.760	-0.004	-0.52%	3.09	25.36	2.0%	6,366	0%	23%	2.02	2.66	12.2%	1.3%	0.779	0.513	17.15%
Ahli United Bank BSC	0.232	-0.002	-0.85%	1.84	10.73	5.0%	2,351	-3%	7%	5.73	24.76	17.1%	1.8%	0.247	0.170	6.33%
Boubyan Bank	0.745	0.003	0.40%	4.12	37.81	0.8%	2,369	2%	38%	1.12	1.50	10.9%	1.2%	0.759	0.476	6.38%
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	2.67%
Gulf Bank	0.241	-0.007	-2.82%	1.09	11.40	4.0%	726	-5%	10%	2.11	8.65	9.6%	1.0%	0.257	0.187	1.95%
Burgan Bank	0.224	-0.001	-0.44%	0.82	7.28	4.9%	616	-1%	10%	0.04	0.16	11.3%	1.2%	0.237	0.167	1.66%
Ahli United Bank	0.296	-0.001	-0.34%	1.41	11.66	4.1%	641	-1%	13%	0.07	0.23	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%	0.16	0.63	7.6%	0.5%	0.278	0.190	1.06%
Al Ahli Bank of Kuwait	0.212	0.000	0.00%	0.64	12.47	6.3%	358	0%	7%	0.03	0.15	5.1%	0.6%	0.217	0.150	0.96%
Kuwait International Bank	0.223	-0.003	-1.33%	0.81	13.26	4.5%	227	0%	7%	0.44	1.98	6.1%	0.6%	0.230	0.162	0.61%
Total Banking Sector - 11 Companies				1.93	17.68	3.0%	21,208			13.23	42.49	10.90%	1.21%			57.13%

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	0.388	-0.002	-0.51%	0.94	14.05	3.9%	397	-1%	15%	0.17	0.44	6.7%	3.6%	0.447	0.260	1.07%
Boubyan Petrochemical	0.854	-0.006	-0.70%	1.93	36.43	6.0%	431	-1%	33%	0.09	0.10	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	0.381	0.002	0.53%	1.28	30.79	14.0%	28	1%	42%	0.03	0.08	4.1%	3.8%	0.405	0.223	0.07%
Total Basic Materials - 4 Companies				1.32	20.04	5.5%	916			0.29	0.63	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	0.634	-0.001	-0.16%	1.82	34.05	2.7%	192	0%	6%	0.29	0.46	5.3%	2.2%	0.679	0.540	0.52%
Livestock Transport and Trading	0.188	0.002	1.08%	0.98	33.51	0.1%	39	-1%	7%	0.00	0.01	2.9%	2.0%	0.210	0.171	0.11%
Total Consumer Goods - 2 Companies				1.59	33.96	2.2%	231			0.29	0.47	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	0.649	-0.001	-0.15%	3.55	9.56	4.9%	143	0%	-9%	0.11	0.17	37.1%	9.0%	0.735	0.504	0.38%
Kuwait National Cinema	0.831	0.000	0.00%	0.95	8.98	5.8%	77	-3%	11%	0.00	0.00	10.6%	7.2%	0.990	0.600	0.21%
Oula Fuel Marketing	0.139	-0.001	-0.71%	0.83	14.55	4.3%	56	-1%	13%	0.02	0.14	5.7%	3.2%	0.168	0.104	0.15%
Al Soor Fuel Marketing	0.138	-0.002	-1.43%	0.85	16.15	3.6%	56	0%	13%	0.01	0.07	5.3%	3.7%	0.164	0.105	0.15%
Sultan Center Food Products	0.186	-0.005	-2.62%	1.16	23.40	0.0%	53	-1%	86%	0.02	0.13	4.9%	0.7%	0.224	0.090	0.14%
Jiyad Holding	0.055	0.000	0.18%	0.49	10.89	0.0%	19	-3%	23%	0.00	0.02	4.5%	2.8%	0.073	0.029	0.05%
IFA Hotels and Resorts	0.044	0.000	-0.45%	1.64	-1.25	0.0%	28	-3%	127%	0.00	0.08	-131.5%	-8.1%	0.051	0.016	0.08%
Kuwait Resorts	0.076	-0.001	-0.91%	0.55	14.69	0.0%	16	-1%	24%	0.00	0.05	3.8%	3.2%	0.084	0.042	0.04%
Future Kid Entertainment and Real Estate	0.072	0.000	-0.41%	0.42	27.28	16.0%	8	2%	-15%	0.02	0.25	1.5%	0.9%	0.122	0.067	0.02%
Al Eid Food	0.236	-0.001	-0.42%	1.90	22.61	0.0%	34	1%	241%	0.07	0.29	8.4%	6.1%	0.259	0.043	0.09%
Kuwait Hotels	0.077	-0.004	-4.95%	1.08	-4.44	0.0%	4	-4%	29%	0.00	0.02	-24.4%	-13.2%	0.111	0.050	0.01%
Palms Agro Production	0.060	-0.001	-1.64%	0.51	-42.30	16.6%	3	-2%	-7%	0.00	0.01	-1.2%	-0.9%	0.080	0.052	0.01%
Total Consumer Services - 12 Companies				1.15	35.18	3.6%	497			0.26	1.22	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	0.320	-0.016	-4.76%	2.09	11.88	5.6%	361	4%	-1%	0.00	0.00	17.6%	7.1%	0.365	0.288	0.97%
Kuwait Projects Company Holding	0.162	0.000	0.00%	0.87	9.78	5.7%	294	1%	2%	0.09	0.57	8.9%	0.3%	0.178	0.147	0.79%
National Industries Group Holding	0.219	-0.003	-1.35%	0.85	6.91	4.8%	320	-2%	31%	0.39	1.78	12.3%	3.7%	0.235	0.144	0.86%
Boursa Kuwait Securities Co	1.400	-0.031	-2.17%	8.76	29.30	0.0%	281	10%	27%	0.69	0.49	29.9%	26.5%	1.450	0.990	0.76%
GFH Financial Group	0.063	-0.001	-1.10%	0.70	8.78	4.4%	218	1%	34%	0.47	7.47	8.0%	1.3%	0.069	0.041	0.59%
National Investments	0.175	0.005	2.94%	0.77	13.02	4.6%	140	4%	30%	0.55	3.21	5.9%	5.0%	0.198	0.099	0.38%
Tamdeen Investment	0.256	-0.012	-4.48%	0.31	10.61	4.6%	87	-4%	-17%	0.00	0.01	3.0%	2.2%	0.371	0.199	0.24%
Alimtiyaz Investment Group	0.117	0.000	0.00%	0.56	6.16	6.7%	121	-3%	4%	0.12	1.03	9.1%	5.2%	0.134	0.085	0.33%
Commercial Facilities	0.193	-0.001	-0.52%	0.60	7.44	8.7%	98	-1%	2%	0.02	0.10	8.0%	4.2%	0.210	0.161	0.26%
Aayan Leasing and Investment	0.143	-0.004	-2.72%	1.47	-6.87	1.4%	100	-7%	47%	2.29	15.84	-21.4%	-4.9%	0.204	0.041	0.27%
Kuwait Investment	0.237	0.006	2.60%	1.03	7.42	4.3%	130	9%	94%	1.18	4.98	13.9%	6.0%	0.238	0.101	0.35%
Noor Financial Investment	0.235	0.000	0.00%	1.44	11.49	2.1%	93	4%	38%	0.07	0.29	12.5%	7.5%	0.271	0.125	0.25%
Arzan Financial Group for Financing and Invest	0.138	-0.007	-4.83%	1.10	98.69	0.0%	108	0%	147%	1.50	10.58	1.1%	0.7%	0.147	0.037	0.29%
Kuwait Financial Centre	0.149	-0.001	-0.67%	0.75	10.24	3.3%	71	0%	79%	0.35	2.35	7.3%	3.5%	0.158	0.070	0.19%
Gulf Investment House	0.287	-0.003	-1.03%	3.22	530.86	0.0%	117	1%	245%	0.18	0.61	0.6%	0.5%	0.339	0.046	0.31%
Al Bareeq Holding	0.044	-0.001	-2.24%	0.46	8.71	0.0%	19	-2%	-33%	0.09	1.94	5.2%	5.0%	0.106	0.014	0.05%
Arabi Group Holdings	0.170	-0.011	-6.08%	0.92	-17.08	0.0%	28	-3%	-14%	0.53	2.98	-5.4%	-0.6%	0.198	0.102	0.08%
Kuwait and Middle East Financial Investment	0.157	0.000	0.00%	2.15	52.70	0.0%	35	1%	12%	0.00	0.00	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	-1.29%	0.39	-48.33	0.0%	33	-5%	34%	0.11	1.99	-0.8%	-0.5%	0.060	0.039	0.09%
Asiya Capital Investments	0.042	-0.001	-1.17%	0.45	21.80	0.1%	33	-2%	15%	0.16	3.87	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	0.092	-0.003	-3.15%	1.02	-109.17	0.0%	41	3%	75%	1.10	11.67	-0.9%	-0.7%	0.097	0.046	0.11%
KAMCO Investment	0.103	-0.004	-3.74%	0.63	11.63	0.0%	35	-1%	39%	0.10	0.93	5.4%	2.3%	0.114	0.067	0.09%
First Investment	0.078	0.000	0.52%	0.83	-0.73	0.0%	35	-4%	24%	0.51	6.43	-113.6%	-62.0%	0.095	0.033	0.09%
Inovest BSC Public	0.115	-0.004	-3.36%	0.80	15.43	5.1%	34	-3%	75%	0.36	3.05	5.2%	2.9%	0.134	0.054	0.09%
Coast Investment and Development	0.071	-0.002	-2.74%	0.75	70.76	0.0%	41	-5%	46%	0.03	0.47	1.1%	1.0%	0.081	0.030	0.11%
Al Madar Finance and Investment	0.141	-0.006	-4.08%	1.28	21.06	0.0%	29	-5%	55%	0.03	0.21	6.1%	5.0%	0.156	0.069	0.08%
Bayan Investment	0.051	0.000	-0.78%	0.51	-26.46	0.0%	19	1%	23%	0.02	0.36	-1.9%	-0.8%	0.065	0.032	0.05%
Al Manar Financing and Leasing	0.063	-0.001	-0.79%	0.57	16.24	0.8%	19	-2%	27%	0.01	0.16	3.5%	2.7%	0.074	0.040	0.05%
Manazel Holding	0.048	0.000	0.00%	1.05	30.79	0.0%	21	-6%	51%	0.05	1.04	3.4%	0.8%	0.060	0.027	0.06%
Kuwait Finance and Investment	0.092	-0.001	-1.08%	0.72	41.13	0.0%	28	0%	113%	0.00	0.01	1.8%	1.2%	0.125	0.038	0.08%
National International Holding	0.099	-0.004	-3.43%	0.52	11.85	3.0%	21	-9%	19%	0.08	0.85	4.4%	3.3%	0.121	0.056	0.06%
Osoul Investment	0.082	0.002	2.50%	0.59	6.61	0.0%	12	-1%	3%	0.00	0.02	9.0%	8.2%	0.108	0.072	0.03%
UniCap Investment and Finance	0.071	-0.002	-2.76%	0.67	-33.20	0.0%	16	-1%	68%	0.03	0.44	-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	0.067	-0.002	-2.19%	0.89	86.19	0.0%	10	5%	3%	0.02	0.36	1.0%	0.6%	0.080	0.054	0.03%
Al Salam Group Holding	0.027	0.000	1.53%	0.23	200.06	0.0%	7	-4%	5%	0.03	1.24	0.1%	0.1%	0.034	0.019	0.02%
International Financial Advisors	0.135	0.000	0.00%	4.07	-1.83	0.5%	34	0%	126%	0.65	4.81	-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	1.07%	0.45	-13.31	0.0%	6	-1%	25%	0.00	0.12	-3.4%	-3.0%	0.023	0.012	0.02%
Kuwait Syrian Holding Co	0.036	0.000	0.84%	0.31	-18.39	0.0%	6	18%	13%	0.00	0.00	-1.7%	-1.1%	0.043	0.025	0.02%
Warba Capital Holding	0.069	0.004	5.38%	0.76	-10.88	0.0%	7	7%	41%	0.00	0.01	-7.0%	-6.2%	0.080	0.042	0.02%
National Consumer Holding	0.068	-0.002	-3.13%	0.75	334.54	0.0%	6	-15%	39%	0.28	4.06	0.2%	0.2%	0.084	0.036	0.02%
Al Deera Holding	0.200	0.000	0.00%	4.05	-52.40	0.0%	18	3%	124%	0.01	0.05	-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	0.000	0.00%	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				0.91	20.67	3.3%	3,184			12.12	96.36	4.42%	4.14%			8.58%

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	0.84%
Advanced Technology	0.491	0.044	9.84%	1.28	39.97	3.1%	74	0%	-14%	0.00	0.00	3.2%	0.7%	0.660	0.401	0.20%
Yiacco Medical	0.471	-0.001	-0.21%	4.04	35.12	0.0%	8	-1%	-44%	0.00	0.00	11.5%	0.6%	1.000	0.428	0.02%
Total Health Care - 3 Companies				3.99	46.32	1.0%	392			0.00	0.00	8.61%	4.68%			1.06%

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	0.923	-0.004	-0.43%	1.78	22.51	1.8%	1,953	1%	50%	1.36	1.47	7.9%	4.2%	1.077	0.550	5.26%
Human Soft Holding	3.800	0.010	0.26%	5.75	12.89	4.8%	462	1%	0%	0.50	0.13	44.6%	30.3%	4.030	2.486	1.25%
ALAFCO Aviation Lease and Finance	0.220	-0.001	-0.45%	0.66	11.84	4.5%	209	-1%	2%	0.21	0.96	5.5%	1.4%	0.245	0.148	0.56%
Kuwait Cement	0.247	0.001	0.41%	0.84	43.84	6.0%	176	-1%	7%	0.00	0.00	1.9%	1.3%	0.266	0.156	0.47%
Gulf Cable and Electrical Industries	0.754	-0.005	-0.66%	0.90	37.24	3.6%	158	0%	0%	0.05	0.07	2.4%	2.2%	0.888	0.520	0.42%
Integrated Holding	0.364	0.000	0.00%	1.34	11.66	9.6%	92	-4%	13%	0.07	0.21	11.5%	8.5%	0.399	0.297	0.25%
Kuwait Portland Cement	0.869	-0.003	-0.34%	1.17	11.48	11.3%	87	1%	11%	0.11	0.12	10.2%	8.2%	0.967	0.683	0.23%
Educational Holding Group	0.755	0.002	0.27%	2.67	14.62	3.2%	113	-2%	58%	0.01	0.01	18.3%	16.7%	0.900	0.407	0.31%
United Projects for Aviation Services	0.282	0.002	0.71%	1.40	11.41	3.1%	107	0%	-3%	0.00	0.00	12.3%	7.8%	0.410	0.186	0.29%
Heavy Engineering Industries and Shipbuilding	0.495	0.001	0.20%	1.43	7.95	5.9%	89	-1%	25%	0.10	0.20	18.0%	5.9%	0.524	0.328	0.24%
National Industries	0.178	0.005	2.89%	0.74	14.49	5.6%	62	4%	14%	0.00	0.03	5.1%	3.8%	0.180	0.145	0.17%
ACICO Industries	0.127	-0.002	-1.55%	0.41	16.49	3.9%	42	-1%	41%	0.10	0.75	2.5%	0.6%	0.135	0.082	0.11%
Kuwait Company for Process Plant Constructi	0.550	0.000	0.00%	2.30	12.44	3.1%	62	0%	43%	0.02	0.03	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	0.301	-0.003	-0.99%	1.10	14.24	6.5%	51	-6%	50%	0.13	0.43	7.7%	1.2%	0.399	0.138	0.14%
Sharjah Cement and Industrial Development	0.055	0.000	0.00%	0.27	32.82	9.6%	33	0%	30%	0.00	0.00	0.8%	0.6%	0.066	0.035	0.09%
KGL Logistics	0.032	0.000	0.00%	0.24	5.17	0.1%	24	0%	13%	0.00	0.00	4.6%	2.9%	0.034	0.023	0.07%
Kuwait and Gulf Link Transport	0.057	0.000	0.35%	0.24	17.30	0.0%	16	0%	8%	0.02	0.40	1.4%	0.4%	0.064	0.042	0.04%
Shuaiba Industrial	0.158	-0.005	-3.07%	0.89	49.10	6.2%	16	-3%	2%	0.01	0.08	1.8%	1.4%	0.195	0.122	0.04%
National Cleaning	0.060	-0.001	-1.16%	0.38	8.67	7.8%	14	-1%	11%	0.01	0.14	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	0.096	-0.001	-1.03%	0.76	15.49	4.9%	16	-3%	34%	0.07	0.68	4.9%	4.1%	0.123	0.053	0.04%
Specialities Group Holding	0.101	-0.002	-1.94%	0.54	12.00	0.0%	16	-6%	29%	0.14	1.36	4.5%	3.5%	0.118	0.058	0.04%
National Ranges	0.039	0.000	0.00%	0.71	-2.85	0.0%	11	0%	109%	0.00	0.00	-24.9%	-5.3%	0.043	0.013	0.03%
Salbookh Trading	0.039	-0.001	-2.25%	0.53	-2.28	0.0%	4	0%	4%	0.00	0.01	-23.2%	-15.9%	0.047	0.026	0.01%
Metal and Recycling	0.180	-0.002	-1.10%	1.50	-7.64	0.0%	16	-1%	239%	0.00	0.01	-19.7%	-10.1%	0.196	0.032	0.04%
Equipment Holding	0.035	0.000	1.14%	0.41	-239.76	0.0%	3	-1%	20%	0.00	0.03	-0.2%	-0.1%	0.043	0.023	0.01%
Total Industrials - 28 Companies				1.27	18.34	3.5%	3,889			2.91	7.12	6.92%	5.16%			10.47%

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	0.945	-0.045	-4.55%	1.74	14.19	3.6%	189	-5%	17%	0.01	0.01	12.3%	1.7%	1.000	0.542	0.51%
Al Ahleia Insurance	0.500	0.001	0.20%	0.99	10.59	6.4%	108	-2%	12%	0.02	0.04	9.4%	3.3%	0.561	0.363	0.29%
Kuwait Insurance	0.444	0.039	9.63%	0.73	8.60	5.4%	82	7%	15%	0.00	0.00	8.5%	4.6%	0.439	0.314	0.22%
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	0.137	-0.001	-0.72%	0.60	19.44	0.0%	23	1%	70%	0.01	0.09	3.1%	1.0%	0.160	0.069	0.06%
First Takaful Insurance	0.050	0.000	0.00%	0.61	6.34	0.0%	5	0%	35%	0.00	0.00	9.6%	5.9%	0.058	0.029	0.01%
Wethaq Takaful Insurance	0.026	-0.001	-3.35%	0.24	-32.77	0.0%	3	-3%	27%	0.00	0.03	-0.7%	-0.7%	0.035	0.018	0.01%
Total Insurance - 8 Companies				1.05	11.79	4.2%	495			0.04	0.17	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	0.885	-0.013	-1.45%	2.11	7.55	7.9%	86	-2%	-16%	0.01	0.02	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	0.30%
Burgan for Well Drilling Trading and Maintenanc	0.176	-0.001	-0.56%	0.64	17.88	0.0%	40	-2%	14%	0.04	0.23	3.6%	1.1%	0.219	0.060	0.11%
Energy House Holding	0.039	0.000	0.00%	1.20	-5.35	0.0%	29	0%	37%	0.00	0.05	-22.5%	-17.0%	0.047	0.018	0.08%
Gulf Petroleum Investment	0.024	0.000	-0.42%	0.27	-7.70	0.0%	11	-4%	24%	0.11	4.48	-3.4%	-2.3%	0.028	0.014	0.03%
Senergy Holding	0.046	-0.001	-2.36%	0.91	-1.91	0.0%	9	-10%	115%	0.02	0.41	-47.9%	-30.4%	0.055	0.015	0.02%
Total Energy - 6 Companies				1.03	33.12	4.3%	285			0.18	5.18	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.	0.716	-0.002	-0.28%	1.77	14.87	1.4%	839	0%	16%	0.07	0.10	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%	0.05	0.09	13.2%	5.8%	0.599	0.389	0.69%
Commercial Real Estate	0.104	0.001	0.97%	0.63	12.77	5.5%	186	-4%	-8%	0.45	4.35	5.0%	2.7%	0.126	0.088	0.50%
National Real Estate	0.181	-0.004	-2.16%	1.05	25.07	0.0%	287	-4%	152%	0.98	5.35	4.2%	2.4%	0.221	0.063	0.77%
Tamdeen Real Estate	0.274	0.006	2.24%	0.40	13.35	3.7%	110	-5%	1%	0.02	0.06	3.0%	2.2%	0.336	0.235	0.30%
Kuwait Real Estate	0.124	-0.001	-0.80%	0.90	16.34	0.3%	115	-2%	19%	0.71	5.70	5.5%	2.2%	0.140	0.072	0.31%
United Real Estate	0.065	0.000	-0.31%	0.37	-9.64	0.0%	70	3%	38%	0.01	0.16	-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	0.065	-0.001	-0.91%	0.88	71.72	0.6%	65	-1%	60%	0.22	3.28	1.2%	1.0%	0.083	0.033	0.18%
Al Mazaya Holding	0.114	0.004	3.64%	0.90	-8.18	0.1%	72	4%	99%	1.59	14.30	-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	0.00	-13.4%	-7.0%	0.087	0.067	0.07%
Munshaat Real Estate Projects	0.059	0.003	5.35%	0.40	21.78	3.6%	19	0%	-16%	0.00	0.00	1.8%	0.7%	0.121	0.045	0.05%
Aayan Real Estate	0.088	0.000	-0.34%	0.51	17.12	5.5%	36	-1%	51%	0.06	0.70	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%	0.01	0.05	0.9%	0.3%	0.112	0.071	0.08%
Al-Enmaa Real Estate	0.071	0.001	1.29%	0.71	18.74	0.0%	32	-4%	47%	0.03	0.39	3.8%	2.4%	0.085	0.037	0.09%
Ream Real Estate	0.090	0.000	0.00%	0.69	-3.65	2.4%	10	0%	0%	0.00	0.00	-19.0%	-10.1%	0.204	0.064	0.03%
Arkan Al Kuwait Real Estate	0.119	0.000	0.00%	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	0.074	-0.001	-0.80%	0.68	18.89	0.1%	46	-1%	87%	0.03	0.45	3.6%	2.7%	0.089	0.022	0.13%
Dalqan Real Estate	0.202	-0.009	-4.27%	1.85	37.47	0.0%	12	-9%	-26%	0.04	0.18	4.9%	4.9%	0.318	0.211	0.03%
Sokouk Holding	0.026	0.000	1.16%	0.32	-4.38	0.0%	15	0%	12%	0.04	1.59	-7.4%	-4.7%	0.034	0.020	0.04%
Tijara and Realestate Investment	0.048	0.000	-0.42%	0.45	12.50	4.1%	18	-2%	13%	0.01	0.31	3.6%	1.9%	0.058	0.037	0.05%
Al-Arabiya Real Estate	0.038	0.000	0.27%	0.33	11.37	1.7%	19	-4%	46%	0.03	0.94	2.9%	1.1%	0.042	0.021	0.05%
Aqar Real Estate Investments	0.068	0.000	0.30%	0.49	5.67	7.3%	14	0%	15%	0.00	0.04	8.7%	7.3%	0.077	0.056	0.04%
Mashaer Holding	0.068	0.001	1.49%	0.51	7.23	0.0%	12	-7%	16%	0.01	0.16	7.1%	5.0%	0.083	0.052	0.03%
Investors Holding Group	0.015	0.000	0.00%	0.76	-0.71	0.0%	9	-1%	-14%	0.02	1.07	-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	0.092	0.002	1.77%	0.73	6.94	10.3%	10	1%	2%	0.00	0.00	10.5%	7.0%	0.102	0.081	0.03%
Al Massaleh Real Estate	0.049	-0.003	-5.00%	0.55	-6.89	0.0%	12	-7%	44%	0.00	0.01	-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	0.15	-11.0%	-3.9%	0.028	0.013	0.02%
Kuwait Real Estate Holding	0.036	-0.001	-2.70%	0.05	0.96	4.9%	7	-3%	44%	0.00	0.03	5.5%	2.2%	0.049	0.021	0.02%
Taameer Real Estate Investment	0.029	-0.001	-3.05%	0.42	-6.05	0.0%	7	-3%	43%	0.01	0.47	-7.0%	-4.5%	0.039	0.017	0.02%
Sanam Real Estate	0.064	0.000	0.00%	0.81	86.81	0.0%	8	-4%	86%	0.04	0.59	0.9%	0.9%	0.077	0.027	0.02%
Mena Real Estate	0.038	0.000	-0.27%	0.26	-83.74	0.0%	5	-6%	35%	0.04	0.95	-0.3%	-0.2%	0.049	0.024	0.01%
Al Masaken International Real Estate Developr	0.035	0.000	-0.28%	0.39	42.51	0.5%	3	-5%	43%	0.00	0.01	0.9%	0.4%	0.045	0.021	0.01%
Real Estate Trade Centers	0.050	-0.004	-7.41%	0.30	307.87	0.0%	7	-7%	81%	0.00	0.02	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	24.22	2.0%	2,456			4.47	41.47	3.37%	3.29%			6.62%

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	0.105	-0.010	-8.70%	0.83	-101.85	3.8%	11	-7%	52%	0.10	0.97	-0.8%	-0.7%	0.122	0.056	0.03%
Total Technology - 1 Companies				0.83	-101.85	3.8%	11			0.10	0.97	-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	0.591	0.005	0.85%	1.97	11.79	5.3%	2,557	0%	-2%	0.78	1.32	16.7%	4.6%	0.641	0.510	6.89%
Kuwait Telecommunications	0.848	-0.003	-0.35%	1.97	9.71	4.1%	423	-1%	0%	0.18	0.22	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%	0.03	0.05	5.3%	2.4%	0.711	0.550	0.85%
AAN Digital Services	0.013	0.000	0.00%	0.39	43.05	0.0%	11	-4%	6%	0.03	2.34	0.9%	0.7%	0.016	0.010	0.03%
Hayat Communications	0.075	-0.001	-1.32%	0.64	31.66	0.0%	7	-3%	34%	0.02	0.23	2.0%	0.8%	0.087	0.041	0.02%
Telecom - 5 Companies				1.56	11.39	5.6%	3,315			1.04	4.16	13.70%	7.86%			8.93%

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	0.222	-0.001	-0.45%	3.19	19.85	0.0%	244	-3%	-20%	0.64	2.83	16.1%	2.3%	0.500	0.222	0.66%
Total Utilities - 1 Companies				3.19	19.85	0.0%	244			0.64	2.83	16.06%	2.26%			0.66%

Total Market 165 Companies				1.49	17.71	3.27%	37,123			35.58	203.07	8.42%	2.78%			100%
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End of Report

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Note : ROE and ROA is calculated based on LFY net profit & shareholders' equity and LFY Operating Profits & Total Assets

Sources : National Investments Company Research and Studies Departments, Boursa, Refinitiv.



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