

شركة الاستثمارات الوطنية
NATIONAL INVESTMENTS COMPANY

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

06 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	6,348.94	-28.89	-0.45%	14.48%	6,494.93	4,855.27	36.96	1.48	17.63	3.29%
Premier Index	6,907.89	-31.31	-0.45%	14.16%	7,073.96	5,252.68	27.90	1.88	16.19	3.10%
Main Index	5,255.22	-24.20	-0.46%	15.44%	5,393.96	4,063.00	9.06	0.90	24.28	3.84%
NIC 50 Index	7,679.14	-33.99	-0.44%	14.83%	7,854.19	5,840.70	30.95	1.74	17.12	3.14%

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	39.32	225.86
Premier Index	23.98	73.66
Main Index	15.34	152.20
NIC 50 Index	32.96	137.64

Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Advanced Technology	0.517	16	5.30%
Tamdeen Investment	0.267	70,982	4.30%
Energy House Holding	0.041	2,573	3.85%
Kuwait Real Estate Holding	0.037	0	2.78%
Kuwait Real Estate	0.127	1,275,027	2.42%

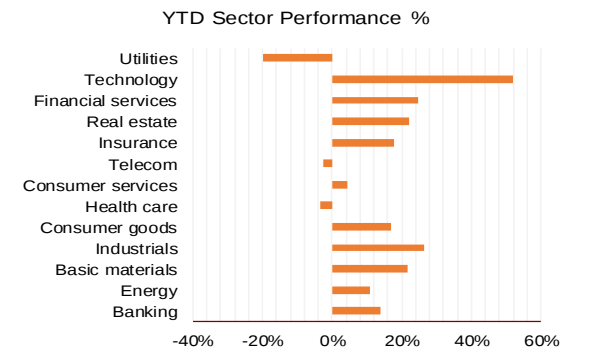
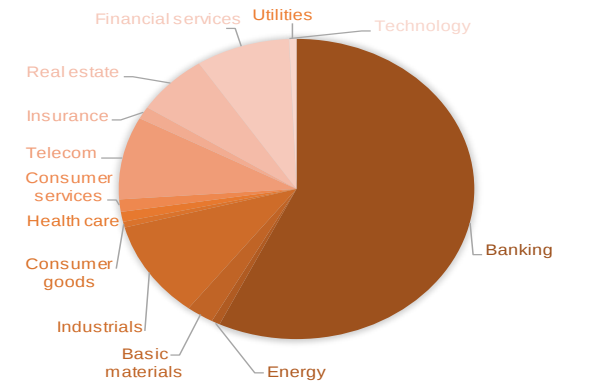
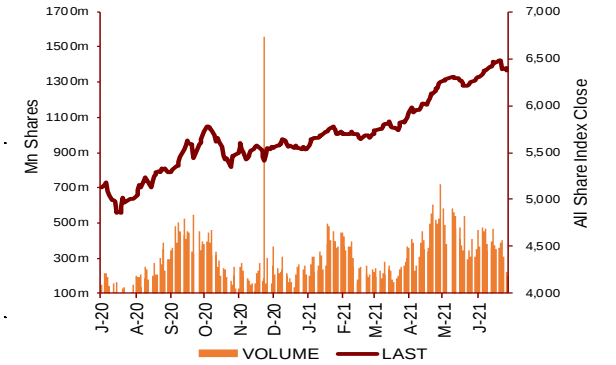
Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
Ahli United Bank BSC	0.233	4.08	0.43%
Kuwait Finance House	0.756	3.40	-0.53%
Gulf Bank	0.237	3.38	-1.66%
Aayan Leasing and Investment	0.141	2.66	-1.40%
National Bank of Kuwait	0.851	2.57	-0.82%

Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	27	87	51
Premier Index	7	14	4
Main Index	20	73	47
NIC 50 Index	11	32	7

Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Manazel Holding	0.043	813,471	-9.60%
Mena Real Estate	0.035	58,497	-6.12%
Kuwait Financial Centre	0.140	560,232	-6.04%
Kuwait Finance and Invest	0.087	20,710	-4.91%
Umm Al Qaiwain General I	0.067	109	-4.86%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
Aayan Leasing and Investn	0.141	18.82	-1.40%
Manazel Holding	0.043	18.31	-9.60%
Ahli United Bank BSC	0.233	17.55	0.43%
Gulf Bank	0.237	14.23	-1.66%
Kuwait Real Estate	0.127	10.17	2.42%

Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,439.07	-6.730	-0.47%	14.0%	1,477.0	1,091.5	21.11	1.92	17.59	3.0%
Energy	1,415.99	1.280	0.09%	10.9%	1,519.3	1,039.8	0.29	1.03	33.15	4.3%
Basic materials	1,094.12	4.500	0.41%	21.8%	1,213.2	749.1	0.92	1.32	20.12	5.5%
Industrials	1,128.67	-4.540	-0.40%	26.7%	1,228.3	748.8	3.87	1.26	18.26	3.5%
Consumer goods	957.67	-7.990	-0.83%	17.0%	1,011.0	701.5	0.23	1.58	33.81	2.2%
Health care	797.86	7.860	0.99%	-3.5%	829.2	759.1	0.40	4.03	46.78	1.0%
Consumer services	778.00	-3.440	-0.44%	4.2%	842.4	693.9	0.49	1.14	34.89	3.6%
Telecom	1,074.92	-6.980	-0.65%	-2.5%	1,179.6	961.4	3.29	1.55	11.31	5.6%
Insurance	1,363.46	-1.390	-0.10%	17.9%	1,398.2	929.8	0.49	1.04	11.78	4.2%
Real estate	1,164.97	-5.010	-0.43%	22.3%	1,237.5	827.4	2.45	0.81	24.12	2.0%
Financial services	1,159.03	-8.820	-0.76%	24.7%	1,189.8	818.8	3.16	0.91	20.52	3.3%
Technology	763.88	0.000	0.00%	52.0%	887.6	404.5	0.01	0.83	-101.85	3.8%
Utilities	584.21	0.000	0.00%	-19.9%	1,042.1	584.2	0.24	3.19	19.85	0.0%
	6,348.94	-28.89	-0.45%	14.5%	6,494.9	4,855.3	36.96	1.48	17.63	3.29%

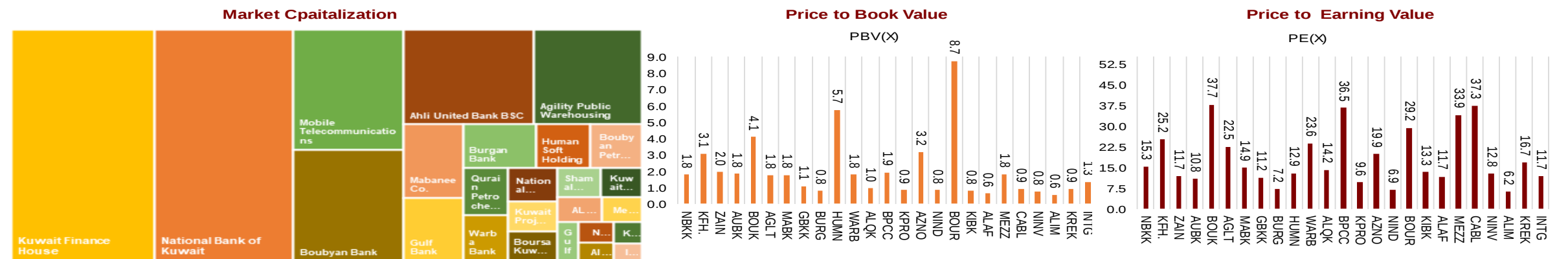


DAILY MARKET COVERAGE REPORT

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	0.851	-0.007	-0.82%	1.78	15.25	3.5%	6,121	0%	6%	2.57	3.03	11.7%	1.4%	0.871	0.710	21.94%
Kuwait Finance House	0.756	-0.004	-0.53%	3.07	25.23	2.0%	6,333	0%	23%	3.40	4.49	12.2%	1.3%	0.779	0.513	22.70%
Mobile Telecommunications	0.587	-0.004	-0.68%	1.96	11.71	5.3%	2,540	0%	-3%	0.65	1.11	16.7%	4.6%	0.641	0.510	9.10%
Ahli United Bank BSC	0.233	0.001	0.43%	1.85	10.77	5.0%	2,361	-3%	8%	4.08	17.55	17.1%	1.8%	0.247	0.170	8.46%
Boubyan Bank	0.743	-0.002	-0.27%	4.11	37.71	0.8%	2,362	2%	37%	1.05	1.41	10.9%	1.2%	0.759	0.476	8.47%
Agility Public Warehousing	0.921	-0.002	-0.22%	1.77	22.47	1.8%	1,949	0%	50%	1.32	1.43	7.9%	4.2%	1.077	0.550	6.99%
Mabane Co.	0.717	0.001	0.14%	1.78	14.89	1.4%	840	0%	16%	0.05	0.07	11.9%	5.8%	0.761	0.526	3.01%
Gulf Bank	0.237	-0.004	-1.66%	1.07	11.21	4.1%	714	-6%	8%	3.38	14.23	9.6%	1.0%	0.257	0.187	2.56%
Burgan Bank	0.222	-0.002	-0.89%	0.81	7.21	4.9%	611	-2%	9%	0.29	1.29	11.3%	1.2%	0.237	0.167	2.19%
Human Soft Holding	3.800	0.000	0.00%	5.75	12.89	4.8%	462	1%	0%	1.13	0.30	44.6%	30.3%	4.030	2.486	1.66%
Warba Bank	0.248	-0.001	-0.40%	1.79	23.62	0.0%	391	-2%	5%	0.39	1.57	7.6%	0.5%	0.278	0.190	1.40%
Qurain Petrochemical Industries	0.391	0.003	0.77%	0.95	14.16	3.9%	400	0%	16%	0.13	0.33	6.7%	3.6%	0.447	0.260	1.43%
Boubyan Petrochemical	0.855	0.001	0.12%	1.93	36.47	6.0%	431	-1%	34%	0.33	0.38	5.3%	2.1%	0.960	0.523	1.55%
Kuwait Projects Company Holding	0.159	-0.003	-1.85%	0.85	9.60	5.8%	288	-1%	0%	0.23	1.43	8.9%	0.3%	0.178	0.147	1.03%
Shamal Az-Zour Al-Oula Power & Water	0.222	0.000	0.00%	3.19	19.85	0.0%	244	-3%	-20%	0.31	1.42	16.1%	2.3%	0.500	0.222	0.88%
National Industries Group Holding	0.218	-0.001	-0.46%	0.84	6.88	4.8%	319	-2%	30%	0.49	2.24	12.3%	3.7%	0.235	0.144	1.14%
Boursa Kuwait Securities Co	1.397	-0.003	-0.21%	8.74	29.24	0.0%	280	10%	27%	0.42	0.30	29.9%	26.5%	1.450	0.990	1.01%
Kuwait International Bank	0.223	0.000	0.00%	0.81	13.26	4.5%	227	0%	7%	0.73	3.28	6.1%	0.6%	0.230	0.162	0.81%
ALAFCO Aviation Lease and Finance	0.217	-0.003	-1.36%	0.65	11.67	4.6%	207	-3%	0%	0.55	2.53	5.5%	1.4%	0.245	0.148	0.74%
Mezzan Holding	0.632	-0.002	-0.32%	1.81	33.94	2.7%	191	-1%	6%	0.37	0.58	5.3%	2.2%	0.679	0.540	0.69%
Gulf Cable and Electrical Industries	0.755	0.001	0.13%	0.90	37.29	3.6%	158	0%	0%	0.19	0.25	2.4%	2.2%	0.888	0.520	0.57%
National Investments	0.172	-0.003	-1.71%	0.76	12.79	4.7%	137	2%	27%	0.27	1.59	5.9%	5.0%	0.198	0.099	0.49%
Alimti az Investment Group	0.117	0.000	0.00%	0.56	6.16	6.7%	121	-3%	4%	0.28	2.40	9.1%	5.2%	0.134	0.085	0.44%
Kuwait Real Estate	0.127	0.003	2.42%	0.92	16.74	0.3%	118	1%	22%	1.28	10.17	5.5%	2.2%	0.140	0.072	0.42%
Integrated Holding	0.365	0.001	0.27%	1.35	11.69	9.5%	92	-3%	15%	0.10	0.26	11.5%	8.5%	0.399	0.297	0.33%
Total		-31.31	-0.45%	1.88	16.19	3.10%	27,898	-0.5%	14.2%	23.98	73.66	11.58%	1.58%			100%



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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	0.851	-0.007	-0.82%	1.78	15.3	3.5%	6,121	0.2%	6.4%	11.7%	1.4%
Kuwait Finance House	0.756	-0.004	-0.53%	3.07	25.2	2.0%	6,333	-0.4%	22.8%	12.2%	1.3%
Mobile Telecommunications	0.587	-0.004	-0.68%	1.96	11.7	5.3%	2,540	-0.3%	-3.1%	16.7%	4.6%
Ahli United Bank BSC	0.233	0.001	0.43%	1.85	10.8	5.0%	2,361	-2.9%	7.8%	17.1%	1.8%
Boubyan Bank	0.743	-0.002	-0.27%	4.11	37.7	0.8%	2,362	1.5%	37.4%	10.9%	1.2%
Agility Public Warehousing	0.921	-0.002	-0.22%	1.77	22.5	1.8%	1,949	0.2%	49.7%	7.9%	4.2%
Mabane Co.	0.717	0.001	0.14%	1.78	14.9	1.4%	840	0.0%	15.7%	11.9%	5.8%
Gulf Bank	0.237	-0.004	-1.66%	1.07	11.2	4.1%	714	-6.3%	8.2%	9.6%	1.0%
Burgan Bank	0.222	-0.002	-0.89%	0.81	7.2	4.9%	611	-1.8%	9.4%	11.3%	1.2%
Human Soft Holding	3.800	0.000	0.00%	5.75	12.9	4.8%	462	1.2%	0.0%	44.6%	30.3%
Warba Bank	0.248	-0.001	-0.40%	1.79	23.6	0.0%	391	-1.6%	5.1%	7.6%	0.5%
Qurain Petrochemical Industries	0.391	0.003	0.77%	0.95	14.2	3.9%	400	0.3%	15.7%	6.7%	3.6%
Boubyan Petrochemical	0.855	0.001	0.12%	1.93	36.5	6.0%	431	-0.6%	33.6%	5.3%	2.1%
Kuwait Projects Company Holding	0.159	-0.003	-1.85%	0.85	9.6	5.8%	288	-1.2%	0.0%	8.9%	0.3%
Shamal Az-Zour Al-Oula Power & Water	0.222	0.000	0.00%	3.19	19.9	0.0%	244	-2.6%	-19.9%	16.1%	2.3%
National Industries Group Holding	0.218	-0.001	-0.46%	0.84	6.9	4.8%	319	-2.2%	30.1%	12.3%	3.7%
Boursa Kuwait Securities Co	1.397	-0.003	-0.21%	8.74	29.2	0.0%	280	10.0%	27.0%	29.9%	26.5%
Kuwait International Bank	0.223	0.000	0.00%	0.81	13.3	4.5%	227	-0.4%	7.2%	6.1%	0.6%
ALAFCO Aviation Lease and Finance	0.217	-0.003	-1.36%	0.65	11.7	4.6%	207	-2.7%	0.5%	5.5%	1.4%
Mezzan Holding	0.632	-0.002	-0.32%	1.81	33.9	2.7%	191	-0.6%	6.0%	5.3%	2.2%
Gulf Cable and Electrical Industries	0.755	0.001	0.13%	0.90	37.3	3.6%	158	0.3%	0.0%	2.4%	2.2%
National Investments	0.172	-0.003	-1.71%	0.76	12.8	4.7%	137	1.8%	27.4%	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	0.127	0.003	2.42%	0.92	16.7	0.3%	118	0.8%	22.3%	5.5%	2.2%
Integrated Holding	0.365	0.001	0.27%	1.35	11.7	9.5%	92	-2.7%	14.7%	11.5%	8.5%
Total		-31.31	-0.45%	1.88	16.19	3.10%	27,898	-0.5%	14.2%	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	6,908	-31.31	-0.45%	6,825	6,362	53	27,898	-0.5%	14.1%	7,074	5,253

Top 5 Performrs (Today's Price Change)

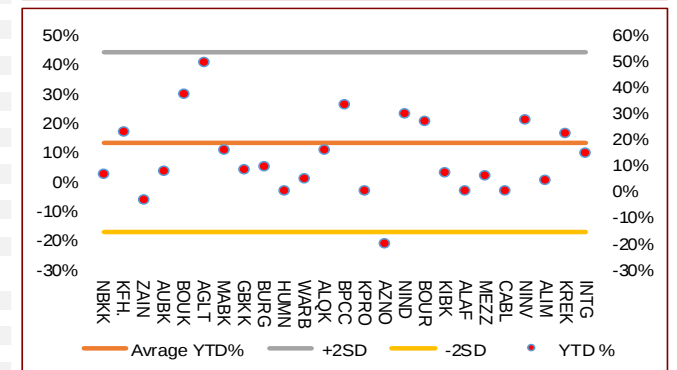
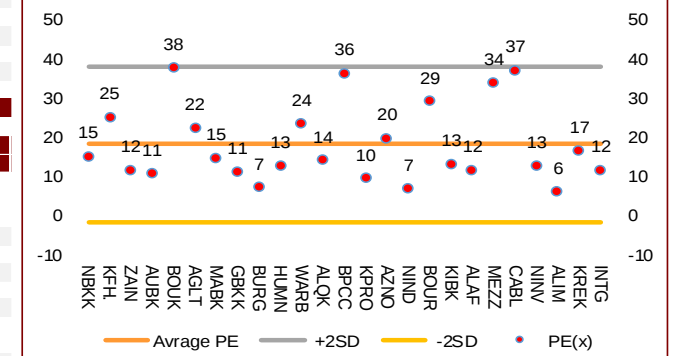
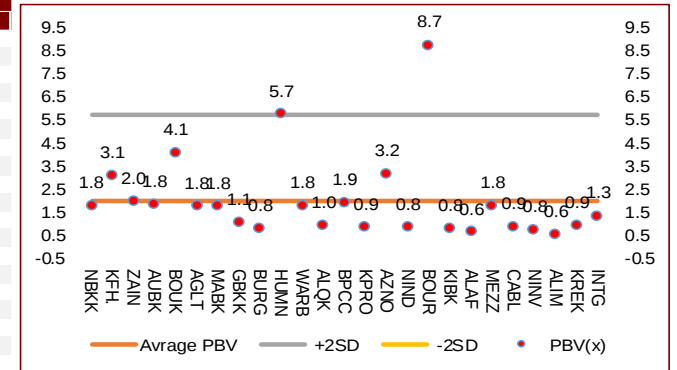
Kuwait Real Estate	0.127	0.003	2.42%	0.129	0.113	22	118	0.8%	22.3%	0.140	0.072
Qurain Petrochemical Industries	0.391	0.003	0.77%	0.407	0.357	44	400	0.3%	15.7%	0.447	0.260
Ahli United Bank BSC	0.233	0.001	0.43%	0.225	0.221	45	2,361	-2.9%	7.8%	0.247	0.170
Integrated Holding	0.365	0.001	0.27%	0.373	0.343	23	92	-2.7%	14.7%	0.399	0.297
Mabane Co.	0.717	0.001	0.14%	0.726	0.675	26	840	0.0%	15.7%	0.761	0.526

Middel Performrs (Today's Price Change)

Gulf Cable and Electrical Industries	0.755	0.001	0.13%	0.796	0.774	36	158	0.3%	0.0%	0.888	0.520
Boubyan Petrochemical	0.855	0.001	0.12%	0.913	0.729	23	431	-0.6%	33.6%	0.960	0.523
Human Soft Holding	3.800	0.000	0.00%	3.605	3.498	75	462	1.2%	0.0%	4.030	2.486
Kuwait International Bank	0.223	0.000	0.00%	0.219	0.209	41	227	-0.4%	7.2%	0.230	0.162
Shamal Az-Zour Al-Oula Power & Water	0.222	0.000	0.00%	0.244	0.277	0	244	-2.6%	-19.9%	0.500	0.222
Alimtiq Investment Group	0.117	0.000	0.00%	0.124	0.112	23	121	-3.3%	4.5%	0.134	0.085
Boursa Kuwait Securities Co	1.397	-0.003	-0.21%	1.228	1.153	74	280	10.0%	27.0%	1.450	0.990
Agility Public Warehousing	0.921	-0.002	-0.22%	0.917	0.706	49	1,949	0.2%	49.7%	1.077	0.550
Boubyan Bank	0.743	-0.002	-0.27%	0.687	0.597	73	2,362	1.5%	37.4%	0.759	0.476
Mezzan Holding	0.632	-0.002	-0.32%	0.100	0.100	31	191	-0.6%	6.0%	1.210	0.996
Warba Bank	0.248	-0.001	-0.40%	0.253	0.244	26	391	-1.6%	5.1%	0.278	0.190
National Industries Group Holding	0.218	-0.001	-0.46%	0.219	0.188	44	319	-2.2%	30.1%	0.235	0.144
Kuwait Finance House	0.756	-0.004	-0.53%	0.748	0.670	48	6,333	-0.4%	22.8%	0.779	0.513
Mobile Telecommunications	0.587	-0.004	-0.68%	0.595	0.608	52	2,540	-0.3%	-3.1%	0.641	0.510
National Bank of Kuwait	0.851	-0.007	-0.82%	0.838	0.820	61	6,121	0.2%	6.4%	0.871	0.710

Bottom 5 Performrs (Today's Price Change)

Burgan Bank	0.222	-0.002	-0.89%	0.223	0.209	34	611	-1.8%	9.4%	0.237	0.167
ALAFCO Aviation Lease and Finance	0.217	-0.003	-1.36%	0.227	0.202	25	207	-2.7%	0.5%	0.245	0.148
Gulf Bank	0.237	-0.004	-1.66%	0.233	0.224	43	714	-6.3%	8.2%	0.257	0.187
National Investments	0.172	-0.003	-1.71%	0.181	0.157	53	137	1.8%	27.4%	0.198	0.099
Kuwait Projects Company Holding	0.159	-0.003	-1.85%	0.157	0.160	67	288	-1.2%	0.0%	0.178	0.147



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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	0.851	-0.007	-0.82%	1.78	15.25	3.5%	6,121	0%	6%	2.57	3.03	11.7%	1.4%	0.871	0.710	16.56%
Kuwait Finance House	0.756	-0.004	-0.53%	3.07	25.23	2.0%	6,333	0%	23%	3.40	4.49	12.2%	1.3%	0.779	0.513	17.14%
Ahli United Bank BSC	0.233	0.001	0.43%	1.85	10.77	5.0%	2,361	-3%	8%	4.08	17.55	17.1%	1.8%	0.247	0.170	6.39%
Boubyan Bank	0.743	-0.002	-0.27%	4.11	37.71	0.8%	2,362	2%	37%	1.05	1.41	10.9%	1.2%	0.759	0.476	6.39%
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	2.68%
Gulf Bank	0.237	-0.004	-1.66%	1.07	11.21	4.1%	714	-6%	8%	3.38	14.23	9.6%	1.0%	0.257	0.187	1.93%
Burgan Bank	0.222	-0.002	-0.89%	0.81	7.21	4.9%	611	-2%	9%	0.29	1.29	11.3%	1.2%	0.237	0.167	1.65%
Ahli United Bank	0.297	0.001	0.34%	1.41	11.70	4.1%	643	-1%	13%	0.08	0.27	12.1%	1.3%	0.305	0.219	1.74%
Warba Bank	0.248	-0.001	-0.40%	1.79	23.62	0.0%	391	-2%	5%	0.39	1.57	7.6%	0.5%	0.278	0.190	1.06%
Al Ahli Bank of Kuwait	0.211	-0.001	-0.47%	0.64	12.41	6.3%	356	-1%	6%	0.33	1.55	5.1%	0.6%	0.217	0.150	0.96%
Kuwait International Bank	0.223	0.000	0.00%	0.81	13.26	4.5%	227	0%	7%	0.73	3.28	6.1%	0.6%	0.230	0.162	0.62%
Total Banking Sector - 11 Companies				1.92	17.59	3.0%	21,110			16.30	48.68	10.90%	1.21%			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	0.391	0.003	0.77%	0.95	14.16	3.9%	400	0%	16%	0.13	0.33	6.7%	3.6%	0.447	0.260	1.08%
Boubyan Petrochemical	0.855	0.001	0.12%	1.93	36.47	6.0%	431	-1%	34%	0.33	0.38	5.3%	2.1%	0.960	0.523	1.17%
Al Kout Industrial Projects	0.610	0.000	0.00%	1.99	12.86	8.2%	62	0%	-10%	0.00	0.00	15.4%	11.3%	0.769	0.610	0.17%
Kuwait Foundry	0.384	0.003	0.79%	1.29	31.03	13.9%	28	1%	43%	0.01	0.02	4.1%	3.8%	0.405	0.223	0.08%
Total Basic Materials - 4 Companies				1.32	20.12	5.5%	920			0.46	0.74	6.57%	5.07%			2.49%

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	0.632	-0.002	-0.32%	1.81	33.94	2.7%	191	-1%	6%	0.37	0.58	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	0.06	2.9%	2.0%	0.210	0.171	0.11%
Total Consumer Goods - 2 Companies				1.58	33.81	2.2%	230			0.38	0.64	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	0.636	-0.013	-2.00%	3.48	9.36	5.0%	140	-2%	-11%	0.06	0.10	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	0.000	0.00%	0.83	14.55	4.3%	56	-1%	13%	0.02	0.16	5.7%	3.2%	0.168	0.104	0.15%
Al Soor Fuel Marketing	0.138	0.000	0.00%	0.85	16.15	3.6%	56	0%	13%	0.01	0.09	5.3%	3.7%	0.164	0.105	0.15%
Sultan Center Food Products	0.183	-0.003	-1.61%	1.14	23.03	0.0%	52	-3%	83%	0.04	0.24	4.9%	0.7%	0.224	0.090	0.14%
Jiyad Holding	0.054	0.000	-0.55%	0.49	10.83	0.0%	19	-3%	23%	0.03	0.52	4.5%	2.8%	0.073	0.029	0.05%
IFA Hotels and Resorts	0.044	-0.001	-1.13%	1.62	-1.23	0.0%	28	-4%	125%	0.01	0.26	-131.5%	-8.1%	0.051	0.016	0.08%
Kuwait Resorts	0.076	0.000	0.13%	0.56	14.71	0.0%	16	-1%	24%	0.07	0.90	3.8%	3.2%	0.084	0.042	0.04%
Future Kid Entertainment and Real Estate	0.070	-0.002	-3.19%	0.41	26.41	16.5%	8	-2%	-18%	0.02	0.31	1.5%	0.9%	0.122	0.067	0.02%
Al Eid Food	0.238	0.002	0.85%	1.92	22.81	0.0%	34	2%	244%	0.04	0.16	8.4%	6.1%	0.259	0.043	0.09%
Kuwait Hotels	0.077	0.000	0.00%	1.08	-4.44	0.0%	4	-4%	29%	0.00	0.00	-24.4%	-13.2%	0.111	0.050	0.01%
Palms Agro Production	0.060	0.000	0.00%	0.51	-42.30	16.6%	3	-2%	-7%	0.00	0.00	-1.2%	-0.9%	0.080	0.052	0.01%
Total Consumer Services - 12 Companies				1.14	34.89	3.6%	493			0.31	2.75	3.28%	3.04%			1.33%

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	0.000	0.00%	2.09	11.88	5.6%	361	4%	-1%	0.00	0.00	17.6%	7.1%	0.365	0.288	0.98%
Kuwait Projects Company Holding	0.159	-0.003	-1.85%	0.85	9.60	5.8%	288	-1%	0%	0.23	1.43	8.9%	0.3%	0.178	0.147	0.78%
National Industries Group Holding	0.218	-0.001	-0.46%	0.84	6.88	4.8%	319	-2%	30%	0.49	2.24	12.3%	3.7%	0.235	0.144	0.86%
Boursa Kuwait Securities Co	1.397	-0.003	-0.21%	8.74	29.24	0.0%	280	10%	27%	0.42	0.30	29.9%	26.5%	1.450	0.990	0.76%
GFH Financial Group	0.063	0.000	-0.63%	0.70	8.73	4.4%	217	0%	33%	0.25	3.93	8.0%	1.3%	0.069	0.041	0.59%
National Investments	0.172	-0.003	-1.71%	0.76	12.79	4.7%	137	2%	27%	0.27	1.59	5.9%	5.0%	0.198	0.099	0.37%
Tamdeen Investment	0.267	0.011	4.30%	0.33	11.07	4.5%	91	0%	-14%	0.07	0.29	3.0%	2.2%	0.371	0.199	0.25%
Alimtiq Investment Group	0.117	0.000	0.00%	0.56	6.16	6.7%	121	-3%	4%	0.28	2.40	9.1%	5.2%	0.134	0.085	0.33%
Commercial Facilities	0.193	0.000	0.00%	0.60	7.44	8.7%	98	-1%	2%	0.03	0.18	8.0%	4.2%	0.210	0.161	0.27%
Aayan Leasing and Investment	0.141	-0.002	-1.40%	1.45	-6.77	1.5%	99	-8%	45%	2.66	18.82	-21.4%	-4.9%	0.204	0.041	0.27%
Kuwait Investment	0.239	0.002	0.84%	1.04	7.48	4.2%	131	10%	96%	1.21	5.07	13.9%	6.0%	0.243	0.101	0.35%
Noor Financial Investment	0.230	-0.005	-2.13%	1.41	11.25	2.2%	91	2%	35%	0.06	0.28	12.5%	7.5%	0.271	0.125	0.25%
Arzan Financial Group for Financing and Investi	0.137	-0.001	-0.72%	1.09	97.97	0.0%	107	-1%	146%	0.59	4.23	1.1%	0.7%	0.147	0.037	0.29%
Kuwait Financial Centre	0.140	-0.009	-6.04%	0.70	9.62	3.5%	67	-6%	68%	0.56	3.90	7.3%	3.5%	0.158	0.070	0.18%
Gulf Investment House	0.290	0.003	1.05%	3.26	536.41	0.0%	118	2%	249%	0.03	0.12	0.6%	0.5%	0.339	0.046	0.32%
Al Bareeq Holding	0.043	-0.001	-2.29%	0.45	8.51	0.0%	19	-5%	-35%	0.18	4.16	5.2%	5.0%	0.106	0.014	0.05%
Arabi Group Holdings	0.168	-0.002	-1.18%	0.91	-16.88	0.0%	28	-4%	-15%	0.41	2.44	-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%	0.03	0.22	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	0.052	-0.002	-2.99%	0.38	-46.89	0.0%	32	-7%	30%	0.20	3.76	-0.8%	-0.5%	0.060	0.039	0.09%
Asiya Capital Investments	0.042	0.000	0.00%	0.45	21.80	0.1%	33	-2%	15%	0.38	8.97	2.1%	2.0%	0.047	0.029	0.09%
Umm Al Qaiwain General Investment Co	0.067	-0.003	-4.86%	0.45	12.52	5.5%	24	-5%	-11%	0.00	0.00	3.6%	3.3%	0.096	0.064	0.07%
Securities House	0.090	-0.002	-1.85%	1.00	-107.16	0.0%	41	1%	72%	0.67	7.44	-0.9%	-0.7%	0.097	0.046	0.11%
KAMCO Investment	0.101	-0.002	-1.94%	0.61	11.40	0.0%	35	-3%	37%	0.07	0.66	5.4%	2.3%	0.114	0.067	0.09%
First Investment	0.077	-0.001	-1.28%	0.82	-0.72	0.0%	34	-6%	23%	0.62	8.00	-113.6%	-62.0%	0.095	0.033	0.09%
Inovest BSC Public	0.114	-0.001	-0.87%	0.79	15.29	5.2%	34	-4%	74%	0.13	1.13	5.2%	2.9%	0.134	0.054	0.09%
Coast Investment and Development	0.073	0.002	2.11%	0.77	72.25	0.0%	42	-3%	49%	0.08	1.18	1.1%	1.0%	0.081	0.030	0.11%
Al Madar Finance and Investment	0.144	0.003	2.13%	1.31	21.50	0.0%	30	-3%	58%	0.11	0.77	6.1%	5.0%	0.156	0.069	0.08%
Bayan Investment	0.050	-0.001	-2.54%	0.50	-25.79	0.0%	18	-2%	20%	0.04	0.75	-1.9%	-0.8%	0.065	0.032	0.05%
Al Manar Financing and Leasing	0.063	0.000	-0.16%	0.57	16.21	0.8%	19	-2%	27%	0.00	0.00	3.5%	2.7%	0.074	0.040	0.05%
Manazel Holding	0.043	-0.005	-9.60%	0.95	27.83	0.0%	19	-15%	37%	0.81	18.31	3.4%	0.8%	0.060	0.027	0.05%
Kuwait Finance and Investment	0.087	-0.005	-4.91%	0.69	39.11	0.0%	27	-5%	103%	0.02	0.24	1.8%	1.2%	0.125	0.038	0.07%
National International Holding	0.096	-0.003	-2.54%	0.50	11.55	3.1%	20	-11%	16%	0.17	1.80	4.4%	3.3%	0.121	0.056	0.05%
Osoul Investment	0.080	-0.002	-2.44%	0.58	6.45	0.0%	12	-3%	0%	0.00	0.04	9.0%	8.2%	0.108	0.072	0.03%
UniCap Investment and Finance	0.070	-0.001	-0.71%	0.67	-32.96	0.0%	16	-2%	67%	0.08	1.12	-2.0%	-1.0%	0.078	0.035	0.04%
Amar Finance and Leasing	0.057	0.000	-0.18%	0.63	47.47	0.0%	11	-1%	16%	0.03	0.53	1.3%	1.2%	0.080	0.039	0.03%
Gulf North Africa Holding	0.067	0.000	-0.45%	0.89	85.81	0.0%	10	5%	2%	0.01	0.18	1.0%	0.6%	0.080	0.054	0.03%
Al Salam Group Holding	0.026	0.000	-0.75%	0.23	198.55	0.0%	7	-4%	4%	0.09	3.61	0.1%	0.1%	0.034	0.019	0.02%
International Financial Advisors	0.130	-0.005	-3.70%	3.92	-1.76	0.5%	32	-4%	117%	0.31	2.34	-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%
Ekttitab Holding	0.019	0.000	-1.06%	0.45	-13.17	0.0%	6	-2%	24%	0.02	1.24	-3.4%	-3.0%	0.023	0.012	0.02%
Kuwait Syrian Holding Co	0.036	0.000	0.00%	0.31	-18.39	0.0%	6	18%	13%	0.00	0.00	-1.7%	-1.1%	0.042	0.025	0.02%
Warba Capital Holding	0.066	-0.002	-3.36%	0.74	-10.52	0.0%	7	3%	36%	0.00	0.00	-7.0%	-6.2%	0.080	0.042	0.02%
National Consumer Holding	0.066	-0.002	-2.79%	0.73	325.19	0.0%	6	-17%	35%	0.16	2.40	0.2%	0.2%	0.084	0.036	0.02%
Al Deera Holding	0.201	0.001	0.50%	4.07	-52.67	0.0%	18	3%	126%	0.00	0.01	-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	20.52	3.3%	3,160			11.79	116.11	4.42%	4.14%			8.55%

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	0.517	0.026	5.30%	1.35	42.09	2.9%	78	5%	-9%	0.00	0.00	3.2%	0.7%	0.660	0.401	0.21%
Yiaco Medical	0.471	0.000	0.00%	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				4.03	46.78	1.0%	396			0.00	0.00	8.61%	4.68%			1.07%

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	0.921	-0.002	-0.22%	1.77	22.47	1.8%	1,949	0%	50%	1.32	1.43	7.9%	4.2%	1.077	0.550	5.27%
Human Soft Holding	3.800	0.000	0.00%	5.75	12.89	4.8%	462	1%	0%	1.13	0.30	44.6%	30.3%	4.030	2.486	1.25%
ALAFCO Aviation Lease and Finance	0.217	-0.003	-1.36%	0.65	11.67	4.6%	207	-3%	0%	0.55	2.53	5.5%	1.4%	0.245	0.148	0.56%
Kuwait Cement	0.248	0.001	0.40%	0.85	44.02	6.0%	177	-1%	7%	0.01	0.03	1.9%	1.3%	0.266	0.156	0.48%
Gulf Cable and Electrical Industries	0.755	0.001	0.13%	0.90	37.29	3.6%	158	0%	0%	0.19	0.25	2.4%	2.2%	0.888	0.520	0.43%
Integrated Holding	0.365	0.001	0.27%	1.35	11.69	9.5%	92	-3%	15%	0.10	0.26	11.5%	8.5%	0.399	0.297	0.25%
Kuwait Portland Cement	0.869	0.000	0.00%	1.17	11.48	11.3%	87	1%	11%	0.00	0.00	10.2%	8.2%	0.967	0.683	0.24%
Educational Holding Group	0.730	-0.025	-3.31%	2.58	14.13	3.4%	110	-5%	53%	0.01	0.02	18.3%	16.7%	0.900	0.407	0.30%
United Projects for Aviation Services	0.275	-0.007	-2.48%	1.37	11.13	3.2%	104	-2%	-5%	0.01	0.03	12.3%	7.8%	0.410	0.186	0.28%
Heavy Engineering Industries and Shipbuilding	0.490	-0.005	-1.01%	1.42	7.87	6.0%	88	-2%	23%	0.41	0.84	18.0%	5.9%	0.524	0.328	0.24%
National Industries	0.179	0.001	0.56%	0.74	14.57	5.5%	63	5%	15%	0.00	0.03	5.1%	3.8%	0.180	0.145	0.17%
ACICO Industries	0.126	-0.001	-0.79%	0.40	16.36	3.9%	41	-2%	40%	0.07	0.55	2.5%	0.6%	0.135	0.082	0.11%
Kuwait Company for Process Plant Constructi	0.545	-0.005	-0.91%	2.27	12.33	3.1%	61	-1%	42%	0.05	0.10	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%	0.01	0.08	2.6%	2.0%	0.071	0.061	0.09%
Combined Group Contracting	0.290	-0.011	-3.65%	1.06	13.72	6.7%	50	-9%	44%	0.13	0.43	7.7%	1.2%	0.399	0.138	0.13%
Sharjah Cement and Industrial Development	0.056	0.001	2.38%	0.28	33.60	9.4%	34	2%	33%	0.03	0.53	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	-0.52%	0.24	17.21	0.0%	16	0%	8%	0.04	0.69	1.4%	0.4%	0.064	0.042	0.04%
Shuaiba Industrial	0.161	0.003	1.90%	0.90	50.03	6.1%	16	-1%	4%	0.01	0.05	1.8%	1.4%	0.195	0.122	0.04%
National Cleaning	0.058	-0.002	-2.52%	0.37	8.45	8.0%	13	-4%	9%	0.02	0.28	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	0.094	-0.002	-1.77%	0.75	15.21	5.0%	15	-4%	32%	0.09	0.96	4.9%	4.1%	0.123	0.053	0.04%
Specialities Group Holding	0.098	-0.003	-2.67%	0.53	11.68	0.0%	15	-9%	26%	0.23	2.37	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	2.05%	0.54	-2.33	0.0%	4	2%	6%	0.00	0.01	-23.2%	-15.9%	0.047	0.026	0.01%
Metal and Recycling	0.180	0.000	0.00%	1.50	-7.64	0.0%	16	-1%	239%	0.00	0.00	-19.7%	-10.1%	0.196	0.032	0.04%
Equipment Holding	0.035	0.000	0.00%	0.41	-239.76	0.0%	3	-1%	20%	0.00	0.04	-0.2%	-0.1%	0.043	0.023	0.01%
Total Industrials - 28 Companies				1.26	18.26	3.5%	3,873			4.40	11.82	6.92%	5.16%			10.48%

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	0.944	-0.001	-0.11%	1.74	14.17	3.7%	189	-6%	17%	0.01	0.01	12.3%	1.7%	1.000	0.542	0.51%
Al Ahleia Insurance	0.500	0.000	0.00%	0.99	10.59	6.4%	108	-2%	12%	0.00	0.00	9.4%	3.3%	0.561	0.363	0.29%
Kuwait Insurance	0.444	0.000	0.00%	0.73	8.60	5.4%	82	7%	15%	0.00	0.00	8.5%	4.6%	0.444	0.320	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	0.136	-0.001	-0.73%	0.59	19.29	0.0%	23	0%	68%	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	0.025	-0.001	-4.62%	0.23	-31.26	0.0%	3	-7%	22%	0.00	0.06	-0.7%	-0.7%	0.035	0.018	0.01%
Total Insurance - 8 Companies				1.04	11.78	4.2%	495			0.02	0.16	8.86%	3.00%			1.34%

Energy	Price			Valuation Multipels			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
National Petroleum Services	0.875	-0.010	-1.13%	2.08	7.46	8.0%	85	-3%	-17%	0.02	0.02	27.9%	23.6%	1.170	0.855	0.23%
Independent Petroleum Group	0.611	0.004	0.66%	1.13	16.65	4.9%	110	2%	29%	0.00	0.00	6.8%	2.2%	0.669	0.380	0.30%
Burgan for Well Drilling Trading and Maintenanc	0.174	-0.002	-1.14%	0.63	17.68	0.0%	40	-3%	12%	0.15	0.87	3.6%	1.1%	0.219	0.060	0.11%
Energy House Holding	0.041	0.002	3.85%	1.25	-5.55	0.0%	30	4%	43%	0.00	0.06	-22.5%	-17.0%	0.047	0.018	0.08%
Gulf Petroleum Investment	0.024	0.000	0.00%	0.27	-7.70	0.0%	11	-4%	24%	0.03	1.21	-3.4%	-2.3%	0.028	0.014	0.03%
Senergy Holding	0.045	-0.001	-1.75%	0.90	-1.87	0.0%	9	-11%	111%	0.02	0.46	-47.9%	-30.4%	0.055	0.015	0.02%
Total Energy - 6 Companies				1.03	33.15	4.3%	286			0.22	2.63	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.	0.717	0.001	0.14%	1.78	14.89	1.4%	840	0%	16%	0.05	0.07	11.9%	5.8%	0.761	0.526	2.27%
Salhia Real Estate	0.518	-0.002	-0.38%	1.57	11.92	3.8%	256	0%	3%	0.26	0.51	13.2%	5.8%	0.599	0.389	0.69%
Commercial Real Estate	0.104	0.000	0.00%	0.63	12.77	5.5%	186	-4%	-8%	0.14	1.40	5.0%	2.7%	0.126	0.088	0.50%
National Real Estate	0.179	-0.002	-1.10%	1.04	24.79	0.0%	283	-5%	149%	1.03	5.73	4.2%	2.4%	0.221	0.063	0.77%
Tamdeen Real Estate	0.273	-0.001	-0.36%	0.39	13.30	3.7%	110	-6%	1%	0.01	0.03	3.0%	2.2%	0.336	0.235	0.30%
Kuwait Real Estate	0.127	0.003	2.42%	0.92	16.74	0.3%	118	1%	22%	1.28	10.17	5.5%	2.2%	0.140	0.072	0.32%
United Real Estate	0.064	-0.001	-2.01%	0.36	-9.45	0.0%	68	0%	35%	0.04	0.72	-3.9%	-1.2%	0.070	0.041	0.18%

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	0.063	-0.002	-3.67%	0.85	69.09	0.6%	63	-5%	54%	0.13	2.00	1.2%	1.0%	0.083	0.033	0.17%
Al Mazaya Holding	0.111	-0.003	-2.63%	0.87	-7.96	0.1%	70	1%	94%	0.71	6.31	-11.0%	-3.8%	0.122	0.049	0.19%
Ajial Real Estate Entertainment	0.235	-0.003	-1.26%	0.37	22.71	0.0%	45	0%	28%	0.01	0.04	1.6%	1.4%	0.265	0.124	0.12%
Injazzat Real Estate Development	0.076	0.000	0.00%	0.48	-3.62	9.2%	25	0%	1%	0.00	0.00	-13.4%	-7.0%	0.087	0.067	0.07%
Munshaat Real Estate Projects	0.059	0.000	0.00%	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	0.087	-0.001	-0.69%	0.51	17.01	5.5%	36	-2%	50%	0.03	0.38	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	0.01	0.9%	0.3%	0.112	0.071	0.08%
Al-Enmaa Real Estate	0.070	-0.001	-1.97%	0.70	18.37	0.0%	31	-6%	44%	0.20	2.99	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	0.000	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	-0.68%	0.67	18.77	0.1%	46	-2%	86%	0.02	0.26	3.6%	2.7%	0.089	0.022	0.12%
Dalqan Real Estate	0.200	-0.002	-0.99%	1.83	37.09	0.0%	12	-10%	-27%	0.07	0.34	4.9%	4.9%	0.318	0.201	0.03%
Sokouk Holding	0.026	0.000	-0.76%	0.32	-4.34	0.0%	15	-1%	12%	0.03	1.25	-7.4%	-4.7%	0.034	0.020	0.04%
Tijara and Realestate Investment	0.047	-0.001	-1.05%	0.44	12.36	4.2%	17	-3%	12%	0.01	0.28	3.6%	1.9%	0.058	0.037	0.05%
Al-Arabiya Real Estate	0.037	-0.001	-1.33%	0.32	11.22	1.7%	19	-5%	44%	0.06	1.71	2.9%	1.1%	0.042	0.021	0.05%
Aqar Real Estate Investments	0.066	-0.002	-2.80%	0.48	5.51	7.5%	14	-3%	12%	0.00	0.07	8.7%	7.3%	0.077	0.056	0.04%
Mashaer Holding	0.065	-0.003	-4.41%	0.49	6.91	0.0%	11	-11%	11%	0.00	0.03	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%	0.00	0.22	-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	0.093	0.001	0.87%	0.74	7.00	10.2%	10	2%	3%	0.00	0.01	10.5%	7.0%	0.102	0.081	0.03%
Al Massaleh Real Estate	0.048	-0.001	-2.83%	0.54	-6.69	0.0%	11	-9%	40%	0.00	0.04	-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	0.01	-11.0%	-3.9%	0.028	0.013	0.02%
Kuwait Real Estate Holding	0.037	0.001	2.78%	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	0.028	-0.001	-2.10%	0.42	-5.92	0.0%	6	-5%	40%	0.07	2.42	-7.0%	-4.5%	0.039	0.017	0.02%
Sanam Real Estate	0.061	-0.003	-4.68%	0.77	82.74	0.0%	7	-9%	77%	0.02	0.33	0.9%	0.9%	0.077	0.027	0.02%
Mena Real Estate	0.035	-0.002	-6.12%	0.24	-78.62	0.0%	5	-11%	27%	0.06	1.63	-0.3%	-0.2%	0.049	0.024	0.01%
Al Masaken International Real Estate Developr	0.035	0.000	-0.57%	0.39	42.27	0.5%	3	-5%	42%	0.01	0.15	0.9%	0.4%	0.045	0.021	0.01%
Real Estate Trade Centers	0.050	0.000	0.00%	0.30	307.87	0.0%	7	-7%	81%	0.00	0.01	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				0.81	24.12	2.0%	2,445			4.26	39.11	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	0.000	0.00%	0.83	-101.85	3.8%	11	-7%	52%	0.01	0.13	-0.8%	-0.7%	0.122	0.056	0.03%
Total Technology - 1 Companies				0.83	-101.85	3.8%	11			0.01	0.13	-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	0.587	-0.004	-0.68%	1.96	11.71	5.3%	2,540	0%	-3%	0.65	1.11	16.7%	4.6%	0.641	0.510	6.87%
Kuwait Telecommunications	0.840	-0.008	-0.94%	1.95	9.62	4.2%	419	-2%	-1%	0.18	0.21	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	0.02	5.3%	2.4%	0.711	0.550	0.86%
AAN Digital Services	0.013	0.000	0.00%	0.39	43.05	0.0%	11	-4%	6%	0.00	0.32	0.9%	0.7%	0.016	0.010	0.03%
Hayat Communications	0.074	-0.001	-1.33%	0.63	31.23	0.0%	6	-4%	32%	0.00	0.02	2.0%	0.8%	0.087	0.041	0.02%
Telecom - 5 Companies				1.55	11.31	5.6%	3,294			0.85	1.68	13.70%	7.86%			8.91%

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	0.000	0.00%	3.19	19.85	0.0%	244	-3%	-20%	0.31	1.42	16.1%	2.3%	0.500	0.222	0.66%
Total Utilities - 1 Companies				3.19	19.85	0.0%	244			0.31	1.42	16.06%	2.26%			0.66%

Total Market 165 Companies				1.48	17.63	3.29%	36,955			39.32	225.86	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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