



شركة الاستثمارات الوطنية
NATIONAL INVESTMENTS COMPANY

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

07 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	6,388.08	39.14	0.62%	15.18%	6,494.93	4,855.27	37.18	1.49	17.74	3.27%
Premier Index	6,934.50	26.61	0.39%	14.60%	7,073.96	5,252.68	28.01	1.88	16.25	3.09%
Main Index	5,325.05	69.83	1.33%	16.97%	5,393.96	4,063.00	9.18	0.92	24.60	3.79%
NIC 50 Index	7,715.44	36.31	0.47%	15.37%	7,854.19	5,840.70	31.07	1.75	17.18	3.13%

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	31.72	165.84
Premier Index	19.09	58.11
Main Index	12.63	107.73
NIC 50 Index	26.23	108.41

Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Commercial Bank of Kuwait	0.550	1,999	10.00%
Al Massaleh Real Estate	0.052	1,815	8.33%
Wethaq Takaful Insurance	0.027	850	8.06%
Mena Real Estate	0.037	4,903	5.67%
Dalqan Real Estate	0.211	335,295	5.50%

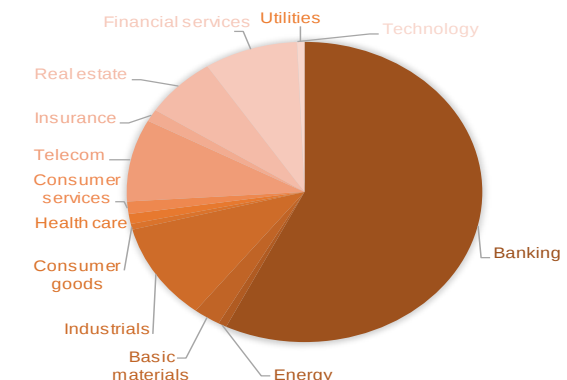
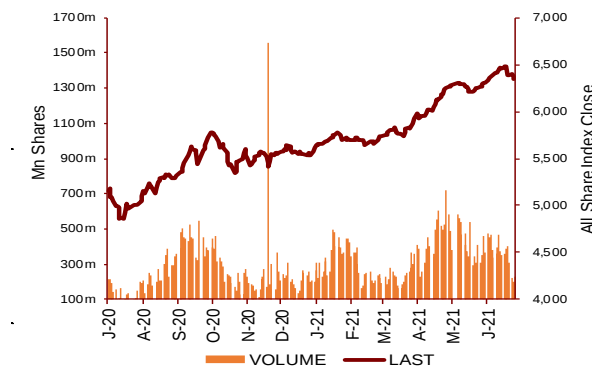
Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
Ahli United Bank BSC	0.234	4.68	0.43%
Kuwait Finance House	0.755	3.18	-0.13%
Agility Public Warehousing	0.930	2.21	0.98%
Aayan Leasing and Investment	0.144	2.18	2.13%
Gulf Bank	0.241	2.17	1.69%

Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	74	44	47
Premier Index	14	7	4
Main Index	60	37	43
NIC 50 Index	29	13	8

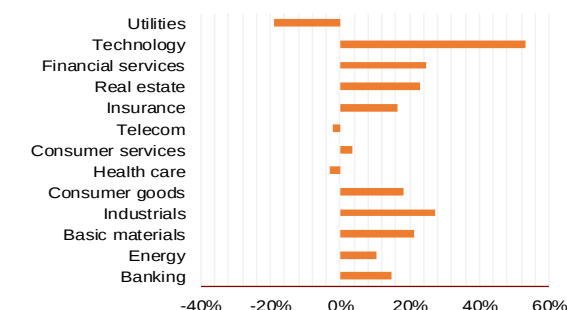
Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Kuwait Hotels	0.069	5,954	-9.64%
Munshaat Real Estate Proj	0.056	6,120	-6.09%
Real Estate Trade Centers	0.048	266	-5.00%
Kuwait Investment	0.228	1,372,196	-4.60%
Tamdeen Investment	0.255	2,795	-4.49%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
Ahli United Bank BSC	0.234	20.14	0.43%
Aayan Leasing and Investrn	0.144	15.17	2.13%
Al Mazaya Holding	0.113	10.47	1.80%
Manazel Holding	0.043	9.48	-0.69%
GFH Financial Group	0.064	9.14	2.08%

Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,451.47	12.400	0.86%	15.0%	1,477.0	1,091.5	21.29	1.93	17.75	3.0%
Energy	1,409.49	-6.500	-0.46%	10.3%	1,519.3	1,039.8	0.28	1.02	32.99	4.3%
Basic materials	1,090.24	-3.880	-0.35%	21.3%	1,213.2	749.1	0.92	1.32	20.05	5.5%
Industrials	1,134.66	5.990	0.53%	27.3%	1,228.3	748.8	3.89	1.27	18.36	3.5%
Consumer goods	966.69	9.020	0.94%	18.1%	1,011.0	701.5	0.23	1.57	33.63	2.2%
Health care	803.31	5.450	0.68%	-2.8%	829.2	759.1	0.40	4.06	47.10	1.0%
Consumer services	773.89	-4.110	-0.53%	3.7%	842.4	693.9	0.50	1.15	35.23	3.6%
Telecom	1,077.18	2.260	0.21%	-2.3%	1,179.6	961.4	3.30	1.55	11.34	5.6%
Insurance	1,346.91	-16.550	-1.21%	16.5%	1,398.2	929.8	0.49	1.03	11.64	4.3%
Real estate	1,172.04	7.070	0.61%	23.0%	1,237.5	827.4	2.46	0.82	24.27	2.0%
Financial services	1,160.86	1.830	0.16%	24.9%	1,189.8	818.8	3.16	0.91	20.55	3.3%
Technology	771.15	7.270	0.95%	53.4%	887.6	404.5	0.01	0.83	-102.82	3.8%
Utilities	592.11	7.900	1.35%	-18.8%	1,042.1	579.0	0.25	3.23	20.12	0.0%
	6,388.08	39.14	0.62%	15.2%	6,494.9	4,855.3	37.18	1.49	17.74	3.27%



YTD Sector Performance %

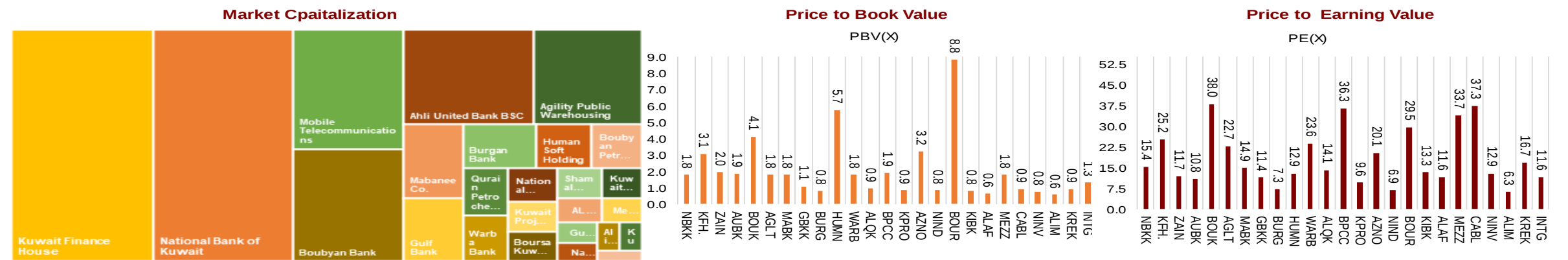


DAILY MARKET COVERAGE REPORT

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	0.857	0.006	0.71%	1.80	15.36	3.5%	6,164	1%	7%	1.38	1.61	11.7%	1.4%	0.871	0.710	22.01%
Kuwait Finance House	0.755	-0.001	-0.13%	3.07	25.19	2.0%	6,324	-1%	23%	3.18	4.23	12.2%	1.3%	0.779	0.513	22.58%
Mobile Telecommunications	0.588	0.001	0.17%	1.96	11.73	5.3%	2,544	0%	-3%	0.78	1.33	16.7%	4.6%	0.641	0.510	9.08%
Ahli United Bank BSC	0.234	0.001	0.43%	1.85	10.82	4.9%	2,371	-2%	8%	4.68	20.14	17.1%	1.8%	0.247	0.170	8.47%
Boubyan Bank	0.748	0.005	0.67%	4.13	37.96	0.8%	2,378	2%	38%	0.28	0.37	10.9%	1.2%	0.759	0.476	8.49%
Agility Public Warehousing	0.930	0.009	0.98%	1.79	22.69	1.8%	1,968	1%	51%	2.21	2.39	7.9%	4.2%	1.077	0.550	7.03%
Mabane Co.	0.718	0.001	0.14%	1.78	14.91	1.4%	841	0%	16%	0.04	0.06	11.9%	5.8%	0.761	0.526	3.00%
Gulf Bank	0.241	0.004	1.69%	1.09	11.40	4.0%	726	-5%	10%	2.17	9.10	9.6%	1.0%	0.257	0.187	2.59%
Burgan Bank	0.224	0.002	0.90%	0.82	7.28	4.9%	616	-1%	10%	0.10	0.46	11.3%	1.2%	0.237	0.167	2.20%
Human Soft Holding	3.799	-0.001	-0.03%	5.75	12.88	4.8%	462	1%	0%	0.66	0.17	44.6%	30.3%	4.030	2.486	1.65%
Warba Bank	0.248	0.000	0.00%	1.79	23.62	0.0%	391	-2%	5%	0.14	0.55	7.6%	0.5%	0.278	0.190	1.39%
Qurain Petrochemical Industries	0.389	-0.002	-0.51%	0.95	14.08	3.9%	398	0%	15%	0.20	0.52	6.7%	3.6%	0.447	0.260	1.42%
Boubyan Petrochemical	0.852	-0.003	-0.35%	1.92	36.35	6.1%	430	-1%	33%	0.04	0.05	5.3%	2.1%	0.960	0.523	1.53%
Kuwait Projects Company Holding	0.159	0.000	0.00%	0.85	9.60	5.8%	288	-1%	0%	0.16	1.00	8.9%	0.3%	0.178	0.147	1.03%
Shamal Az-Zour Al-Oula Power & Water	0.225	0.003	1.35%	3.23	20.12	0.0%	248	-1%	-19%	0.71	3.19	16.1%	2.3%	0.500	0.220	0.88%
National Industries Group Holding	0.219	0.001	0.46%	0.85	6.91	4.8%	320	-2%	31%	0.17	0.78	12.3%	3.7%	0.235	0.144	1.14%
Boursa Kuwait Securities Co	1.410	0.013	0.93%	8.82	29.51	0.0%	283	11%	28%	0.31	0.22	29.9%	26.5%	1.450	0.990	1.01%
Kuwait International Bank	0.224	0.001	0.45%	0.81	13.32	4.5%	228	0%	8%	0.19	0.86	6.1%	0.6%	0.230	0.162	0.82%
ALAFCO Aviation Lease and Finance	0.216	-0.001	-0.46%	0.64	11.62	4.6%	206	-3%	0%	0.34	1.56	5.5%	1.4%	0.245	0.148	0.73%
Mezzan Holding	0.628	-0.004	-0.63%	1.80	33.73	2.7%	190	-1%	5%	0.02	0.03	5.3%	2.2%	0.679	0.540	0.68%
Gulf Cable and Electrical Industries	0.755	0.000	0.00%	0.90	37.29	3.6%	158	0%	0%	0.08	0.11	2.4%	2.2%	0.888	0.520	0.56%
National Investments	0.173	0.001	0.58%	0.76	12.87	4.7%	138	2%	28%	0.06	0.35	5.9%	5.0%	0.198	0.099	0.49%
Alimti az Investment Group	0.119	0.002	1.71%	0.57	6.26	6.6%	123	-2%	6%	0.47	3.96	9.1%	5.2%	0.134	0.085	0.44%
Kuwait Real Estate	0.127	0.000	0.00%	0.92	16.74	0.3%	118	1%	22%	0.60	4.70	5.5%	2.2%	0.140	0.072	0.42%
Integrated Holding	0.362	-0.003	-0.82%	1.34	11.60	9.6%	92	-3%	14%	0.13	0.37	11.5%	8.5%	0.399	0.297	0.33%
Total		26.61	0.39%	1.88	16.25	3.09%	28,006	-0.2%	14.6%	19.09	58.11	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	0.857	0.006	0.71%	1.80	15.4	3.5%	6,164	0.9%	7.1%	11.7%	1.4%
Kuwait Finance House	0.755	-0.001	-0.13%	3.07	25.2	2.0%	6,324	-0.5%	22.7%	12.2%	1.3%
Mobile Telecommunications	0.588	0.001	0.17%	1.96	11.7	5.3%	2,544	-0.3%	-3.1%	16.7%	4.6%
Ahli United Bank BSC	0.234	0.001	0.43%	1.85	10.8	4.9%	2,371	-2.5%	8.2%	17.1%	1.8%
Boubyan Bank	0.748	0.005	0.67%	4.13	38.0	0.8%	2,378	2.2%	38.3%	10.9%	1.2%
Agility Public Warehousing	0.930	0.009	0.98%	1.79	22.7	1.8%	1,968	1.3%	51.3%	7.9%	4.2%
Mabane Co.	0.718	0.001	0.14%	1.78	14.9	1.4%	841	0.1%	15.8%	11.9%	5.8%
Gulf Bank	0.241	0.004	1.69%	1.09	11.4	4.0%	726	-4.7%	10.0%	9.6%	1.0%
Burgan Bank	0.224	0.002	0.90%	0.82	7.3	4.9%	616	-0.9%	10.4%	11.3%	1.2%
Human Soft Holding	3.799	-0.001	-0.03%	5.75	12.9	4.8%	462	1.2%	0.0%	44.6%	30.3%
Warba Bank	0.248	0.000	0.00%	1.79	23.6	0.0%	391	-1.6%	5.1%	7.6%	0.5%
Quraing Petrochemical Industries	0.389	-0.002	-0.51%	0.95	14.1	3.9%	398	-0.3%	15.1%	6.7%	3.6%
Boubyan Petrochemical	0.852	-0.003	-0.35%	1.92	36.3	6.1%	430	-0.9%	33.1%	5.3%	2.1%
Kuwait Projects Company Holding	0.159	0.000	0.00%	0.85	9.6	5.8%	288	-1.2%	0.0%	8.9%	0.3%
Shamal Az-Zour Al-Oula Power & Water	0.225	0.003	1.35%	3.23	20.1	0.0%	248	-1.3%	-18.8%	16.1%	2.3%
National Industries Group Holding	0.219	0.001	0.46%	0.85	6.9	4.8%	320	-1.8%	30.7%	12.3%	3.7%
Boursa Kuwait Securities Co	1.410	0.013	0.93%	8.82	29.5	0.0%	283	11.0%	28.2%	29.9%	26.5%
Kuwait International Bank	0.224	0.001	0.45%	0.81	13.3	4.5%	228	0.0%	7.7%	6.1%	0.6%
ALAFCO Aviation Lease and Finance	0.216	-0.001	-0.46%	0.64	11.6	4.6%	206	-3.1%	0.0%	5.5%	1.4%
Mezzan Holding	0.628	-0.004	-0.63%	1.80	33.7	2.7%	190	-1.3%	5.4%	5.3%	2.2%
Gulf Cable and Electrical Industries	0.755	0.000	0.00%	0.90	37.3	3.6%	158	0.3%	0.0%	2.4%	2.2%
National Investments	0.173	0.001	0.58%	0.76	12.9	4.7%	138	2.4%	28.1%	5.9%	5.0%
Alimtiq Investment Group	0.119	0.002	1.71%	0.57	6.3	6.6%	123	-1.7%	6.3%	9.1%	5.2%
Kuwait Real Estate	0.127	0.000	0.00%	0.92	16.7	0.3%	118	0.8%	22.3%	5.5%	2.2%
Integrated Holding	0.362	-0.003	-0.82%	1.34	11.6	9.6%	92	-3.5%	13.7%	11.5%	8.5%
Total		26.61	0.39%	1.88	16.25	3.09%	28,006	-0.2%	14.6%	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	6,935	26.61	0.39%	6,832	6,367	47	28,006	-0.2%	14.4%	7,074	5,253

Top 5 Performrs (Today's Price Change)

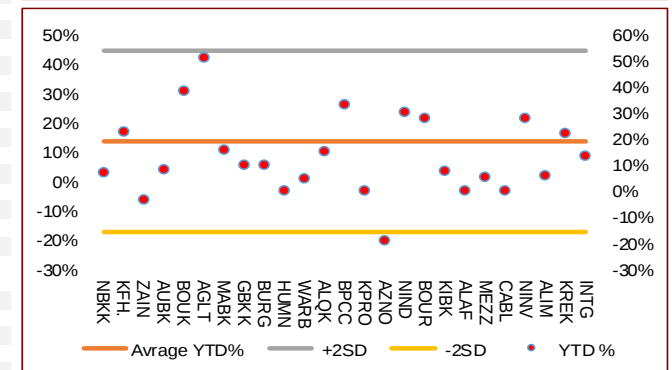
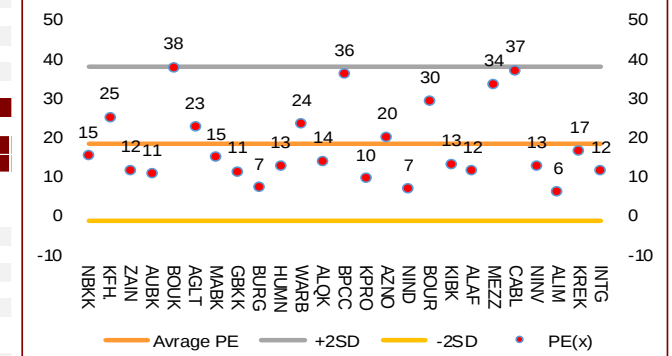
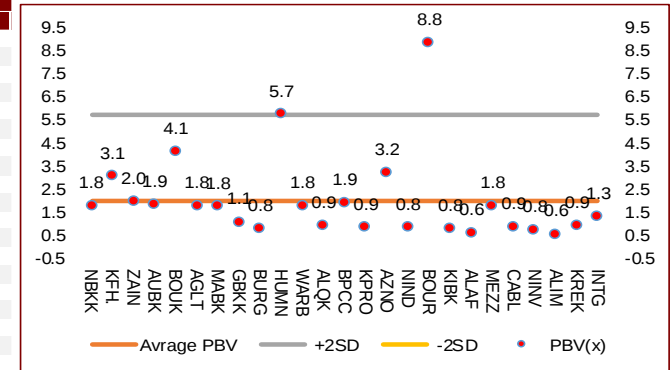
Alimtiq Investment Group	0.119	0.002	1.71%	0.125	0.112	25	123	-1.7%	6.3%	0.134	0.085
Gulf Bank	0.241	0.004	1.69%	0.234	0.224	38	726	-4.7%	10.0%	0.257	0.187
Shamal Az-Zour Al-Oula Power & Water	0.225	0.003	1.35%	0.243	0.277	0	248	-1.3%	-18.8%	0.500	0.220
Agility Public Warehousing	0.930	0.009	0.98%	0.921	0.708	50	1,968	1.3%	51.3%	1.077	0.550
Boursa Kuwait Securities Co	1.410	0.013	0.93%	1.234	1.155	78	283	11.0%	28.2%	1.450	0.990

Middel Performrs (Today's Price Change)

Burgan Bank	0.224	0.002	0.90%	0.223	0.210	28	616	-0.9%	10.4%	0.237	0.167
National Bank of Kuwait	0.857	0.006	0.71%	0.839	0.820	57	6,164	0.9%	7.1%	0.871	0.710
Boubyan Bank	0.748	0.005	0.67%	0.689	0.598	69	2,378	2.2%	38.3%	0.759	0.476
National Investments	0.173	0.001	0.58%	0.181	0.157	49	138	2.4%	28.1%	0.198	0.099
National Industries Group Holding	0.219	0.001	0.46%	0.219	0.189	39	320	-1.8%	30.7%	0.235	0.144
Kuwait International Bank	0.224	0.001	0.45%	0.220	0.209	32	228	0.0%	7.7%	0.230	0.162
Ahli United Bank BSC	0.234	0.001	0.43%	0.225	0.222	50	2,371	-2.5%	8.2%	0.247	0.170
Mobile Telecommunications	0.588	0.001	0.17%	0.595	0.609	49	2,544	-0.3%	-3.1%	0.641	0.510
Mabane Co.	0.718	0.001	0.14%	0.726	0.676	28	841	0.1%	15.8%	0.761	0.526
Warba Bank	0.248	0.000	0.00%	0.100	0.100	21	391	-1.6%	5.1%	1.210	0.996
Kuwait Projects Company Holding	0.159	0.000	0.00%	0.157	0.160	59	288	-1.2%	0.0%	0.178	0.147
Kuwait Real Estate	0.127	0.000	0.00%	0.129	0.113	30	118	0.8%	22.3%	0.140	0.072
Gulf Cable and Electrical Industries	0.755	0.000	0.00%	0.795	0.774	38	158	0.3%	0.0%	0.888	0.520
Human Soft Holding	3.799	-0.001	-0.03%	3.605	3.504	73	462	1.2%	0.0%	4.030	2.486
Kuwait Finance House	0.755	-0.001	-0.13%	0.749	0.671	34	6,324	-0.5%	22.7%	0.779	0.513

Bottom 5 Performrs (Today's Price Change)

Boubyan Petrochemical	0.852	-0.003	-0.35%	0.911	0.731	24	430	-0.9%	33.1%	0.960	0.523
ALAFCO Aviation Lease and Finance	0.216	-0.001	-0.46%	0.227	0.202	25	206	-3.1%	0.0%	0.245	0.148
Quraing Petrochemical Industries	0.389	-0.002	-0.51%	0.406	0.358	44	398	-0.3%	15.1%	0.447	0.260
Mezzan Holding	0.628	-0.004	-0.63%	0.632	0.597	31	190	-1.3%	5.4%	0.679	0.540
Integrated Holding	0.362	-0.003	-0.82%	0.373	0.343	25	92	-3.5%	13.7%	0.399	0.297



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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	0.857	0.006	0.71%	1.80	15.36	3.5%	6,164	1%	7%	1.38	1.61	11.7%	1.4%	0.871	0.710	16.58%
Kuwait Finance House	0.755	-0.001	-0.13%	3.07	25.19	2.0%	6,324	-1%	23%	3.18	4.23	12.2%	1.3%	0.779	0.513	17.01%
Ahli United Bank BSC	0.234	0.001	0.43%	1.85	10.82	4.9%	2,371	-2%	8%	4.68	20.14	17.1%	1.8%	0.247	0.170	6.38%
Boubyan Bank	0.748	0.005	0.67%	4.13	37.96	0.8%	2,378	2%	38%	0.28	0.37	10.9%	1.2%	0.759	0.476	6.40%
Commercial Bank of Kuwait	0.550	0.050	10.00%	1.49	0.00	3.3%	1,090	9%	10%	0.00	0.00	0.0%	0.0%	0.605	0.474	2.93%
Gulf Bank	0.241	0.004	1.69%	1.09	11.40	4.0%	726	-5%	10%	2.17	9.10	9.6%	1.0%	0.257	0.187	1.95%
Burgan Bank	0.224	0.002	0.90%	0.82	7.28	4.9%	616	-1%	10%	0.10	0.46	11.3%	1.2%	0.237	0.167	1.66%
Ahli United Bank	0.297	0.000	0.00%	1.41	11.70	4.1%	643	-1%	13%	0.02	0.07	12.1%	1.3%	0.305	0.219	1.73%
Warba Bank	0.248	0.000	0.00%	1.79	23.62	0.0%	391	-2%	5%	0.14	0.55	7.6%	0.5%	0.278	0.190	1.05%
Al Ahli Bank of Kuwait	0.213	0.002	0.95%	0.64	12.53	6.3%	359	0%	7%	0.06	0.28	5.1%	0.6%	0.217	0.150	0.97%
Kuwait International Bank	0.224	0.001	0.45%	0.81	13.32	4.5%	228	0%	8%	0.19	0.86	6.1%	0.6%	0.230	0.162	0.61%
Total Banking Sector - 11 Companies				1.93	17.75	3.0%	21,291			12.20	37.68	10.90%	1.21%			57.26%

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	0.389	-0.002	-0.51%	0.95	14.08	3.9%	398	0%	15%	0.20	0.52	6.7%	3.6%	0.447	0.260	1.07%
Boubyan Petrochemical	0.852	-0.003	-0.35%	1.92	36.35	6.1%	430	-1%	33%	0.04	0.05	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	0.388	0.004	1.04%	1.30	31.36	13.7%	28	2%	45%	0.02	0.05	4.1%	3.8%	0.405	0.223	0.08%
Total Basic Materials - 4 Companies				1.32	20.05	5.5%	917			0.26	0.61	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	0.628	-0.004	-0.63%	1.80	33.73	2.7%	190	-1%	5%	0.02	0.03	5.3%	2.2%	0.679	0.540	0.51%
Livestock Transport and Trading	0.186	0.000	0.00%	0.97	33.15	0.1%	39	-2%	6%	0.00	0.01	2.9%	2.0%	0.210	0.171	0.10%
Total Consumer Goods - 2 Companies				1.57	33.63	2.2%	229			0.02	0.04	4.67%	3.71%			0.62%

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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	0.646	0.010	1.57%	3.53	9.51	4.9%	142	0%	-10%	0.06	0.09	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	0.140	0.001	0.72%	0.84	14.65	4.2%	57	0%	14%	0.01	0.04	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%	0.02	0.13	5.3%	3.7%	0.164	0.105	0.15%
Sultan Center Food Products	0.193	0.010	5.46%	1.20	24.28	0.0%	54	3%	93%	0.03	0.17	4.9%	0.7%	0.224	0.090	0.15%
Jiyad Holding	0.056	0.002	3.13%	0.50	11.17	0.0%	20	0%	26%	0.01	0.10	4.5%	2.8%	0.073	0.029	0.05%
IFA Hotels and Resorts	0.042	-0.002	-4.11%	1.56	-1.18	0.0%	27	-8%	115%	0.11	2.67	-131.5%	-8.1%	0.051	0.016	0.07%
Kuwait Resorts	0.076	0.000	0.13%	0.56	14.73	0.0%	16	-1%	24%	0.02	0.25	3.8%	3.2%	0.084	0.042	0.04%
Future Kid Entertainment and Real Estate	0.068	-0.002	-3.29%	0.39	25.54	17.1%	7	-5%	-20%	0.01	0.14	1.5%	0.9%	0.122	0.065	0.02%
Al Eid Food	0.242	0.004	1.68%	1.95	23.19	0.0%	35	4%	250%	0.53	2.20	8.4%	6.1%	0.259	0.043	0.09%
Kuwait Hotels	0.069	-0.007	-9.64%	0.98	-4.01	0.0%	4	-13%	17%	0.01	0.09	-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				1.15	35.23	3.6%	497			0.80	5.87	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	0.317	-0.003	-0.94%	2.07	11.77	5.6%	357	3%	-2%	0.03	0.10	17.6%	7.1%	0.365	0.288	0.96%
Kuwait Projects Company Holding	0.159	0.000	0.00%	0.85	9.60	5.8%	288	-1%	0%	0.16	1.00	8.9%	0.3%	0.178	0.147	0.78%
National Industries Group Holding	0.219	0.001	0.46%	0.85	6.91	4.8%	320	-2%	31%	0.17	0.78	12.3%	3.7%	0.235	0.144	0.86%
Boursa Kuwait Securities Co	1.410	0.013	0.93%	8.82	29.51	0.0%	283	11%	28%	0.31	0.22	29.9%	26.5%	1.450	0.990	0.76%
GFH Financial Group	0.064	0.001	2.08%	0.71	8.91	4.3%	221	3%	36%	0.58	9.14	8.0%	1.3%	0.069	0.041	0.60%
National Investments	0.173	0.001	0.58%	0.76	12.87	4.7%	138	2%	28%	0.06	0.35	5.9%	5.0%	0.198	0.099	0.37%
Tamdeen Investment	0.255	-0.012	-4.49%	0.31	10.57	4.7%	87	-4%	-18%	0.00	0.01	3.0%	2.2%	0.371	0.199	0.23%
Alimtiq Investment Group	0.119	0.002	1.71%	0.57	6.26	6.6%	123	-2%	6%	0.47	3.96	9.1%	5.2%	0.134	0.085	0.33%
Commercial Facilities	0.194	0.001	0.52%	0.60	7.47	8.7%	99	0%	2%	0.01	0.06	8.0%	4.2%	0.210	0.161	0.26%
Aayan Leasing and Investment	0.144	0.003	2.13%	1.48	-6.91	1.4%	101	-6%	48%	2.18	15.17	-21.4%	-4.9%	0.204	0.041	0.27%
Kuwait Investment	0.228	-0.011	-4.60%	0.99	7.14	4.4%	125	5%	87%	1.37	5.82	13.9%	6.0%	0.248	0.101	0.34%
Noor Financial Investment	0.230	0.000	0.00%	1.41	11.25	2.2%	91	2%	35%	0.10	0.43	12.5%	7.5%	0.271	0.125	0.24%
Arzan Financial Group for Financing and Invest	0.138	0.001	0.73%	1.10	98.69	0.0%	108	0%	147%	0.32	2.29	1.1%	0.7%	0.147	0.037	0.29%
Kuwait Financial Centre	0.145	0.005	3.57%	0.73	9.97	3.4%	69	-3%	74%	0.42	2.98	7.3%	3.5%	0.158	0.070	0.19%
Gulf Investment House	0.286	-0.004	-1.38%	3.21	529.01	0.0%	116	1%	244%	0.09	0.31	0.6%	0.5%	0.339	0.046	0.31%
Al Bareeq Holding	0.043	0.000	0.23%	0.45	8.53	0.0%	19	-4%	-35%	0.03	0.67	5.2%	5.0%	0.106	0.014	0.05%
Arabi Group Holdings	0.167	-0.001	-0.60%	0.90	-16.78	0.0%	28	-5%	-16%	0.19	1.15	-5.4%	-0.6%	0.198	0.102	0.07%
Kuwait and Middle East Financial Investment	0.158	0.001	0.64%	2.16	53.03	0.0%	35	1%	13%	0.05	0.29	4.1%	3.2%	0.180	0.102	0.09%

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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	0.053	0.001	1.35%	0.39	-47.52	0.0%	32	-6%	31%	0.08	1.47	-0.8%	-0.5%	0.060	0.039	0.09%
Asiya Capital Investments	0.042	0.000	-0.71%	0.45	21.65	0.1%	33	-2%	14%	0.01	0.20	2.1%	2.0%	0.047	0.029	0.09%
Umm Al Qaiwain General Investment Co	0.067	0.000	0.00%	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	-0.001	-0.55%	1.00	-106.57	0.0%	40	0%	71%	0.52	5.74	-0.9%	-0.7%	0.097	0.046	0.11%
KAMCO Investment	0.103	0.002	1.98%	0.63	11.63	0.0%	35	-1%	39%	0.02	0.21	5.4%	2.3%	0.114	0.067	0.09%
First Investment	0.080	0.003	3.38%	0.85	-0.75	0.0%	35	-2%	27%	0.31	4.02	-113.6%	-62.0%	0.095	0.033	0.10%
Inovest BSC Public	0.115	0.001	0.88%	0.80	15.43	5.1%	34	-3%	75%	0.11	0.97	5.2%	2.9%	0.134	0.054	0.09%
Coast Investment and Development	0.072	-0.001	-0.69%	0.76	71.75	0.0%	42	-4%	48%	0.06	0.88	1.1%	1.0%	0.081	0.030	0.11%
Al Madar Finance and Investment	0.144	0.000	0.00%	1.31	21.50	0.0%	30	-3%	58%	0.02	0.16	6.1%	5.0%	0.156	0.069	0.08%
Bayan Investment	0.051	0.001	1.80%	0.51	-26.25	0.0%	18	0%	22%	0.03	0.59	-1.9%	-0.8%	0.065	0.032	0.05%
Al Manar Financing and Leasing	0.062	-0.001	-0.79%	0.57	16.08	0.8%	19	-2%	26%	0.03	0.42	3.5%	2.7%	0.074	0.040	0.05%
Manazel Holding	0.043	0.000	-0.69%	0.94	27.64	0.0%	19	-16%	36%	0.41	9.48	3.4%	0.8%	0.060	0.027	0.05%
Kuwait Finance and Investment	0.087	0.000	-0.11%	0.69	39.06	0.0%	27	-5%	102%	0.01	0.08	1.8%	1.2%	0.125	0.038	0.07%
National International Holding	0.100	0.004	4.06%	0.52	12.02	2.9%	21	-7%	21%	0.02	0.17	4.4%	3.3%	0.121	0.056	0.06%
Osoul Investment	0.081	0.001	1.25%	0.59	6.53	0.0%	12	-2%	1%	0.00	0.00	9.0%	8.2%	0.108	0.072	0.03%
UniCap Investment and Finance	0.070	0.000	-0.29%	0.66	-32.87	0.0%	16	-2%	66%	0.01	0.17	-2.0%	-1.0%	0.078	0.035	0.04%
Amar Finance and Leasing	0.057	0.000	0.00%	0.63	47.47	0.0%	11	-1%	16%	0.00	0.00	1.3%	1.2%	0.080	0.039	0.03%
Gulf North Africa Holding	0.067	0.000	0.60%	0.89	86.32	0.0%	10	6%	3%	0.00	0.01	1.0%	0.6%	0.080	0.054	0.03%
Al Salam Group Holding	0.027	0.000	1.52%	0.23	201.57	0.0%	7	-3%	6%	0.01	0.21	0.1%	0.1%	0.034	0.019	0.02%
International Financial Advisors	0.130	0.000	0.00%	3.92	-1.76	0.5%	32	-4%	117%	0.15	1.20	-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	-0.53%	0.45	-13.10	0.0%	6	-3%	23%	0.01	0.32	-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	0.000	0.00%	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	0.069	0.002	3.63%	0.76	337.00	0.0%	6	-14%	40%	0.07	1.00	0.2%	0.2%	0.084	0.036	0.02%
Al Deera Holding	0.193	-0.008	-3.98%	3.91	-50.57	0.0%	18	-1%	117%	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	20.55	3.3%	3,165			8.40	72.11	4.42%	4.14%			8.51%

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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%	8.03	48.56	0.6%	310	0%	0%	0.00	0.00	16.5%	10.9%	1.240	1.200	0.83%
Advanced Technology	0.535	0.018	3.48%	1.39	43.55	2.8%	80	9%	-6%	0.00	0.00	3.2%	0.7%	0.660	0.401	0.22%
Yiacco 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				4.06	47.10	1.0%	398			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	0.930	0.009	0.98%	1.79	22.69	1.8%	1,968	1%	51%	2.21	2.39	7.9%	4.2%	1.077	0.550	5.29%
Human Soft Holding	3.799	-0.001	-0.03%	5.75	12.88	4.8%	462	1%	0%	0.66	0.17	44.6%	30.3%	4.030	2.486	1.24%
ALAFCO Aviation Lease and Finance	0.216	-0.001	-0.46%	0.64	11.62	4.6%	206	-3%	0%	0.34	1.56	5.5%	1.4%	0.245	0.148	0.55%
Kuwait Cement	0.242	-0.006	-2.42%	0.82	42.95	6.1%	173	-3%	5%	0.06	0.26	1.9%	1.3%	0.266	0.156	0.46%
Gulf Cable and Electrical Industries	0.755	0.000	0.00%	0.90	37.29	3.6%	158	0%	0%	0.08	0.11	2.4%	2.2%	0.888	0.520	0.42%
Integrated Holding	0.362	-0.003	-0.82%	1.34	11.60	9.6%	92	-3%	14%	0.13	0.37	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	0.23%
Educational Holding Group	0.730	0.000	0.00%	2.58	14.13	3.4%	110	-5%	53%	0.03	0.05	18.3%	16.7%	0.900	0.407	0.29%
United Projects for Aviation Services	0.282	0.007	2.55%	1.40	11.41	3.1%	107	0%	-3%	0.03	0.10	12.3%	7.8%	0.410	0.186	0.29%
Heavy Engineering Industries and Shipbuilding	0.495	0.005	1.02%	1.43	7.95	5.9%	89	-1%	25%	0.15	0.30	18.0%	5.9%	0.524	0.328	0.24%
National Industries	0.188	0.009	5.03%	0.78	15.31	5.3%	66	10%	21%	0.08	0.41	5.1%	3.8%	0.180	0.145	0.18%
ACICO Industries	0.123	-0.003	-2.38%	0.39	15.97	4.0%	40	-4%	37%	0.17	1.38	2.5%	0.6%	0.135	0.082	0.11%
Kuwait Company for Process Plant Constructi	0.548	0.003	0.55%	2.29	12.39	3.1%	62	-1%	43%	0.00	0.00	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	0.01	2.6%	2.0%	0.071	0.061	0.08%
Combined Group Contracting	0.295	0.005	1.72%	1.08	13.95	6.6%	50	-8%	47%	0.13	0.44	7.7%	1.2%	0.399	0.138	0.14%
Sharjah Cement and Industrial Development	0.056	0.000	0.00%	0.28	33.60	9.4%	34	2%	33%	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	0.00%	0.24	17.21	0.0%	16	0%	8%	0.01	0.23	1.4%	0.4%	0.064	0.042	0.04%
Shuaiba Industrial	0.159	-0.002	-1.24%	0.89	49.41	6.2%	16	-2%	3%	0.01	0.07	1.8%	1.4%	0.195	0.122	0.04%
National Cleaning	0.056	-0.002	-3.61%	0.36	8.14	8.3%	13	-7%	5%	0.02	0.42	4.4%	1.5%	0.078	0.045	0.03%
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	0.093	0.003	3.24%	0.81	-7.60	16.2%	9	3%	2%	0.00	0.01	-10.6%	-6.2%	0.126	0.065	0.03%
Mubarrad Holding	0.098	0.004	3.82%	0.78	15.79	4.8%	16	-1%	37%	0.04	0.36	4.9%	4.1%	0.123	0.053	0.04%
Specialities Group Holding	0.102	0.004	3.76%	0.55	12.12	0.0%	16	-6%	30%	0.11	1.13	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	-1.25%	0.54	-2.30	0.0%	4	1%	5%	0.00	0.04	-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	-1.13%	0.41	-237.05	0.0%	3	-2%	18%	0.00	0.00	-0.2%	-0.1%	0.043	0.023	0.01%
Total Industrials - 28 Companies				1.27	18.36	3.5%	3,894			4.27	9.81	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	0.925	-0.019	-2.01%	1.70	13.89	3.7%	185	-7%	15%	0.01	0.02	12.3%	1.7%	1.000	0.542	0.50%
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	0.427	-0.017	-3.83%	0.70	8.27	5.6%	79	3%	11%	0.00	0.00	8.5%	4.6%	0.444	0.324	0.21%
Kuwait Reinsurance	0.256	0.000	0.00%	1.05	11.84	1.6%	56	0%	32%	0.00	0.01	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	0.139	0.003	2.21%	0.61	19.72	0.0%	23	2%	72%	0.01	0.11	3.1%	1.0%	0.160	0.069	0.06%
First Takaful Insurance	0.052	0.002	3.80%	0.63	6.58	0.0%	6	4%	40%	0.00	0.01	9.6%	5.9%	0.058	0.029	0.01%
Wethaq Takaful Insurance	0.027	0.002	8.06%	0.24	-33.78	0.0%	3	0%	31%	0.00	0.03	-0.7%	-0.7%	0.035	0.018	0.01%
Total Insurance - 8 Companies				1.03	11.64	4.3%	489			0.03	0.17	8.86%	3.00%			1.31%

Energy	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 Petroleum Services	0.870	-0.005	-0.57%	2.07	7.42	8.0%	84	-4%	-17%	0.01	0.01	27.9%	23.6%	1.170	0.855	0.23%
Independent Petroleum Group	0.610	-0.001	-0.16%	1.12	16.62	4.9%	110	1%	28%	0.03	0.05	6.8%	2.2%	0.669	0.380	0.30%
Burgan for Well Drilling Trading and Maintenanc	0.172	-0.002	-1.15%	0.62	17.47	0.0%	40	-4%	11%	0.11	0.66	3.6%	1.1%	0.219	0.060	0.11%
Energy House Holding	0.040	-0.001	-2.47%	1.22	-5.42	0.0%	30	1%	39%	0.00	0.09	-22.5%	-17.0%	0.047	0.018	0.08%
Gulf Petroleum Investment	0.025	0.001	3.35%	0.27	-7.96	0.0%	11	-1%	28%	0.06	2.51	-3.4%	-2.3%	0.028	0.014	0.03%
Senergy Holding	0.046	0.001	2.23%	0.92	-1.92	0.0%	9	-9%	116%	0.00	0.07	-47.9%	-30.4%	0.055	0.015	0.02%
Total Energy - 6 Companies				1.02	32.99	4.3%	284			0.22	3.38	3.10%	2.18%			0.76%

Real Estate	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Mabane Co.	0.718	0.001	0.14%	1.78	14.91	1.4%	841	0%	16%	0.04	0.06	11.9%	5.8%	0.761	0.526	2.26%
Salhia Real Estate	0.519	0.001	0.19%	1.57	11.94	3.8%	257	0%	3%	0.07	0.13	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%	0.05	0.51	5.0%	2.7%	0.126	0.088	0.50%
National Real Estate	0.185	0.006	3.35%	1.07	25.62	0.0%	293	-2%	158%	1.18	6.48	4.2%	2.4%	0.221	0.063	0.79%
Tamdeen Real Estate	0.273	0.000	0.00%	0.39	13.30	3.7%	110	-6%	1%	0.00	0.02	3.0%	2.2%	0.336	0.235	0.29%
Kuwait Real Estate	0.127	0.000	0.00%	0.92	16.74	0.3%	118	1%	22%	0.60	4.70	5.5%	2.2%	0.140	0.072	0.32%
United Real Estate	0.063	0.000	-0.47%	0.36	-9.40	0.0%	68	0%	34%	0.00	0.03	-3.9%	-1.2%	0.070	0.041	0.18%

DAILY MARKET COVERAGE REPORT

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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	0.064	0.001	0.79%	0.85	69.64	0.6%	63	-4%	55%	0.10	1.60	1.2%	1.0%	0.083	0.033	0.17%
Al Mazaya Holding	0.113	0.002	1.80%	0.89	-8.11	0.1%	71	3%	98%	1.18	10.47	-11.0%	-3.8%	0.122	0.049	0.19%
Ajial Real Estate Entertainment	0.234	-0.001	-0.43%	0.36	22.61	0.0%	45	0%	28%	0.01	0.03	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	0.056	-0.004	-6.09%	0.38	20.45	3.8%	18	-6%	-21%	0.01	0.11	1.8%	0.7%	0.121	0.045	0.05%
Aayan Real Estate	0.087	0.000	0.12%	0.51	17.03	5.5%	36	-2%	50%	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%	0.00	0.00	0.9%	0.3%	0.112	0.071	0.08%
Al-Enmaa Real Estate	0.069	-0.001	-1.15%	0.69	18.16	0.0%	31	-7%	42%	0.03	0.47	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	0.076	0.003	3.40%	0.70	19.41	0.1%	48	1%	92%	0.02	0.28	3.6%	2.7%	0.089	0.022	0.13%
Dalqan Real Estate	0.211	0.011	5.50%	1.93	39.13	0.0%	13	-5%	-23%	0.34	1.64	4.9%	4.9%	0.318	0.200	0.03%
Sokouk Holding	0.026	0.000	-0.38%	0.32	-4.33	0.0%	15	-2%	11%	0.02	0.72	-7.4%	-4.7%	0.034	0.020	0.04%
Tijara and Realestate Investment	0.048	0.001	1.70%	0.45	12.57	4.1%	18	-1%	14%	0.01	0.26	3.6%	1.9%	0.058	0.037	0.05%
Al-Arabiya Real Estate	0.038	0.001	1.35%	0.33	11.37	1.7%	19	-4%	46%	0.00	0.04	2.9%	1.1%	0.042	0.021	0.05%
Aqar Real Estate Investments	0.066	0.000	0.45%	0.48	5.53	7.5%	14	-2%	12%	0.00	0.06	8.7%	7.3%	0.077	0.056	0.04%
Mashaer Holding	0.065	0.000	0.00%	0.49	6.91	0.0%	11	-11%	11%	0.00	0.04	7.1%	5.0%	0.083	0.052	0.03%
Investors Holding Group	0.015	0.000	0.67%	0.76	-0.72	0.0%	9	-1%	-14%	0.00	0.17	-106.5%	-57.2%	0.032	0.012	0.03%
Dar Al Thuraya Real Estate	0.098	0.000	0.00%	0.93	25.83	0.0%	14	0%	55%	0.00	0.00	3.6%	3.6%	0.166	0.046	0.04%
Osos Holding Group	0.090	-0.003	-3.02%	0.72	6.79	10.5%	9	-1%	0%	0.00	0.01	10.5%	7.0%	0.102	0.081	0.03%
Al Massaleh Real Estate	0.052	0.004	8.33%	0.58	-7.25	0.0%	12	-2%	52%	0.00	0.04	-8.1%	-1.9%	0.085	0.026	0.03%
Kuwait Remal Real Estate	0.019	0.001	4.35%	0.29	-2.64	0.0%	6	1%	-5%	0.01	0.31	-11.0%	-3.9%	0.028	0.013	0.02%
Kuwait Real Estate Holding	0.037	0.000	0.81%	0.05	1.00	4.8%	7	0%	49%	0.00	0.00	5.5%	2.2%	0.049	0.021	0.02%
Taameer Real Estate Investment	0.028	0.000	0.00%	0.42	-5.92	0.0%	6	-5%	40%	0.04	1.40	-7.0%	-4.5%	0.039	0.017	0.02%
Sanam Real Estate	0.064	0.003	4.58%	0.81	86.54	0.0%	8	-5%	85%	0.00	0.05	0.9%	0.9%	0.077	0.027	0.02%
Mena Real Estate	0.037	0.002	5.67%	0.26	-83.07	0.0%	5	-6%	34%	0.00	0.14	-0.3%	-0.2%	0.049	0.024	0.01%
Al Masaken International Real Estate Developr	0.036	0.001	1.43%	0.39	42.88	0.5%	3	-4%	44%	0.00	0.02	0.9%	0.4%	0.045	0.021	0.01%
Real Estate Trade Centers	0.048	-0.003	-5.00%	0.28	292.47	0.0%	7	-12%	72%	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				0.82	24.27	2.0%	2,460			3.78	30.47	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	0.106	0.001	0.95%	0.83	-102.82	3.8%	11	-6%	53%	0.00	0.01	-0.8%	-0.7%	0.122	0.056	0.03%
Total Technology - 1 Companies				0.83	-102.82	3.8%	11			0.00	0.01	-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	0.588	0.001	0.17%	1.96	11.73	5.3%	2,544	0%	-3%	0.78	1.33	16.7%	4.6%	0.641	0.510	6.84%
Kuwait Telecommunications	0.846	0.006	0.71%	1.96	9.69	4.1%	422	-1%	-1%	0.22	0.26	20.2%	11.1%	0.970	0.822	1.14%
National Mobile Telecommunications	0.630	-0.001	-0.16%	0.55	10.48	10.3%	316	0%	0%	0.02	0.02	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%	0.01	0.87	0.9%	0.7%	0.016	0.010	0.03%
Hayat Communications	0.075	0.001	1.35%	0.64	31.66	0.0%	7	-3%	34%	0.00	0.02	2.0%	0.8%	0.087	0.041	0.02%
Telecom - 5 Companies				1.55	11.34	5.6%	3,300			1.03	2.51	13.70%	7.86%			8.88%

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	0.225	0.003	1.35%	3.23	20.12	0.0%	248	-1%	-19%	0.71	3.19	16.1%	2.3%	0.500	0.220	0.67%
Total Utilities - 1 Companies				3.23	20.12	0.0%	248			0.71	3.19	16.06%	2.26%			0.67%

Total Market 165 Companies				1.49	17.74	3.27%	37,183			31.72	165.84	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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