



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

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

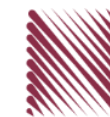
07 November 2021



www.nic.com.kw

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Index	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
All Share Index	7,218.90	16.97	0.24%	30.16%	7,201.99	5,357.86	42.22	2.15	26.34	1.94
Premier Index	7,795.08	39.40	0.51%	28.82%	7,756.10	5,867.95	31.57	2.03	24.09	2.35
Main Index	6,113.64	-34.50	-0.56%	34.29%	6,157.01	4,289.33	10.65	2.51	32.99	0.73
NIC 50 Index	8,729.94	35.41	0.41%	30.54%	8,729.94	6,360.95	30.87	2.03	24.09	2.35

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	102.98	737.67
Premier Index	44.51	113.84
Main Index	58.47	623.83
NIC 50 Index	59.60	243.96

Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Fujairah Cement Industries	0.065	563,826	11.92%
Credit Rating and Collection	0.046	160,042	9.29%
Hayat Communications	0.118	483,524	9.26%
Equipment Holding	0.079	664,316	9.00%
Senergy Holding	0.059	736,737	7.47%

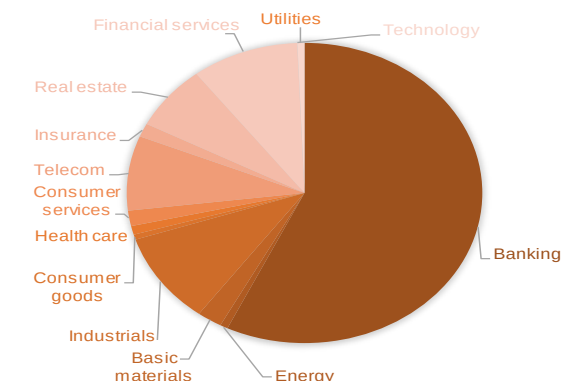
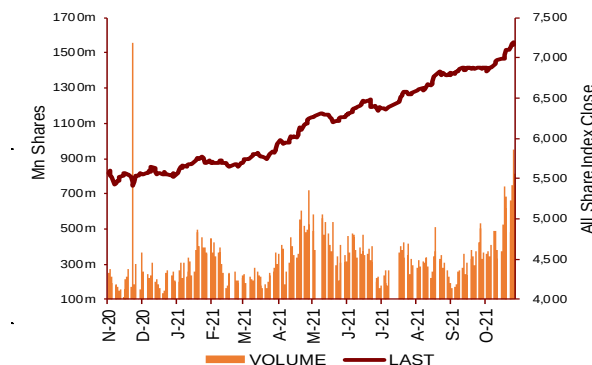
Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
GFH Financial Group	0.095	17.37	-6.05%
National Bank of Kuwait	1.010	8.68	1.41%
Kuwait Finance House	0.844	6.37	0.12%
Gulf Bank	0.250	6.09	0.40%
Ahli United Bank BSC	0.295	3.06	0.34%

Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	67	65	32
Premier Index	17	7	1
Main Index	50	58	31
NIC 50 Index	28	19	3

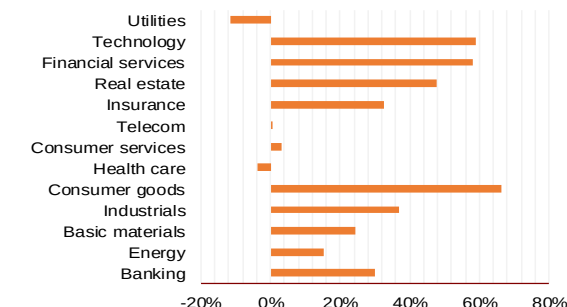
Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Gulf Investment House	0.292	56,694	-6.41%
Injazzat Real Estate Devel	0.104	941,798	-6.31%
GFH Financial Group	0.095	17,372,465	-6.05%
First Takaful Insurance	0.075	2,376	-5.07%
National Petroleum Service	0.818	19,482	-4.33%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
GFH Financial Group	0.095	175.31	-6.05%
AAN Digital Services	0.019	41.69	1.60%
Mena Real Estate	0.091	25.35	6.59%
Al Mazaya Holding	0.086	25.20	0.70%
Gulf Bank	0.250	24.35	0.40%

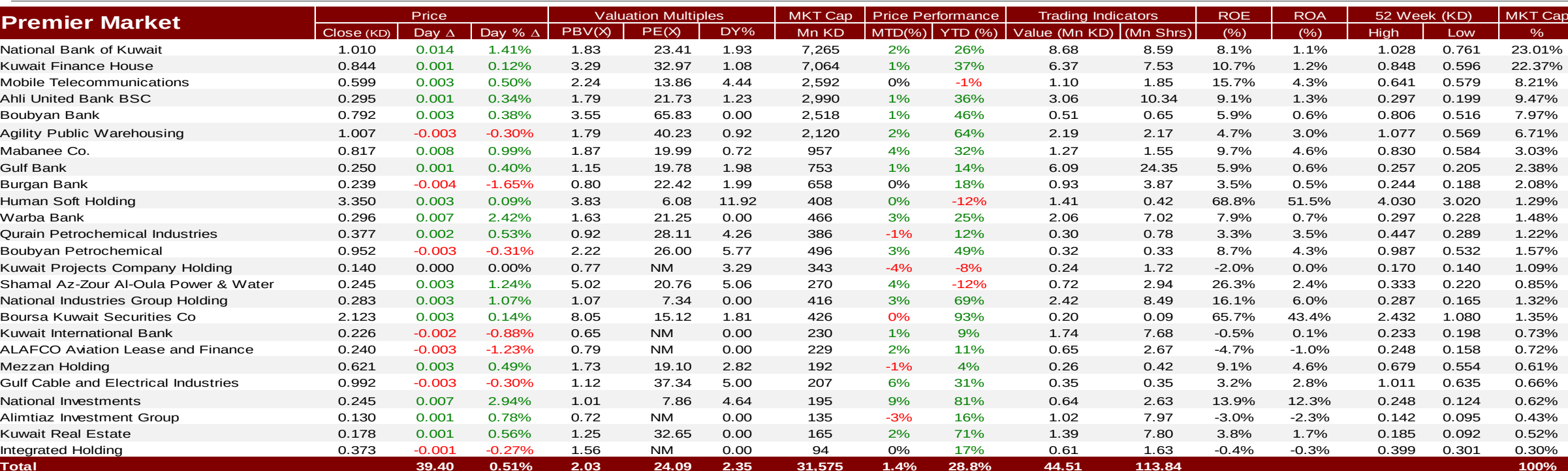
Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,641.10	8.740	0.54%	30.0%	1,633.8	1,233.4	24.06	1.60	30.34	0.75
Energy	1,474.76	-4.330	-0.29%	15.5%	1,519.3	1,117.7	0.30	1.54	34.49	0.87
Basic materials	1,116.81	0.560	0.05%	24.3%	1,213.2	777.7	0.95	1.73	55.75	4.09
Industrials	1,221.88	-2.730	-0.22%	37.1%	1,228.3	806.5	4.15	1.18	26.67	1.14
Consumer goods	1,361.33	-0.770	-0.06%	66.3%	1,420.9	710.0	0.23	1.38	19.10	1.41
Health care	794.85	0.000	0.00%	-3.8%	826.8	759.1	0.39	4.03	22.42	1.25
Consumer services	770.89	0.990	0.13%	3.3%	842.4	705.3	0.70	17.78	22.86	0.79
Telecom	1,104.44	4.280	0.39%	0.2%	1,179.6	1,063.9	3.38	1.26	19.86	2.73
Insurance	1,533.28	-1.730	-0.11%	32.6%	1,536.2	997.7	0.61	1.07	16.38	3.08
Real estate	1,407.18	-1.850	-0.13%	47.7%	1,410.3	893.4	2.94	0.92	65.79	0.48
Financial services	1,471.08	-10.900	-0.74%	58.2%	1,486.5	878.4	4.10	1.18	17.22	0.49
Technology	800.25	43.650	5.77%	59.2%	887.6	455.4	0.01	0.92	NM	-
Utilities	644.74	7.900	1.24%	-11.6%	876.3	579.0	0.27	5.02	20.76	5.06
	7,218.90	16.97	0.24%	30.2%	7,202.0	5,357.9	42.11	2.15	26.34	1.94



YTD Sector Performance %



NIC MENA SECURITIES - RESEARCH AND STUDIES DEP

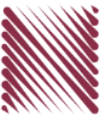
[illegible]

Stock Code	PBV(X)
KREK	1.3
ALIM	0.7
NINV	1.0
CABL	1.1
MEZZ	1.7
ALAF	0.8
KIBK	0.7
BOUR	8.1
NIND	1.1
AZNO	5.0
KPRO	0.8
BPCC	2.2
ALOK	0.9
WARB	1.6
HUMN	3.8
BURG	0.8
GBKK	1.2
MABK	1.9
AGLT	1.8
BOUK	3.6
AUBK	1.8
ZAIN	2.2
KFH	3.3
NBKK	1.8

Journal	PUB
KREK	32.6
ALIM	0.0
NINV	7.9
CABL	37.3
MEZZ	19.1
ALAF	0.0
KIBK	0.0
BOUR	15.1
NIND	7.3
AZNO	20.8
KPRO	0.0
BPCC	26.0
ALQK	28.1
WARB	21.3
HUUN	6.1
BURG	22.4
GBKK	19.8
MABK	20.0
AGIT	40.2
BOUK	52.5
AUBK	21.7
ZAIN	13.9
KPH.	33.0
NBKK	23.4

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	1.010	0.014	1.41%	1.83	23.4	1.93	7,265	2.0%	26.3%	8.1%	1.1%
Kuwait Finance House	0.844	0.001	0.12%	3.29	33.0	1.08	7,064	1.0%	37.1%	10.7%	1.2%
Mobile Telecommunications	0.599	0.003	0.50%	2.24	13.9	4.44	2,592	0.0%	-1.2%	15.7%	4.3%
Ahli United Bank BSC	0.295	0.001	0.34%	1.79	21.7	1.23	2,990	1.0%	36.5%	9.1%	1.3%
Boubyan Bank	0.792	0.003	0.38%	3.55	65.8	0.00	2,518	0.9%	46.4%	5.9%	0.6%
Agility Public Warehousing	1.007	-0.003	-0.30%	1.79	40.2	0.92	2,120	1.9%	63.9%	4.7%	3.0%
Mabane Co.	0.817	0.008	0.99%	1.87	20.0	0.72	957	3.7%	31.8%	9.7%	4.6%
Gulf Bank	0.250	0.001	0.40%	1.15	19.8	1.98	753	0.8%	14.2%	5.9%	0.6%
Burgan Bank	0.239	-0.004	-1.65%	0.80	22.4	1.99	658	0.0%	17.8%	3.5%	0.5%
Human Soft Holding	3.350	0.003	0.09%	3.83	6.1	11.92	408	0.3%	-11.8%	68.8%	51.5%
Warba Bank	0.296	0.007	2.42%	1.63	21.3	0.00	466	3.5%	25.4%	7.9%	0.7%
Quraia Petrochemical Industries	0.377	0.002	0.53%	0.92	28.1	4.26	386	-0.5%	11.5%	3.3%	3.5%
Boubyan Petrochemical	0.952	-0.003	-0.31%	2.22	26.0	5.77	496	3.4%	48.8%	8.7%	4.3%
Kuwait Projects Company Holding	0.140	0.000	0.00%	0.77	NM	3.29	343	-4.1%	-7.6%	-2.0%	0.0%
Shamal Az-Zour Al-Oula Power & Water	0.245	0.003	1.24%	5.02	20.8	5.06	270	3.8%	-11.6%	26.3%	2.4%
National Industries Group Holding	0.283	0.003	1.07%	1.07	7.3	0.00	416	3.3%	68.8%	16.1%	6.0%
Boursa Kuwait Securities Co	2.123	0.003	0.14%	8.05	15.1	1.81	426	-0.3%	93.0%	65.7%	43.4%
Kuwait International Bank	0.226	-0.002	-0.88%	0.65	NM	0.00	230	1.3%	8.7%	-0.5%	0.1%
ALAFCO Aviation Lease and Finance	0.240	-0.003	-1.23%	0.79	NM	0.00	229	2.1%	11.1%	-4.7%	-1.0%
Mezzan Holding	0.621	0.003	0.49%	1.73	19.1	2.82	192	-1.1%	4.2%	9.1%	4.6%
Gulf Cable and Electrical Industries	0.992	-0.003	-0.30%	1.12	37.3	5.00	207	6.0%	31.4%	3.2%	2.8%
National Investments	0.245	0.007	2.94%	1.01	7.9	4.64	195	9.4%	81.5%	13.9%	12.3%
Alimtiiaz Investment Group	0.130	0.001	0.78%	0.72	NM	0.00	135	-3.0%	16.1%	-3.0%	-2.3%
Kuwait Real Estate	0.178	0.001	0.56%	1.25	32.6	0.00	165	2.3%	71.5%	3.8%	1.7%
Integrated Holding	0.373	-0.001	-0.27%	1.56	NM	0.00	94	0.0%	17.2%	-0.4%	-0.3%
Total		39.40	0.51%	2.03	24.09	2.35	31,575	1.4%	28.8%	0.00%	0.00%

Premier Market	Price			Moving Average		RSI	MKT Cap	Price Performance		52 Week (kD)	
Discription	Close (kD)	Day Δ	Day % Δ	50 Day	200 Day	14 Day	Mn KD	MTD(%)	YTD (%)	High	Low
Premier Index	7,795	39.40	0.51%	7,512	6,858	94	31,575	1.4%	28.9%	7,756	5,868

Top 5 Performrs (Today's Price Change)

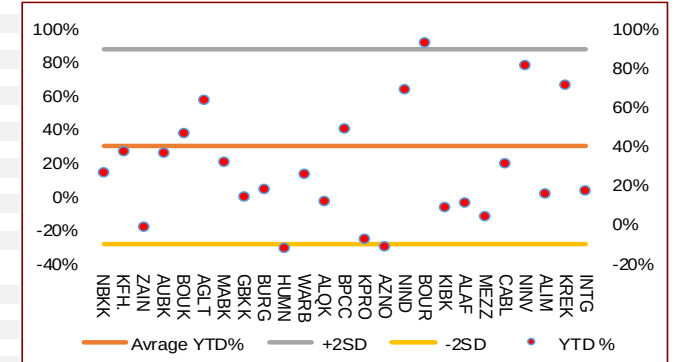
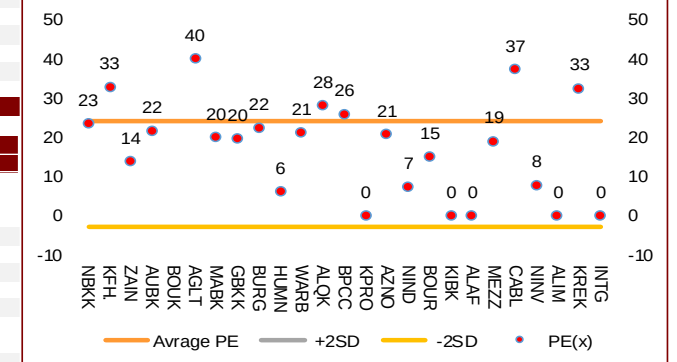
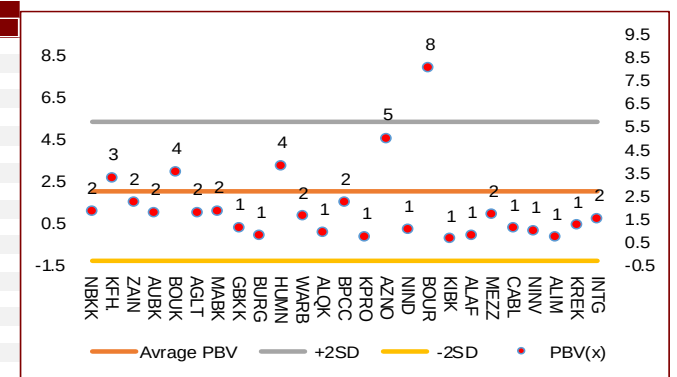
National Investments	0.245	0.007	2.94%	0.203	0.180	89	195	9.4%	81.5%	0.248	0.124
Warba Bank	0.296	0.007	2.42%	0.270	0.252	84	466	3.5%	25.4%	0.297	0.228
National Bank of Kuwait	1.010	0.014	1.41%	0.955	0.866	93	7,265	2.0%	26.3%	1.028	0.761
Shamal Az-Zour Al-Oula Power & Water	0.245	0.003	1.24%	0.236	0.246	81	270	3.8%	-11.6%	0.333	0.220
National Industries Group Holding	0.283	0.003	1.07%	0.246	0.214	93	416	3.3%	68.8%	0.287	0.165

Middel Performrs (Today's Price Change)

Mabane Co.	0.817	0.008	0.99%	0.780	0.722	92	957	3.7%	31.8%	0.830	0.584
Alimtiiaz Investment Group	0.130	0.001	0.78%	0.132	0.122	24	135	-3.0%	16.1%	0.142	0.095
Kuwait Real Estate	0.178	0.001	0.56%	0.156	0.133	81	165	2.3%	71.5%	0.185	0.092
Quraia Petrochemical Industries	0.377	0.002	0.53%	0.378	0.385	50	386	-0.5%	11.5%	0.447	0.289
Mobile Telecommunications	0.599	0.003	0.50%	0.600	0.605	50	2,592	0.0%	-1.2%	0.641	0.579
Mezzan Holding	0.621	0.003	0.49%	0.624	0.606	24	192	-1.1%	4.2%	0.679	0.554
Gulf Bank	0.250	0.001	0.40%	0.240	0.231	74	753	0.8%	14.2%	0.257	0.205
Boubyan Bank	0.792	0.003	0.38%	0.776	0.679	77	2,518	0.9%	46.4%	0.806	0.516
Ahli United Bank BSC	0.295	0.001	0.34%	0.282	0.239	68	2,990	1.0%	36.5%	0.297	0.199
Boursa Kuwait Securities Co	2.123	0.003	0.14%	0.100	0.100	78	426	-0.3%	93.0%	1.210	0.996
Kuwait Finance House	0.844	0.001	0.12%	0.825	0.747	83	7,064	1.0%	37.1%	0.848	0.596
Human Soft Holding	3.350	0.003	0.09%	3.337	3.572	63	408	0.3%	-11.8%	4.030	3.020
Kuwait Projects Company Holding	0.140	0.000	0.00%	0.148	0.153	22	343	-4.1%	-7.6%	0.170	0.140
Integrated Holding	0.373	-0.001	-0.27%	0.375	0.364	52	94	0.0%	17.2%	0.399	0.301
Agility Public Warehousing	1.007	-0.003	-0.30%	0.989	0.856	73	2,120	1.9%	63.9%	1.077	0.569

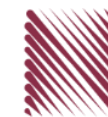
Bottom 5 Performrs (Today's Price Change)

Gulf Cable and Electrical Industries	0.992	-0.003	-0.30%	0.850	0.812	84	207	6.0%	31.4%	1.011	0.635
Boubyan Petrochemical	0.952	-0.003	-0.31%	0.898	0.850	50	496	3.4%	48.8%	0.987	0.532
Kuwait International Bank	0.226	-0.002	-0.88%	0.225	0.216	58	230	1.3%	8.7%	0.233	0.198
ALAFCO Aviation Lease and Finance	0.240	-0.003	-1.23%	0.233	0.222	62	229	2.1%	11.1%	0.248	0.158
Burgan Bank	0.239	-0.004	-1.65%	0.232	0.221	69	658	0.0%	17.8%	0.244	0.188



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	1.010	0.014	1.41%	1.83	23.41	1.93	7,265	2%	26%	8.68	8.59	8.1%	1.1%	1.028	0.761	17.21%
Kuwait Finance House	0.844	0.001	0.12%	3.29	32.97	1.08	7,064	1%	37%	6.37	7.53	10.7%	1.2%	0.848	0.596	16.73%
Ahli United Bank BSC	0.295	0.001	0.34%	1.79	21.73	1.23	2,990	1%	36%	3.06	10.34	9.1%	1.3%	0.297	0.199	7.08%
Boubyan Bank	0.792	0.003	0.38%	3.55	65.83	0.00	2,518	1%	46%	0.51	0.65	5.9%	0.6%	0.806	0.516	5.96%
Commercial Bank of Kuwait	0.500	0.000	0.00%	1.24	42.59	0.00	990	0%	0%	0.00	0.01	3.1%	0.5%	0.605	0.474	2.35%
Gulf Bank	0.250	0.001	0.40%	1.15	19.78	1.98	753	1%	14%	6.09	24.35	5.9%	0.6%	0.257	0.205	1.78%
Burgan Bank	0.239	-0.004	-1.65%	0.80	22.42	1.99	658	0%	18%	0.93	3.87	3.5%	0.5%	0.244	0.188	1.56%
Ahli United Bank	0.326	0.000	0.00%	1.00	23.12	0.00	699	0%	24%	0.24	0.74	5.1%	0.8%	0.330	0.246	1.66%
Warba Bank	0.296	0.007	2.42%	1.63	21.25	0.00	466	3%	25%	2.06	7.02	7.9%	0.7%	0.297	0.228	1.10%
Al Ahli Bank of Kuwait	0.253	-0.001	-0.39%	0.71	NM	0.00	427	5%	27%	0.31	1.25	-7.5%	-0.8%	0.264	0.186	1.01%
Kuwait International Bank	0.226	-0.002	-0.88%	0.65	NM	0.00	230	1%	9%	1.74	7.68	-0.5%	0.1%	0.233	0.198	0.55%
Total Banking Sector - 11 Companies							24,060			29.99	72.01					56.98%

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	0.377	0.002	0.53%	0.92	28.11	4.26	386	-1%	12%	0.30	0.78	3.3%	3.5%	0.447	0.289	0.91%
Boubyan Petrochemical	0.952	-0.003	-0.31%	2.22	26.00	5.77	496	3%	49%	0.32	0.33	8.7%	4.3%	0.987	0.532	1.18%
Al Kout Industrial Projects	0.449	0.000	0.00%	1.87	NM	4.45	45	0%	-33%	0.00	0.00	-4.4%	-2.8%	0.710	0.449	0.11%
Kuwait Foundry	0.377	0.000	0.00%	1.92	113.15	1.89	27	2%	41%	0.01	0.02	1.6%	1.6%	0.430	0.241	0.06%
Total Basic Materials - 4 Companies							955			0.62	1.13					2.26%

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	0.621	0.003	0.49%	1.73	19.10	2.82	192	-1%	4%	0.26	0.42	9.1%	4.6%	0.679	0.554	0.45%
Livestock Transport and Trading	0.192	-0.003	-1.54%	1.02	NM	0.00	40	2%	9%	0.02	0.10	-7.4%	-4.2%	0.210	0.171	0.10%
Total Consumer Goods - 2 Companies							232			0.28	0.52					0.55%

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	1.220	0.016	1.33%	193.02	NM	0.00	268	16%	71%	0.85	0.70	-204.7%	-16.5%	1.345	0.511	0.64%
Kuwait National Cinema	0.851	0.000	0.00%	1.17	NM	0.00	79	0%	13%	0.00	0.00	-7.7%	-4.4%	0.990	0.695	0.19%
Oula Fuel Marketing	0.173	-0.002	-1.14%	0.99	14.44	3.01	70	4%	41%	0.06	0.32	7.2%	3.8%	0.178	0.114	0.17%
Al Soor Fuel Marketing	0.169	-0.005	-2.87%	1.08	19.66	3.07	68	2%	39%	0.05	0.30	5.5%	4.2%	0.175	0.114	0.16%
Sultan Center Food Products	0.230	-0.004	-1.71%	1.39	39.72	0.00	65	0%	130%	0.35	1.51	3.0%	0.5%	0.237	0.090	0.15%
Jiyad Holding	0.074	0.002	2.76%	0.67	NM	0.00	26	15%	68%	0.04	0.57	-6.3%	-3.7%	0.075	0.036	0.06%
IFA Hotels and Resorts	0.065	0.000	0.15%	9.39	NM	0.00	41	16%	234%	0.08	1.29	-118.6%	-3.2%	0.070	0.016	0.10%
Kuwait Resorts	0.109	0.002	1.87%	0.67	28.70	1.95	21	9%	78%	0.89	8.14	2.4%	2.1%	0.112	0.050	0.05%
Future Kid Entertainment and Real Estate	0.083	0.001	1.10%	0.80	NM	0.00	9	0%	-2%	0.12	1.41	-32.2%	-16.1%	0.122	0.064	0.02%
Al Eid Food	0.284	-0.008	-2.74%	2.19	23.44	1.40	41	-3%	311%	0.26	0.89	9.7%	7.1%	0.310	0.053	0.10%
Kuwait Hotels	0.093	0.000	0.00%	1.32	11.17	0.00	5	-4%	56%	0.00	0.00	12.5%	7.6%	0.113	0.050	0.01%
Palms Agro Production	0.081	0.006	7.33%	0.71	NM	0.00	4	1%	25%	0.00	0.00	-4.5%	-3.5%	0.090	0.050	0.01%
Total Consumer Services - 12 Companies							699			2.69	15.12					1.66%

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	0.417	-0.006	-1.42%	2.55	11.47	0.00	470	-2%	29%	0.23	0.55	24.4%	10.4%	0.453	0.288	1.11%
Kuwait Projects Company Holding	0.140	0.000	0.00%	0.77	NM	3.29	343	-4%	-8%	0.24	1.72	-2.0%	0.0%	0.170	0.140	0.81%
National Industries Group Holding	0.283	0.003	1.07%	1.07	7.34	0.00	416	3%	69%	2.42	8.49	16.1%	6.0%	0.287	0.165	0.99%
Boursa Kuwait Securities Co	2.123	0.003	0.14%	8.05	15.12	1.81	426	0%	93%	0.20	0.09	65.7%	43.4%	2.432	1.080	1.01%
GFH Financial Group	0.095	-0.006	-6.05%	0.89	11.81	1.79	328	20%	102%	17.37	175.31	7.5%	1.1%	0.104	0.042	0.78%
National Investments	0.245	0.007	2.94%	1.01	7.86	4.64	195	9%	81%	0.64	2.63	13.9%	12.3%	0.248	0.124	0.46%
Tamdeen Investment	0.385	-0.003	-0.77%	0.55	NM	0.00	132	3%	24%	0.01	0.03	-2.8%	-2.0%	0.414	0.200	0.31%
Alimtiyaz Investment Group	0.130	0.001	0.78%	0.72	NM	0.00	135	-3%	16%	1.02	7.97	-3.0%	-2.3%	0.142	0.095	0.32%
Commercial Facilities	0.209	0.002	0.97%	0.68	5.42	4.83	106	2%	10%	0.05	0.23	13.1%	7.1%	0.210	0.161	0.25%
Aayan Leasing and Investment	0.166	0.001	0.61%	1.39	3.25	0.00	117	-1%	71%	1.66	9.99	48.7%	17.4%	0.204	0.090	0.28%
Kuwait Investment	0.301	-0.007	-2.27%	1.39	6.55	0.00	165	3%	147%	0.54	1.80	23.7%	9.9%	0.317	0.115	0.39%
Noor Financial Investment	0.373	-0.003	-0.80%	1.84	9.14	1.65	152	3%	119%	0.19	0.52	23.1%	15.0%	0.399	0.168	0.36%
Arzan Financial Group for Financing and Invest	0.163	-0.002	-1.21%	1.23	50.60	0.00	128	-2%	192%	1.29	7.89	2.7%	2.3%	0.183	0.055	0.30%
Kuwait Financial Centre	0.200	0.001	0.50%	0.97	5.26	0.00	96	4%	140%	0.64	3.20	20.3%	10.6%	0.206	0.079	0.23%
Gulf Investment House	0.292	-0.020	-6.41%	2.96	16.57	0.00	119	-6%	251%	0.06	0.19	19.5%	15.8%	0.340	0.076	0.28%
Al Bareeq Holding	0.037	0.000	0.00%	0.35	NM	0.00	16	0%	-44%	0.00	0.00	-1.6%	-1.3%	0.102	0.014	0.04%
Arabi Group Holdings	0.212	-0.006	-2.75%	1.01	44.18	0.00	35	12%	7%	1.66	7.73	2.4%	-0.6%	0.228	0.102	0.08%
Kuwait and Middle East Financial Investment	0.137	-0.003	-2.14%	1.13	11.10	0.00	30	-1%	-2%	0.01	0.04	10.3%	9.0%	0.198	0.123	0.07%

DAILY MARKET COVERAGE REPORT

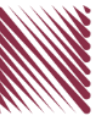
NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



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	0.068	0.001	1.34%	0.52	23.19	0.00	41	3%	69%	0.30	4.44	2.2%	0.8%	0.070	0.039	0.10%
Asiya Capital Investments	0.055	-0.001	-0.90%	0.59	35.92	0.00	43	1%	50%	0.24	4.37	1.7%	1.6%	0.057	0.031	0.10%
Umm Al Qaiwain General Investment Co	0.099	0.001	0.51%	0.48	7.08	5.32	36	29%	32%	0.00	0.00	7.0%	5.7%	0.099	0.063	0.09%
Securities House	0.114	0.001	0.88%	1.10	NM	0.00	51	6%	117%	2.40	21.00	-7.9%	-7.4%	0.117	0.049	0.12%
KAMCO Investment	0.148	0.000	0.00%	0.88	6.71	0.00	51	3%	100%	0.08	0.54	14.2%	5.7%	0.149	0.071	0.12%
First Investment	0.089	0.000	-0.23%	0.85	NM	0.00	40	-1%	41%	1.34	14.95	-1.4%	-0.7%	0.095	0.041	0.09%
Inovest BSC Public	0.117	0.002	1.74%	0.00	NM	0.00	35	-2%	78%	0.11	0.97	-1.0%	-0.4%	0.134	0.055	0.08%
Coast Investment and Development	0.120	-0.002	-1.64%	1.12	NM	0.00	56	0%	84%	0.13	1.10	-8.9%	-8.6%	0.127	0.050	0.13%
Al Madar Finance and Investment	0.120	-0.003	-2.44%	1.19	NM	0.00	25	-2%	32%	0.06	0.46	-0.9%	-0.6%	0.156	0.083	0.06%
Bayan Investment	0.059	0.000	-0.34%	0.53	NM	0.00	21	3%	41%	0.44	7.47	-0.6%	-0.2%	0.065	0.032	0.05%
Al Manar Financing and Leasing	0.083	0.002	2.21%	0.79	NM	0.00	26	8%	68%	0.21	2.56	-3.6%	-2.9%	0.085	0.040	0.06%
Manazel Holding	0.058	0.001	1.22%	1.18	31.14	0.00	25	3%	84%	0.77	13.12	3.9%	1.4%	0.060	0.030	0.06%
Kuwait Finance and Investment	0.101	0.001	1.10%	0.76	5.87	0.00	31	1%	135%	0.01	0.14	13.6%	10.2%	0.125	0.040	0.07%
National International Holding	0.165	0.005	3.13%	0.93	NM	0.00	35	1%	99%	0.07	0.44	-3.6%	-2.6%	0.179	0.057	0.08%
Osoul Investment	0.100	-0.002	-1.96%	0.87	39.15	0.00	15	-3%	25%	0.02	0.18	2.3%	2.0%	0.108	0.072	0.03%
UniCap Investment and Finance	0.083	0.002	1.84%	0.96	7.47	0.00	19	2%	98%	0.09	1.14	13.3%	4.3%	0.097	0.036	0.04%
Amar Finance and Leasing	0.079	0.002	2.60%	0.86	15.19	0.00	15	0%	62%	0.11	1.36	5.8%	5.4%	0.097	0.039	0.04%
Gulf North Africa Holding	0.081	-0.001	-0.61%	1.14	70.43	0.00	12	-1%	24%	0.02	0.25	1.6%	1.9%	0.085	0.057	0.03%
Al Salam Group Holding	0.034	0.001	3.40%	0.36	NM	0.00	9	12%	33%	0.45	13.65	-27.0%	-26.6%	0.034	0.024	0.02%
International Financial Advisors	0.124	-0.003	-2.36%	1.10	1.46	0.00	31	6%	107%	0.97	7.78	149.0%	23.6%	0.145	0.049	0.07%
Al Madina for Finance and Investment	0.016	0.000	0.00%	0.43	1.75	0.00	7	0%	3%	0.00	0.00	27.0%	13.5%	0.019	0.014	0.02%
Credit Rating and Collection	0.046	0.004	9.29%	1.12	NM	0.00	8	64%	109%	0.16	3.24	-6.6%	-6.1%	0.056	0.018	0.02%
Ekttitab Holding	0.022	0.000	-1.33%	0.49	NM	0.00	7	12%	47%	0.23	10.28	-7.7%	-6.4%	0.024	0.015	0.02%
Kuwait Syrian Holding Co	0.056	-0.001	-1.41%	1.44	27.52	0.00	10	-3%	76%	0.08	1.51	2.8%	3.2%	0.060	0.025	0.02%
Warba Capital Holding	0.108	-0.002	-1.82%	1.48	NM	0.00	11	-7%	122%	0.05	0.44	-3.7%	-3.4%	0.145	0.043	0.03%
National Consumer Holding	0.149	-0.001	-0.67%	2.03	NM	0.00	13	-9%	205%	0.43	2.91	-13.9%	-13.1%	0.198	0.036	0.03%
Al Deera Holding	0.195	0.000	0.00%	1.36	NM	0.00	18	1%	119%	0.00	0.00	0.2%	0.1%	0.245	0.089	0.04%
Al Mal Investment Company	0.006	0.000	0.00%	0.25	NM	0.00	2	0%	0%	0.00	0.00	-24.7%	-12.7%	0.008	0.006	0.00%
AL SAFAT INVESTMENT	0.148	0.000	0.00%	1.62	3.74	0.00	38	2%	0%	1.02	6.85	46.4%	17.4%	0.157	0.120	0.09%
Gulf Franchising Holding	0.090	0.006	7.03%	1.58	NM	0.00	4	12%	50%	0.00	0.01	-19.5%	-4.3%	0.115	0.032	0.01%

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%	6.33	31.58	0.81	310	0%	0%	0.00	0.00	22.0%	13.9%	1.240	1.200	0.73%
Advanced Technology	0.510	0.000	0.00%	1.22	13.26	2.94	77	0%	-11%	0.04	0.08	9.5%	1.9%	0.600	0.401	0.18%
Yiacco Medical	0.445	0.000	0.00%	4.55	NM	0.00	8	0%	-47%	0.00	0.00	-9.8%	-0.5%	1.000	0.403	0.02%
Total Health Care - 3 Companies							394			0.04	0.08					0.93%

Industrials	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Agility Public Warehousing	1.007	-0.003	-0.30%	1.79	40.23	0.92	2,120	2%	64%	2.19	2.17	4.7%	3.0%	1.077	0.569	5.02%
Human Soft Holding	3.350	0.003	0.09%	3.83	6.08	11.92	408	0%	-12%	1.41	0.42	68.8%	51.5%	4.030	3.020	0.97%
ALAFCO Aviation Lease and Finance	0.240	-0.003	-1.23%	0.79	NM	0.00	229	2%	11%	0.65	2.67	-4.7%	-1.0%	0.248	0.158	0.54%
Kuwait Cement	0.256	0.000	0.00%	0.95	NM	0.00	183	0%	11%	0.06	0.25	-2.6%	-1.7%	0.266	0.212	0.43%
Gulf Cable and Electrical Industries	0.992	-0.003	-0.30%	1.12	37.34	5.00	207	6%	31%	0.35	0.35	3.2%	2.8%	1.011	0.635	0.49%
Integrated Holding	0.373	-0.001	-0.27%	1.56	NM	0.00	94	0%	17%	0.61	1.63	-0.4%	-0.3%	0.399	0.301	0.22%
Kuwait Portland Cement	1.000	0.000	0.00%	1.08	0.00	0.00	100	1%	27%	0.08	0.08	0.7%	1.9%	1.010	0.728	0.24%
Educational Holding Group	0.690	-0.019	-2.68%	4.01	20.81	0.61	104	-15%	45%	0.11	0.16	23.3%	20.3%	0.900	0.429	0.25%
United Projects for Aviation Services	0.299	-0.001	-0.33%	1.14	76.25	0.00	113	2%	3%	0.01	0.03	1.1%	0.6%	0.410	0.186	0.27%
Heavy Engineering Industries and Shipbuilding	0.483	0.001	0.21%	1.33	12.41	4.12	87	1%	22%	0.06	0.12	10.6%	3.8%	0.524	0.375	0.21%
National Industries	0.204	-0.009	-4.23%	0.82	12.90	0.00	71	-4%	31%	0.12	0.57	6.8%	3.8%	0.218	0.150	0.17%
ACICO Industries	0.139	0.004	2.96%	0.60	NM	0.00	46	8%	55%	0.29	2.07	-4.4%	-0.9%	0.141	0.082	0.11%
Kuwait Company for Process Plant Constructi	0.546	-0.001	-0.18%	0.71	NM	0.00	62	1%	42%	0.04	0.07	-7.5%	-0.8%	0.629	0.304	0.15%
Ras Al Khaimah for White Cement and Constr	0.135	0.000	0.00%	1.09	29.78	2.99	68	-1%	108%	0.01	0.06	3.7%	2.9%	0.175	0.061	0.16%
Combined Group Contracting	0.374	0.013	3.60%	1.58	NM	1.66	64	3%	86%	0.75	2.01	-1.2%	0.0%	0.399	0.178	0.15%
KGL Logistics	0.032	0.000	0.00%	0.25	NM	0.00	24	0%	13%	0.00	0.00	-3.5%	-2.1%	0.034	0.027	0.06%
Kuwait and Gulf Link Transport	0.096	0.006	6.66%	0.38	NM	0.00	26	70%	82%	1.02	10.33	-35.0%	-8.1%	0.106	0.044	0.06%
Shuaiba Industrial	0.220	0.000	0.00%	1.20	16.46	4.61	22	1%	42%	0.00	0.00	7.3%	5.6%	0.223	0.145	0.05%
National Cleaning	0.074	-0.001	-1.73%	0.47	NM	0.00	17	18%	38%	0.52	6.89	-5.4%	-1.8%	0.080	0.045	0.04%
Fujairah Cement Industries	0.065	0.007	11.92%	0.27	NM	0.00	23	19%	89%	0.56	8.96	-13.7%	-6.9%	0.069	0.028	0.05%
Hilal Cement	0.142	0.002	1.43%	0.75	NM	0.00	7	-11%	74%	0.00	0.00	-12.2%	-9.3%	0.183	0.069	0.02%
Mubarrad Holding	0.124	-0.002	-1.59%	0.95	24.14	0.00	20	5%	73%	0.12	0.97	4.0%	3.3%	0.130	0.057	0.05%
Specialities Group Holding	0.150	-0.003	-1.96%	0.80	43.93	0.00	24	-3%	92%	0.13	0.86	1.8%	1.8%	0.169	0.060	0.06%
National Ranges	0.039	0.000	0.00%	0.71	NM	0.00	11	0%	109%	0.00	0.00	-4.4%	-1.5%	0.043	0.017	0.03%
Salbookh Trading	0.060	0.001	2.39%	1.08	NM	0.00	6	2%	59%	0.26	4.35	-22.0%	-13.9%	0.072	0.031	0.01%
Metal and Recycling	0.119	0.001	0.85%	1.32	NM	0.00	11	8%	124%	0.01	0.06	-23.6%	-7.7%	0.196	0.032	0.03%
Equipment Holding	0.079	0.007	9.00%	0.95	NM	0.00	6	34%	166%	0.66	8.77	-8.2%	-2.2%	0.079	0.024	0.01%
Jassim Transport & Stevedoring	0.403	-0.005	-1.23%	1.45	26.31	0.00	60	0%	0%	0.01	0.12	5.1%	4.3%	0.450	0.397	0.14%

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Insurance	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Gulf Insurance Group	0.925	0.023	2.55%	1.59	11.16	0.0%	262	1%	28%	0.16	0.17	15.2%	2.5%	0.990	0.495	0.63%
Al Ahleia Insurance	0.499	-0.001	-0.20%	0.89	8.38	4.8%	108	-3%	11%	0.22	0.44	11.5%	4.0%	0.561	0.398	0.26%
Kuwait Insurance	0.397	0.000	0.00%	0.70	7.06	7.6%	73	0%	3%	0.56	1.41	10.8%	5.7%	0.459	0.360	0.18%
Kuwait Reinsurance	0.356	0.000	0.00%	1.29	14.16	1.3%	78	0%	84%	0.00	0.00	9.8%	3.2%	0.527	0.194	0.19%
Bahrain Kuwait Insurance	0.191	0.000	0.00%	1.48	15.19	6.0%	29	0%	0%	0.00	0.00	10.2%	1.7%	0.191	0.191	0.07%
Warba Insurance	0.159	0.000	0.00%	0.69	10.79	5.0%	27	-1%	97%	0.12	0.77	7.0%	2.1%	0.176	0.072	0.07%
First Takaful Insurance	0.077	0.023	41.54%	1.03	NM	0.0%	8	36%	108%	0.07	0.91	-11.3%	-7.1%	0.081	0.029	0.02%
Wethaq Takaful Insurance	0.098	0.058	141.87%	0.89	47.90	0.0%	11	139%	381%	3.97	48.24	1.9%	1.8%	0.102	0.018	0.03%
Total Insurance - 8 Companies							596			5.09	51.93					1.43%

Energy	Price			Valuation Multipels			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
National Petroleum Services	0.851	-0.019	-2.18%	2.27	14.69	7.4%	83	1%	-19%	0.01	0.01	15.3%	11.7%	1.166	0.709	0.20%
Independent Petroleum Group	0.614	0.000	0.00%	1.11	15.55	4.9%	111	0%	29%	0.00	0.00	7.2%	2.0%	0.669	0.430	0.27%
Burgan for Well Drilling Trading and Mainten	0.174	0.001	0.58%	0.59	15.83	1.7%	40	1%	12%	0.12	0.68	3.8%	1.1%	0.219	0.066	0.10%
Energy House Holding	0.054	0.000	0.19%	1.97	23.10	0.0%	40	5%	89%	0.01	0.25	8.0%	8.9%	0.056	0.020	0.10%
Gulf Petroleum Investment	0.029	0.000	0.35%	0.39	NM	0.0%	13	-3%	48%	0.35	12.31	-18.3%	-12.4%	0.030	0.018	0.03%
Senergy Holding	0.053	0.000	0.19%	1.08	NM	0.0%	11	4%	150%	0.07	1.36	-3.6%	-2.2%	0.057	0.016	0.03%
Total Energy - 6 Companies							297			0.56	14.60					0.71%

Real Estate	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Mabane Co.	0.796	0.006	0.76%	1.87	19.99	0.7%	932	1%	28%	0.23	0.29	9.7%	4.6%	0.810	0.584	2.24%
Salhia Real Estate	0.584	0.003	0.52%	1.87	69.19	5.2%	289	1%	16%	0.07	0.13	2.6%	1.1%	0.599	0.397	0.69%
Commercial Real Estate	0.138	0.000	0.00%	0.88	62.16	2.1%	246	1%	22%	0.40	2.86	1.4%	1.1%	0.139	0.091	0.59%
National Real Estate	0.220	0.001	0.46%	1.20	32.74	0.0%	331	3%	206%	2.97	13.45	3.7%	2.1%	0.232	0.069	0.79%
Tamdeen Real Estate	0.359	-0.001	-0.28%	0.85	NM	0.0%	144	1%	33%	0.01	0.02	-1.5%	-0.9%	0.374	0.235	0.35%
Kuwait Real Estate	0.174	0.000	0.00%	1.25	32.65	0.0%	162	0%	68%	0.87	5.03	3.8%	1.7%	0.185	0.091	0.39%
United Real Estate	0.080	-0.001	-1.23%	0.48	NM	0.0%	86	-1%	70%	0.03	0.43	-5.0%	-1.6%	0.084	0.042	0.21%
First Dubai for Real Estate Development	0.080	-0.001	-0.99%	1.08	86.24	0.0%	80	-1%	96%	0.15	1.85	1.2%	1.0%	0.083	0.038	0.19%
Al Mazaya Holding	0.082	0.000	0.49%	0.79	NM	0.0%	52	-1%	44%	1.23	15.00	-5.0%	-1.5%	0.122	0.050	0.12%

DAILY MARKET COVERAGE REPORT

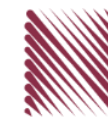
NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Real estate	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Ajial Real Estate Entertainment	0.340	0.049	16.84%	0.51	19.99	0.0%	66	16%	86%	0.44	1.41	2.6%	2.1%	0.340	0.147	0.16%
Injazzat Real Estate Development	0.103	0.002	2.08%	0.65	106.19	0.0%	34	7%	38%	1.02	10.08	0.6%	0.3%	0.110	0.067	0.08%
Munshaat Real Estate Projects	0.070	-0.004	-5.65%	2.49	NM	0.0%	23	-3%	0%	0.05	0.74	-127.7%	-36.5%	0.121	0.045	0.05%
Aayan Real Estate	0.098	0.001	1.03%	0.69	NM	0.0%	41	1%	69%	0.19	1.95	-17.1%	-11.6%	0.116	0.052	0.10%
Al Argan International Real Estate	0.112	0.002	1.82%	0.37	NM	0.0%	29	2%	2%	0.03	0.24	-5.0%	-1.7%	0.123	0.091	0.07%
Al-Enmaa Real Estate	0.087	0.003	3.21%	0.88	112.60	0.0%	39	6%	80%	0.64	7.38	0.8%	0.5%	0.088	0.045	0.09%
Ream Real Estate	0.090	0.000	0.00%	1.02	NM	0.0%	10	0%	0%	0.00	0.00	-44.6%	-21.4%	0.115	0.069	0.02%
Arkan Al Kuwait Real Estate	0.139	0.002	1.46%	1.02	20.87	4.4%	35	1%	64%	0.00	0.02	4.9%	2.0%	0.143	0.078	0.08%
Kuwait Business Town Real Estate	0.095	0.000	0.11%	0.91	NM	0.0%	57	0%	141%	0.29	3.04	-6.0%	-4.0%	0.104	0.037	0.14%
Dalqan Real Estate	0.267	-0.004	-1.48%	2.41	404.55	0.0%	16	0%	-3%	0.05	0.20	0.6%	0.6%	0.318	0.198	0.04%
Sokouk Holding	0.035	0.001	2.66%	0.80	NM	0.0%	20	3%	49%	0.46	13.48	-49.0%	-27.4%	0.036	0.020	0.05%
Tijara and Realestate Investment	0.068	0.002	3.51%	0.64	50.60	0.0%	25	4%	61%	0.53	7.93	1.3%	0.7%	0.069	0.039	0.06%
Al-Arabiya Real Estate	0.051	0.001	1.00%	0.49	20.32	0.0%	26	1%	97%	0.68	13.59	2.5%	0.8%	0.052	0.024	0.06%
Aqar Real Estate Investments	0.094	0.002	1.63%	0.76	NM	0.0%	20	2%	59%	0.51	5.50	-1.2%	-1.0%	0.098	0.056	0.05%
Mashaer Holding	0.082	0.002	2.75%	0.85	NM	0.0%	14	5%	40%	0.28	3.44	-17.3%	-12.4%	0.083	0.054	0.03%
Investors Holding Group	0.016	0.000	0.65%	0.77	NM	0.0%	10	0%	-11%	0.19	12.40	-100.0%	-53.2%	0.020	0.013	0.02%
Dar Al Thuraya Real Estate	0.096	0.000	-0.21%	0.88	28.94	0.0%	14	0%	51%	0.00	0.02	3.1%	2.9%	0.128	0.046	0.03%
Osos Holding Group	0.125	0.002	1.63%	1.14	15.19	5.7%	13	3%	39%	0.06	0.48	7.5%	4.8%	0.131	0.082	0.03%
Al Massaleh Real Estate	0.056	0.001	2.37%	0.66	NM	0.0%	13	4%	64%	0.06	1.06	-6.6%	-3.5%	0.085	0.028	0.03%
Kuwait Remal Real Estate	0.019	-0.001	-5.10%	0.72	NM	0.0%	6	-14%	-8%	0.17	9.05	-32.8%	-8.7%	0.028	0.016	0.01%
Kuwait Real Estate Holding	0.054	0.000	-0.74%	0.98	10.98	0.0%	10	2%	116%	0.04	0.78	10.0%	2.9%	0.059	0.023	0.02%
Taameer Real Estate Investment	0.046	0.005	12.32%	0.69	25.33	0.0%	11	11%	128%	0.74	16.61	2.8%	1.6%	0.047	0.018	0.03%
Sanam Real Estate	0.072	0.000	0.14%	0.94	NM	0.0%	9	-2%	109%	0.03	0.35	-0.3%	-0.3%	0.082	0.028	0.02%
Mena Real Estate	0.091	-0.001	-0.88%	0.77	NM	0.0%	12	0%	226%	1.60	17.39	-5.4%	-3.9%	0.105	0.024	0.03%
Al Masaken International Real Estate Developr	0.052	0.004	7.29%	0.78	NM	0.0%	5	10%	109%	0.75	15.32	-35.3%	-13.6%	0.052	0.021	0.01%
Real Estate Trade Centers	0.113	0.001	0.89%	0.64	NM	0.0%	16	-2%	309%	0.05	0.45	-1.0%	-0.8%	0.117	0.026	0.04%
Ajwan Gulf Real Estate	0.011	0.000	0.00%	0.35	NM	0.0%	2	0%	0%	0.00	0.00	-43.2%	-35.3%	0.011	0.011	0.01%
Al Mudon International Real Estate	0.021	0.000	0.00%	0.17	NM	0.0%	2	0%	14%	0.00	0.00	-0.4%	-0.4%	0.027	0.017	0.00%
LAND UNITED REAL ESTATE	0.120	0.002	1.69%	1.01	NM	0.0%	18	-5%	0%	0.09	0.74	-2.5%	-0.9%	0.200	0.095	0.04%
Total Real Estate - 37 Companies							2,900			14.92	182.71					6.99%

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Technology	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Automated Systems	0.108	0.000	0.00%	0.92	NM	0.0%	11	2%	56%	0.00	0.00			0.122	0.063	0.03%
Total Technology - 1 Companies				#REF!	#REF!	#REF!	11			0.00	0.00	#REF!	#REF!			0.03%

Telecom	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Mobile Telecommunications	0.600	0.003	0.50%	2.24	13.86	4.4%	2,596	0%	-1%	1.92	3.21	15.7%	4.3%	0.641	0.579	6.22%
Kuwait Telecommunications	0.862	0.000	0.00%	1.99	15.14	7.0%	430	0%	1%	0.05	0.06	13.1%	7.1%	0.970	0.822	1.03%
National Mobile Telecommunications	0.668	-0.005	-0.74%	0.62	30.59	2.2%	335	0%	7%	0.00	0.00	2.0%	1.4%	0.711	0.610	0.80%
AAN Digital Services	0.018	0.001	3.47%	0.66	NM	0.0%	15	3%	44%	0.50	28.24	-2.1%	-1.7%	0.018	0.011	0.04%
Hayat Communications	0.099	0.001	1.02%	0.80	NM	0.0%	9	3%	77%	0.11	1.12	-0.1%	0.3%	0.103	0.045	0.02%
Telecom - 5 Companies							3,386			2.58	32.64					8.12%

Utilities	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Shamal Az-Zour Al-Oula Power & Water	0.240	0.003	1.27%	5.02	20.76	5.1%	264	2%	-13%	0.95	3.99	26.3%	2.4%	0.333	0.220	0.63%
Total Utilities - 1 Companies							264			0.95	3.99					0.63%

Total Market 167 Companies				2.15	26.03	198.64%	41,717			101.97	751.50					100%
----------------------------	--	--	--	------	-------	---------	--------	--	--	--------	--------	--	--	--	--	------

End of Report

The information contained in this document is proprietary to NIC and is for use only by the persons to whom it is issued. This document is confidential and may not be distributed either in part or in whole without the express agreement of NIC. It is intended solely for the use of the individual or entity to whom it is addressed and others authorized to receive it.

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

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



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

Sharq, Al Mutanabi Street, Khaleejia Tower | P.O. Box 25667, Safat 13117, Kuwait

T.: +965 2226 6666 | Fax: +965 2226 6793 | www.nic.com.kw