

شركة الاستثمارات الوطنية
NATIONAL INVESTMENTS COMPANY

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

08 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	6,367.32	-20.76	-0.32%	14.81%	6,494.93	4,855.27	37.06	1.49	17.68	3.28%
Premier Index	6,920.22	-14.28	-0.21%	14.36%	7,073.96	5,252.68	27.95	1.88	16.22	3.10%
Main Index	5,288.39	-36.66	-0.69%	16.17%	5,393.96	4,063.00	9.11	0.91	24.43	3.82%
NIC 50 Index	7,703.51	-11.93	-0.15%	15.19%	7,854.19	5,840.70	31.02	1.75	17.15	3.14%

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	33.56	176.91
Premier Index	21.82	68.19
Main Index	11.74	108.72
NIC 50 Index	27.79	110.54

Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Kuwait Financial Centre	0.155	939,668	6.90%
Automated Systems	0.113	26,260	6.60%
Amar Finance and Leasing	0.060	11	5.82%
Munshaat Real Estate Projects	0.059	1,106	5.77%
Al Deera Holding	0.204	13,148	5.70%

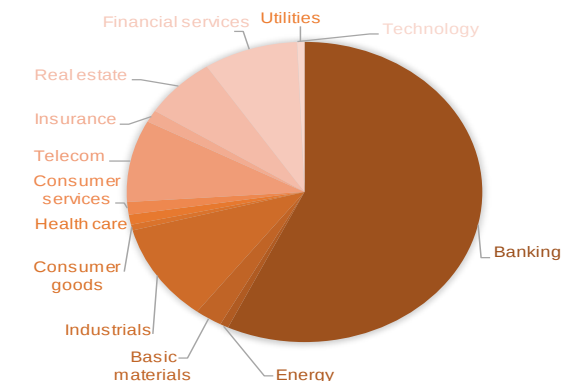
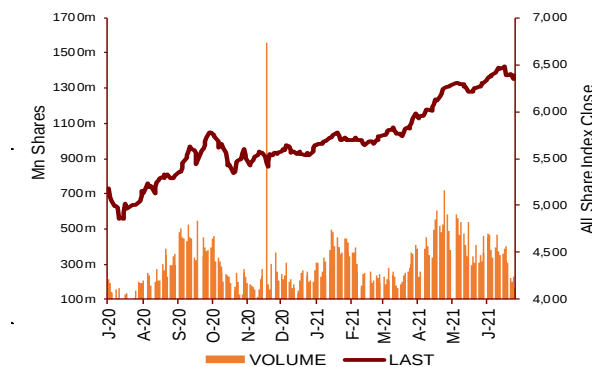
Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
Ahli United Bank BSC	0.232	4.86	-0.85%
Kuwait Finance House	0.756	2.80	0.13%
Agility Public Warehousing	0.938	2.73	0.86%
National Bank of Kuwait	0.851	1.94	-0.70%
Kuwait Real Estate	0.126	1.68	-0.79%

Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,442.05	-9.420	-0.65%	14.2%	1,477.0	1,091.5	21.15	1.92	17.63	3.0%
Energy	1,416.53	7.040	0.50%	10.9%	1,519.3	1,039.8	0.29	1.03	33.16	4.3%
Basic materials	1,090.85	0.610	0.06%	21.4%	1,213.2	749.1	0.92	1.32	20.06	5.5%
Industrials	1,140.17	5.510	0.49%	28.0%	1,228.3	748.8	3.91	1.28	18.45	3.5%
Consumer goods	980.49	13.800	1.43%	19.8%	1,011.0	701.5	0.23	1.58	33.85	2.2%
Health care	803.31	0.000	0.00%	-2.8%	829.2	759.1	0.40	4.06	47.10	1.0%
Consumer services	779.03	5.140	0.66%	4.4%	842.4	693.9	0.50	1.17	35.72	3.5%
Telecom	1,069.59	-7.590	-0.70%	-3.0%	1,179.6	961.4	3.28	1.54	11.26	5.6%
Insurance	1,340.35	-6.560	-0.49%	15.9%	1,398.2	929.8	0.49	1.03	11.58	4.3%
Real estate	1,174.36	2.320	0.20%	23.3%	1,237.5	827.4	2.47	0.82	24.31	2.0%
Financial services	1,164.92	4.060	0.35%	25.3%	1,189.8	818.8	3.18	0.91	20.62	3.3%
Technology	822.08	50.930	6.60%	63.5%	887.6	404.5	0.01	0.89	-109.61	3.5%
Utilities	584.21	-7.900	-1.33%	-19.9%	1,042.1	579.0	0.24	3.19	19.85	0.0%
	6,367.32	-20.76	-0.32%	14.8%	6,494.9	4,855.3	37.06	1.49	17.68	3.28%

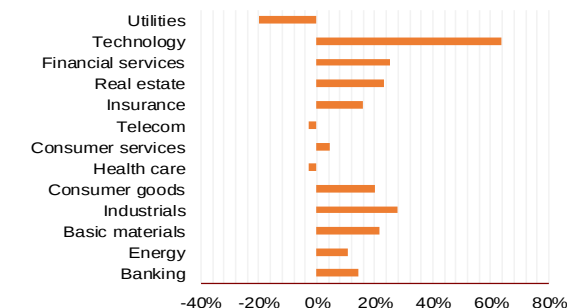
Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	57	64	44
Premier Index	11	12	2
Main Index	46	52	42
NIC 50 Index	22	22	6

Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Metal and Recycling	0.162	4,393	-10.00%
Commercial Bank of Kuwa	0.510	2,127	-7.27%
Injazzat Real Estate Devel	0.073	5,596	-3.31%
United Projects for Aviation	0.273	7,010	-3.19%
Osoul Investment	0.079	1,579	-2.96%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
Ahli United Bank BSC	0.232	20.79	-0.85%
Kuwait Real Estate	0.126	13.31	-0.79%
Manazel Holding	0.044	11.81	1.16%
GFH Financial Group	0.064	9.49	0.78%
Al Mazaya Holding	0.112	9.40	-0.88%



YTD Sector Performance %

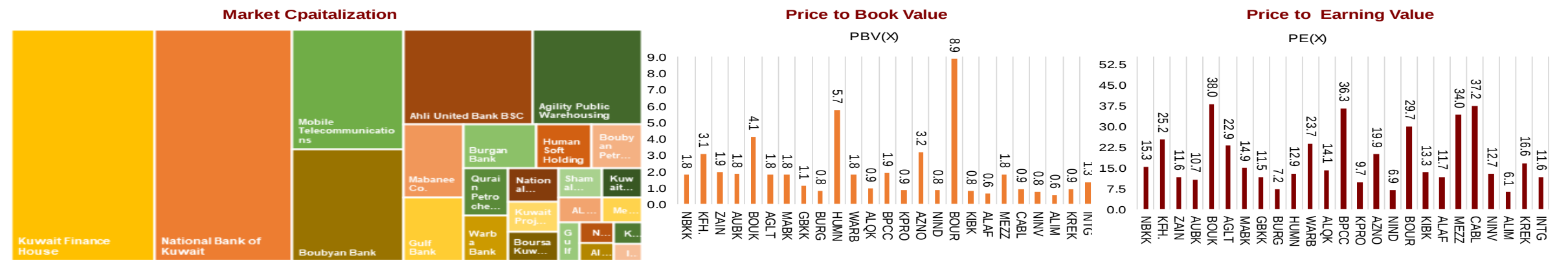


DAILY MARKET COVERAGE REPORT

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	0.851	-0.006	-0.70%	1.78	15.25	3.5%	6,121	0%	6%	1.94	2.28	11.7%	1.4%	0.871	0.710	21.90%
Kuwait Finance House	0.756	0.001	0.13%	3.07	25.23	2.0%	6,333	0%	23%	2.80	3.71	12.2%	1.3%	0.779	0.513	22.66%
Mobile Telecommunications	0.583	-0.005	-0.85%	1.94	11.63	5.3%	2,523	-1%	-4%	1.31	2.23	16.7%	4.6%	0.641	0.510	9.03%
Ahli United Bank BSC	0.232	-0.002	-0.85%	1.84	10.73	5.0%	2,351	-3%	8%	4.86	20.79	17.1%	1.8%	0.247	0.170	8.41%
Boubyan Bank	0.748	0.000	0.00%	4.13	37.96	0.8%	2,378	3%	39%	0.84	1.12	10.9%	1.2%	0.759	0.476	8.51%
Agility Public Warehousing	0.938	0.008	0.86%	1.80	22.88	1.7%	1,985	2%	53%	2.73	2.91	7.9%	4.2%	1.077	0.550	7.10%
Mabane Co.	0.719	0.001	0.14%	1.78	14.93	1.4%	842	0%	16%	0.11	0.15	11.9%	5.8%	0.761	0.526	3.01%
Gulf Bank	0.243	0.002	0.83%	1.10	11.50	4.0%	732	-4%	11%	1.14	4.71	9.6%	1.0%	0.257	0.187	2.62%
Burgan Bank	0.223	-0.001	-0.45%	0.82	7.25	4.9%	614	-1%	10%	0.12	0.52	11.3%	1.2%	0.237	0.167	2.20%
Human Soft Holding	3.798	-0.001	-0.03%	5.75	12.88	4.8%	462	1%	0%	0.34	0.09	44.6%	30.3%	4.030	2.486	1.65%
Warba Bank	0.249	0.001	0.40%	1.80	23.71	0.0%	392	-1%	6%	0.16	0.64	7.6%	0.5%	0.278	0.190	1.40%
Qurain Petrochemical Industries	0.390	0.001	0.26%	0.95	14.12	3.9%	399	0%	15%	0.11	0.27	6.7%	3.6%	0.447	0.260	1.43%
Boubyan Petrochemical	0.850	-0.002	-0.23%	1.92	36.26	6.1%	429	-1%	33%	0.23	0.27	5.3%	2.1%	0.960	0.523	1.53%
Kuwait Projects Company Holding	0.160	0.001	0.63%	0.86	9.66	5.8%	290	-1%	1%	0.32	1.99	8.9%	0.3%	0.178	0.147	1.04%
Shamal Az-Zour Al-Oula Power & Water	0.222	-0.003	-1.33%	3.19	19.85	0.0%	244	-3%	-20%	0.56	2.50	16.1%	2.3%	0.500	0.220	0.87%
National Industries Group Holding	0.219	0.000	0.00%	0.85	6.91	4.8%	320	-2%	31%	0.35	1.58	12.3%	3.7%	0.235	0.144	1.15%
Boursa Kuwait Securities Co	1.420	0.010	0.71%	8.88	29.72	0.0%	285	11%	28%	0.25	0.18	29.9%	26.5%	1.450	0.990	1.02%
Kuwait International Bank	0.223	-0.001	-0.45%	0.81	13.26	4.5%	227	0%	8%	0.28	1.27	6.1%	0.6%	0.230	0.162	0.81%
ALAFCO Aviation Lease and Finance	0.217	0.001	0.46%	0.65	11.67	4.6%	207	-3%	0%	0.56	2.60	5.5%	1.4%	0.245	0.148	0.74%
Mezzan Holding	0.633	0.005	0.80%	1.81	33.99	2.7%	192	0%	6%	0.41	0.65	5.3%	2.2%	0.679	0.540	0.69%
Gulf Cable and Electrical Industries	0.753	-0.002	-0.26%	0.90	37.20	3.7%	157	0%	0%	0.06	0.08	2.4%	2.2%	0.888	0.520	0.56%
National Investments	0.171	-0.002	-1.16%	0.75	12.72	4.7%	136	1%	27%	0.32	1.89	5.9%	5.0%	0.198	0.099	0.49%
Alimti az Investment Group	0.116	-0.003	-2.52%	0.56	6.10	6.8%	120	-4%	4%	0.26	2.22	9.1%	5.2%	0.134	0.085	0.43%
Kuwait Real Estate	0.126	-0.001	-0.79%	0.91	16.60	0.3%	117	0%	21%	1.68	13.31	5.5%	2.2%	0.140	0.072	0.42%
Integrated Holding	0.363	0.001	0.28%	1.34	11.63	9.6%	92	-3%	14%	0.08	0.23	11.5%	8.5%	0.399	0.297	0.33%
Total		-14.28	-0.21%	1.88	16.22	3.10%	27,948	-0.1%	14.4%	21.82	68.19	11.58%	1.58%			100%



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NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Premier Market	Price			Valuation Multiples			MKT Cap	Price Performance		ROE	ROA
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	(%)	(%)
National Bank of Kuwait	0.851	-0.006	-0.70%	1.78	15.3	3.5%	6,121	0.2%	6.4%	11.7%	1.4%
Kuwait Finance House	0.756	0.001	0.13%	3.07	25.2	2.0%	6,333	-0.3%	23.0%	12.2%	1.3%
Mobile Telecommunications	0.583	-0.005	-0.85%	1.94	11.6	5.3%	2,523	-1.0%	-3.8%	16.7%	4.6%
Ahli United Bank BSC	0.232	-0.002	-0.85%	1.84	10.7	5.0%	2,351	-2.9%	7.8%	17.1%	1.8%
Boubyan Bank	0.748	0.000	0.00%	4.13	38.0	0.8%	2,378	2.6%	38.8%	10.9%	1.2%
Agility Public Warehousing	0.938	0.008	0.86%	1.80	22.9	1.7%	1,985	2.2%	52.6%	7.9%	4.2%
Mabane Co.	0.719	0.001	0.14%	1.78	14.9	1.4%	842	0.3%	16.0%	11.9%	5.8%
Gulf Bank	0.243	0.002	0.83%	1.10	11.5	4.0%	732	-4.0%	11.0%	9.6%	1.0%
Burgan Bank	0.223	-0.001	-0.45%	0.82	7.2	4.9%	614	-1.3%	9.9%	11.3%	1.2%
Human Soft Holding	3.798	-0.001	-0.03%	5.75	12.9	4.8%	462	1.1%	0.0%	44.6%	30.3%
Warba Bank	0.249	0.001	0.40%	1.80	23.7	0.0%	392	-1.2%	5.5%	7.6%	0.5%
Quraing Petrochemical Industries	0.390	0.001	0.26%	0.95	14.1	3.9%	399	0.0%	15.4%	6.7%	3.6%
Boubyan Petrochemical	0.850	-0.002	-0.23%	1.92	36.3	6.1%	429	-1.2%	32.8%	5.3%	2.1%
Kuwait Projects Company Holding	0.160	0.001	0.63%	0.86	9.7	5.8%	290	-0.6%	0.6%	8.9%	0.3%
Shamal Az-Zour Al-Oula Power & Water	0.222	-0.003	-1.33%	3.19	19.9	0.0%	244	-2.6%	-19.9%	16.1%	2.3%
National Industries Group Holding	0.219	0.000	0.00%	0.85	6.9	4.8%	320	-1.8%	30.7%	12.3%	3.7%
Boursa Kuwait Securities Co	1.420	0.010	0.71%	8.88	29.7	0.0%	285	11.1%	28.3%	29.9%	26.5%
Kuwait International Bank	0.223	-0.001	-0.45%	0.81	13.3	4.5%	227	0.0%	7.7%	6.1%	0.6%
ALAFCO Aviation Lease and Finance	0.217	0.001	0.46%	0.65	11.7	4.6%	207	-2.7%	0.5%	5.5%	1.4%
Mezzan Holding	0.633	0.005	0.80%	1.81	34.0	2.7%	192	-0.5%	6.2%	5.3%	2.2%
Gulf Cable and Electrical Industries	0.753	-0.002	-0.26%	0.90	37.2	3.7%	157	0.0%	-0.3%	2.4%	2.2%
National Investments	0.171	-0.002	-1.16%	0.75	12.7	4.7%	136	1.2%	26.7%	5.9%	5.0%
Alimtiq Investment Group	0.116	-0.003	-2.52%	0.56	6.1	6.8%	120	-4.1%	3.6%	9.1%	5.2%
Kuwait Real Estate	0.126	-0.001	-0.79%	0.91	16.6	0.3%	117	0.0%	21.4%	5.5%	2.2%
Integrated Holding	0.363	0.001	0.28%	1.34	11.6	9.6%	92	-3.2%	14.1%	11.5%	8.5%
Total		-14.28	-0.21%	1.88	16.22	3.10%	27,948	-0.1%	14.4%	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	6,920	-14.28	-0.21%	6,839	6,372	48	27,948	-0.1%	14.5%	7,074	5,253

Top 5 Performrs (Today's Price Change)

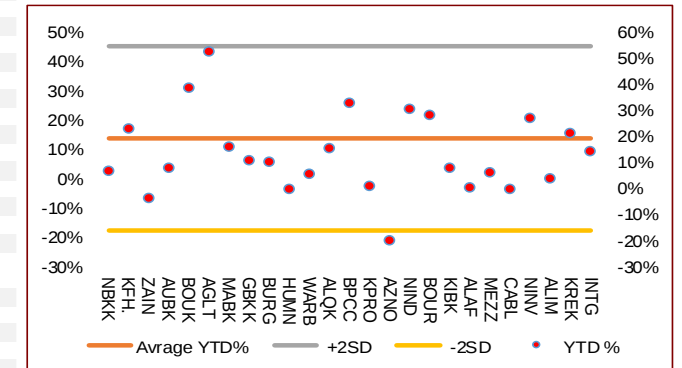
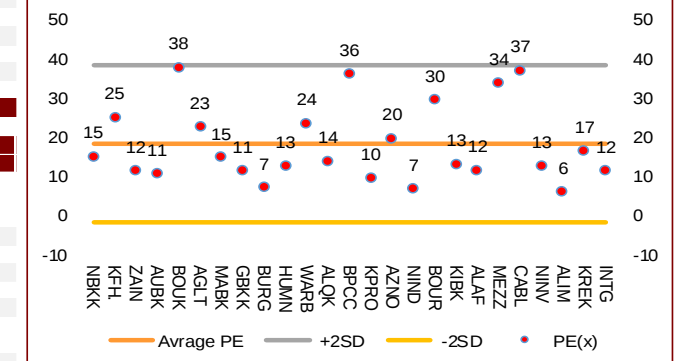
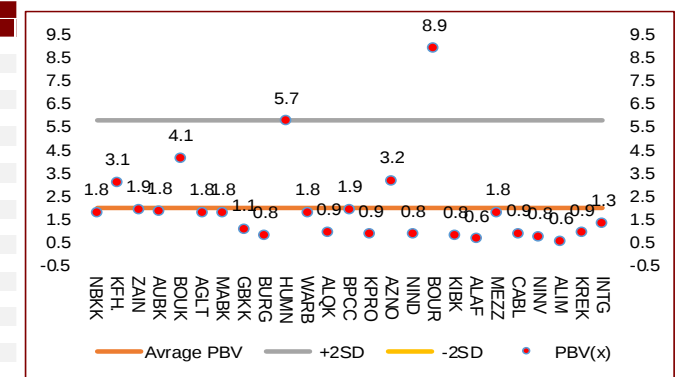
Agility Public Warehousing	0.938	0.008	0.86%	0.926	0.709	53	1,985	2.2%	52.6%	1.077	0.550
Gulf Bank	0.243	0.002	0.83%	0.235	0.224	36	732	-4.0%	11.0%	0.257	0.187
Mezzan Holding	0.633	0.005	0.80%	0.634	0.597	15	192	-0.5%	6.2%	0.679	0.540
Boursa Kuwait Securities Co	1.420	0.010	0.71%	1.240	1.157	78	285	11.1%	28.3%	1.450	0.990
Kuwait Projects Company Holding	0.160	0.001	0.63%	0.157	0.160	59	290	-0.6%	0.6%	0.178	0.147

Middel Performrs (Today's Price Change)

ALAFCO Aviation Lease and Finance	0.217	0.001	0.46%	0.227	0.202	26	207	-2.7%	0.5%	0.245	0.148
Warba Bank	0.249	0.001	0.40%	0.253	0.245	17	392	-1.2%	5.5%	0.278	0.190
Integrated Holding	0.363	0.001	0.28%	0.373	0.344	5	92	-3.2%	14.1%	0.399	0.297
Quraing Petrochemical Industries	0.390	0.001	0.26%	0.405	0.358	35	399	0.0%	15.4%	0.447	0.260
Mabane Co.	0.719	0.001	0.14%	0.726	0.676	23	842	0.3%	16.0%	0.761	0.526
Kuwait Finance House	0.756	0.001	0.13%	0.750	0.672	28	6,333	-0.3%	23.0%	0.779	0.513
Boubyan Bank	0.748	0.000	0.00%	0.691	0.599	71	2,378	2.6%	38.8%	0.759	0.476
National Industries Group Holding	0.219	0.000	0.00%	0.219	0.189	41	320	-1.8%	30.7%	0.235	0.144
Human Soft Holding	3.798	-0.001	-0.03%	3.614	3.508	71	462	1.1%	0.0%	4.030	2.486
Boubyan Petrochemical	0.850	-0.002	-0.23%	0.100	0.100	23	429	-1.2%	32.8%	1.210	0.996
Gulf Cable and Electrical Industries	0.753	-0.002	-0.26%	0.793	0.775	39	157	0.0%	-0.3%	0.888	0.520
Burgan Bank	0.223	-0.001	-0.45%	0.223	0.210	26	614	-1.3%	9.9%	0.237	0.167
Kuwait International Bank	0.223	-0.001	-0.45%	0.220	0.209	44	227	0.0%	7.7%	0.230	0.162
National Bank of Kuwait	0.851	-0.006	-0.70%	0.839	0.820	59	6,121	0.2%	6.4%	0.871	0.710
Kuwait Real Estate	0.126	-0.001	-0.79%	0.129	0.113	35	117	0.0%	21.4%	0.140	0.072

Bottom 5 Performrs (Today's Price Change)

Mobile Telecommunications	0.583	-0.005	-0.85%	0.595	0.609	48	2,523	-1.0%	-3.8%	0.641	0.510
Ahli United Bank BSC	0.232	-0.002	-0.85%	0.226	0.222	53	2,351	-2.9%	7.8%	0.247	0.170
National Investments	0.171	-0.002	-1.16%	0.180	0.157	47	136	1.2%	26.7%	0.198	0.099
Shamal Az-Zour Al-Oula Power & Water	0.222	-0.003	-1.33%	0.242	0.276	17	244	-2.6%	-19.9%	0.500	0.220
Alimtiq Investment Group	0.116	-0.003	-2.52%	0.125	0.112	31	120	-4.1%	3.6%	0.134	0.085



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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	-0.006	-0.70%	1.78	15.25	3.5%	6,121	0%	6%	1.94	2.28	11.7%	1.4%	0.871	0.710	16.52%
Kuwait Finance House	0.756	0.001	0.13%	3.07	25.23	2.0%	6,333	0%	23%	2.80	3.71	12.2%	1.3%	0.779	0.513	17.09%
Ahli United Bank BSC	0.232	-0.002	-0.85%	1.84	10.73	5.0%	2,351	-3%	8%	4.86	20.79	17.1%	1.8%	0.247	0.170	6.34%
Boubyan Bank	0.748	0.000	0.00%	4.13	37.96	0.8%	2,378	3%	39%	0.84	1.12	10.9%	1.2%	0.759	0.476	6.42%
Commercial Bank of Kuwait	0.510	-0.040	-7.27%	1.38	0.00	3.6%	1,010	-1%	0%	0.00	0.00	0.0%	0.0%	0.605	0.474	2.73%
Gulf Bank	0.243	0.002	0.83%	1.10	11.50	4.0%	732	-4%	11%	1.14	4.71	9.6%	1.0%	0.257	0.187	1.97%
Burgan Bank	0.223	-0.001	-0.45%	0.82	7.25	4.9%	614	-1%	10%	0.12	0.52	11.3%	1.2%	0.237	0.167	1.66%
Ahli United Bank	0.295	-0.002	-0.67%	1.40	11.62	4.2%	639	-1%	12%	0.19	0.64	12.1%	1.3%	0.305	0.219	1.72%
Warba Bank	0.249	0.001	0.40%	1.80	23.71	0.0%	392	-1%	6%	0.16	0.64	7.6%	0.5%	0.278	0.190	1.06%
Al Ahli Bank of Kuwait	0.211	-0.002	-0.94%	0.64	12.41	6.3%	356	0%	7%	0.01	0.04	5.1%	0.6%	0.217	0.150	0.96%
Kuwait International Bank	0.223	-0.001	-0.45%	0.81	13.26	4.5%	227	0%	8%	0.28	1.27	6.1%	0.6%	0.230	0.162	0.61%
Total Banking Sector - 11 Companies				1.92	17.63	3.0%	21,153			12.34	35.73	10.90%	1.21%			57.08%

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	0.390	0.001	0.26%	0.95	14.12	3.9%	399	0%	15%	0.11	0.27	6.7%	3.6%	0.447	0.260	1.08%
Boubyan Petrochemical	0.850	-0.002	-0.23%	1.92	36.26	6.1%	429	-1%	33%	0.23	0.27	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	0.395	0.007	1.80%	1.32	31.92	13.5%	29	4%	47%	0.05	0.12	4.1%	3.8%	0.405	0.223	0.08%
Total Basic Materials - 4 Companies				1.32	20.06	5.5%	917			0.38	0.66	6.57%	5.07%			2.48%

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	0.633	0.005	0.80%	1.81	33.99	2.7%	192	0%	6%	0.41	0.65	5.3%	2.2%	0.679	0.540	0.52%
Livestock Transport and Trading	0.186	0.000	0.00%	0.97	33.15	0.1%	39	-2%	6%	0.00	0.00	2.9%	2.0%	0.210	0.171	0.10%
Total Consumer Goods - 2 Companies				1.58	33.85	2.2%	230			0.41	0.65	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	0.669	0.023	3.56%	3.66	9.85	4.8%	147	3%	-6%	0.31	0.48	37.1%	9.0%	0.735	0.504	0.40%
Kuwait National Cinema	0.830	-0.001	-0.12%	0.95	8.97	5.8%	77	-3%	11%	0.00	0.00	10.6%	7.2%	0.990	0.600	0.21%
Oula Fuel Marketing	0.139	-0.001	-0.71%	0.83	14.55	4.3%	56	-1%	13%	0.01	0.06	5.7%	3.2%	0.168	0.104	0.15%
Al Soor Fuel Marketing	0.141	0.003	2.17%	0.87	16.50	3.5%	57	2%	16%	0.03	0.19	5.3%	3.7%	0.164	0.105	0.15%
Sultan Center Food Products	0.197	0.004	2.07%	1.22	24.79	0.0%	56	5%	97%	0.12	0.62	4.9%	0.7%	0.224	0.090	0.15%
Jiyad Holding	0.056	0.000	-0.18%	0.50	11.15	0.0%	20	0%	26%	0.00	0.01	4.5%	2.8%	0.073	0.029	0.05%
IFA Hotels and Resorts	0.041	-0.001	-2.38%	1.52	-1.16	0.0%	26	-10%	110%	0.08	1.91	-131.5%	-8.1%	0.051	0.016	0.07%
Kuwait Resorts	0.076	0.000	-0.26%	0.55	14.69	0.0%	16	-1%	24%	0.07	0.92	3.8%	3.2%	0.084	0.042	0.04%
Future Kid Entertainment and Real Estate	0.069	0.001	2.07%	0.40	26.07	16.7%	8	-3%	-19%	0.00	0.02	1.5%	0.9%	0.122	0.065	0.02%
Al Eid Food	0.246	0.004	1.65%	1.99	23.57	0.0%	36	6%	256%	0.33	1.33	8.4%	6.1%	0.259	0.043	0.10%
Kuwait Hotels	0.069	0.000	-0.43%	0.97	-3.99	0.0%	4	-13%	16%	0.00	0.02	-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				1.17	35.72	3.5%	504			0.95	5.55	3.28%	3.04%			1.36%

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	0.321	0.004	1.26%	2.09	11.92	5.5%	362	5%	-1%	0.01	0.02	17.6%	7.1%	0.365	0.288	0.98%
Kuwait Projects Company Holding	0.160	0.001	0.63%	0.86	9.66	5.8%	290	-1%	1%	0.32	1.99	8.9%	0.3%	0.178	0.147	0.78%
National Industries Group Holding	0.219	0.000	0.00%	0.85	6.91	4.8%	320	-2%	31%	0.35	1.58	12.3%	3.7%	0.235	0.144	0.86%
Boursa Kuwait Securities Co	1.420	0.010	0.71%	8.88	29.72	0.0%	285	11%	28%	0.25	0.18	29.9%	26.5%	1.450	0.990	0.77%
GFH Financial Group	0.064	0.001	0.78%	0.72	8.98	4.3%	223	3%	37%	0.61	9.49	8.0%	1.3%	0.069	0.041	0.60%
National Investments	0.171	-0.002	-1.16%	0.75	12.72	4.7%	136	1%	27%	0.32	1.89	5.9%	5.0%	0.198	0.099	0.37%
Tamdeen Investment	0.251	-0.004	-1.57%	0.31	10.41	4.7%	86	-6%	-19%	0.01	0.04	3.0%	2.2%	0.371	0.199	0.23%
Alimtiq Investment Group	0.116	-0.003	-2.52%	0.56	6.10	6.8%	120	-4%	4%	0.26	2.22	9.1%	5.2%	0.134	0.085	0.32%
Commercial Facilities	0.193	-0.001	-0.52%	0.60	7.44	8.7%	98	-1%	2%	0.03	0.15	8.0%	4.2%	0.210	0.161	0.26%
Aayan Leasing and Investment	0.141	-0.003	-2.08%	1.45	-6.77	1.5%	99	-8%	45%	1.17	8.22	-21.4%	-4.9%	0.204	0.041	0.27%
Kuwait Investment	0.228	0.000	0.00%	0.99	7.14	4.4%	125	5%	87%	0.24	1.08	13.9%	6.0%	0.250	0.101	0.34%
Noor Financial Investment	0.235	0.005	2.17%	1.44	11.49	2.1%	93	4%	38%	0.03	0.13	12.5%	7.5%	0.271	0.125	0.25%
Arzan Financial Group for Financing and Invest	0.139	0.001	0.72%	1.10	99.40	0.0%	109	1%	149%	0.55	3.95	1.1%	0.7%	0.147	0.037	0.29%
Kuwait Financial Centre	0.155	0.010	6.90%	0.78	10.65	3.2%	74	4%	86%	0.94	6.20	7.3%	3.5%	0.158	0.070	0.20%
Gulf Investment House	0.288	0.002	0.70%	3.24	532.71	0.0%	117	1%	246%	0.21	0.72	0.6%	0.5%	0.339	0.046	0.32%
Al Bareeq Holding	0.042	-0.001	-1.17%	0.44	8.43	0.0%	18	-6%	-36%	0.03	0.74	5.2%	5.0%	0.106	0.014	0.05%
Arabi Group Holdings	0.163	-0.004	-2.40%	0.88	-16.38	0.0%	27	-7%	-18%	0.18	1.09	-5.4%	-0.6%	0.198	0.102	0.07%
Kuwait and Middle East Financial Investment	0.158	0.000	0.00%	2.16	53.03	0.0%	35	1%	13%	0.00	0.01	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	0.000	-0.38%	0.38	-47.34	0.0%	32	-7%	31%	0.09	1.77	-0.8%	-0.5%	0.060	0.039	0.09%
Asiya Capital Investments	0.044	0.002	4.76%	0.47	22.68	0.1%	34	2%	20%	0.09	2.00	2.1%	2.0%	0.047	0.029	0.09%
Umm Al Qaiwain General Investment Co	0.070	0.003	5.11%	0.47	13.16	5.2%	25	0%	-7%	0.00	0.02	3.6%	3.3%	0.096	0.064	0.07%
Securities House	0.089	-0.001	-0.78%	0.99	-105.74	0.0%	40	-1%	70%	0.40	4.47	-0.9%	-0.7%	0.097	0.046	0.11%
KAMCO Investment	0.107	0.004	3.88%	0.65	12.08	0.0%	37	3%	45%	0.18	1.72	5.4%	2.3%	0.114	0.067	0.10%
First Investment	0.078	-0.002	-2.26%	0.83	-0.73	0.0%	35	-5%	24%	0.30	3.76	-113.6%	-62.0%	0.095	0.033	0.09%
Inovest BSC Public	0.113	-0.002	-1.74%	0.79	15.16	5.2%	34	-5%	72%	0.01	0.08	5.2%	2.9%	0.134	0.054	0.09%
Coast Investment and Development	0.072	0.000	0.00%	0.76	71.75	0.0%	42	-4%	48%	0.05	0.68	1.1%	1.0%	0.081	0.030	0.11%
Al Madar Finance and Investment	0.140	-0.004	-2.78%	1.27	20.91	0.0%	29	-6%	54%	0.04	0.29	6.1%	5.0%	0.156	0.069	0.08%
Bayan Investment	0.050	0.000	-0.79%	0.50	-26.04	0.0%	18	-1%	21%	0.04	0.76	-1.9%	-0.8%	0.065	0.032	0.05%
Al Manar Financing and Leasing	0.063	0.000	0.16%	0.57	16.11	0.8%	19	-2%	26%	0.01	0.15	3.5%	2.7%	0.074	0.040	0.05%
Manazel Holding	0.044	0.001	1.16%	0.95	27.96	0.0%	19	-15%	37%	0.50	11.81	3.4%	0.8%	0.060	0.027	0.05%
Kuwait Finance and Investment	0.087	0.000	-0.46%	0.68	38.88	0.0%	27	-6%	101%	0.01	0.07	1.8%	1.2%	0.125	0.038	0.07%
National International Holding	0.099	-0.001	-0.90%	0.52	11.91	3.0%	21	-8%	20%	0.10	1.03	4.4%	3.3%	0.121	0.056	0.06%
Osoul Investment	0.079	-0.002	-2.96%	0.57	6.34	0.0%	12	-5%	-2%	0.00	0.02	9.0%	8.2%	0.108	0.072	0.03%
UniCap Investment and Finance	0.071	0.001	1.29%	0.67	-33.29	0.0%	16	-1%	68%	0.01	0.17	-2.0%	-1.0%	0.078	0.035	0.04%
Amar Finance and Leasing	0.060	0.003	5.82%	0.67	50.23	0.0%	12	4%	23%	0.00	0.00	1.3%	1.2%	0.080	0.039	0.03%
Gulf North Africa Holding	0.068	0.001	1.64%	0.91	87.74	0.0%	10	7%	4%	0.00	0.07	1.0%	0.6%	0.080	0.054	0.03%
Al Salam Group Holding	0.027	0.000	0.00%	0.23	201.57	0.0%	7	-3%	6%	0.02	0.74	0.1%	0.1%	0.034	0.019	0.02%
International Financial Advisors	0.128	-0.002	-1.54%	3.86	-1.73	0.5%	32	-5%	114%	0.38	2.97	-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	0.01	-4.6%	-4.3%	0.035	0.018	0.01%
Ektitab Holding	0.018	0.000	-1.61%	0.44	-12.89	0.0%	6	-4%	21%	0.03	1.62	-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	0.067	0.000	0.60%	0.74	-10.58	0.0%	7	4%	37%	0.00	0.00	-7.0%	-6.2%	0.080	0.042	0.02%
National Consumer Holding	0.067	-0.002	-2.77%	0.74	327.65	0.0%	6	-17%	36%	0.09	1.35	0.2%	0.2%	0.084	0.036	0.02%
Al Deera Holding	0.204	0.011	5.70%	4.13	-53.45	0.0%	19	5%	129%	0.01	0.07	-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	20.62	3.3%	3,176			7.88	75.33	4.42%	4.14%			8.57%

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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	0.84%
Advanced Technology	0.535	0.000	0.00%	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	0.938	0.008	0.86%	1.80	22.88	1.7%	1,985	2%	53%	2.73	2.91	7.9%	4.2%	1.077	0.550	5.36%
Human Soft Holding	3.798	-0.001	-0.03%	5.75	12.88	4.8%	462	1%	0%	0.34	0.09	44.6%	30.3%	4.030	2.486	1.25%
ALAFCO Aviation Lease and Finance	0.217	0.001	0.46%	0.65	11.67	4.6%	207	-3%	0%	0.56	2.60	5.5%	1.4%	0.245	0.148	0.56%
Kuwait Cement	0.244	0.002	0.83%	0.83	43.31	6.1%	174	-2%	6%	0.01	0.05	1.9%	1.3%	0.266	0.156	0.47%
Gulf Cable and Electrical Industries	0.753	-0.002	-0.26%	0.90	37.20	3.7%	157	0%	0%	0.06	0.08	2.4%	2.2%	0.888	0.520	0.42%
Integrated Holding	0.363	0.001	0.28%	1.34	11.63	9.6%	92	-3%	14%	0.08	0.23	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%	0.01	0.01	10.2%	8.2%	0.967	0.683	0.23%
Educational Holding Group	0.750	0.020	2.74%	2.65	14.52	3.3%	113	-2%	57%	0.01	0.01	18.3%	16.7%	0.900	0.407	0.30%
United Projects for Aviation Services	0.273	-0.009	-3.19%	1.36	11.05	3.3%	103	-3%	-6%	0.01	0.03	12.3%	7.8%	0.410	0.186	0.28%
Heavy Engineering Industries and Shipbuilding	0.498	0.003	0.61%	1.44	8.00	5.9%	90	-1%	25%	0.12	0.24	18.0%	5.9%	0.524	0.328	0.24%
National Industries	0.192	0.004	2.13%	0.80	15.63	5.1%	67	12%	23%	0.00	0.02	5.1%	3.8%	0.188	0.145	0.18%
ACICO Industries	0.123	0.000	0.00%	0.39	15.97	4.0%	40	-4%	37%	0.05	0.37	2.5%	0.6%	0.135	0.082	0.11%
Kuwait Company for Process Plant Constructi	0.548	0.000	0.00%	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	0.065	0.002	2.70%	0.51	19.85	8.4%	32	4%	0%	0.00	0.00	2.6%	2.0%	0.071	0.061	0.09%
Combined Group Contracting	0.292	-0.003	-1.02%	1.06	13.81	6.7%	50	-9%	45%	0.06	0.22	7.7%	1.2%	0.399	0.138	0.13%
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	0.18%	0.24	17.24	0.0%	16	0%	8%	0.01	0.24	1.4%	0.4%	0.064	0.042	0.04%
Shuaiba Industrial	0.159	0.000	0.00%	0.89	49.41	6.2%	16	-2%	3%	0.00	0.00	1.8%	1.4%	0.195	0.122	0.04%
National Cleaning	0.056	0.000	-0.18%	0.36	8.13	8.3%	13	-7%	4%	0.02	0.30	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	0.000	0.00%	0.81	-7.60	16.2%	9	3%	2%	0.00	0.00	-10.6%	-6.2%	0.126	0.065	0.03%
Mubarrad Holding	0.097	-0.001	-0.92%	0.77	15.65	4.8%	16	-2%	36%	0.01	0.14	4.9%	4.1%	0.123	0.053	0.04%
Specialities Group Holding	0.101	-0.001	-1.27%	0.54	11.97	0.0%	16	-7%	29%	0.10	0.98	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	0.000	0.00%	0.54	-2.30	0.0%	4	1%	5%	0.00	0.00	-23.2%	-15.9%	0.047	0.026	0.01%
Metal and Recycling	0.162	-0.018	-10.00%	1.35	-6.87	0.0%	15	-11%	205%	0.00	0.03	-19.7%	-10.1%	0.196	0.032	0.04%
Equipment Holding	0.035	0.000	0.00%	0.41	-237.05	0.0%	3	-2%	18%	0.00	0.08	-0.2%	-0.1%	0.043	0.023	0.01%
Total Industrials - 28 Companies				1.28	18.45	3.5%	3,912			4.19	8.61	6.92%	5.16%			10.56%

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	0.907	-0.018	-1.95%	1.67	13.62	3.8%	182	-9%	12%	0.03	0.04	12.3%	1.7%	1.000	0.542	0.49%
Al Ahleia Insurance	0.510	0.010	2.00%	1.01	10.80	6.3%	111	0%	14%	0.01	0.02	9.4%	3.3%	0.561	0.363	0.30%
Kuwait Insurance	0.422	-0.005	-1.17%	0.69	8.18	5.6%	78	2%	10%	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	0.00	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	0.139	0.000	0.00%	0.61	19.72	0.0%	23	2%	72%	0.00	0.01	3.1%	1.0%	0.160	0.069	0.06%
First Takaful Insurance	0.052	0.000	0.00%	0.63	6.58	0.0%	6	4%	40%	0.00	0.00	9.6%	5.9%	0.058	0.029	0.01%
Wethaq Takaful Insurance	0.027	0.000	-0.75%	0.24	-33.53	0.0%	3	0%	30%	0.00	0.12	-0.7%	-0.7%	0.035	0.018	0.01%
Total Insurance - 8 Companies				1.03	11.58	4.3%	486			0.05	0.20	8.86%	3.00%			1.31%

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	0.880	0.010	1.15%	2.09	7.51	7.9%	85	-3%	-16%	0.01	0.01	27.9%	23.6%	1.170	0.855	0.23%
Independent Petroleum Group	0.610	0.000	0.00%	1.12	16.62	4.9%	110	1%	28%	0.00	0.00	6.8%	2.2%	0.669	0.380	0.30%
Burgan for Well Drilling Trading and Maintenanc	0.173	0.001	0.58%	0.63	17.57	0.0%	40	-4%	12%	0.04	0.25	3.6%	1.1%	0.219	0.060	0.11%
Energy House Holding	0.040	0.001	1.27%	1.23	-5.49	0.0%	30	3%	41%	0.00	0.08	-22.5%	-17.0%	0.047	0.018	0.08%
Gulf Petroleum Investment	0.024	-0.001	-2.43%	0.27	-7.77	0.0%	11	-4%	25%	0.07	2.90	-3.4%	-2.3%	0.028	0.014	0.03%
Senergy Holding	0.046	0.001	1.31%	0.93	-1.94	0.0%	9	-8%	119%	0.01	0.16	-47.9%	-30.4%	0.055	0.015	0.03%
Total Energy - 6 Companies				1.03	33.16	4.3%	286			0.13	3.41	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.	0.719	0.001	0.14%	1.78	14.93	1.4%	842	0%	16%	0.11	0.15	11.9%	5.8%	0.761	0.526	2.27%
Salhia Real Estate	0.521	0.002	0.39%	1.58	11.99	3.8%	258	0%	4%	0.17	0.32	13.2%	5.8%	0.599	0.389	0.70%
Commercial Real Estate	0.105	0.001	0.96%	0.64	12.89	5.5%	188	-3%	-7%	0.08	0.75	5.0%	2.7%	0.126	0.088	0.51%
National Real Estate	0.187	0.002	1.08%	1.09	25.90	0.0%	296	-1%	160%	1.51	8.06	4.2%	2.4%	0.221	0.063	0.80%
Tamdeen Real Estate	0.273	0.000	0.00%	0.39	13.30	3.7%	110	-6%	1%	0.00	0.00	3.0%	2.2%	0.336	0.235	0.30%
Kuwait Real Estate	0.126	-0.001	-0.79%	0.91	16.60	0.3%	117	0%	21%	1.68	13.31	5.5%	2.2%	0.140	0.072	0.32%
United Real Estate	0.064	0.001	1.27%	0.37	-9.52	0.0%	69	1%	36%	0.02	0.29	-3.9%	-1.2%	0.070	0.041	0.19%

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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	0.062	-0.002	-2.36%	0.83	67.99	0.6%	62	-6%	51%	0.16	2.59	1.2%	1.0%	0.083	0.033	0.17%
Al Mazaya Holding	0.112	-0.001	-0.88%	0.88	-8.03	0.1%	70	2%	96%	1.05	9.40	-11.0%	-3.8%	0.122	0.049	0.19%
Ajial Real Estate Entertainment	0.234	0.000	0.00%	0.36	22.61	0.0%	45	0%	28%	0.02	0.07	1.6%	1.4%	0.265	0.124	0.12%
Injazzat Real Estate Development	0.073	-0.003	-3.31%	0.47	-3.50	9.5%	24	-3%	-2%	0.01	0.08	-13.4%	-7.0%	0.087	0.067	0.07%
Munshaat Real Estate Projects	0.059	0.003	5.77%	0.40	21.63	3.6%	19	-1%	-17%	0.00	0.02	1.8%	0.7%	0.121	0.045	0.05%
Aayan Real Estate	0.088	0.001	1.03%	0.52	17.20	5.4%	36	-1%	52%	0.04	0.49	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	0.067	-0.002	-2.77%	0.67	17.66	0.0%	30	-10%	38%	0.09	1.36	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	0.000	0.00%	0.70	19.41	0.1%	48	6%	100%	0.00	0.00	3.6%	2.7%	0.089	0.022	0.13%
Dalqan Real Estate	0.214	0.003	1.42%	1.96	39.69	0.0%	13	-4%	-22%	0.09	0.42	4.9%	4.9%	0.318	0.198	0.03%
Sokouk Holding	0.026	0.000	0.00%	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	0.000	0.21%	0.45	12.60	4.1%	18	-1%	14%	0.00	0.00	3.6%	1.9%	0.058	0.037	0.05%
Al-Arabiya Real Estate	0.039	0.001	3.20%	0.34	11.73	1.6%	20	-1%	51%	0.00	0.08	2.9%	1.1%	0.042	0.021	0.05%
Aqar Real Estate Investments	0.066	0.000	-0.15%	0.48	5.53	7.5%	14	-3%	12%	0.00	0.02	8.7%	7.3%	0.077	0.056	0.04%
Mashaer Holding	0.064	-0.001	-1.54%	0.48	6.80	0.0%	11	-13%	9%	0.03	0.47	7.1%	5.0%	0.083	0.052	0.03%
Investors Holding Group	0.015	0.000	-1.32%	0.75	-0.71	0.0%	9	-2%	-15%	0.01	0.45	-106.5%	-57.2%	0.032	0.012	0.03%
Dar Al Thuraya Real Estate	0.098	0.000	0.00%	0.93	25.83	0.0%	14	0%	55%	0.00	0.00	3.6%	3.6%	0.166	0.046	0.04%
Osos Holding Group	0.092	0.002	2.00%	0.73	6.92	10.3%	10	1%	2%	0.01	0.07	10.5%	7.0%	0.102	0.081	0.03%
Al Massaleh Real Estate	0.051	-0.002	-2.88%	0.57	-7.04	0.0%	12	-5%	48%	0.00	0.01	-8.1%	-1.9%	0.085	0.026	0.03%
Kuwait Remal Real Estate	0.019	0.000	-1.56%	0.29	-2.60	0.0%	6	-1%	-6%	0.00	0.25	-11.0%	-3.9%	0.028	0.013	0.02%
Kuwait Real Estate Holding	0.037	0.000	0.00%	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	0.027	-0.001	-2.14%	0.41	-5.80	0.0%	6	-7%	37%	0.02	0.66	-7.0%	-4.5%	0.039	0.017	0.02%
Sanam Real Estate	0.064	0.000	-0.63%	0.80	85.99	0.0%	8	-5%	84%	0.02	0.29	0.9%	0.9%	0.077	0.027	0.02%
Mena Real Estate	0.037	-0.001	-1.34%	0.25	-81.96	0.0%	5	-8%	32%	0.01	0.19	-0.3%	-0.2%	0.049	0.024	0.01%
Al Masaken International Real Estate Developr	0.035	-0.001	-1.41%	0.39	42.27	0.5%	3	-5%	42%	0.01	0.18	0.9%	0.4%	0.045	0.021	0.01%
Real Estate Trade Centers	0.050	0.003	5.26%	0.30	307.87	0.0%	7	-7%	81%	0.00	0.00	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	24.31	2.0%	2,465			5.15	40.72	3.37%	3.29%			6.65%

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	0.113	0.007	6.60%	0.89	-109.61	3.5%	11	0%	64%	0.03	0.25	-0.8%	-0.7%	0.122	0.056	0.03%
Total Technology - 1 Companies				0.89	-109.61	3.5%	11			0.03	0.25	-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	0.583	-0.005	-0.85%	1.94	11.63	5.3%	2,523	-1%	-4%	1.31	2.23	16.7%	4.6%	0.641	0.510	6.81%
Kuwait Telecommunications	0.842	-0.004	-0.47%	1.95	9.64	4.2%	420	-2%	-1%	0.16	0.19	20.2%	11.1%	0.970	0.822	1.13%
National Mobile Telecommunications	0.631	0.001	0.16%	0.55	10.50	10.2%	316	0%	1%	0.00	0.00	5.3%	2.4%	0.711	0.550	0.85%
AAN Digital Services	0.013	0.000	-0.76%	0.39	42.73	0.0%	11	-5%	6%	0.01	0.85	0.9%	0.7%	0.016	0.010	0.03%
Hayat Communications	0.075	0.000	-0.27%	0.64	31.57	0.0%	7	-3%	34%	0.00	0.03	2.0%	0.8%	0.087	0.041	0.02%
Telecom - 5 Companies				1.54	11.26	5.6%	3,277			1.48	3.31	13.70%	7.86%			8.84%

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	-0.003	-1.33%	3.19	19.85	0.0%	244	-3%	-20%	0.56	2.50	16.1%	2.3%	0.500	0.220	0.66%
Total Utilities - 1 Companies				3.19	19.85	0.0%	244			0.56	2.50	16.06%	2.26%			0.66%

Total Market 165 Companies				1.49	17.68	3.28%	37,062			33.56	176.91	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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