



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

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

09 November 2021



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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	7,243.70	28.06	0.39%	30.61%	7,269.01	5,357.86	42.35	2.15	26.34	1.94
Premier Index	7,825.12	25.30	0.32%	29.32%	7,840.13	5,867.95	31.68	2.03	24.09	2.35
Main Index	6,127.07	35.36	0.58%	34.59%	6,180.06	4,289.33	10.68	2.51	32.99	0.73
NIC 50 Index	8,751.11	23.66	0.27%	30.86%	8,751.11	6,360.95	30.98	2.03	24.09	2.35

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	74.70	452.13
Premier Index	43.79	101.77
Main Index	30.91	350.37
NIC 50 Index	53.30	179.52

Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Jiyad Holding	0.094	642,245	30.15%
Gulf Insurance Group	1.069	282,494	9.08%
Arabi Group Holdings	0.210	726,388	5.53%
National Industries	0.215	13,808	4.88%
Kuwait National Cinema	0.890	1,884	4.58%

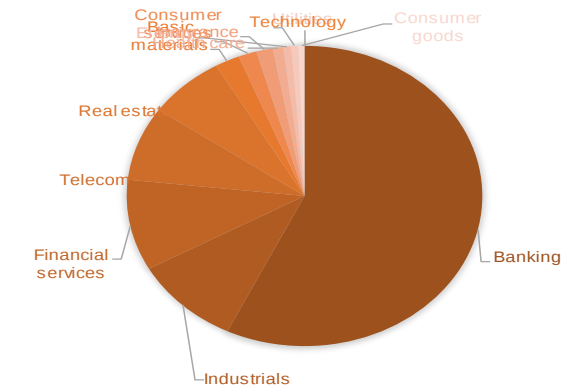
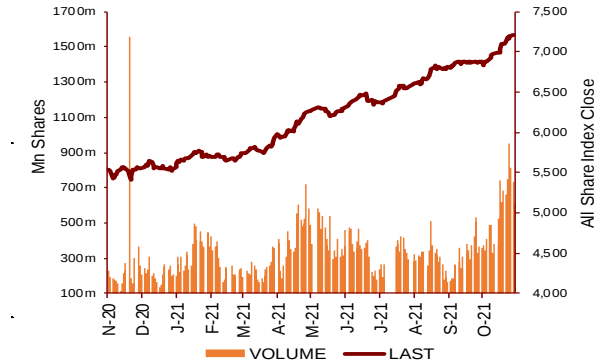
Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
National Bank of Kuwait	1.020	8.97	0.00%
Gulf Bank	0.253	7.39	0.80%
GFH Financial Group	0.094	6.51	1.41%
Kuwait Finance House	0.843	5.53	0.24%
Boubyan Bank	0.807	3.48	1.77%

Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	66	56	42
Premier Index	14	8	3
Main Index	52	48	39
NIC 50 Index	26	18	6

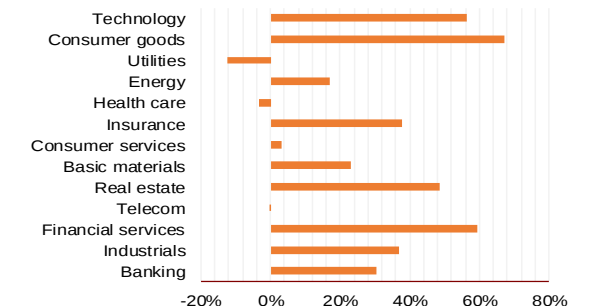
Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Kuwait and Gulf Link Trans	0.088	161,536	-5.08%
Al Bareeq Holding	0.043	1,549,456	-4.69%
Kuwait Portland Cement	0.991	102,865	-4.62%
Credit Rating and Collectio	0.044	4,965	-3.93%
Kuwait Remal Real Estate	0.019	65,738	-3.52%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
GFH Financial Group	0.094	69.06	1.41%
AAN Digital Services	0.020	59.69	3.70%
Al Bareeq Holding	0.043	35.69	-4.69%
Gulf Bank	0.253	29.30	0.80%
Mena Real Estate	0.093	17.24	-1.79%

Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,647.49	4.520	0.28%	30.5%	1,652.8	1,233.4	24.14	1.60	30.34	0.75
Industrials	1,220.00	4.700	0.39%	36.9%	1,229.6	806.5	4.14	1.18	26.67	1.14
Financial services	1,480.43	13.770	0.94%	59.2%	1,495.9	878.4	4.13	1.18	17.22	0.49
Telecom	1,100.94	-1.380	-0.13%	-0.1%	1,179.6	1,063.9	3.37	1.26	19.86	2.73
Real estate	1,416.27	8.500	0.60%	48.7%	1,429.8	893.4	2.96	0.92	65.79	0.48
Basic materials	1,106.28	-1.400	-0.13%	23.1%	1,213.2	777.7	0.95	1.73	55.75	4.09
Consumer services	769.21	-1.020	-0.13%	3.1%	842.4	705.3	0.71	17.78	22.86	0.79
Insurance	1,591.51	60.040	3.92%	37.7%	1,547.2	999.2	0.63	1.07	16.38	3.08
Health care	800.29	-1.820	-0.23%	-3.2%	826.8	759.1	0.40	4.03	22.42	1.25
Energy	1,496.75	13.390	0.90%	17.2%	1,529.0	1,117.7	0.30	1.54	34.49	0.87
Utilities	639.47	-2.640	-0.41%	-12.3%	876.3	579.0	0.27	5.02	20.76	5.06
Consumer goods	1,369.97	10.680	0.79%	67.4%	1,420.9	716.3	0.23	1.38	19.10	1.41
Technology	785.70	21.820	2.86%	56.3%	887.6	455.4	0.01	0.92	NM	-
	7,243.70	28.06	0.39%	30.6%	7,269.0	5,357.9	42.24	2.15	26.34	1.94



YTD Sector Performance %

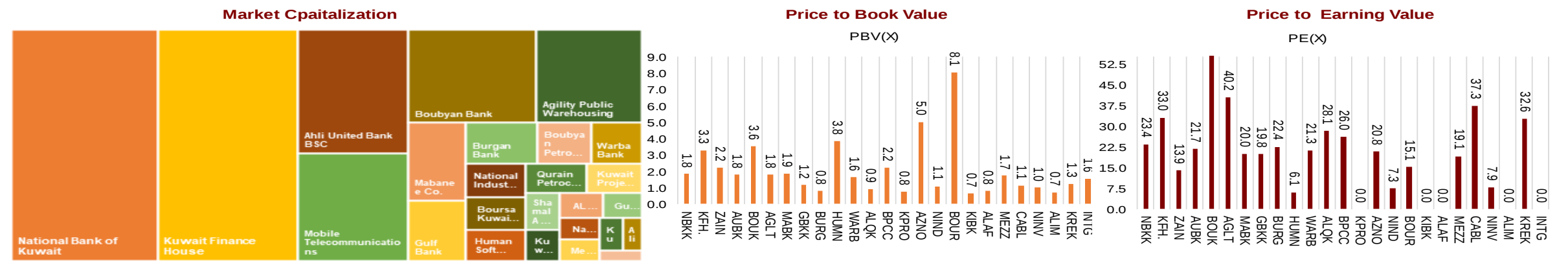


DAILY MARKET COVERAGE REPORT

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	1.020	0.000	0.00%	1.83	23.41	1.93	7,337	3%	28%	8.97	8.80	8.1%	1.1%	1.028	0.761	23.16%
Kuwait Finance House	0.843	0.002	0.24%	3.29	32.97	1.08	7,056	1%	37%	5.53	6.57	10.7%	1.2%	0.848	0.596	22.27%
Mobile Telecommunications	0.597	-0.001	-0.17%	2.24	13.86	4.44	2,583	0%	-1%	2.12	3.55	15.7%	4.3%	0.641	0.579	8.15%
Ahli United Bank BSC	0.293	-0.001	-0.34%	1.79	21.73	1.23	2,969	0%	36%	1.27	4.34	9.1%	1.3%	0.297	0.199	9.37%
Boubyan Bank	0.807	0.014	1.77%	3.55	65.83	0.00	2,566	3%	49%	3.48	4.32	5.9%	0.6%	0.806	0.516	8.10%
Agility Public Warehousing	1.010	0.011	1.10%	1.79	40.23	0.92	2,126	2%	64%	2.35	2.33	4.7%	3.0%	1.077	0.569	6.71%
Mabane Co.	0.836	0.012	1.46%	1.87	19.99	0.72	979	6%	35%	0.58	0.71	9.7%	4.6%	0.830	0.584	3.09%
Gulf Bank	0.253	0.002	0.80%	1.15	19.78	1.98	762	2%	16%	7.39	29.30	5.9%	0.6%	0.257	0.205	2.40%
Burgan Bank	0.235	0.003	1.29%	0.80	22.42	1.99	647	1%	19%	0.36	1.52	3.5%	0.5%	0.244	0.188	2.04%
Human Soft Holding	3.298	-0.051	-1.52%	3.83	6.08	11.92	401	-1%	-13%	2.40	0.73	68.8%	51.5%	4.030	3.099	1.27%
Warba Bank	0.295	0.001	0.34%	1.63	21.25	0.00	465	3%	25%	0.33	1.11	7.9%	0.7%	0.298	0.228	1.47%
Qurain Petrochemical Industries	0.377	0.000	0.00%	0.92	28.11	4.26	386	-1%	12%	0.26	0.70	3.3%	3.5%	0.447	0.290	1.22%
Boubyan Petrochemical	0.935	-0.003	-0.32%	2.22	26.00	5.77	488	2%	46%	0.14	0.15	8.7%	4.3%	0.987	0.532	1.54%
Kuwait Projects Company Holding	0.144	0.003	2.13%	0.77	NM	3.29	353	-1%	-5%	0.65	4.53	-2.0%	0.0%	0.170	0.140	1.11%
Shamal Az-Zour Al-Oula Power & Water	0.243	-0.001	-0.41%	5.02	20.76	5.06	267	3%	-12%	0.18	0.73	26.3%	2.4%	0.333	0.220	0.84%
National Industries Group Holding	0.288	0.001	0.35%	1.07	7.34	0.00	423	5%	72%	2.35	8.12	16.1%	6.0%	0.288	0.165	1.34%
Boursa Kuwait Securities Co	2.098	-0.027	-1.27%	8.05	15.12	1.81	421	-1%	91%	0.36	0.17	65.7%	43.4%	2.432	1.080	1.33%
ALAFCO Aviation Lease and Finance	0.226	0.001	0.44%	0.65	NM	0.00	230	1%	9%	0.88	3.90	-0.5%	0.1%	0.233	0.198	0.73%
Mezzan Holding	0.241	0.004	1.69%	0.79	NM	0.00	229	3%	12%	0.37	1.54	-4.7%	-1.0%	0.248	0.159	0.72%
Gulf Cable and Electrical Industries	0.618	-0.001	-0.16%	1.73	19.10	2.82	191	-2%	4%	0.26	0.43	9.1%	4.6%	0.679	0.554	0.60%
National Investments	0.992	-0.002	-0.20%	1.12	37.34	5.00	207	6%	31%	0.14	0.14	3.2%	2.8%	1.011	0.675	0.65%
Alimtiyaz Investment Group	0.241	0.002	0.84%	1.01	7.86	4.64	192	8%	79%	0.20	0.85	13.9%	12.3%	0.248	0.124	0.61%
Kuwait Real Estate	0.129	0.000	0.00%	0.72	NM	0.00	134	-4%	15%	0.27	2.12	-3.0%	-2.3%	0.142	0.095	0.42%
Integrated Holding	0.184	0.001	0.55%	1.25	32.65	0.00	171	6%	77%	2.64	14.28	3.8%	1.7%	0.185	0.092	0.54%
Total	0.374	0.001	0.27%	1.56	NM	0.00	95	0%	18%	0.30	0.81	-0.4%	-0.3%	0.399	0.301	0.30%



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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	1.020	0.000	0.00%	1.83	23.4	1.93	7,337	3.0%	27.5%	8.1%	1.1%
Kuwait Finance House	0.843	0.002	0.24%	3.29	33.0	1.08	7,056	0.8%	37.0%	10.7%	1.2%
Mobile Telecommunications	0.597	-0.001	-0.17%	2.24	13.9	4.44	2,583	-0.3%	-1.5%	15.7%	4.3%
Ahli United Bank BSC	0.293	-0.001	-0.34%	1.79	21.7	1.23	2,969	0.3%	35.5%	9.1%	1.3%
Boubyan Bank	0.807	0.014	1.77%	3.55	65.8	0.00	2,566	2.8%	49.2%	5.9%	0.6%
Agility Public Warehousing	1.010	0.011	1.10%	1.79	40.2	0.92	2,126	2.2%	64.3%	4.7%	3.0%
Mabane Co.	0.836	0.012	1.46%	1.87	20.0	0.72	979	6.1%	34.9%	9.7%	4.6%
Gulf Bank	0.253	0.002	0.80%	1.15	19.8	1.98	762	2.0%	15.5%	5.9%	0.6%
Burgan Bank	0.235	0.003	1.29%	0.80	22.4	1.99	647	0.8%	18.7%	3.5%	0.5%
Human Soft Holding	3.298	-0.051	-1.52%	3.83	6.1	11.92	401	-1.3%	-13.3%	68.8%	51.5%
Warba Bank	0.295	0.001	0.34%	1.63	21.3	0.00	465	3.1%	25.0%	7.9%	0.7%
Quraing Petrochemical Industries	0.377	0.000	0.00%	0.92	28.1	4.26	386	-0.5%	11.5%	3.3%	3.5%
Boubyan Petrochemical	0.935	-0.003	-0.32%	2.22	26.0	5.77	488	1.5%	46.1%	8.7%	4.3%
Kuwait Projects Company Holding	0.144	0.003	2.13%	0.77	NM	3.29	353	-1.4%	-5.0%	-2.0%	0.0%
Shamal Az-Zour Al-Oula Power & Water	0.243	-0.001	-0.41%	5.02	20.8	5.06	267	3.0%	-12.3%	26.3%	2.4%
National Industries Group Holding	0.288	0.001	0.35%	1.07	7.3	0.00	423	5.1%	71.8%	16.1%	6.0%
Boursa Kuwait Securities Co	2.098	-0.027	-1.27%	8.05	15.1	1.81	421	-1.5%	90.7%	65.7%	43.4%
Kuwait International Bank	0.226	0.001	0.44%	0.65	NM	0.00	230	1.3%	8.7%	-0.5%	0.1%
ALAFCO Aviation Lease and Finance	0.241	0.004	1.69%	0.79	NM	0.00	229	2.6%	11.6%	-4.7%	-1.0%
Mezzan Holding	0.618	-0.001	-0.16%	1.73	19.1	2.82	191	-1.6%	3.7%	9.1%	4.6%
Gulf Cable and Electrical Industries	0.992	-0.002	-0.20%	1.12	37.3	5.00	207	6.0%	31.4%	3.2%	2.8%
National Investments	0.241	0.002	0.84%	1.01	7.9	4.64	192	7.6%	78.5%	13.9%	12.3%
Alimtiyaz Investment Group	0.129	0.000	0.00%	0.72	NM	0.00	134	-3.7%	15.2%	-3.0%	-2.3%
Kuwait Real Estate	0.184	0.001	0.55%	1.25	32.6	0.00	171	5.7%	77.2%	3.8%	1.7%
Integrated Holding	0.374	0.001	0.27%	1.56	NM	0.00	95	0.3%	17.5%	-0.4%	-0.3%
Total		25.30	0.32%	2.03	24.09	2.35	31,678	1.7%	29.3%	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	7,825	25.30	0.32%	7,525	6,874	95	31,678	1.7%	29.3%	7,840	5,868

Top 5 Performrs (Today's Price Change)

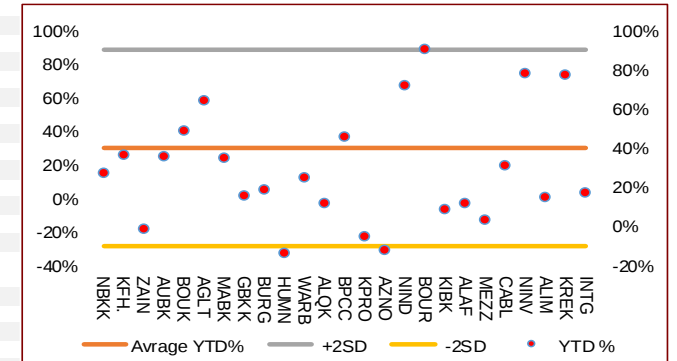
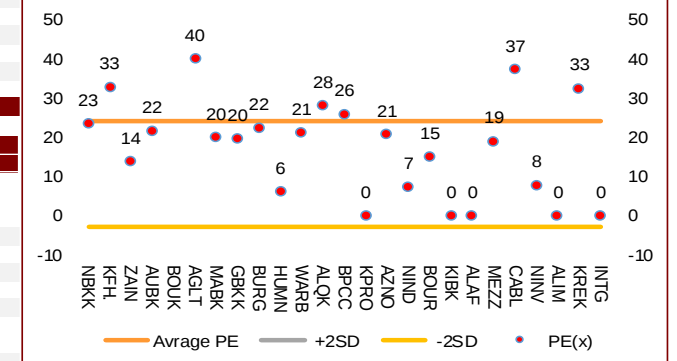
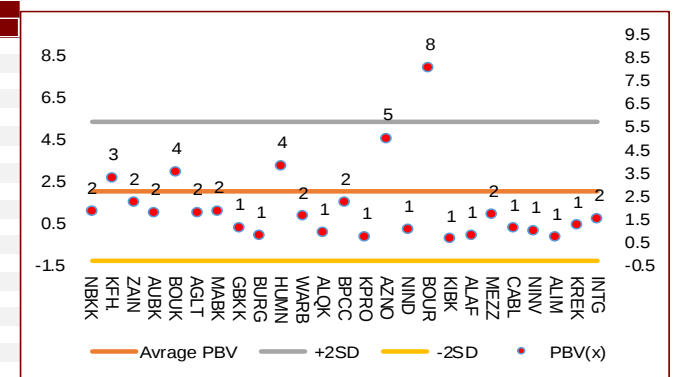
Kuwait Projects Company Holding	0.144	0.003	2.13%	0.148	0.152	29	353	-1.4%	-5.0%	0.170	0.140
Boubyan Bank	0.807	0.014	1.77%	0.777	0.680	84	2,566	2.8%	49.2%	0.806	0.516
ALAFCO Aviation Lease and Finance	0.241	0.004	1.69%	0.233	0.222	52	229	2.6%	11.6%	0.248	0.159
Mabane Co.	0.836	0.012	1.46%	0.781	0.723	93	979	6.1%	34.9%	0.830	0.584
Burgan Bank	0.235	0.003	1.29%	0.232	0.221	65	647	0.8%	18.7%	0.244	0.188

Middel Performrs (Today's Price Change)

Agility Public Warehousing	1.010	0.011	1.10%	0.988	0.858	68	2,126	2.2%	64.3%	1.077	0.569
National Investments	0.241	0.002	0.84%	0.204	0.181	81	192	7.6%	78.5%	0.248	0.124
Gulf Bank	0.253	0.002	0.80%	0.240	0.231	79	762	2.0%	15.5%	0.257	0.205
Kuwait Real Estate	0.184	0.001	0.55%	0.156	0.133	82	171	5.7%	77.2%	0.185	0.092
Kuwait International Bank	0.226	0.001	0.44%	0.224	0.216	54	230	1.3%	8.7%	0.233	0.198
National Industries Group Holding	0.288	0.001	0.35%	0.247	0.215	94	423	5.1%	71.8%	0.288	0.165
Warba Bank	0.295	0.001	0.34%	0.270	0.252	76	465	3.1%	25.0%	0.298	0.228
Integrated Holding	0.374	0.001	0.27%	0.374	0.364	45	95	0.3%	17.5%	0.399	0.301
Kuwait Finance House	0.843	0.002	0.24%	0.825	0.748	76	7,056	0.8%	37.0%	0.848	0.596
National Bank of Kuwait	1.020	0.000	0.00%	0.100	0.100	94	7,337	3.0%	27.5%	1.210	0.996
Quraing Petrochemical Industries	0.377	0.000	0.00%	0.378	0.385	55	386	-0.5%	11.5%	0.447	0.290
Alimtiyaz Investment Group	0.129	0.000	0.00%	0.132	0.122	25	134	-3.7%	15.2%	0.142	0.095
Mezzan Holding	0.618	-0.001	-0.16%	0.625	0.606	24	191	-1.6%	3.7%	0.679	0.554
Mobile Telecommunications	0.597	-0.001	-0.17%	0.600	0.605	48	2,583	-0.3%	-1.5%	0.641	0.579
Gulf Cable and Electrical Industries	0.992	-0.002	-0.20%	0.853	0.814	87	207	6.0%	31.4%	1.011	0.675

Bottom 5 Performrs (Today's Price Change)

Boubyan Petrochemical	0.935	-0.003	-0.32%	0.899	0.852	51	488	1.5%	46.1%	0.987	0.532
Ahli United Bank BSC	0.293	-0.001	-0.34%	0.282	0.239	63	2,969	0.3%	35.5%	0.297	0.199
Shamal Az-Zour Al-Oula Power & Water	0.243	-0.001	-0.41%	0.237	0.246	76	267	3.0%	-12.3%	0.333	0.220
Boursa Kuwait Securities Co	2.098	-0.027	-1.27%	1.873	1.421	77	421	-1.5%	90.7%	2.432	1.080
Human Soft Holding	3.298	-0.051	-1.52%	3.336	3.570	71	401	-1.3%	-13.3%	4.030	3.099



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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	1.020	0.000	0.00%	1.83	23.41	1.93	7,337	3%	28%	8.97	8.80	8.1%	1.1%	1.028	0.761	17.32%
Kuwait Finance House	0.843	0.002	0.24%	3.29	32.97	1.08	7,056	1%	37%	5.53	6.57	10.7%	1.2%	0.848	0.596	16.66%
Ahli United Bank BSC	0.293	-0.001	-0.34%	1.79	21.73	1.23	2,969	0%	36%	1.27	4.34	9.1%	1.3%	0.297	0.199	7.01%
Boubyan Bank	0.807	0.014	1.77%	3.55	65.83	0.00	2,566	3%	49%	3.48	4.32	5.9%	0.6%	0.806	0.516	6.06%
Commercial Bank of Kuwait	0.500	0.000	0.00%	1.24	42.59	0.00	990	0%	0%	0.00	0.00	3.1%	0.5%	0.605	0.474	2.34%
Gulf Bank	0.253	0.002	0.80%	1.15	19.78	1.98	762	2%	16%	7.39	29.30	5.9%	0.6%	0.257	0.205	1.80%
Burgan Bank	0.235	0.003	1.29%	0.80	22.42	1.99	647	1%	19%	0.36	1.52	3.5%	0.5%	0.244	0.188	1.53%
Ahli United Bank	0.324	-0.002	-0.61%	1.00	23.12	0.00	695	0%	23%	0.16	0.50	5.1%	0.8%	0.330	0.246	1.64%
Warba Bank	0.295	0.001	0.34%	1.63	21.25	0.00	465	3%	25%	0.33	1.11	7.9%	0.7%	0.298	0.228	1.10%
Al Ahli Bank of Kuwait	0.249	0.001	0.40%	0.71	NM	0.00	420	3%	25%	0.07	0.26	-7.5%	-0.8%	0.264	0.186	0.99%
Kuwait International Bank	0.226	0.001	0.44%	0.65	NM	0.00	230	1%	9%	0.88	3.90	-0.5%	0.1%	0.233	0.198	0.54%
Total Banking Sector - 11 Companies							24,136			28.43	60.63					56.99%

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	0.000	0.00%	0.92	28.11	4.26	386	-1%	12%	0.26	0.70	3.3%	3.5%	0.447	0.290	0.91%
Boubyan Petrochemical	0.935	-0.003	-0.32%	2.22	26.00	5.77	488	2%	46%	0.14	0.15	8.7%	4.3%	0.987	0.532	1.15%
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	0.375	0.005	1.35%	1.92	113.15	1.89	27	2%	40%	0.00	0.00	1.6%	1.6%	0.430	0.246	0.06%
Total Basic Materials - 4 Companies							946			0.41	0.86					2.23%

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	0.618	-0.001	-0.16%	1.73	19.10	2.82	191	-2%	4%	0.26	0.43	9.1%	4.6%	0.679	0.554	0.45%
Livestock Transport and Trading	0.194	0.000	0.00%	1.02	NM	0.00	41	3%	10%	0.01	0.06	-7.4%	-4.2%	0.210	0.171	0.10%
Total Consumer Goods - 2 Companies							231			0.28	0.49					0.55%

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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	1.220	-0.015	-1.21%	193.02	NM	0.00	268	16%	71%	0.66	0.54	-204.7%	-16.5%	1.345	0.511	0.63%
Kuwait National Cinema	0.890	0.039	4.58%	1.17	NM	0.00	82	5%	19%	0.00	0.00	-7.7%	-4.4%	0.990	0.695	0.19%
Oula Fuel Marketing	0.170	0.000	0.00%	0.99	14.44	3.01	69	2%	38%	0.02	0.14	7.2%	3.8%	0.178	0.114	0.16%
Al Soor Fuel Marketing	0.166	0.000	0.00%	1.08	19.66	3.07	67	0%	36%	0.02	0.11	5.5%	4.2%	0.175	0.115	0.16%
Sultan Center Food Products	0.234	0.005	2.18%	1.39	39.72	0.00	66	2%	134%	0.31	1.33	3.0%	0.5%	0.237	0.090	0.16%
Jiyad Holding	0.094	0.022	30.15%	0.67	NM	0.00	33	45%	112%	0.64	7.68	-6.3%	-3.7%	0.075	0.036	0.08%
IFA Hotels and Resorts	0.065	-0.001	-0.77%	9.39	NM	0.00	41	15%	231%	0.05	0.80	-118.6%	-3.2%	0.070	0.016	0.10%
Kuwait Resorts	0.106	-0.002	-1.85%	0.67	28.70	1.95	21	6%	73%	0.13	1.25	2.4%	2.1%	0.112	0.050	0.05%
Future Kid Entertainment and Real Estate	0.083	0.002	2.22%	0.80	NM	0.00	9	0%	-3%	0.11	1.33	-32.2%	-16.1%	0.122	0.064	0.02%
Al Eid Food	0.282	0.001	0.36%	2.19	23.44	1.40	41	-3%	308%	0.02	0.06	9.7%	7.1%	0.310	0.053	0.10%
Kuwait Hotels	0.092	0.000	0.00%	1.32	11.17	0.00	5	-5%	55%	0.00	0.00	12.5%	7.6%	0.113	0.050	0.01%
Palms Agro Production	0.075	0.000	0.00%	0.71	NM	0.00	4	-6%	16%	0.00	0.00	-4.5%	-3.5%	0.090	0.050	0.01%
Total Consumer Services - 12 Companies							707			1.97	13.24					1.67%

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	0.435	0.015	3.57%	2.55	11.47	0.00	490	2%	35%	0.29	0.67	24.4%	10.4%	0.453	0.288	1.16%
Kuwait Projects Company Holding	0.144	0.003	2.13%	0.77	NM	3.29	353	-1%	-5%	0.65	4.53	-2.0%	0.0%	0.170	0.140	0.83%
National Industries Group Holding	0.288	0.001	0.35%	1.07	7.34	0.00	423	5%	72%	2.35	8.12	16.1%	6.0%	0.288	0.165	1.00%
Boursa Kuwait Securities Co	2.098	-0.027	-1.27%	8.05	15.12	1.81	421	-1%	91%	0.36	0.17	65.7%	43.4%	2.432	1.080	0.99%
GFH Financial Group	0.094	0.001	1.41%	0.89	11.81	1.79	324	19%	99%	6.51	69.06	7.5%	1.1%	0.104	0.042	0.76%
National Investments	0.241	0.002	0.84%	1.01	7.86	4.64	192	8%	79%	0.20	0.85	13.9%	12.3%	0.248	0.124	0.45%
Tamdeen Investment	0.380	-0.004	-1.04%	0.55	NM	0.00	130	2%	23%	0.00	0.01	-2.8%	-2.0%	0.414	0.200	0.31%
Alimtiyaz Investment Group	0.129	0.000	0.00%	0.72	NM	0.00	134	-4%	15%	0.27	2.12	-3.0%	-2.3%	0.142	0.095	0.32%
Commercial Facilities	0.213	0.004	1.91%	0.68	5.42	4.83	108	4%	12%	0.34	1.62	13.1%	7.1%	0.210	0.161	0.26%
Aayan Leasing and Investment	0.163	0.000	0.00%	1.39	3.25	0.00	115	-2%	68%	0.68	4.17	48.7%	17.4%	0.204	0.090	0.27%
Kuwait Investment	0.301	0.001	0.33%	1.39	6.55	0.00	165	3%	147%	0.19	0.64	23.7%	9.9%	0.317	0.115	0.39%
Noor Financial Investment	0.379	0.015	4.12%	1.84	9.14	1.65	154	4%	123%	0.38	1.02	23.1%	15.0%	0.399	0.168	0.36%
Arzan Financial Group for Financing and Invest	0.168	0.006	3.70%	1.23	50.60	0.00	132	1%	201%	1.82	11.00	2.7%	2.3%	0.183	0.055	0.31%
Kuwait Financial Centre	0.204	0.003	1.49%	0.97	5.26	0.00	98	6%	145%	0.45	2.23	20.3%	10.6%	0.206	0.079	0.23%
Gulf Investment House	0.305	0.003	0.99%	2.96	16.57	0.00	124	-2%	267%	0.00	0.01	19.5%	15.8%	0.340	0.076	0.29%
Al Bareeq Holding	0.043	-0.002	-4.69%	0.35	NM	0.00	19	17%	-35%	1.55	35.69	-1.6%	-1.3%	0.102	0.014	0.04%
Arabi Group Holdings	0.210	0.011	5.53%	1.01	44.18	0.00	35	11%	6%	0.73	3.52	2.4%	-0.6%	0.228	0.102	0.08%
Kuwait and Middle East Financial Investment	0.139	0.003	2.21%	1.13	11.10	0.00	31	1%	-1%	0.00	0.02	10.3%	9.0%	0.198	0.123	0.07%

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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	0.067	0.000	-0.59%	0.52	23.19	0.00	41	2%	68%	0.11	1.64	2.2%	0.8%	0.070	0.039	0.10%
Asiya Capital Investments	0.054	0.000	-0.37%	0.59	35.92	0.00	42	-2%	46%	0.02	0.33	1.7%	1.6%	0.057	0.031	0.10%
Umm Al Qaiwain General Investment Co	0.099	0.000	0.00%	0.48	7.08	5.32	36	29%	32%	0.00	0.00	7.0%	5.7%	0.099	0.063	0.08%
Securities House	0.112	-0.001	-0.88%	1.10	NM	0.00	50	4%	113%	0.80	7.06	-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%	0.01	0.07	14.2%	5.7%	0.149	0.072	0.12%
First Investment	0.088	-0.001	-0.68%	0.85	NM	0.00	39	-2%	39%	1.32	15.04	-1.4%	-0.7%	0.095	0.041	0.09%
Inovest BSC Public	0.114	-0.003	-2.56%	0.00	NM	0.00	34	-4%	74%	0.10	0.92	-1.0%	-0.4%	0.134	0.055	0.08%
Coast Investment and Development	0.119	0.000	0.00%	1.12	NM	0.00	55	-1%	82%	0.10	0.82	-8.9%	-8.6%	0.127	0.050	0.13%
Al Madar Finance and Investment	0.120	0.000	0.00%	1.19	NM	0.00	25	-2%	32%	0.01	0.05	-0.9%	-0.6%	0.156	0.084	0.06%
Bayan Investment	0.057	0.000	-0.18%	0.53	NM	0.00	21	0%	36%	0.11	1.98	-0.6%	-0.2%	0.065	0.032	0.05%
Al Manar Financing and Leasing	0.079	-0.001	-1.25%	0.79	NM	0.00	24	3%	59%	0.07	0.89	-3.6%	-2.9%	0.085	0.040	0.06%
Manazel Holding	0.057	0.000	-0.18%	1.18	31.14	0.00	24	0%	79%	0.14	2.45	3.9%	1.4%	0.060	0.030	0.06%
Kuwait Finance and Investment	0.092	-0.003	-3.16%	0.76	5.87	0.00	28	-8%	114%	0.07	0.72	13.6%	10.2%	0.125	0.040	0.07%
National International Holding	0.159	-0.001	-0.63%	0.93	NM	0.00	33	-2%	92%	0.07	0.43	-3.6%	-2.6%	0.179	0.057	0.08%
Osoul Investment	0.100	-0.001	-0.99%	0.87	39.15	0.00	15	-3%	25%	0.01	0.15	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%	0.05	0.59	13.3%	4.3%	0.097	0.036	0.04%
Amar Finance and Leasing	0.079	-0.001	-0.63%	0.86	15.19	0.00	15	-1%	61%	0.02	0.30	5.8%	5.4%	0.097	0.039	0.04%
Gulf North Africa Holding	0.081	0.000	0.00%	1.14	70.43	0.00	12	-1%	24%	0.00	0.00	1.6%	1.9%	0.085	0.057	0.03%
Al Salam Group Holding	0.035	0.001	2.35%	0.36	NM	0.00	9	16%	38%	0.28	8.07	-27.0%	-26.6%	0.037	0.024	0.02%
International Financial Advisors	0.123	0.001	0.82%	1.10	1.46	0.00	31	5%	106%	0.56	4.60	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	0.044	-0.002	-3.93%	1.12	NM	0.00	7	57%	100%	0.00	0.11	-6.6%	-6.1%	0.056	0.018	0.02%
Ektitab Holding	0.022	0.000	0.46%	0.49	NM	0.00	7	10%	44%	0.07	3.32	-7.7%	-6.4%	0.024	0.015	0.02%
Kuwait Syrian Holding Co	0.055	-0.001	-1.26%	1.44	27.52	0.00	10	-5%	72%	0.03	0.61	2.8%	3.2%	0.060	0.025	0.02%
Warba Capital Holding	0.113	0.001	0.89%	1.48	NM	0.00	11	-3%	133%	0.01	0.05	-3.7%	-3.4%	0.145	0.043	0.03%
National Consumer Holding	0.157	0.000	0.00%	2.03	NM	0.00	14	-4%	221%	0.74	4.68	-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	0.142	-0.003	-2.07%	1.62	3.74	0.00	36	-1%	0%	0.44	3.03	46.4%	17.4%	0.157	0.120	0.09%
Gulf Franchising Holding	0.090	-0.002	-1.64%	1.58	NM	0.00	4	13%	50%	0.00	0.01	-19.5%	-4.3%	0.115	0.032	0.01%

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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%	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	0.528	-0.006	-1.12%	1.22	13.26	2.94	79	4%	-7%	0.00	0.00	9.5%	1.9%	0.600	0.401	0.19%
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							397			0.00	0.00					0.94%

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	1.010	0.011	1.10%	1.79	40.23	0.92	2,126	2%	64%	2.35	2.33	4.7%	3.0%	1.077	0.569	5.02%
Human Soft Holding	3.298	-0.051	-1.52%	3.83	6.08	11.92	401	-1%	-13%	2.40	0.73	68.8%	51.5%	4.030	3.099	0.95%
ALAFCO Aviation Lease and Finance	0.241	0.004	1.69%	0.79	NM	0.00	229	3%	12%	0.37	1.54	-4.7%	-1.0%	0.248	0.159	0.54%
Kuwait Cement	0.253	-0.001	-0.39%	0.95	NM	0.00	180	-1%	10%	0.01	0.05	-2.6%	-1.7%	0.266	0.212	0.43%
Gulf Cable and Electrical Industries	0.992	-0.002	-0.20%	1.12	37.34	5.00	207	6%	31%	0.14	0.14	3.2%	2.8%	1.011	0.675	0.49%
Integrated Holding	0.374	0.001	0.27%	1.56	NM	0.00	95	0%	18%	0.30	0.81	-0.4%	-0.3%	0.399	0.301	0.22%
Kuwait Portland Cement	0.991	-0.048	-4.62%	1.08	0.00	0.00	99	0%	26%	0.10	0.10	0.7%	1.9%	1.050	0.728	0.23%
Educational Holding Group	0.700	0.010	1.45%	4.01	20.81	0.61	105	-14%	47%	0.28	0.40	23.3%	20.3%	0.900	0.429	0.25%
United Projects for Aviation Services	0.289	-0.008	-2.69%	1.14	76.25	0.00	109	-1%	0%	0.01	0.04	1.1%	0.6%	0.410	0.186	0.26%
Heavy Engineering Industries and Shipbuilding	0.482	0.000	0.00%	1.33	12.41	4.12	87	0%	21%	0.06	0.13	10.6%	3.8%	0.524	0.376	0.21%
National Industries	0.215	0.010	4.88%	0.82	12.90	0.00	75	1%	38%	0.01	0.07	6.8%	3.8%	0.218	0.150	0.18%
ACICO Industries	0.141	0.002	1.44%	0.60	NM	0.00	47	9%	57%	0.19	1.34	-4.4%	-0.9%	0.143	0.082	0.11%
Kuwait Company for Process Plant Constructi	0.547	0.001	0.18%	0.69	NM	0.00	62	1%	43%	0.00	0.00	-7.5%	-0.8%	0.629	0.304	0.15%
Ras Al Khaimah for White Cement and Constr	0.134	0.000	0.00%	1.09	29.78	2.99	67	-2%	106%	0.00	0.00	3.7%	2.9%	0.175	0.061	0.16%
Combined Group Contracting	0.371	-0.003	-0.80%	1.58	NM	1.66	63	2%	85%	0.18	0.48	-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	0.088	-0.005	-5.08%	0.38	NM	0.00	24	56%	66%	0.16	1.83	-35.0%	-8.1%	0.106	0.044	0.06%
Shuaiba Industrial	0.215	0.005	2.38%	1.20	16.46	4.61	21	-1%	39%	0.00	0.00	7.3%	5.6%	0.223	0.145	0.05%
National Cleaning	0.069	-0.002	-2.95%	0.47	NM	0.00	16	10%	29%	0.07	0.99	-5.4%	-1.8%	0.080	0.045	0.04%
Fujairah Cement Industries	0.062	0.001	0.81%	0.27	NM	0.00	22	15%	82%	0.03	0.46	-13.7%	-6.9%	0.069	0.028	0.05%
Hilal Cement	0.141	0.000	0.00%	0.75	NM	0.00	7	-12%	73%	0.00	0.00	-12.2%	-9.3%	0.183	0.069	0.02%
Mubarrad Holding	0.124	0.001	0.81%	0.95	24.14	0.00	20	5%	73%	0.03	0.22	4.0%	3.3%	0.130	0.057	0.05%
Specialities Group Holding	0.148	-0.002	-1.33%	0.80	43.93	0.00	23	-4%	89%	0.22	1.48	1.8%	1.8%	0.169	0.061	0.05%
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	0.059	-0.002	-2.50%	1.08	NM	0.00	6	-1%	55%	0.08	1.31	-22.0%	-13.9%	0.072	0.031	0.01%
Metal and Recycling	0.110	0.000	0.00%	1.32	NM	0.00	10	0%	107%	0.01	0.07	-23.6%	-7.7%	0.196	0.032	0.02%
Equipment Holding	0.072	0.003	4.20%	0.95	NM	0.00	6	22%	143%	0.19	2.66	-8.2%	-2.2%	0.079	0.024	0.01%
Jassim Transport & Stevedoring	0.408	0.000	0.00%	1.45	26.31	0.00	61	1%	0%	0.01	0.12	5.1%	4.3%	0.450	0.397	0.14%

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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%

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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	%
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
	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	0.003	2.86%	0.92	NM	0.00	11	2%	56%	0.00	0.00	-4.4%	-3.9%	0.122	0.063	0.03%
Total Technology - 1 Companies				0.92	NM	0.0%	11			0.00	0.00	-4.45%	-3.85%			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	0.597	-0.001	-0.17%	2.24	13.86	4.44	2,583	0%	-1%	2.12	3.55	15.7%	4.3%	0.641	0.579	6.10%
Kuwait Telecommunications	0.860	0.000	0.00%	1.99	15.14	6.96	429	0%	1%	0.12	0.14	13.1%	7.1%	0.970	0.822	1.01%
National Mobile Telecommunications	0.665	-0.001	-0.15%	0.62	30.59	2.23	333	0%	6%	0.01	0.02	2.0%	1.4%	0.711	0.610	0.79%
AAN Digital Services	0.020	0.001	3.70%	0.66	NM	0.00	17	13%	58%	1.16	59.69	-2.1%	-1.7%	0.020	0.011	0.04%
Hayat Communications	0.118	0.000	0.00%	0.80	NM	0.00	10	22%	111%	0.07	0.58	-0.1%	0.3%	0.121	0.045	0.02%
Telecom - 5 Companies							3,373			3.48	63.98					7.96%

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	0.243	-0.001	-0.41%	5.02	20.76	5.06	267	3%	-12%	0.18	0.73	26.3%	2.4%	0.333	0.220	0.63%
Total Utilities - 1 Companies							267			0.18	0.73					0.63%

Total Market 167 Companies				2.15	26.34	1.94	42,354			74.43	451.57					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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