



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

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

10 October 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	6,883.78	0.27	0.00%	24.12%	6,889.99	5,335.28	39.87	1.61	19.03	3.04%
Premier Index	7,470.50	-7.95	-0.11%	23.46%	7,525.25	5,865.78	30.18	2.03	17.51	2.87%
Main Index	5,743.22	19.48	0.34%	26.16%	5,726.80	4,284.55	9.70	0.98	26.07	3.56%
NIC 50 Index	8,320.21	-4.57	-0.05%	24.42%	8,362.44	6,360.95	33.59	1.89	18.58	2.90%

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	46.82	355.70
Premier Index	16.85	45.31
Main Index	29.97	310.40
NIC 50 Index	29.16	143.25

Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Al Argan International Real Estate	0.114	52,242	10.68%
Taameer Real Estate Investment	0.036	177,301	9.85%
Real Estate Trade Centers	0.079	146,219	9.44%
Wethaq Takaful Insurance	0.031	70,798	7.96%
Egypt Kuwait Holding	0.396	851,136	5.88%

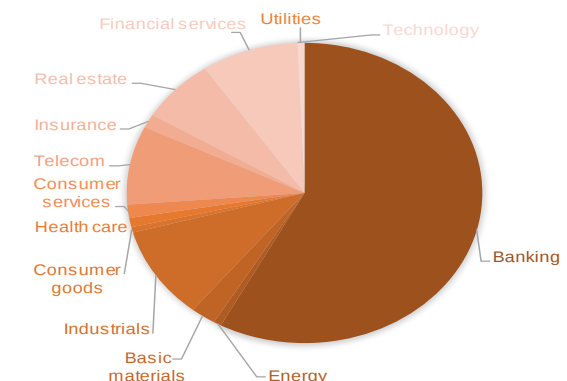
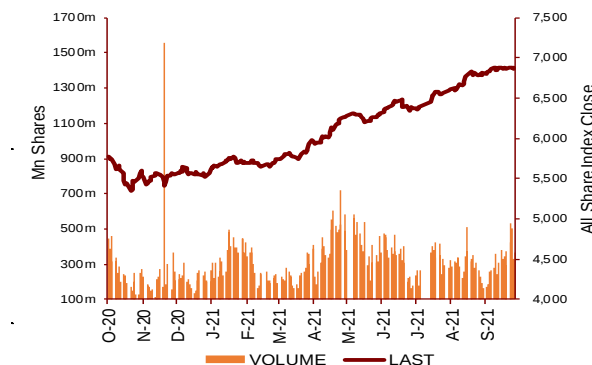
Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
National Bank of Kuwait	0.950	3.64	-0.31%
Securities House	0.116	3.56	4.50%
Kuwait Finance House	0.817	2.29	-0.37%
Ahli United Bank BSC	0.285	2.27	0.71%
Manazel Holding	0.054	1.68	3.88%

Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,571.91	-2.380	-0.15%	24.5%	1,583.0	1,233.4	23.05	2.09	19.21	2.7%
Energy	1,390.71	3.350	0.24%	8.9%	1,519.3	1,117.7	0.28	1.01	32.56	4.4%
Basic materials	1,069.61	-5.480	-0.51%	19.0%	1,213.2	769.2	0.91	1.31	19.99	5.5%
Industrials	1,168.71	-1.990	-0.17%	31.2%	1,228.3	791.9	3.97	1.35	18.80	3.3%
Consumer goods	1,140.85	-0.410	-0.04%	39.4%	1,141.3	710.0	0.24	1.62	34.73	2.2%
Health care	794.94	0.260	0.03%	-3.8%	826.8	759.1	0.39	4.01	46.61	1.0%
Consumer services	786.25	6.860	0.88%	5.3%	842.4	705.3	0.57	1.32	40.22	3.1%
Telecom	1,101.32	1.060	0.10%	-0.1%	1,179.6	1,053.4	3.37	1.59	11.59	5.5%
Insurance	1,464.16	-1.630	-0.11%	26.6%	1,524.5	982.6	0.58	1.23	13.90	3.6%
Real estate	1,304.49	0.530	0.04%	36.9%	1,309.4	886.1	2.73	0.91	26.90	1.8%
Financial services	1,352.96	14.650	1.09%	45.5%	1,342.7	878.4	3.51	1.01	22.78	3.0%
Technology	727.50	-21.830	-2.91%	44.7%	887.6	455.4	0.01	0.79	-97.00	4.0%
Utilities	621.05	2.630	0.43%	-14.8%	879.0	579.0	0.26	3.39	21.10	0.0%
	6,883.78	0.27	0.00%	24.1%	6,890.0	5,335.3	39.87	1.61	19.03	3.04%

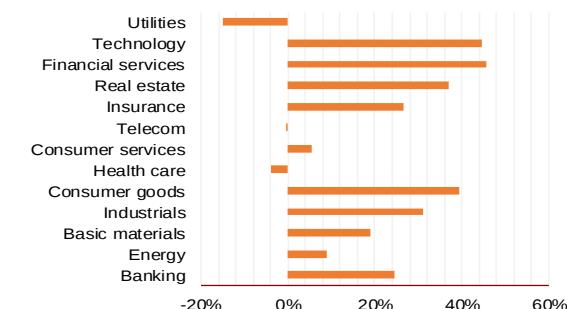
Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	70	56	38
Premier Index	9	11	5
Main Index	61	45	33
NIC 50 Index	19	21	10

Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Umm Al Qaiwain General I	0.079	3,439	-10.23%
Palms Agro Production	0.067	3,648	-5.00%
Shuaiba Industrial	0.210	2,234	-4.98%
Sokouk Holding	0.033	657,730	-4.93%
Tamdeen Real Estate	0.340	130,726	-3.41%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
Manazel Holding	0.054	31.28	3.88%
Securities House	0.116	30.99	4.50%
Sokouk Holding	0.033	19.52	-4.93%
GFH Financial Group	0.068	17.63	1.05%
First Investment	0.091	13.59	-0.44%

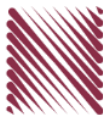


YTD Sector Performance %

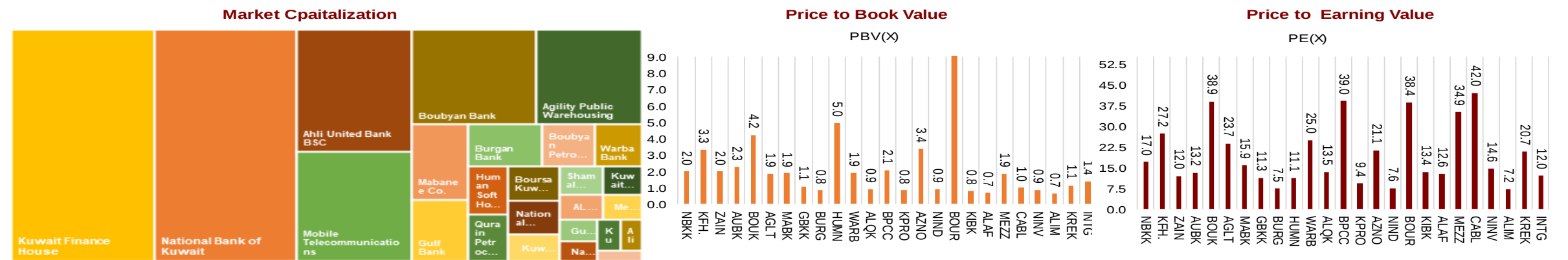


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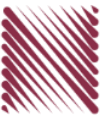


Premier Market	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
National Bank of Kuwait	0.950	-0.003	-0.31%	1.99	17.03	3.1%	6,833	0%	19%	3.64	3.82	11.7%	1.4%	0.965	0.761	22.64%
Kuwait Finance House	0.817	-0.003	-0.37%	3.32	27.24	1.8%	6,838	-1%	33%	2.29	2.79	12.2%	1.3%	0.831	0.583	22.66%
Mobile Telecommunications	0.600	0.001	0.17%	2.00	11.97	5.2%	2,596	0%	-1%	0.54	0.90	16.7%	4.6%	0.641	0.572	8.60%
Ahli United Bank BSC	0.285	0.002	0.71%	2.26	13.18	4.1%	2,888	0%	32%	2.27	8.01	17.1%	1.8%	0.287	0.199	9.57%
Boubyan Bank	0.766	-0.001	-0.13%	4.23	38.87	0.8%	2,435	0%	42%	0.28	0.37	10.9%	1.2%	0.806	0.516	8.07%
Agility Public Warehousing	0.976	-0.003	-0.31%	1.87	23.68	1.7%	2,054	-1%	59%	0.82	0.83	7.9%	4.2%	1.077	0.569	6.81%
Mabane Co.	0.764	-0.003	-0.39%	1.89	15.87	1.3%	895	-1%	23%	0.35	0.46	11.9%	5.8%	0.810	0.584	2.97%
Gulf Bank	0.238	0.000	0.00%	1.08	11.26	4.0%	717	0%	9%	0.59	2.48	9.6%	1.0%	0.257	0.205	2.37%
Burgan Bank	0.231	0.001	0.43%	0.85	7.51	4.7%	636	1%	14%	0.73	3.16	11.3%	1.2%	0.237	0.188	2.11%
Human Soft Holding	3.287	0.002	0.06%	4.97	11.15	5.6%	400	0%	-13%	0.24	0.07	44.6%	30.3%	4.030	2.690	1.33%
Warba Bank	0.262	-0.001	-0.38%	1.89	24.95	0.0%	413	-2%	11%	0.26	0.99	7.6%	0.5%	0.278	0.228	1.37%
Qurain Petrochemical Industries	0.372	-0.004	-1.06%	0.90	13.48	4.1%	380	-2%	10%	0.42	1.12	6.7%	3.6%	0.447	0.285	1.26%
Boubyan Petrochemical	0.884	-0.001	-0.11%	2.06	38.99	5.6%	461	-2%	38%	0.05	0.05	5.3%	2.1%	0.960	0.530	1.53%
Kuwait Projects Company Holding	0.156	0.000	0.00%	0.84	9.42	5.9%	283	-1%	-2%	0.10	0.66	8.9%	0.3%	0.178	0.147	0.94%
Shamal Az-Zour Al-Oula Power & Water	0.236	0.001	0.43%	3.39	21.10	0.0%	260	0%	-15%	0.40	1.72	16.1%	2.3%	0.334	0.220	0.86%
National Industries Group Holding	0.240	0.000	0.00%	0.93	7.57	4.4%	351	0%	43%	0.50	2.10	12.3%	3.7%	0.247	0.165	1.16%
Boursa Kuwait Securities Co	1.835	-0.003	-0.16%	11.48	38.41	0.0%	368	-1%	67%	0.08	0.05	29.9%	26.5%	1.872	1.011	1.22%
ALAFCO Aviation Lease and Finance	0.225	0.000	0.00%	0.82	13.38	4.5%	229	1%	8%	0.26	1.15	6.1%	0.6%	0.233	0.197	0.76%
Mezzan Holding	0.235	-0.001	-0.42%	0.70	12.64	4.3%	224	1%	9%	0.37	1.57	5.5%	1.4%	0.245	0.155	0.74%
Gulf Cable and Electrical Industries	0.638	0.006	0.95%	1.87	34.95	2.6%	197	-1%	6%	0.21	0.33	5.3%	2.2%	0.679	0.554	0.65%
National Investments	0.850	-0.003	-0.35%	1.02	41.99	3.2%	178	1%	13%	0.04	0.04	2.4%	2.2%	0.888	0.586	0.59%
Alimtiyaz Investment Group	0.196	0.005	2.62%	0.86	14.58	4.1%	156	-1%	45%	0.23	1.20	5.9%	5.0%	0.216	0.124	0.52%
Kuwait Real Estate	0.136	0.000	0.00%	0.65	7.16	5.8%	141	0%	21%	0.59	4.34	9.1%	5.2%	0.142	0.095	0.47%
Integrated Holding	0.157	0.001	0.64%	1.14	20.72	0.2%	146	3%	51%	0.78	4.97	5.5%	2.2%	0.162	0.090	0.48%
Integrated Holding	0.376	0.002	0.53%	1.39	12.04	9.3%	95	0%	18%	0.80	2.12	11.5%	8.5%	0.399	0.301	0.32%
Total		-7.95	-0.11%	2.03	17.51	2.87%	30,175	-0.3%	23.5%	16.85	45.31	11.58%	1.58%			100%



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Premier Market	Price			Valuation Multiples			MKT Cap	Price Performance		ROE	ROA
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	(%)	(%)
National Bank of Kuwait	0.950	-0.003	-0.31%	1.99	17.0	3.1%	6,833	-0.3%	18.8%	11.7%	1.4%
Kuwait Finance House	0.817	-0.003	-0.37%	3.32	27.2	1.8%	6,838	-0.6%	32.7%	12.2%	1.3%
Mobile Telecommunications	0.600	0.001	0.17%	2.00	12.0	5.2%	2,596	0.2%	-1.0%	16.7%	4.6%
Ahli United Bank BSC	0.285	0.002	0.71%	2.26	13.2	4.1%	2,888	0.0%	31.8%	17.1%	1.8%
Boubyan Bank	0.766	-0.001	-0.13%	4.23	38.9	0.8%	2,435	-0.3%	41.6%	10.9%	1.2%
Agility Public Warehousing	0.976	-0.003	-0.31%	1.87	23.7	1.7%	2,054	-0.9%	58.8%	7.9%	4.2%
Mabane Co.	0.764	-0.003	-0.39%	1.89	15.9	1.3%	895	-0.8%	23.3%	11.9%	5.8%
Gulf Bank	0.238	0.000	0.00%	1.08	11.3	4.0%	717	0.0%	8.7%	9.6%	1.0%
Burgan Bank	0.231	0.001	0.43%	0.85	7.5	4.7%	636	1.3%	13.9%	11.3%	1.2%
Human Soft Holding	3.287	0.002	0.06%	4.97	11.1	5.6%	400	-0.3%	-13.5%	44.6%	30.3%
Warba Bank	0.262	-0.001	-0.38%	1.89	25.0	0.0%	413	-1.5%	11.0%	7.6%	0.5%
Quraing Petrochemical Industries	0.372	-0.004	-1.06%	0.90	13.5	4.1%	380	-1.6%	10.4%	6.7%	3.6%
Boubyan Petrochemical	0.884	-0.001	-0.11%	2.06	39.0	5.6%	461	-1.8%	38.1%	5.3%	2.1%
Kuwait Projects Company Holding	0.156	0.000	0.00%	0.84	9.4	5.9%	283	-1.3%	-1.9%	8.9%	0.3%
Shamal Az-Zour Al-Oula Power & Water	0.236	0.001	0.43%	3.39	21.1	0.0%	260	-0.4%	-14.8%	16.1%	2.3%
National Industries Group Holding	0.240	0.000	0.00%	0.93	7.6	4.4%	351	-0.4%	43.2%	12.3%	3.7%
Boursa Kuwait Securities Co	1.835	-0.003	-0.16%	11.48	38.4	0.0%	368	-0.5%	66.8%	29.9%	26.5%
Kuwait International Bank	0.225	0.000	0.00%	0.82	13.4	4.5%	229	0.9%	8.2%	6.1%	0.6%
ALAFCO Aviation Lease and Finance	0.235	-0.001	-0.42%	0.70	12.6	4.3%	224	0.9%	8.8%	5.5%	1.4%
Mezzan Holding	0.638	0.006	0.95%	1.87	34.9	2.6%	197	-0.6%	6.0%	5.3%	2.2%
Gulf Cable and Electrical Industries	0.850	-0.003	-0.35%	1.02	42.0	3.2%	178	1.2%	12.6%	2.4%	2.2%
National Investments	0.196	0.005	2.62%	0.86	14.6	4.1%	156	-1.0%	45.2%	5.9%	5.0%
Alimtiq Investment Group	0.136	0.000	0.00%	0.65	7.2	5.8%	141	0.0%	21.4%	9.1%	5.2%
Kuwait Real Estate	0.157	0.001	0.64%	1.14	20.7	0.2%	146	3.3%	51.2%	5.5%	2.2%
Integrated Holding	0.376	0.002	0.53%	1.39	12.0	9.3%	95	0.0%	18.1%	11.5%	8.5%
Total		-7.95	-0.11%	2.03	17.51	2.87%	30,175	-0.3%	23.5%	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	7,471	-7.95	-0.11%	7,376	6,716	38	30,175	-0.3%	23.5%	7,525	5,866

Top 5 Performrs (Today's Price Change)

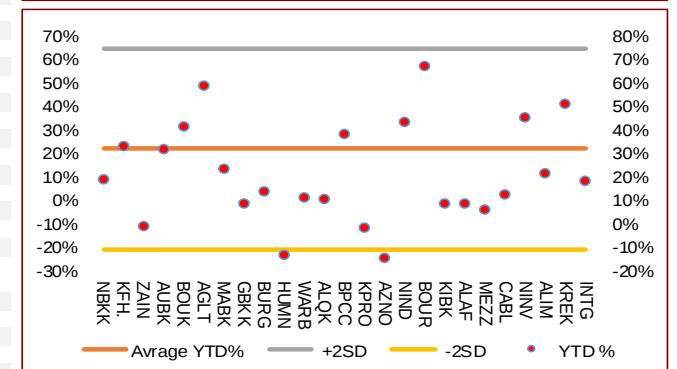
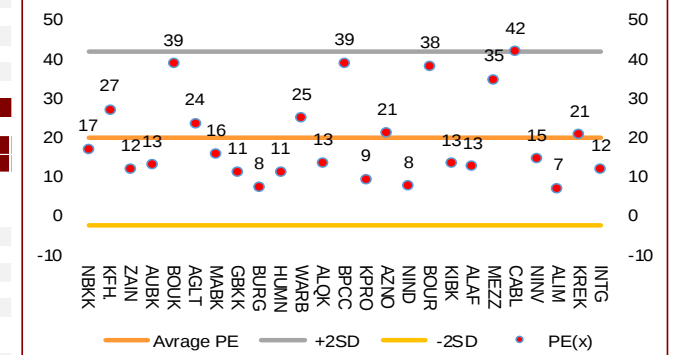
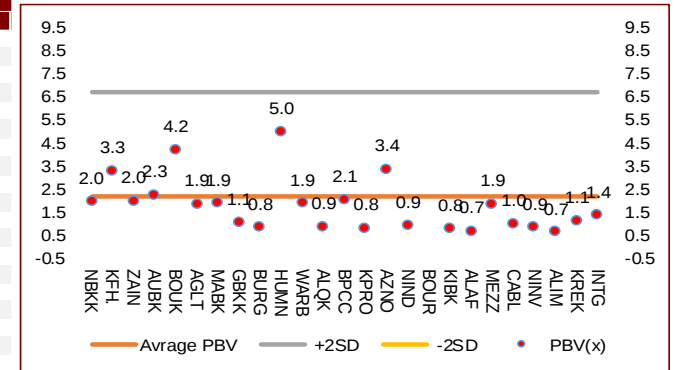
National Investments	0.196	0.005	2.62%	0.191	0.173	41	156	-1.0%	45.2%	0.216	0.124
Mezzan Holding	0.638	0.006	0.95%	0.616	0.602	67	197	-0.6%	6.0%	0.679	0.554
Ahli United Bank BSC	0.285	0.002	0.71%	0.269	0.231	58	2,888	0.0%	31.8%	0.287	0.199
Kuwait Real Estate	0.157	0.001	0.64%	0.142	0.126	69	146	3.3%	51.2%	0.162	0.090
Integrated Holding	0.376	0.002	0.53%	0.374	0.359	31	95	0.0%	18.1%	0.399	0.301

Middel Performrs (Today's Price Change)

Burgan Bank	0.231	0.001	0.43%	0.228	0.218	50	636	1.3%	13.9%	0.237	0.188
Shamal Az-Zour Al-Oula Power & Water	0.236	0.001	0.43%	0.233	0.250	50	260	-0.4%	-14.8%	0.334	0.220
Mobile Telecommunications	0.600	0.001	0.17%	0.598	0.607	45	2,596	0.2%	-1.0%	0.641	0.572
Human Soft Holding	3.287	0.002	0.06%	3.411	3.611	17	400	-0.3%	-13.5%	4.030	2.690
Gulf Bank	0.238	0.000	0.00%	0.239	0.228	57	717	0.0%	8.7%	0.257	0.205
Kuwait Projects Company Holding	0.156	0.000	0.00%	0.157	0.160	50	283	-1.3%	-1.9%	0.178	0.147
National Industries Group Holding	0.240	0.000	0.00%	0.235	0.206	47	351	-0.4%	43.2%	0.247	0.165
Kuwait International Bank	0.225	0.000	0.00%	0.225	0.215	57	229	0.9%	8.2%	0.233	0.197
Alimtiq Investment Group	0.136	0.000	0.00%	0.127	0.120	60	141	0.0%	21.4%	0.142	0.095
Boubyan Petrochemical	0.884	-0.001	-0.11%	0.100	0.100	65	461	-1.8%	38.1%	1.210	0.996
Boubyan Bank	0.766	-0.001	-0.13%	0.778	0.656	30	2,435	-0.3%	41.6%	0.806	0.516
Boursa Kuwait Securities Co	1.835	-0.003	-0.16%	1.745	1.331	43	368	-0.5%	66.8%	1.872	1.011
National Bank of Kuwait	0.950	-0.003	-0.31%	0.928	0.850	43	6,833	-0.3%	18.8%	0.965	0.761
Agility Public Warehousing	0.976	-0.003	-0.31%	0.992	0.820	30	2,054	-0.9%	58.8%	1.077	0.569
Gulf Cable and Electrical Industries	0.850	-0.003	-0.35%	0.797	0.800	71	178	1.2%	12.6%	0.888	0.586

Bottom 5 Performrs (Today's Price Change)

Kuwait Finance House	0.817	-0.003	-0.37%	0.812	0.726	29	6,838	-0.6%	32.7%	0.831	0.583
Warba Bank	0.262	-0.001	-0.38%	0.257	0.247	64	413	-1.5%	11.0%	0.278	0.228
Mabane Co.	0.764	-0.003	-0.39%	0.762	0.707	25	895	-0.8%	23.3%	0.810	0.584
ALAFCO Aviation Lease and Finance	0.235	-0.001	-0.42%	0.228	0.219	58	224	0.9%	8.8%	0.245	0.155
Quraing Petrochemical Industries	0.372	-0.004	-1.06%	0.377	0.381	45	380	-1.6%	10.4%	0.447	0.285



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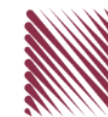
Banking Sector	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
National Bank of Kuwait	0.950	-0.003	-0.31%	1.99	17.03	3.1%	6,833	0%	19%	3.64	3.82	11.7%	1.4%	0.965	0.761	17.14%
Kuwait Finance House	0.817	-0.003	-0.37%	3.32	27.24	1.8%	6,838	-1%	33%	2.29	2.79	12.2%	1.3%	0.831	0.583	17.15%
Ahli United Bank BSC	0.285	0.002	0.71%	2.26	13.18	4.1%	2,888	0%	32%	2.27	8.01	17.1%	1.8%	0.287	0.199	7.24%
Boubyan Bank	0.766	-0.001	-0.13%	4.23	38.87	0.8%	2,435	0%	42%	0.28	0.37	10.9%	1.2%	0.806	0.516	6.11%
Commercial Bank of Kuwait	0.500	0.000	0.00%	1.35	0.00	3.6%	990	0%	0%	0.12	0.24	0.0%	0.0%	0.605	0.474	2.48%
Gulf Bank	0.238	0.000	0.00%	1.08	11.26	4.0%	717	0%	9%	0.59	2.48	9.6%	1.0%	0.257	0.205	1.80%
Burgan Bank	0.231	0.001	0.43%	0.85	7.51	4.7%	636	1%	14%	0.73	3.16	11.3%	1.2%	0.237	0.188	1.59%
Ahli United Bank	0.320	-0.003	-0.93%	1.51	12.48	3.9%	686	-1%	22%	0.06	0.19	12.1%	1.3%	0.327	0.245	1.72%
Warba Bank	0.262	-0.001	-0.38%	1.89	24.95	0.0%	413	-2%	11%	0.26	0.99	7.6%	0.5%	0.278	0.228	1.03%
Al Ahli Bank of Kuwait	0.225	0.000	0.00%	0.68	13.23	5.9%	379	2%	13%	0.65	2.88	5.1%	0.6%	0.230	0.184	0.95%
Kuwait International Bank	0.225	0.000	0.00%	0.82	13.38	4.5%	229	1%	8%	0.26	1.15	6.1%	0.6%	0.233	0.197	0.58%
Total Banking Sector - 11 Companies				2.09	19.21	2.7%	23,046			11.15	26.08	10.90%	1.21%			57.80%

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	0.372	-0.004	-1.06%	0.90	13.48	4.1%	380	-2%	10%	0.42	1.12	6.7%	3.6%	0.447	0.285	0.95%
Boubyan Petrochemical	0.884	-0.001	-0.11%	2.06	38.99	5.6%	461	-2%	38%	0.05	0.05	5.3%	2.1%	0.960	0.530	1.16%
Al Kout Industrial Projects	0.449	0.000	0.00%	1.46	9.47	11.1%	45	0%	-33%	0.00	0.00	15.4%	11.3%	0.731	0.449	0.11%
Kuwait Foundry	0.380	-0.001	-0.26%	1.27	30.71	14.0%	27	-3%	42%	0.01	0.01	4.1%	3.8%	0.430	0.241	0.07%
Total Basic Materials - 4 Companies				1.31	19.99	5.5%	914			0.47	1.18	6.57%	5.07%			2.29%

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	0.638	0.006	0.95%	1.87	34.95	2.6%	197	-1%	6%	0.21	0.33	5.3%	2.2%	0.679	0.554	0.49%
Livestock Transport and Trading	0.189	0.001	0.53%	0.98	33.69	0.1%	40	1%	7%	0.00	0.01	2.9%	2.0%	0.210	0.171	0.10%
Total Consumer Goods - 2 Companies				1.62	34.73	2.2%	236			0.21	0.35	4.67%	3.71%			0.59%

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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	0.839	0.002	0.24%	4.17	11.23	4.2%	168	1%	17%	0.45	0.54	37.1%	9.0%	0.865	0.504	0.42%
Kuwait National Cinema	0.850	0.000	0.00%	0.98	9.18	5.7%	79	2%	13%	0.00	0.00	10.6%	7.2%	0.990	0.690	0.20%
Oula Fuel Marketing	0.168	-0.002	-1.18%	1.01	17.58	3.5%	68	1%	37%	0.04	0.21	5.7%	3.2%	0.173	0.111	0.17%
Al Soor Fuel Marketing	0.167	-0.001	-0.60%	1.03	19.54	3.0%	68	2%	37%	0.01	0.07	5.3%	3.7%	0.173	0.110	0.17%
Sultan Center Food Products	0.191	0.002	1.06%	1.19	24.03	0.0%	54	0%	91%	0.11	0.56	4.9%	0.7%	0.224	0.090	0.14%
Jiyad Holding	0.057	0.000	0.53%	0.51	11.29	0.0%	20	0%	28%	0.02	0.31	4.5%	2.8%	0.073	0.036	0.05%
IFA Hotels and Resorts	0.053	0.000	0.00%	1.95	-1.48	0.0%	33	5%	170%	0.08	1.50	-131.5%	-8.1%	0.059	0.016	0.08%
Kuwait Resorts	0.098	0.002	1.98%	0.68	18.15	0.0%	19	3%	60%	0.67	6.76	3.8%	3.2%	0.098	0.050	0.05%
Future Kid Entertainment and Real Estate	0.081	-0.001	-1.59%	0.47	30.45	14.3%	9	7%	-5%	0.22	2.70	1.5%	0.9%	0.122	0.064	0.02%
Al Eid Food	0.282	-0.001	-0.35%	2.28	27.02	0.0%	41	1%	308%	0.08	0.27	8.4%	6.1%	0.302	0.048	0.10%
Kuwait Hotels	0.113	0.001	0.89%	1.59	-6.53	0.0%	6	28%	90%	0.00	0.00	-24.4%	-13.2%	0.112	0.050	0.02%
Palms Agro Production	0.067	-0.004	-5.00%	0.56	-46.88	15.0%	3	27%	3%	0.00	0.05	-1.2%	-0.9%	0.080	0.050	0.01%
Total Consumer Services - 12 Companies				1.32	40.22	3.1%	568			1.67	12.98	3.28%	3.04%			1.42%

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	0.396	0.022	5.88%	1.52	8.69	7.6%	264	10%	23%	0.85	2.21	17.6%	7.1%	0.399	0.288	0.66%
Kuwait Projects Company Holding	0.156	0.000	0.00%	0.84	9.42	5.9%	283	-1%	-2%	0.10	0.66	8.9%	0.3%	0.178	0.147	0.71%
National Industries Group Holding	0.240	0.000	0.00%	0.93	7.57	4.4%	351	0%	43%	0.50	2.10	12.3%	3.7%	0.247	0.165	0.88%
Boursa Kuwait Securities Co	1.835	-0.003	-0.16%	11.48	38.41	0.0%	368	-1%	67%	0.08	0.05	29.9%	26.5%	1.872	1.011	0.92%
GFH Financial Group	0.068	0.001	1.05%	0.75	9.43	4.1%	234	3%	44%	1.19	17.63	8.0%	1.3%	0.077	0.041	0.59%
National Investments	0.196	0.005	2.62%	0.86	14.58	4.1%	156	-1%	45%	0.23	1.20	5.9%	5.0%	0.216	0.124	0.39%
Tamdeen Investment	0.352	0.003	0.86%	0.43	14.60	3.4%	120	5%	14%	0.04	0.11	3.0%	2.2%	0.368	0.200	0.30%
Alimtiq Investment Group	0.136	0.000	0.00%	0.65	7.16	5.8%	141	0%	21%	0.59	4.34	9.1%	5.2%	0.142	0.095	0.35%
Commercial Facilities	0.202	0.000	0.00%	0.63	7.78	8.3%	103	0%	6%	0.04	0.22	8.0%	4.2%	0.210	0.161	0.26%
Aayan Leasing and Investment	0.167	-0.002	-1.18%	1.72	-8.03	1.2%	117	1%	72%	1.37	8.16	-21.4%	-4.9%	0.204	0.087	0.29%
Kuwait Investment	0.299	0.002	0.67%	1.30	9.36	3.4%	164	8%	145%	0.97	3.24	13.9%	6.0%	0.304	0.115	0.41%
Noor Financial Investment	0.362	-0.005	-1.36%	2.21	17.70	1.4%	143	5%	113%	0.12	0.34	12.5%	7.5%	0.379	0.166	0.36%
Arzan Financial Group for Financing and Invest	0.163	0.003	1.88%	1.29	116.42	0.0%	128	1%	192%	0.75	4.66	1.1%	0.7%	0.183	0.054	0.32%
Kuwait Financial Centre	0.174	0.002	1.16%	0.87	11.96	2.8%	83	-1%	109%	0.21	1.19	7.3%	3.5%	0.186	0.079	0.21%
Gulf Investment House	0.314	0.006	1.95%	3.53	580.81	0.0%	128	-1%	277%	0.04	0.14	0.6%	0.5%	0.340	0.076	0.32%
Al Bareeq Holding	0.037	0.000	0.00%	0.38	7.31	0.0%	16	0%	-44%	0.00	0.00	5.2%	5.0%	0.102	0.014	0.04%
Arabi Group Holdings	0.160	0.002	1.27%	0.86	-16.08	0.0%	26	8%	-19%	0.14	0.90	-5.4%	-0.6%	0.198	0.102	0.07%
Kuwait and Middle East Financial Investment	0.151	0.002	1.34%	2.06	50.69	0.0%	33	-1%	8%	0.02	0.16	4.1%	3.2%	0.198	0.124	0.08%

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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	0.058	0.001	0.88%	0.42	-51.85	0.0%	35	3%	43%	0.38	6.54	-0.8%	-0.5%	0.061	0.039	0.09%
Asiya Capital Investments	0.050	0.000	-0.79%	0.54	25.93	0.1%	39	9%	37%	0.17	3.34	2.1%	2.0%	0.054	0.031	0.10%
Umm Al Qaiwain General Investment Co	0.079	-0.009	-10.23%	0.53	14.85	4.6%	29	-10%	5%	0.00	0.04	3.6%	3.3%	0.088	0.063	0.07%
Securities House	0.116	0.005	4.50%	1.29	-137.50	0.0%	52	7%	121%	3.56	30.99	-0.9%	-0.7%	0.115	0.049	0.13%
KAMCO Investment	0.139	0.007	5.30%	0.84	15.69	0.0%	48	0%	79%	0.54	3.97	5.4%	2.3%	0.136	0.071	0.12%
First Investment	0.091	0.000	-0.44%	0.97	-0.85	0.0%	41	7%	45%	1.25	13.59	-113.6%	-62.0%	0.095	0.041	0.10%
Inovest BSC Public	0.111	0.001	0.91%	0.77	14.89	5.3%	33	3%	69%	0.66	5.92	5.2%	2.9%	0.134	0.055	0.08%
Coast Investment and Development	0.127	0.003	2.42%	1.07	100.70	0.0%	59	8%	95%	0.77	6.12	1.1%	1.0%	0.127	0.050	0.15%
Al Madar Finance and Investment	0.116	-0.002	-1.69%	1.05	17.32	0.0%	24	7%	27%	0.11	0.94	6.1%	5.0%	0.156	0.079	0.06%
Bayan Investment	0.052	0.001	0.98%	0.52	-26.61	0.0%	19	3%	24%	0.01	0.14	-1.9%	-0.8%	0.065	0.032	0.05%
Al Manar Financing and Leasing	0.064	0.002	3.22%	0.58	16.52	0.8%	20	4%	29%	0.04	0.66	3.5%	2.7%	0.074	0.040	0.05%
Manazel Holding	0.054	0.002	3.88%	1.18	34.45	0.0%	23	16%	69%	1.68	31.28	3.4%	0.8%	0.060	0.030	0.06%
Kuwait Finance and Investment	0.097	0.000	-0.41%	0.77	43.73	0.0%	30	8%	127%	0.00	0.03	1.8%	1.2%	0.125	0.040	0.08%
National International Holding	0.169	0.003	1.81%	0.89	20.36	1.7%	36	8%	104%	0.15	0.88	4.4%	3.3%	0.179	0.057	0.09%
Osoul Investment	0.087	0.000	0.34%	0.63	6.99	0.0%	13	4%	9%	0.01	0.08	9.0%	8.2%	0.108	0.072	0.03%
UniCap Investment and Finance	0.075	-0.002	-2.23%	0.71	-35.13	0.0%	17	1%	78%	0.09	1.20	-2.0%	-1.0%	0.083	0.036	0.04%
Amar Finance and Leasing	0.057	0.000	0.00%	0.64	47.72	0.0%	11	0%	17%	0.00	0.00	1.3%	1.2%	0.080	0.039	0.03%
Gulf North Africa Holding	0.083	0.001	1.59%	1.11	107.32	0.0%	12	10%	28%	0.02	0.21	1.0%	0.6%	0.084	0.057	0.03%
Al Salam Group Holding	0.028	0.000	1.07%	0.24	213.65	0.0%	8	2%	12%	0.15	5.23	0.1%	0.1%	0.034	0.024	0.02%
International Financial Advisors	0.118	-0.001	-0.84%	3.56	-1.60	0.5%	29	-4%	97%	0.27	2.32	-222.8%	-19.3%	0.145	0.031	0.07%
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	0.013	0.02%
Credit Rating and Collection	0.025	0.000	0.00%	0.77	-16.82	0.0%	4	0%	14%	0.00	0.00	-4.6%	-4.3%	0.032	0.018	0.01%
Ektitab Holding	0.019	0.000	-1.04%	0.46	-13.38	0.0%	6	1%	26%	0.00	0.12	-3.4%	-3.0%	0.023	0.015	0.02%
Kuwait Syrian Holding Co	0.032	0.002	5.26%	0.27	-16.35	0.0%	6	2%	0%	0.00	0.00	-1.7%	-1.1%	0.040	0.025	0.01%
Warba Capital Holding	0.132	-0.004	-2.94%	1.47	-20.98	0.0%	13	3%	172%	0.10	0.77	-7.0%	-6.2%	0.145	0.043	0.03%
National Consumer Holding	0.185	0.003	1.65%	2.05	910.13	0.0%	17	1%	278%	1.39	7.45	0.2%	0.2%	0.198	0.036	0.04%
Al Deera Holding	0.197	0.003	1.55%	3.99	-51.62	0.0%	18	11%	121%	0.00	0.00	-7.7%	-1.7%	0.245	0.089	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%	0.009	0.006	0.00%
Gulf Franchising Holding	0.054	0.000	0.00%	0.85	-2.34	0.0%	2	-10%	-10%	0.00	0.00	-36.2%	-10.8%	0.072	0.032	0.01%
Total Financial Services - 47 Companies				1.01	22.78	3.0%	3,509			18.63	169.16	4.42%	4.14%			8.80%

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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	0.78%
Advanced Technology	0.511	0.001	0.20%	1.33	41.60	2.9%	77	-1%	-10%	0.00	0.00	3.2%	0.7%	0.600	0.401	0.19%
Yiacco Medical	0.439	-0.001	-0.23%	3.76	32.73	0.0%	8	0%	-48%	0.00	0.00	11.5%	0.6%	1.000	0.418	0.02%
Total Health Care - 3 Companies				4.01	46.61	1.0%	394			0.00	0.00	8.61%	4.68%			0.99%

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	0.976	-0.003	-0.31%	1.87	23.68	1.7%	2,054	-1%	59%	0.82	0.83	7.9%	4.2%	1.077	0.569	5.15%
Human Soft Holding	3.287	0.002	0.06%	4.97	11.15	5.6%	400	0%	-13%	0.24	0.07	44.6%	30.3%	4.030	2.690	1.00%
ALAFCO Aviation Lease and Finance	0.235	-0.001	-0.42%	0.70	12.64	4.3%	224	1%	9%	0.37	1.57	5.5%	1.4%	0.245	0.155	0.56%
Kuwait Cement	0.245	-0.002	-0.81%	0.84	43.48	6.1%	175	-1%	6%	0.05	0.20	1.9%	1.3%	0.266	0.211	0.44%
Gulf Cable and Electrical Industries	0.850	-0.003	-0.35%	1.02	41.99	3.2%	178	1%	13%	0.04	0.04	2.4%	2.2%	0.888	0.586	0.45%
Integrated Holding	0.376	0.002	0.53%	1.39	12.04	9.3%	95	0%	18%	0.80	2.12	11.5%	8.5%	0.399	0.301	0.24%
Kuwait Portland Cement	0.950	-0.002	-0.21%	1.28	12.55	10.3%	95	1%	21%	0.08	0.08	10.2%	8.2%	0.990	0.728	0.24%
Educational Holding Group	0.724	0.004	0.56%	2.56	14.02	3.4%	109	4%	52%	0.01	0.02	18.3%	16.7%	0.900	0.422	0.27%
United Projects for Aviation Services	0.259	0.008	3.19%	1.29	10.48	3.4%	98	8%	-11%	0.33	1.28	12.3%	7.8%	0.410	0.186	0.25%
Heavy Engineering Industries and Shipbuilding	0.477	-0.002	-0.42%	1.38	7.66	6.1%	86	-1%	20%	0.03	0.06	18.0%	5.9%	0.524	0.368	0.22%
National Industries	0.207	0.002	0.98%	0.86	16.88	4.8%	72	9%	33%	0.03	0.15	5.1%	3.8%	0.205	0.145	0.18%
ACICO Industries	0.129	0.000	0.00%	0.42	16.83	3.8%	43	4%	43%	0.06	0.45	2.5%	0.6%	0.136	0.082	0.11%
Kuwait Company for Process Plant Constructi	0.545	0.007	1.30%	2.28	12.38	3.1%	62	2%	42%	0.04	0.07	18.5%	7.7%	0.629	0.293	0.15%
Ras Al Khaimah for White Cement and Constr	0.088	-0.002	-2.22%	0.70	27.00	6.2%	44	-3%	35%	0.00	0.01	2.6%	2.0%	0.100	0.061	0.11%
Combined Group Contracting	0.353	-0.002	-0.56%	1.29	16.70	5.5%	60	-4%	76%	0.09	0.24	7.7%	1.2%	0.399	0.175	0.15%
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	0.027	0.06%
Kuwait and Gulf Link Transport	0.054	0.000	0.75%	0.22	16.18	0.0%	15	4%	1%	0.01	0.18	1.4%	0.4%	0.064	0.044	0.04%
Shuaiba Industrial	0.210	-0.011	-4.98%	1.18	65.26	4.7%	21	-4%	35%	0.00	0.01	1.8%	1.4%	0.223	0.140	0.05%
National Cleaning	0.057	0.000	-0.17%	0.37	8.33	8.1%	13	8%	7%	0.02	0.38	4.4%	1.5%	0.078	0.045	0.03%
Fujairah Cement Industries	0.045	0.000	0.00%	0.18	21.77	9.4%	16	5%	31%	0.00	0.00	0.8%	0.4%	0.046	0.028	0.04%
Hilal Cement	0.178	0.000	0.00%	0.77	-7.21	17.1%	9	-1%	118%	0.00	0.00	-10.6%	-6.2%	0.183	0.069	0.02%
Mubarrad Holding	0.117	0.000	0.00%	0.93	18.88	4.0%	19	4%	64%	0.18	1.51	4.9%	4.1%	0.123	0.057	0.05%
Specialities Group Holding	0.162	-0.002	-1.22%	0.87	19.25	0.0%	25	13%	107%	0.23	1.43	4.5%	3.5%	0.169	0.060	0.06%
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	0.015	0.03%
Salbookh Trading	0.050	0.001	1.84%	0.68	-2.92	0.0%	5	5%	32%	0.16	3.14	-23.2%	-15.9%	0.054	0.031	0.01%
Metal and Recycling	0.119	-0.001	-0.83%	0.99	-5.05	0.0%	11	-2%	124%	0.00	0.01	-19.7%	-10.1%	0.196	0.032	0.03%
Equipment Holding	0.054	-0.001	-1.83%	0.63	-363.70	0.0%	4	19%	81%	0.10	1.85	-0.2%	-0.1%	0.067	0.024	0.01%
Total Industrials - 27 Companies				1.35	18.80	3.3%	3,968			3.67	15.71	7.17%	5.27%			9.95%

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	0.900	-0.010	-1.10%	2.35	19.13	2.7%	255	1%	24%	0.00	0.00	12.3%	1.7%	0.990	0.495	0.64%
Al Ahleia Insurance	0.509	0.010	2.00%	1.01	10.77	6.3%	110	1%	14%	0.00	0.00	9.4%	3.3%	0.561	0.385	0.28%
Kuwait Insurance	0.394	-0.003	-0.76%	0.65	7.63	6.0%	73	-1%	2%	0.04	0.11	8.5%	4.6%	0.459	0.360	0.18%
Kuwait Reinsurance	0.356	0.000	0.00%	1.46	16.46	1.1%	78	0%	84%	0.00	0.00	8.9%	3.2%	0.527	0.194	0.20%
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	0.07%
Warba Insurance	0.172	0.001	0.58%	0.77	25.10	0.0%	29	2%	113%	0.27	1.56	3.1%	1.0%	0.174	0.072	0.07%
First Takaful Insurance	0.057	0.001	2.53%	0.69	7.20	0.0%	6	22%	54%	0.01	0.19	9.6%	5.9%	0.062	0.029	0.02%
Wethaq Takaful Insurance	0.031	0.002	7.96%	0.28	-39.32	0.0%	3	25%	53%	0.07	2.28	-0.7%	-0.7%	0.035	0.018	0.01%
Total Insurance - 8 Companies				1.23	13.90	3.6%	584			0.39	4.14	8.86%	3.00%			1.46%

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	0.787	-0.008	-1.01%	1.87	6.71	8.9%	76	1%	-25%	0.00	0.00	27.9%	23.6%	1.170	0.709	0.19%
Independent Petroleum Group	0.614	0.000	0.00%	1.13	16.73	4.9%	111	0%	29%	0.00	0.00	6.8%	2.2%	0.669	0.430	0.28%
Burgan for Well Drilling Trading and Maintenanc	0.163	0.000	0.00%	0.59	16.56	0.0%	37	-3%	5%	0.33	2.02	3.6%	1.1%	0.219	0.066	0.09%
Energy House Holding	0.044	0.002	3.78%	1.36	-6.02	0.0%	33	5%	55%	0.00	0.04	-22.5%	-17.0%	0.047	0.020	0.08%
Gulf Petroleum Investment	0.025	0.000	0.80%	0.28	-8.15	0.0%	12	2%	31%	0.09	3.56	-3.4%	-2.3%	0.028	0.018	0.03%
Senergy Holding	0.056	0.001	1.45%	1.12	-2.34	0.0%	11	14%	164%	0.19	3.45	-47.9%	-30.4%	0.057	0.016	0.03%
Total Energy - 6 Companies				1.01	32.56	4.4%	280			0.62	9.07	3.10%	2.18%			0.70%

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.	0.764	-0.003	-0.39%	1.89	15.87	1.3%	895	-1%	23%	0.35	0.46	11.9%	5.8%	0.810	0.584	2.24%
Salhia Real Estate	0.574	0.000	0.00%	1.74	13.21	3.5%	284	1%	14%	0.16	0.28	13.2%	5.8%	0.599	0.394	0.71%
Commercial Real Estate	0.126	-0.001	-0.79%	0.76	15.43	4.6%	225	1%	12%	0.48	3.80	5.0%	2.7%	0.131	0.091	0.56%
National Real Estate	0.206	0.001	0.49%	1.14	27.11	0.0%	310	1%	187%	0.79	3.84	4.2%	2.4%	0.232	0.069	0.78%
Tamdeen Real Estate	0.340	-0.012	-3.41%	0.49	16.57	3.0%	137	13%	26%	0.13	0.39	3.0%	2.2%	0.364	0.235	0.34%
Kuwait Real Estate	0.157	0.001	0.64%	1.14	20.72	0.2%	146	3%	51%	0.78	4.97	5.5%	2.2%	0.162	0.090	0.37%
United Real Estate	0.080	0.000	-0.25%	0.46	-11.87	0.0%	86	0%	70%	0.02	0.21	-3.9%	-1.2%	0.084	0.041	0.22%
First Dubai for Real Estate Development	0.075	-0.001	-1.57%	1.01	82.47	0.5%	75	4%	83%	0.16	2.16	1.2%	1.0%	0.083	0.038	0.19%

DAILY MARKET COVERAGE REPORT

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Real estate	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Al Mazaya Holding	0.081	0.001	1.12%	0.64	-5.82	0.1%	51	6%	42%	0.78	9.70	-11.0%	-3.8%	0.122	0.050	0.13%
Ajial Real Estate Entertainment	0.265	0.000	0.00%	0.41	25.61	0.0%	51	-3%	45%	0.01	0.03	1.6%	1.4%	0.275	0.143	0.13%
Injazzat Real Estate Development	0.082	0.002	2.12%	0.52	-3.92	8.4%	27	3%	10%	0.00	0.02	-13.4%	-7.0%	0.088	0.067	0.07%
Munshaat Real Estate Projects	0.063	0.000	-0.48%	0.43	23.11	3.4%	20	19%	-11%	0.00	0.05	1.8%	0.7%	0.121	0.045	0.05%
Aayan Real Estate	0.101	0.004	3.93%	0.59	19.73	4.7%	42	4%	73%	0.85	8.46	3.0%	1.9%	0.116	0.052	0.10%
Al Argan International Real Estate	0.114	0.011	10.68%	0.33	36.95	4.3%	29	20%	4%	0.05	0.48	0.9%	0.3%	0.113	0.089	0.07%
Al-Enmaa Real Estate	0.080	0.002	2.56%	0.80	21.15	0.0%	36	-1%	61%	0.34	4.30	3.8%	2.4%	0.085	0.045	0.09%
Ream Real Estate	0.090	0.000	0.00%	0.69	-3.64	2.4%	10	0%	0%	0.00	0.00	-19.0%	-10.1%	0.204	0.069	0.02%
Arkan Al Kuwait Real Estate	0.125	-0.002	-1.57%	0.89	13.54	6.3%	31	4%	47%	0.01	0.08	6.6%	3.5%	0.143	0.078	0.08%
Kuwait Business Town Real Estate	0.099	0.003	3.02%	0.87	24.37	0.1%	60	1%	152%	0.34	3.50	3.6%	2.7%	0.104	0.030	0.15%
Dalqan Real Estate	0.280	0.004	1.45%	2.56	51.93	0.0%	17	-2%	2%	0.02	0.07	4.9%	4.9%	0.318	0.198	0.04%
Sokouk Holding	0.033	-0.002	-4.93%	0.40	-5.48	0.0%	19	40%	41%	0.66	19.52	-7.4%	-4.7%	0.036	0.020	0.05%
Tijara and Realestate Investment	0.052	0.000	-0.19%	0.49	13.71	3.8%	19	2%	24%	0.11	2.11	3.6%	1.9%	0.058	0.039	0.05%
Al-Arabiya Real Estate	0.045	0.001	3.24%	0.39	13.52	1.4%	23	9%	74%	0.33	7.36	2.9%	1.1%	0.046	0.024	0.06%
Aqar Real Estate Investments	0.085	0.002	1.81%	0.61	7.05	5.9%	18	4%	43%	1.01	11.98	8.7%	7.3%	0.093	0.056	0.04%
Mashaer Holding	0.077	0.001	1.32%	0.58	8.13	0.0%	13	9%	31%	0.05	0.62	7.1%	5.0%	0.083	0.054	0.03%
Investors Holding Group	0.015	0.000	0.00%	0.76	-0.72	0.0%	9	2%	-14%	0.07	4.47	-106.5%	-57.2%	0.021	0.013	0.02%
Dar Al Thuraya Real Estate	0.095	0.000	0.00%	0.90	24.99	0.0%	14	-3%	50%	0.00	0.00	3.6%	3.6%	0.128	0.046	0.03%
Osos Holding Group	0.112	0.003	2.75%	0.89	8.45	8.4%	12	12%	24%	0.24	2.17	10.5%	7.0%	0.124	0.082	0.03%
Al Massaleh Real Estate	0.050	0.001	2.04%	0.56	-6.96	0.0%	12	4%	46%	0.00	0.05	-8.1%	-1.9%	0.085	0.028	0.03%
Kuwait Remal Real Estate	0.020	0.000	-0.50%	0.30	-2.73	0.0%	6	11%	-1%	0.01	0.50	-11.0%	-3.9%	0.028	0.016	0.02%
Kuwait Real Estate Holding	0.045	0.000	0.22%	0.07	1.20	3.9%	8	-2%	80%	0.01	0.27	5.5%	2.2%	0.050	0.021	0.02%
Taameer Real Estate Investment	0.036	0.003	9.85%	0.53	-7.55	0.0%	8	12%	79%	0.18	5.16	-7.0%	-4.5%	0.039	0.018	0.02%
Sanam Real Estate	0.069	-0.001	-0.72%	0.87	93.44	0.0%	8	0%	100%	0.01	0.07	0.9%	0.9%	0.082	0.028	0.02%
Mena Real Estate	0.044	0.000	0.00%	0.30	-97.10	0.0%	6	8%	57%	0.15	3.30	-0.3%	-0.2%	0.049	0.024	0.01%
Al Masaken International Real Estate Developr	0.040	0.001	3.11%	0.44	48.07	0.4%	4	9%	61%	0.25	6.33	0.9%	0.4%	0.045	0.021	0.01%
Real Estate Trade Centers	0.079	0.007	9.44%	0.47	485.20	0.0%	11	17%	186%	0.15	1.77	0.1%	0.1%	0.078	0.026	0.03%
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%	0.011	0.011	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				0.91	26.90	1.8%	2,727			8.49	108.43	3.37%	3.29%			6.84%

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	0.100	-0.003	-2.91%	0.79	-97.00	4.0%	10	2%	45%	0.00	0.03	-0.8%	-0.7%	0.122	0.063	0.03%
Total Technology - 1 Companies				0.79	-97.00	4.0%	10			0.00	0.03	-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	0.600	0.001	0.17%	2.00	11.97	5.2%	2,596	0%	-1%	0.54	0.90	16.7%	4.6%	0.641	0.572	6.51%
Kuwait Telecommunications	0.860	0.000	0.00%	1.99	9.85	4.1%	429	1%	1%	0.27	0.31	20.2%	11.1%	0.970	0.822	1.08%
National Mobile Telecommunications	0.653	-0.002	-0.31%	0.57	10.86	9.9%	327	3%	4%	0.08	0.13	5.3%	2.4%	0.711	0.602	0.82%
AAN Digital Services	0.015	0.000	0.00%	0.44	48.60	0.0%	13	9%	20%	0.06	4.09	0.9%	0.7%	0.016	0.011	0.03%
Hayat Communications	0.099	-0.001	-0.90%	0.84	41.62	0.0%	9	15%	76%	0.02	0.18	2.0%	0.8%	0.103	0.045	0.02%
Telecom - 5 Companies				1.59	11.59	5.5%	3,374			0.97	5.62	13.70%	7.86%			8.46%

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	0.236	0.001	0.43%	3.39	21.10	0.0%	260	0%	-15%	0.40	1.72	16.1%	2.3%	0.334	0.220	0.65%
Total Utilities - 1 Companies				3.39	21.10	0.0%	260			0.40	1.72	16.06%	2.26%			0.65%

Total Market 164 Companies				1.61	19.03	3.04%	39,871			46.69	354.46	8.45%	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.



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