



شركة الاستثمارات الوطنية
NATIONAL INVESTMENTS COMPANY

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

12 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	6,370.28	-9.35	-0.15%	14.86%	6,494.93	4,855.27	37.08	1.49	17.69	3.27%
Premier Index	6,911.00	-16.11	-0.23%	14.21%	7,073.96	5,252.68	27.91	1.88	16.20	3.10%
Main Index	5,320.00	6.18	0.12%	16.86%	5,393.96	4,063.00	9.17	0.91	24.58	3.80%
NIC 50 Index	7,700.78	-9.87	-0.13%	15.15%	7,854.19	5,840.70	31.00	1.74	17.14	3.14%

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	50.16	264.85
Premier Index	28.21	62.79
Main Index	21.95	202.06
NIC 50 Index	42.40	163.52

Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Palms Agro Production	0.066	30	9.83%
Kuwait Reinsurance	0.281	9	9.77%
Asiya Capital Investments	0.048	523,751	7.95%
Ektitab Holding	0.020	140,563	7.49%
Munshaat Real Estate Projects	0.057	3,832	7.33%

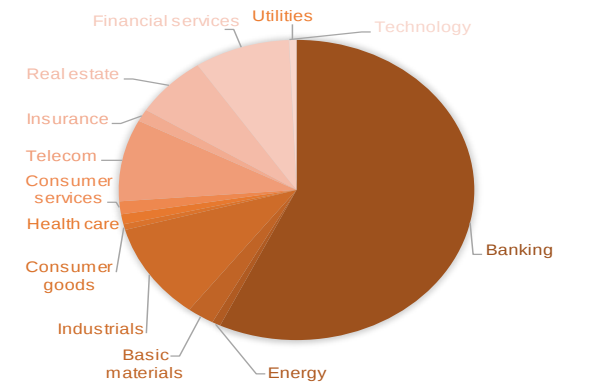
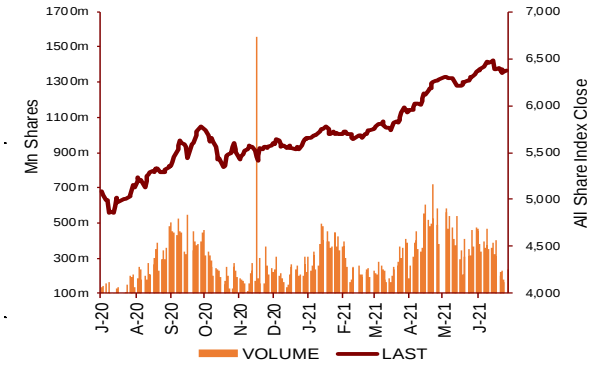
Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
Aayan Leasing and Investment	0.147	8.35	3.52%
Human Soft Holding	3.521	5.01	-4.58%
Ahli United Bank BSC	0.230	3.56	-0.86%
Kuwait Finance House	0.754	3.39	0.00%
National Bank of Kuwait	0.857	3.39	0.00%

Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,442.52	-1.820	-0.13%	14.3%	1,477.0	1,091.5	21.16	1.92	17.64	3.0%
Energy	1,429.24	3.650	0.26%	11.9%	1,519.3	1,039.8	0.29	1.04	33.46	4.2%
Basic materials	1,083.98	3.080	0.28%	20.6%	1,213.2	749.1	0.91	1.31	19.93	5.6%
Industrials	1,124.62	-13.240	-1.16%	26.2%	1,228.3	748.8	3.86	1.26	18.20	3.5%
Consumer goods	1,002.49	17.790	1.81%	22.5%	1,011.0	701.5	0.23	1.57	33.64	2.2%
Health care	801.46	-1.820	-0.23%	-3.0%	829.2	759.1	0.40	4.05	46.99	1.0%
Consumer services	774.22	0.330	0.04%	3.7%	842.4	693.9	0.52	1.20	36.51	3.4%
Telecom	1,068.74	-3.390	-0.32%	-3.0%	1,179.6	961.4	3.27	1.54	11.25	5.6%
Insurance	1,351.24	8.160	0.61%	16.9%	1,398.2	929.8	0.49	1.03	11.68	4.3%
Real estate	1,178.17	-1.390	-0.12%	23.7%	1,237.5	827.4	2.47	0.82	24.39	2.0%
Financial services	1,182.14	5.780	0.49%	27.2%	1,189.8	818.8	3.22	0.93	20.92	3.2%
Technology	807.53	21.830	2.78%	60.6%	887.6	404.5	0.01	0.87	-107.67	3.6%
Utilities	586.84	0.000	0.00%	-19.5%	1,042.1	579.0	0.25	3.20	19.94	0.0%
	6,370.28	-9.35	-0.15%	14.9%	6,494.9	4,855.3	37.08	1.49	17.69	3.27%

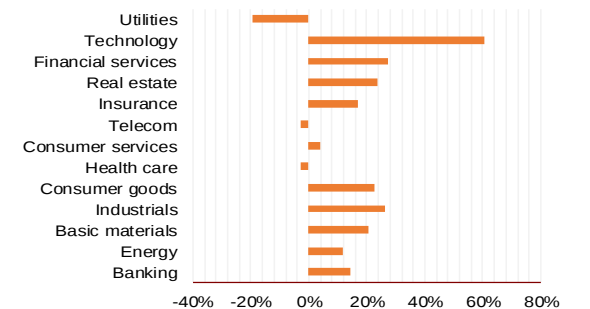
Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	57	60	48
Premier Index	4	11	10
Main Index	53	49	38
NIC 50 Index	15	21	14

Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Al Massaleh Real Estate	0.047	1,856	-6.73%
KAMCO Investment	0.115	734,382	-4.96%
Gulf Franchising Holding	0.046	5	-4.96%
Kuwait Hotels	0.066	164	-4.92%
Human Soft Holding	3.521	5,007,211	-4.58%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
Aayan Leasing and Investn	0.147	57.04	3.52%
GFH Financial Group	0.066	18.72	-0.75%
Ahli United Bank BSC	0.230	15.40	-0.86%
Asiya Capital Investments	0.048	11.21	7.95%
Manazel Holding	0.043	10.56	2.14%



YTD Sector Performance %

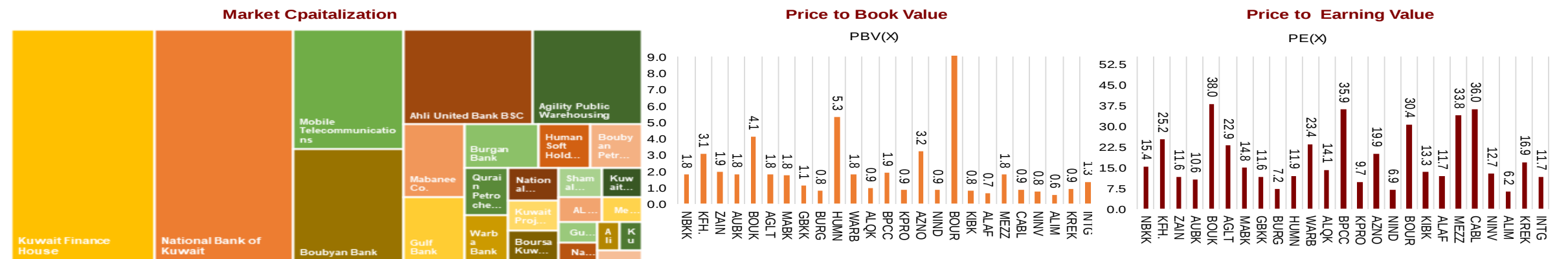


DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Premier Market	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
National Bank of Kuwait	0.857	0.000	0.00%	1.80	15.36	3.5%	6,164	1%	7%	3.39	3.95	11.7%	1.4%	0.871	0.710	22.09%
Kuwait Finance House	0.754	0.000	0.00%	3.07	25.16	2.0%	6,316	-1%	23%	3.39	4.49	12.2%	1.3%	0.779	0.513	22.63%
Mobile Telecommunications	0.582	-0.002	-0.34%	1.94	11.61	5.4%	2,518	-1%	-4%	1.06	1.82	16.7%	4.6%	0.641	0.510	9.02%
Ahli United Bank BSC	0.230	-0.002	-0.86%	1.82	10.64	5.0%	2,331	-4%	6%	3.56	15.40	17.1%	1.8%	0.247	0.172	8.35%
Boubyan Bank	0.748	-0.002	-0.27%	4.13	37.96	0.8%	2,378	2%	38%	0.94	1.25	10.9%	1.2%	0.759	0.476	8.52%
Agility Public Warehousing	0.937	-0.004	-0.43%	1.80	22.86	1.8%	1,983	2%	52%	2.69	2.88	7.9%	4.2%	1.077	0.550	7.10%
Mabane Co.	0.712	-0.004	-0.56%	1.76	14.79	1.4%	834	-1%	15%	0.64	0.90	11.9%	5.8%	0.761	0.526	2.99%
Gulf Bank	0.245	0.003	1.24%	1.11	11.59	3.9%	738	-3%	12%	1.20	4.91	9.6%	1.0%	0.257	0.187	2.64%
Burgan Bank	0.223	0.000	0.00%	0.82	7.25	4.9%	614	-1%	10%	0.34	1.50	11.3%	1.2%	0.237	0.167	2.20%
Human Soft Holding	3.521	-0.169	-4.58%	5.33	11.94	5.2%	428	-6%	-7%	5.01	1.41	44.6%	30.3%	4.030	2.486	1.53%
Warba Bank	0.246	-0.003	-1.20%	1.78	23.43	0.0%	387	-2%	4%	0.33	1.33	7.6%	0.5%	0.278	0.190	1.39%
Qurain Petrochemical Industries	0.389	0.000	0.00%	0.95	14.08	3.9%	398	0%	15%	0.07	0.17	6.7%	3.6%	0.447	0.260	1.42%
Boubyan Petrochemical	0.842	0.005	0.60%	1.90	35.92	6.1%	425	-2%	32%	0.11	0.13	5.3%	2.1%	0.960	0.523	1.52%
Kuwait Projects Company Holding	0.161	-0.002	-1.23%	0.86	9.72	5.8%	292	0%	1%	0.37	2.32	8.9%	0.3%	0.178	0.147	1.05%
Shamal Az-Zour Al-Oula Power & Water	0.223	0.000	0.00%	3.20	19.94	0.0%	245	-2%	-19%	0.15	0.66	16.1%	2.3%	0.500	0.220	0.88%
National Industries Group Holding	0.220	-0.001	-0.45%	0.85	6.94	4.8%	322	-1%	31%	0.60	2.74	12.3%	3.7%	0.235	0.144	1.15%
Boursa Kuwait Securities Co	1.451	0.030	2.11%	9.08	30.37	0.0%	291	14%	32%	1.07	0.74	29.9%	26.5%	1.469	0.990	1.04%
Kuwait International Bank	0.223	0.000	0.00%	0.81	13.26	4.5%	227	0%	7%	0.19	0.85	6.1%	0.6%	0.230	0.162	0.81%
ALAFCO Aviation Lease and Finance	0.218	0.000	0.00%	0.65	11.73	4.6%	208	-2%	1%	0.31	1.41	5.5%	1.4%	0.245	0.148	0.74%
Mezzan Holding	0.629	0.001	0.16%	1.80	33.78	2.7%	190	-1%	6%	0.39	0.62	5.3%	2.2%	0.679	0.540	0.68%
Gulf Cable and Electrical Industries	0.729	-0.015	-2.02%	0.87	36.01	3.8%	152	-3%	-3%	0.75	1.03	2.4%	2.2%	0.888	0.520	0.55%
National Investments	0.171	-0.001	-0.58%	0.75	12.72	4.7%	136	1%	27%	0.26	1.55	5.9%	5.0%	0.198	0.099	0.49%
Alimti az Investment Group	0.117	0.000	0.00%	0.56	6.16	6.7%	121	-3%	4%	0.19	1.62	9.1%	5.2%	0.134	0.085	0.43%
Kuwait Real Estate	0.128	0.000	0.00%	0.93	16.87	0.3%	119	2%	23%	1.15	8.97	5.5%	2.2%	0.140	0.072	0.43%
Integrated Holding	0.364	0.000	0.00%	1.34	11.66	9.6%	92	-3%	14%	0.06	0.16	11.5%	8.5%	0.399	0.297	0.33%
Total		-16.11	-0.23%	1.88	16.20	3.10%	27,911	-0.3%	14.2%	28.21	62.79	11.58%	1.58%			100%



DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Premier Market	Price			Valuation Multiples			MKT Cap	Price Performance		ROE	ROA
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	(%)	(%)
National Bank of Kuwait	0.857	0.000	0.00%	1.80	15.4	3.5%	6,164	0.9%	7.1%	11.7%	1.4%
Kuwait Finance House	0.754	0.000	0.00%	3.07	25.2	2.0%	6,316	-0.7%	22.5%	12.2%	1.3%
Mobile Telecommunications	0.582	-0.002	-0.34%	1.94	11.6	5.4%	2,518	-1.2%	-4.0%	16.7%	4.6%
Ahli United Bank BSC	0.230	-0.002	-0.86%	1.82	10.6	5.0%	2,331	-4.2%	6.4%	17.1%	1.8%
Boubyan Bank	0.748	-0.002	-0.27%	4.13	38.0	0.8%	2,378	2.2%	38.3%	10.9%	1.2%
Agility Public Warehousing	0.937	-0.004	-0.43%	1.80	22.9	1.8%	1,983	2.1%	52.5%	7.9%	4.2%
Mabane Co.	0.712	-0.004	-0.56%	1.76	14.8	1.4%	834	-0.7%	14.9%	11.9%	5.8%
Gulf Bank	0.245	0.003	1.24%	1.11	11.6	3.9%	738	-3.2%	11.9%	9.6%	1.0%
Burgan Bank	0.223	0.000	0.00%	0.82	7.2	4.9%	614	-1.3%	9.9%	11.3%	1.2%
Human Soft Holding	3.521	-0.169	-4.58%	5.33	11.9	5.2%	428	-6.2%	-7.3%	44.6%	30.3%
Warba Bank	0.246	-0.003	-1.20%	1.78	23.4	0.0%	387	-2.4%	4.2%	7.6%	0.5%
Qurain Petrochemical Industries	0.389	0.000	0.00%	0.95	14.1	3.9%	398	-0.3%	15.1%	6.7%	3.6%
Boubyan Petrochemical	0.842	0.005	0.60%	1.90	35.9	6.1%	425	-2.1%	31.6%	5.3%	2.1%
Kuwait Projects Company Holding	0.161	-0.002	-1.23%	0.86	9.7	5.8%	292	0.0%	1.3%	8.9%	0.3%
Shamal Az-Zour Al-Oula Power & Water	0.223	0.000	0.00%	3.20	19.9	0.0%	245	-2.2%	-19.5%	16.1%	2.3%
National Industries Group Holding	0.220	-0.001	-0.45%	0.85	6.9	4.8%	322	-1.3%	31.3%	12.3%	3.7%
Boursa Kuwait Securities Co	1.451	0.030	2.11%	9.08	30.4	0.0%	291	14.3%	31.9%	29.9%	26.5%
Kuwait International Bank	0.223	0.000	0.00%	0.81	13.3	4.5%	227	-0.4%	7.2%	6.1%	0.6%
ALAFCO Aviation Lease and Finance	0.218	0.000	0.00%	0.65	11.7	4.6%	208	-2.2%	0.9%	5.5%	1.4%
Mezzan Holding	0.629	0.001	0.16%	1.80	33.8	2.7%	190	-1.1%	5.5%	5.3%	2.2%
Gulf Cable and Electrical Industries	0.729	-0.015	-2.02%	0.87	36.0	3.8%	152	-3.2%	-3.4%	2.4%	2.2%
National Investments	0.171	-0.001	-0.58%	0.75	12.7	4.7%	136	1.2%	26.7%	5.9%	5.0%
Alimtiq Investment Group	0.117	0.000	0.00%	0.56	6.2	6.7%	121	-3.3%	4.5%	9.1%	5.2%
Kuwait Real Estate	0.128	0.000	0.00%	0.93	16.9	0.3%	119	1.6%	23.3%	5.5%	2.2%
Integrated Holding	0.364	0.000	0.00%	1.34	11.7	9.6%	92	-2.9%	14.4%	11.5%	8.5%
Total		-0.002	-0.23%	1.88	16.20	3.10%	27,911	-0.3%	14.2%	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	6,911	-16.11	-0.23%	6,852	6,381	44	27,911	-0.3%	14.3%	7,074	5,253

Top 5 Performrs (Today's Price Change)

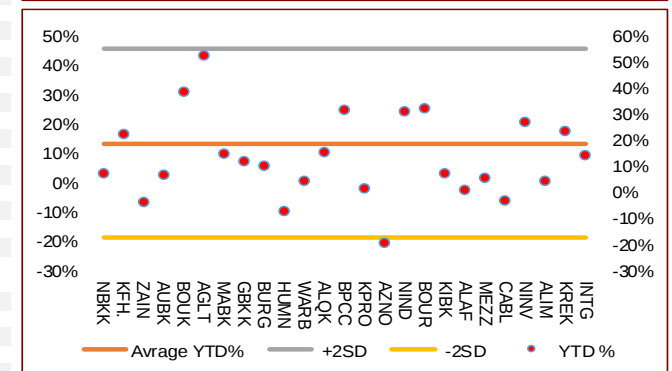
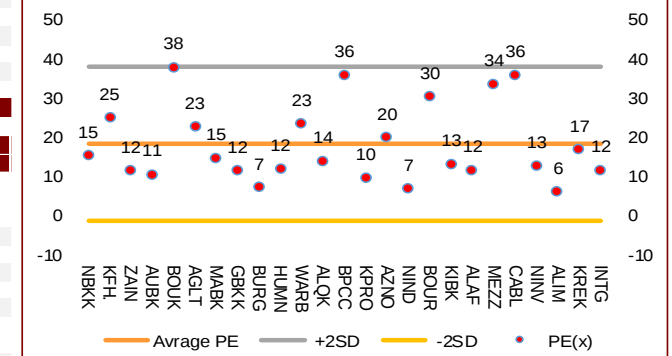
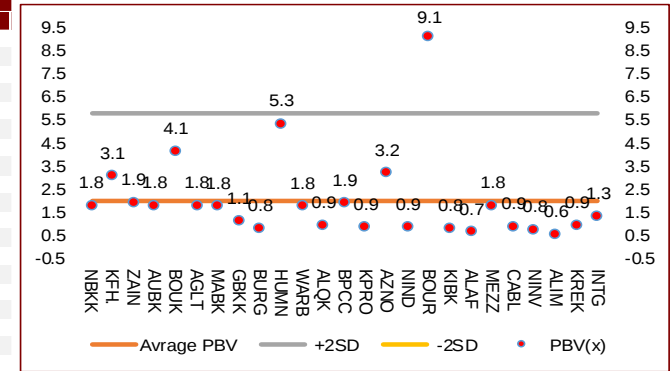
Boursa Kuwait Securities Co	1.451	0.030	2.11%	1.259	1.162	86	291	14.3%	31.9%	1.469	0.990
Gulf Bank	0.245	0.003	1.24%	0.237	0.224	36	738	-3.2%	11.9%	0.257	0.187
Boubyan Petrochemical	0.842	0.005	0.60%	0.905	0.737	10	425	-2.1%	31.6%	0.960	0.523
Mezzan Holding	0.629	0.001	0.16%	0.637	0.597	26	190	-1.1%	5.5%	0.679	0.540
National Bank of Kuwait	0.857	0.000	0.00%	0.841	0.820	56	6,164	0.9%	7.1%	0.871	0.710

Middel Performrs (Today's Price Change)

Kuwait Finance House	0.754	0.000	0.00%	0.751	0.674	19	6,316	-0.7%	22.5%	0.779	0.513
Burgan Bank	0.223	0.000	0.00%	0.223	0.210	27	614	-1.3%	9.9%	0.237	0.167
Qurain Petrochemical Industries	0.389	0.000	0.00%	0.402	0.360	52	398	-0.3%	15.1%	0.447	0.260
Kuwait International Bank	0.223	0.000	0.00%	0.220	0.210	38	227	-0.4%	7.2%	0.230	0.162
Integrated Holding	0.364	0.000	0.00%	0.373	0.344	12	92	-2.9%	14.4%	0.399	0.297
Shamal Az-Zour Al-Oula Power & Water	0.223	0.000	0.00%	0.240	0.275	20	245	-2.2%	-19.5%	0.500	0.220
Alimtiq Investment Group	0.117	0.000	0.00%	0.125	0.112	27	121	-3.3%	4.5%	0.134	0.085
Kuwait Real Estate	0.128	0.000	0.00%	0.129	0.114	37	119	1.6%	23.3%	0.140	0.072
ALAFCO Aviation Lease and Finance	0.218	0.000	0.00%	0.227	0.203	30	208	-2.2%	0.9%	0.245	0.148
Boubyan Bank	0.748	-0.002	-0.27%	0.100	0.100	67	2,378	2.2%	38.3%	1.210	0.996
Mobile Telecommunications	0.582	-0.002	-0.34%	0.593	0.609	50	2,518	-1.2%	-4.0%	0.641	0.510
Agility Public Warehousing	0.937	-0.004	-0.43%	0.935	0.714	33	1,983	2.1%	52.5%	1.077	0.550
National Industries Group Holding	0.220	-0.001	-0.45%	0.220	0.190	27	322	-1.3%	31.3%	0.235	0.144
Mabane Co.	0.712	-0.004	-0.56%	0.728	0.676	25	834	-0.7%	14.9%	0.761	0.526
National Investments	0.171	-0.001	-0.58%	0.179	0.158	49	136	1.2%	26.7%	0.198	0.099

Bottom 5 Performrs (Today's Price Change)

Ahli United Bank BSC	0.230	-0.002	-0.86%	0.227	0.222	34	2,331	-4.2%	6.4%	0.247	0.172
Warba Bank	0.246	-0.003	-1.20%	0.252	0.245	11	387	-2.4%	4.2%	0.278	0.190
Kuwait Projects Company Holding	0.161	-0.002	-1.23%	0.157	0.160	44	292	0.0%	1.3%	0.178	0.147
Gulf Cable and Electrical Industries	0.729	-0.015	-2.02%	0.788	0.775	23	152	-3.2%	-3.4%	0.888	0.520
Human Soft Holding	3.521	-0.169	-4.58%	3.636	3.521	34	428	-6.2%	-7.3%	4.030	2.486



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Banking Sector	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
National Bank of Kuwait	0.857	0.000	0.00%	1.80	15.36	3.5%	6,164	1%	7%	3.39	3.95	11.7%	1.4%	0.871	0.710	16.62%
Kuwait Finance House	0.754	0.000	0.00%	3.07	25.16	2.0%	6,316	-1%	23%	3.39	4.49	12.2%	1.3%	0.779	0.513	17.03%
Ahli United Bank BSC	0.230	-0.002	-0.86%	1.82	10.64	5.0%	2,331	-4%	6%	3.56	15.40	17.1%	1.8%	0.247	0.172	6.29%
Boubyan Bank	0.748	-0.002	-0.27%	4.13	37.96	0.8%	2,378	2%	38%	0.94	1.25	10.9%	1.2%	0.759	0.476	6.41%
Commercial Bank of Kuwait	0.510	0.000	0.00%	1.38	0.00	3.6%	1,010	1%	2%	0.00	0.00	0.0%	0.0%	0.605	0.474	2.72%
Gulf Bank	0.245	0.003	1.24%	1.11	11.59	3.9%	738	-3%	12%	1.20	4.91	9.6%	1.0%	0.257	0.187	1.99%
Burgan Bank	0.223	0.000	0.00%	0.82	7.25	4.9%	614	-1%	10%	0.34	1.50	11.3%	1.2%	0.237	0.167	1.65%
Ahli United Bank	0.294	-0.002	-0.68%	1.40	11.58	4.2%	637	-2%	12%	0.05	0.17	12.1%	1.3%	0.305	0.219	1.72%
Warba Bank	0.246	-0.003	-1.20%	1.78	23.43	0.0%	387	-2%	4%	0.33	1.33	7.6%	0.5%	0.278	0.190	1.04%
Al Ahli Bank of Kuwait	0.212	0.000	0.00%	0.64	12.47	6.3%	358	0%	7%	0.00	0.01	5.1%	0.6%	0.217	0.150	0.96%
Kuwait International Bank	0.223	0.000	0.00%	0.81	13.26	4.5%	227	0%	7%	0.19	0.85	6.1%	0.6%	0.230	0.162	0.61%
Total Banking Sector - 11 Companies				1.92	17.64	3.0%	21,160			13.38	33.87	10.90%	1.21%			57.07%

Basic Materials	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Qurain Petrochemical Industries	0.389	0.000	0.00%	0.95	14.08	3.9%	398	0%	15%	0.07	0.17	6.7%	3.6%	0.447	0.260	1.07%
Boubyan Petrochemical	0.842	0.005	0.60%	1.90	35.92	6.1%	425	-2%	32%	0.11	0.13	5.3%	2.1%	0.960	0.523	1.15%
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	0.385	0.001	0.26%	1.29	31.12	13.8%	28	2%	44%	0.02	0.05	4.1%	3.8%	0.405	0.223	0.08%
Total Basic Materials - 4 Companies				1.31	19.93	5.6%	912			0.19	0.35	6.57%	5.07%			2.46%

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	0.629	0.001	0.16%	1.80	33.78	2.7%	190	-1%	6%	0.39	0.62	5.3%	2.2%	0.679	0.540	0.51%
Livestock Transport and Trading	0.185	-0.001	-0.54%	0.96	32.97	0.1%	39	-2%	5%	0.00	0.01	2.9%	2.0%	0.210	0.171	0.10%
Total Consumer Goods - 2 Companies				1.57	33.64	2.2%	229			0.39	0.63	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	0.699	0.028	4.17%	3.82	10.29	4.6%	154	8%	-2%	0.53	0.77	37.1%	9.0%	0.735	0.504	0.41%
Kuwait National Cinema	0.858	0.028	3.37%	0.98	9.27	5.6%	79	0%	14%	0.00	0.00	10.6%	7.2%	0.990	0.600	0.21%
Oula Fuel Marketing	0.138	-0.002	-1.43%	0.83	14.44	4.3%	56	-1%	12%	0.02	0.11	5.7%	3.2%	0.168	0.104	0.15%
Al Soor Fuel Marketing	0.141	0.001	0.71%	0.87	16.50	3.5%	57	2%	16%	0.01	0.10	5.3%	3.7%	0.164	0.105	0.15%
Sultan Center Food Products	0.200	0.002	1.01%	1.24	25.16	0.0%	56	6%	100%	0.00	0.02	4.9%	0.7%	0.224	0.090	0.15%
Jiyad Holding	0.057	0.001	0.89%	0.51	11.29	0.0%	20	1%	28%	0.00	0.00	4.5%	2.8%	0.073	0.029	0.05%
IFA Hotels and Resorts	0.041	0.000	-0.73%	1.51	-1.15	0.0%	26	-11%	109%	0.07	1.79	-131.5%	-8.1%	0.051	0.016	0.07%
Kuwait Resorts	0.075	-0.001	-0.79%	0.55	14.50	0.0%	15	-3%	22%	0.11	1.52	3.8%	3.2%	0.084	0.042	0.04%
Future Kid Entertainment and Real Estate	0.070	0.000	0.00%	0.41	26.52	16.4%	8	-1%	-17%	0.01	0.10	1.5%	0.9%	0.122	0.065	0.02%
Al Eid Food	0.256	0.001	0.39%	2.07	24.53	0.0%	37	10%	270%	0.18	0.71	8.4%	6.1%	0.260	0.043	0.10%
Kuwait Hotels	0.066	-0.003	-4.92%	0.92	-3.79	0.0%	4	-17%	10%	0.00	0.00	-24.4%	-13.2%	0.111	0.050	0.01%
Palms Agro Production	0.066	0.006	9.83%	0.56	-46.46	15.1%	3	8%	2%	0.00	0.00	-1.2%	-0.9%	0.080	0.052	0.01%
Total Consumer Services - 12 Companies				1.20	36.51	3.4%	515			0.94	5.12	3.28%	3.04%			1.39%

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	0.335	0.010	3.08%	2.18	12.44	5.3%	378	9%	4%	0.29	0.87	17.6%	7.1%	0.365	0.288	1.02%
Kuwait Projects Company Holding	0.161	-0.002	-1.23%	0.86	9.72	5.8%	292	0%	1%	0.37	2.32	8.9%	0.3%	0.178	0.147	0.79%
National Industries Group Holding	0.220	-0.001	-0.45%	0.85	6.94	4.8%	322	-1%	31%	0.60	2.74	12.3%	3.7%	0.235	0.144	0.87%
Boursa Kuwait Securities Co	1.451	0.030	2.11%	9.08	30.37	0.0%	291	14%	32%	1.07	0.74	29.9%	26.5%	1.469	0.990	0.79%
GFH Financial Group	0.066	-0.001	-0.75%	0.73	9.19	4.2%	228	6%	41%	1.25	18.72	8.0%	1.3%	0.069	0.041	0.62%
National Investments	0.171	-0.001	-0.58%	0.75	12.72	4.7%	136	1%	27%	0.26	1.55	5.9%	5.0%	0.198	0.099	0.37%
Tamdeen Investment	0.257	0.013	5.33%	0.32	10.66	4.6%	88	-4%	-17%	0.00	0.02	3.0%	2.2%	0.371	0.199	0.24%
Alimtiyaz Investment Group	0.117	0.000	0.00%	0.56	6.16	6.7%	121	-3%	4%	0.19	1.62	9.1%	5.2%	0.134	0.085	0.33%
Commercial Facilities	0.191	-0.001	-0.52%	0.59	7.36	8.8%	97	-2%	1%	0.03	0.13	8.0%	4.2%	0.210	0.161	0.26%
Aayan Leasing and Investment	0.147	0.005	3.52%	1.51	-7.06	1.4%	103	-5%	52%	8.35	57.04	-21.4%	-4.9%	0.204	0.041	0.28%
Kuwait Investment	0.228	0.000	0.00%	0.99	7.14	4.4%	125	5%	87%	0.07	0.29	13.9%	6.0%	0.250	0.101	0.34%
Noor Financial Investment	0.229	-0.002	-0.87%	1.40	11.20	2.2%	90	1%	35%	0.09	0.40	12.5%	7.5%	0.271	0.130	0.24%
Arzan Financial Group for Financing and Invest	0.139	0.001	0.72%	1.10	99.40	0.0%	109	1%	149%	1.05	7.55	1.1%	0.7%	0.147	0.037	0.29%
Kuwait Financial Centre	0.163	-0.005	-2.98%	0.82	11.20	3.0%	78	9%	95%	0.69	4.20	7.3%	3.5%	0.168	0.070	0.21%
Gulf Investment House	0.285	-0.002	-0.70%	3.20	527.16	0.0%	116	0%	243%	0.09	0.33	0.6%	0.5%	0.339	0.046	0.31%
Al Bareeq Holding	0.045	0.001	2.06%	0.47	8.89	0.0%	19	0%	-32%	0.20	4.39	5.2%	5.0%	0.106	0.014	0.05%
Arabi Group Holdings	0.156	-0.004	-2.50%	0.84	-15.68	0.0%	26	-11%	-21%	0.16	1.01	-5.4%	-0.6%	0.198	0.102	0.07%
Kuwait and Middle East Financial Investment	0.160	0.000	0.00%	2.19	53.71	0.0%	35	3%	15%	0.00	0.00	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	0.76%	0.39	-47.88	0.0%	32	-6%	32%	0.14	2.63	-0.8%	-0.5%	0.060	0.039	0.09%
Asiya Capital Investments	0.048	0.004	7.95%	0.51	24.48	0.1%	37	10%	29%	0.52	11.21	2.1%	2.0%	0.048	0.029	0.10%
Umm Al Qaiwain General Investment Co	0.070	0.004	5.26%	0.47	13.16	5.2%	25	0%	-7%	0.00	0.01	3.6%	3.3%	0.096	0.063	0.07%
Securities House	0.091	0.002	2.24%	1.01	-108.11	0.0%	41	2%	74%	0.62	6.75	-0.9%	-0.7%	0.097	0.046	0.11%
KAMCO Investment	0.115	-0.006	-4.96%	0.70	12.98	0.0%	39	11%	56%	0.73	6.06	5.4%	2.3%	0.125	0.067	0.11%
First Investment	0.079	0.001	0.64%	0.84	-0.74	0.0%	35	-3%	26%	0.23	2.97	-113.6%	-62.0%	0.095	0.033	0.10%
Inovest BSC Public	0.115	-0.002	-1.71%	0.80	15.43	5.1%	34	-3%	75%	0.06	0.48	5.2%	2.9%	0.134	0.054	0.09%
Coast Investment and Development	0.070	-0.002	-2.64%	0.74	69.86	0.0%	41	-6%	45%	0.12	1.76	1.1%	1.0%	0.081	0.030	0.11%
Al Madar Finance and Investment	0.142	0.001	0.71%	1.29	21.21	0.0%	29	-5%	56%	0.00	0.02	6.1%	5.0%	0.156	0.069	0.08%
Bayan Investment	0.051	0.000	0.20%	0.51	-26.30	0.0%	18	0%	22%	0.02	0.45	-1.9%	-0.8%	0.065	0.032	0.05%
Al Manar Financing and Leasing	0.062	-0.001	-0.96%	0.56	15.95	0.8%	19	-3%	25%	0.00	0.03	3.5%	2.7%	0.074	0.040	0.05%
Manazel Holding	0.043	0.001	2.14%	0.94	27.64	0.0%	19	-16%	36%	0.45	10.56	3.4%	0.8%	0.060	0.027	0.05%
Kuwait Finance and Investment	0.092	-0.002	-2.13%	0.73	41.31	0.0%	28	0%	114%	0.02	0.17	1.8%	1.2%	0.125	0.038	0.08%
National International Holding	0.093	-0.002	-1.80%	0.49	11.19	3.2%	20	-14%	12%	0.37	3.92	4.4%	3.3%	0.121	0.056	0.05%
Osoul Investment	0.081	0.001	1.25%	0.59	6.53	0.0%	12	-2%	1%	0.00	0.05	9.0%	8.2%	0.108	0.072	0.03%
UniCap Investment and Finance	0.074	0.003	4.38%	0.70	-34.80	0.0%	17	4%	76%	0.23	3.15	-2.0%	-1.0%	0.078	0.035	0.04%
Amar Finance and Leasing	0.057	0.000	0.00%	0.64	47.72	0.0%	11	-1%	17%	0.00	0.00	1.3%	1.2%	0.080	0.039	0.03%
Gulf North Africa Holding	0.071	0.001	0.71%	0.94	90.83	0.0%	11	11%	8%	0.01	0.22	1.0%	0.6%	0.080	0.054	0.03%
Al Salam Group Holding	0.027	0.000	0.74%	0.23	204.59	0.0%	7	-1%	8%	0.01	0.34	0.1%	0.1%	0.034	0.019	0.02%
International Financial Advisors	0.131	0.001	0.77%	3.95	-1.77	0.5%	33	-3%	119%	0.53	4.05	-222.8%	-19.3%	0.143	0.028	0.09%
Al Madina for Finance and Investment	0.016	0.000	0.00%	0.56	-3.13	0.0%	7	0%	3%	0.00	0.00	-17.9%	-7.7%	0.019	0.010	0.02%
Credit Rating and Collection	0.026	0.000	0.00%	0.80	-17.50	0.0%	4	0%	18%	0.00	0.00	-4.6%	-4.3%	0.035	0.018	0.01%
Ektitab Holding	0.020	0.001	7.49%	0.48	-14.15	0.0%	6	5%	33%	0.14	7.11	-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%	0.040	0.025	0.02%
Warba Capital Holding	0.068	0.001	1.95%	0.76	-10.81	0.0%	7	6%	40%	0.00	0.00	-7.0%	-6.2%	0.080	0.042	0.02%
National Consumer Holding	0.068	-0.001	-1.59%	0.75	334.54	0.0%	6	-15%	39%	0.07	0.97	0.2%	0.2%	0.084	0.036	0.02%
Al Deera Holding	0.204	0.002	0.99%	4.13	-53.45	0.0%	19	5%	129%	0.00	0.00	-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	0.046	-0.002	-4.96%	0.72	-1.99	0.0%	2	-10%	-23%	0.00	0.00	-36.2%	-10.8%	0.072	0.041	0.00%
Total Financial Services - 47 Companies				0.93	20.92	3.2%	3,223			19.05	166.83	4.42%	4.14%			8.69%

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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	0.529	-0.006	-1.12%	1.38	43.07	2.8%	79	8%	-7%	0.00	0.00	3.2%	0.7%	0.660	0.401	0.21%
Yiacco Medical	0.470	0.000	0.00%	4.03	35.04	0.0%	8	-1%	-44%	0.00	0.00	11.5%	0.6%	1.000	0.428	0.02%
Total Health Care - 3 Companies				4.05	46.99	1.0%	397			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	0.937	-0.004	-0.43%	1.80	22.86	1.8%	1,983	2%	52%	2.69	2.88	7.9%	4.2%	1.077	0.550	5.35%
Human Soft Holding	3.521	-0.169	-4.58%	5.33	11.94	5.2%	428	-6%	-7%	5.01	1.41	44.6%	30.3%	4.030	2.486	1.16%
ALAFCO Aviation Lease and Finance	0.218	0.000	0.00%	0.65	11.73	4.6%	208	-2%	1%	0.31	1.41	5.5%	1.4%	0.245	0.148	0.56%
Kuwait Cement	0.242	-0.003	-1.22%	0.82	42.95	6.1%	173	-3%	5%	0.03	0.11	1.9%	1.3%	0.266	0.156	0.47%
Gulf Cable and Electrical Industries	0.729	-0.015	-2.02%	0.87	36.01	3.8%	152	-3%	-3%	0.75	1.03	2.4%	2.2%	0.888	0.520	0.41%
Integrated Holding	0.364	0.000	0.00%	1.34	11.66	9.6%	92	-3%	14%	0.06	0.16	11.5%	8.5%	0.399	0.297	0.25%
Kuwait Portland Cement	0.863	-0.002	-0.23%	1.16	11.40	11.4%	86	0%	10%	0.00	0.00	10.2%	8.2%	0.967	0.683	0.23%
Educational Holding Group	0.718	-0.026	-3.49%	2.54	13.90	3.4%	108	-4%	55%	0.03	0.05	18.3%	16.7%	0.900	0.407	0.29%
United Projects for Aviation Services	0.263	-0.012	-4.36%	1.31	10.65	3.4%	99	-6%	-9%	0.01	0.05	12.3%	7.8%	0.410	0.186	0.27%
Heavy Engineering Industries and Shipbuilding	0.486	-0.001	-0.21%	1.41	7.80	6.0%	88	-3%	22%	0.19	0.39	18.0%	5.9%	0.524	0.328	0.24%
National Industries	0.193	0.000	0.00%	0.80	15.71	5.1%	67	13%	24%	0.01	0.05	5.1%	3.8%	0.193	0.145	0.18%
ACICO Industries	0.124	-0.001	-0.80%	0.40	16.10	4.0%	41	-3%	38%	0.10	0.82	2.5%	0.6%	0.135	0.082	0.11%
Kuwait Company for Process Plant Constructi	0.548	0.003	0.55%	2.29	12.39	3.1%	62	-1%	43%	0.01	0.02	18.5%	7.7%	0.629	0.252	0.17%
Ras Al Khaimah for White Cement and Constr	0.062	-0.003	-4.17%	0.49	19.02	8.8%	31	0%	-5%	0.03	0.53	2.6%	2.0%	0.071	0.061	0.08%
Combined Group Contracting	0.289	-0.008	-2.69%	1.05	13.67	6.8%	49	-10%	44%	0.23	0.79	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	0.052	-0.002	-3.53%	0.22	15.73	0.0%	14	-9%	-2%	0.07	1.28	1.4%	0.4%	0.064	0.042	0.04%
Shuaiba Industrial	0.158	-0.001	-0.63%	0.89	49.10	6.2%	16	-3%	2%	0.02	0.13	1.8%	1.4%	0.195	0.122	0.04%
National Cleaning	0.056	-0.001	-1.23%	0.36	8.14	8.3%	13	-7%	5%	0.03	0.61	4.4%	1.5%	0.078	0.045	0.03%
Fujairah Cement Industries	0.043	-0.001	-1.15%	0.18	20.85	9.8%	15	5%	26%	0.00	0.09	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	0.101	0.004	4.55%	0.80	16.29	4.6%	17	2%	41%	0.16	1.62	4.9%	4.1%	0.123	0.053	0.04%
Specialities Group Holding	0.104	0.003	2.97%	0.56	12.36	0.0%	16	-4%	33%	0.26	2.43	4.5%	3.5%	0.118	0.058	0.04%
National Ranges	0.039	0.000	0.00%	0.71	-2.85	0.0%	11	0%	109%	0.00	0.00	-24.9%	-5.3%	0.043	0.013	0.03%
Salbookh Trading	0.039	-0.001	-1.27%	0.53	-2.28	0.0%	4	0%	3%	0.00	0.01	-23.2%	-15.9%	0.047	0.026	0.01%
Metal and Recycling	0.170	0.002	1.19%	1.42	-7.21	0.0%	15	-7%	220%	0.01	0.07	-19.7%	-10.1%	0.196	0.032	0.04%
Equipment Holding	0.036	0.001	2.86%	0.42	-243.82	0.0%	3	1%	22%	0.00	0.02	-0.2%	-0.1%	0.043	0.023	0.01%
Total Industrials - 28 Companies				1.26	18.20	3.5%	3,859			10.03	15.98	6.92%	5.16%			10.41%

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	0.911	0.000	0.00%	1.68	13.68	3.8%	183	-9%	13%	0.00	0.00	12.3%	1.7%	1.000	0.542	0.49%
Al Ahleia Insurance	0.500	-0.010	-1.96%	0.99	10.59	6.4%	108	-2%	12%	0.01	0.01	9.4%	3.3%	0.561	0.363	0.29%
Kuwait Insurance	0.422	0.000	0.00%	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	0.281	0.025	9.77%	1.15	13.00	1.4%	61	10%	45%	0.00	0.00	8.9%	3.2%	0.527	0.174	0.17%
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	0.138	-0.002	-1.43%	0.60	19.58	0.0%	23	1%	71%	0.00	0.02	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	0.37%	0.25	-33.90	0.0%	3	1%	32%	0.00	0.08	-0.7%	-0.7%	0.035	0.018	0.01%
Total Insurance - 8 Companies				1.03	11.68	4.3%	490			0.01	0.11	8.86%	3.00%			1.32%

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	0.870	0.000	0.00%	2.07	7.42	8.0%	84	-4%	-17%	0.00	0.00	27.9%	23.6%	1.170	0.855	0.23%
Independent Petroleum Group	0.611	0.001	0.16%	1.13	16.65	4.9%	110	2%	29%	0.00	0.00	6.8%	2.2%	0.669	0.380	0.30%
Burgan for Well Drilling Trading and Maintenanc	0.186	0.002	1.09%	0.67	18.89	0.0%	43	3%	20%	0.06	0.33	3.6%	1.1%	0.219	0.060	0.12%
Energy House Holding	0.040	0.000	0.00%	1.23	-5.49	0.0%	30	3%	41%	0.00	0.05	-22.5%	-17.0%	0.047	0.018	0.08%
Gulf Petroleum Investment	0.024	0.000	-0.42%	0.26	-7.67	0.0%	11	-5%	23%	0.14	5.78	-3.4%	-2.3%	0.028	0.014	0.03%
Senergy Holding	0.049	0.001	1.45%	0.98	-2.05	0.0%	10	-3%	131%	0.00	0.01	-47.9%	-30.4%	0.055	0.015	0.03%
Total Energy - 6 Companies				1.04	33.46	4.2%	288			0.20	6.18	3.10%	2.18%			0.78%

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.	0.712	-0.004	-0.56%	1.76	14.79	1.4%	834	-1%	15%	0.64	0.90	11.9%	5.8%	0.761	0.526	2.25%
Salhia Real Estate	0.519	-0.001	-0.19%	1.57	11.94	3.8%	257	0%	3%	0.13	0.25	13.2%	5.8%	0.599	0.389	0.69%
Commercial Real Estate	0.107	0.001	0.94%	0.65	13.14	5.4%	192	-1%	-5%	0.22	2.04	5.0%	2.7%	0.126	0.088	0.52%
National Real Estate	0.192	0.000	0.00%	1.12	26.59	0.0%	304	2%	167%	1.47	7.65	4.2%	2.4%	0.221	0.063	0.82%
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	0.128	0.000	0.00%	0.93	16.87	0.3%	119	2%	23%	1.15	8.97	5.5%	2.2%	0.140	0.072	0.32%
United Real Estate	0.064	0.000	0.63%	0.37	-9.58	0.0%	69	2%	37%	0.00	0.00	-3.9%	-1.2%	0.070	0.041	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	%
First Dubai for Real Estate Development	0.065	-0.001	-1.21%	0.88	71.50	0.6%	65	-1%	59%	0.12	1.86	1.2%	1.0%	0.083	0.033	0.18%
Al Mazaya Holding	0.111	0.000	0.00%	0.87	-7.96	0.1%	70	1%	94%	0.23	2.09	-11.0%	-3.8%	0.122	0.049	0.19%
Ajial Real Estate Entertainment	0.235	0.001	0.43%	0.37	22.71	0.0%	45	0%	28%	0.00	0.02	1.6%	1.4%	0.265	0.124	0.12%
Injazzat Real Estate Development	0.073	0.000	0.00%	0.47	-3.50	9.5%	24	-3%	-2%	0.00	0.00	-13.4%	-7.0%	0.087	0.067	0.07%
Munshaat Real Estate Projects	0.057	0.004	7.33%	0.39	21.04	3.7%	18	-4%	-19%	0.00	0.07	1.8%	0.7%	0.121	0.045	0.05%
Aayan Real Estate	0.088	0.001	1.26%	0.52	17.24	5.4%	37	0%	52%	0.12	1.33	3.0%	1.9%	0.116	0.048	0.10%
Al Argan International Real Estate	0.112	0.000	0.00%	0.32	36.30	4.4%	29	0%	2%	0.00	0.00	0.9%	0.3%	0.112	0.071	0.08%
Al-Enmaa Real Estate	0.069	0.001	1.62%	0.69	18.24	0.0%	31	-7%	43%	0.05	0.78	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	0.117	-0.002	-1.68%	0.83	12.68	6.7%	29	-2%	38%	0.01	0.05	6.6%	3.5%	0.143	0.078	0.08%
Kuwait Business Town Real Estate	0.079	0.000	0.00%	0.70	19.42	0.1%	48	6%	100%	0.00	0.00	3.6%	2.7%	0.089	0.022	0.13%
Dalqan Real Estate	0.241	-0.001	-0.41%	2.21	44.70	0.0%	15	9%	-12%	0.33	1.33	4.9%	4.9%	0.318	0.198	0.04%
Sokouk Holding	0.025	-0.001	-2.71%	0.31	-4.19	0.0%	14	-5%	8%	0.03	1.21	-7.4%	-4.7%	0.034	0.020	0.04%
Tijara and Realestate Investment	0.048	0.000	-0.21%	0.45	12.55	4.1%	18	-1%	14%	0.03	0.64	3.6%	1.9%	0.058	0.037	0.05%
Al-Arabiya Real Estate	0.038	0.000	0.00%	0.33	11.52	1.6%	19	-2%	48%	0.01	0.25	2.9%	1.1%	0.042	0.021	0.05%
Aqar Real Estate Investments	0.068	0.002	2.42%	0.49	5.65	7.3%	14	0%	15%	0.01	0.17	8.7%	7.3%	0.077	0.056	0.04%
Mashaer Holding	0.064	0.000	0.00%	0.48	6.80	0.0%	11	-13%	9%	0.00	0.00	7.1%	5.0%	0.083	0.052	0.03%
Investors Holding Group	0.015	0.000	2.04%	0.76	-0.71	0.0%	9	-1%	-14%	0.00	0.26	-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	0.091	0.000	0.00%	0.73	6.89	10.4%	10	0%	1%	0.00	0.04	10.5%	7.0%	0.102	0.081	0.03%
Al Massaleh Real Estate	0.047	-0.003	-6.73%	0.53	-6.56	0.0%	11	-11%	38%	0.00	0.04	-8.1%	-1.9%	0.085	0.026	0.03%
Kuwait Remal Real Estate	0.019	0.000	-1.55%	0.29	-2.61	0.0%	6	-1%	-6%	0.00	0.11	-11.0%	-3.9%	0.028	0.013	0.02%
Kuwait Real Estate Holding	0.037	0.001	2.22%	0.05	0.98	4.8%	7	-1%	47%	0.00	0.01	5.5%	2.2%	0.049	0.021	0.02%
Taameer Real Estate Investment	0.029	-0.001	-2.03%	0.43	-6.11	0.0%	7	-2%	45%	0.02	0.54	-7.0%	-4.5%	0.039	0.017	0.02%
Sanam Real Estate	0.064	-0.003	-3.89%	0.81	87.08	0.0%	8	-4%	86%	0.01	0.08	0.9%	0.9%	0.077	0.027	0.02%
Mena Real Estate	0.037	0.001	1.36%	0.26	-82.85	0.0%	5	-7%	34%	0.02	0.41	-0.3%	-0.2%	0.049	0.024	0.01%
Al Masaken International Real Estate Developr	0.035	0.000	1.15%	0.39	42.51	0.5%	3	-5%	43%	0.00	0.07	0.9%	0.4%	0.045	0.021	0.01%
Real Estate Trade Centers	0.050	0.000	0.00%	0.30	307.87	0.0%	7	-7%	81%	0.00	0.01	0.1%	0.1%	0.069	0.024	0.02%
Ajwan Gulf Real Estate	0.011	0.000	0.00%	0.19	-7.68	0.0%	2	0%	0%	0.00	0.00	-2.5%	-2.2%	0.012	0.010	0.01%
Al Mudon International Real Estate	0.021	0.000	0.00%	0.16	-10.65	0.0%	2	0%	14%	0.00	0.00	-1.5%	-1.4%	0.027	0.016	0.01%
Total Real Estate - 37 Companies				0.82	24.39	2.0%	2,473			4.61	31.17	3.37%	3.29%			6.67%

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	0.111	0.003	2.78%	0.87	-107.67	3.6%	11	-2%	61%	0.02	0.17	-0.8%	-0.7%	0.122	0.056	0.03%
Total Technology - 1 Companies				0.87	-107.67	3.6%	11			0.02	0.17	-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	0.582	-0.002	-0.34%	1.94	11.61	5.4%	2,518	-1%	-4%	1.06	1.82	16.7%	4.6%	0.641	0.510	6.79%
Kuwait Telecommunications	0.846	-0.001	-0.12%	1.96	9.69	4.1%	422	-1%	-1%	0.05	0.06	20.2%	11.1%	0.970	0.822	1.14%
National Mobile Telecommunications	0.630	-0.003	-0.47%	0.55	10.48	10.3%	316	0%	0%	0.03	0.06	5.3%	2.4%	0.711	0.550	0.85%
AAN Digital Services	0.013	0.000	1.54%	0.39	43.05	0.0%	11	-4%	6%	0.02	1.66	0.9%	0.7%	0.016	0.010	0.03%
Hayat Communications	0.076	0.001	1.47%	0.65	32.12	0.0%	7	-1%	36%	0.02	0.20	2.0%	0.8%	0.087	0.041	0.02%
Telecom - 5 Companies				1.54	11.25	5.6%	3,275			1.18	3.80	13.70%	7.86%			8.83%

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	0.223	0.000	0.00%	3.20	19.94	0.0%	245	-2%	-19%	0.15	0.66	16.1%	2.3%	0.500	0.220	0.66%
Total Utilities - 1 Companies				3.20	19.94	0.0%	245			0.15	0.66	16.06%	2.26%			0.66%

Total Market 165 Companies				1.49	17.69	3.27%	37,079			50.16	264.85	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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