



شركة الاستثمارات الوطنية
NATIONAL INVESTMENTS COMPANY

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

13 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	6,357.85	-12.43	-0.20%	14.64%	6,494.93	4,855.27	37.01	1.49	17.65	3.28%
Premier Index	6,893.64	-17.36	-0.25%	13.92%	7,073.96	5,252.68	27.84	1.87	16.15	3.11%
Main Index	5,318.69	-1.31	-0.02%	16.83%	5,393.96	4,063.00	9.17	0.91	24.57	3.80%
NIC 50 Index	7,681.02	-19.77	-0.26%	14.86%	7,854.19	5,840.70	30.93	1.74	17.10	3.15%

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	33.69	193.23
Premier Index	17.28	38.10
Main Index	16.41	155.13
NIC 50 Index	28.32	115.14

Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Kuwait Hotels	0.076	363	15.68%
Mashaer Holding	0.070	7	10.00%
Kuwait Reinsurance	0.309	10	9.96%
Asiya Capital Investments	0.052	894,580	9.05%
Mena Real Estate	0.039	68,809	5.65%

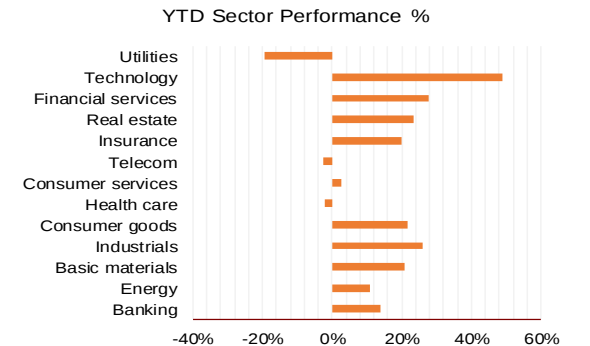
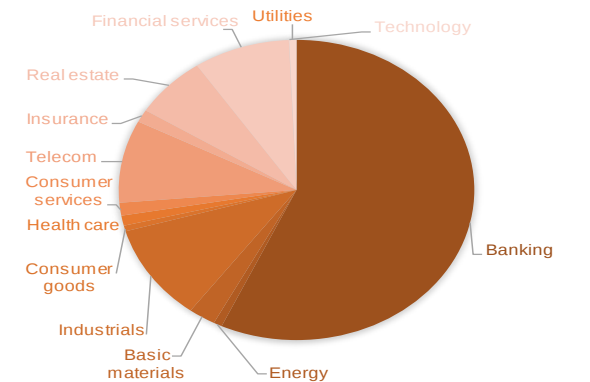
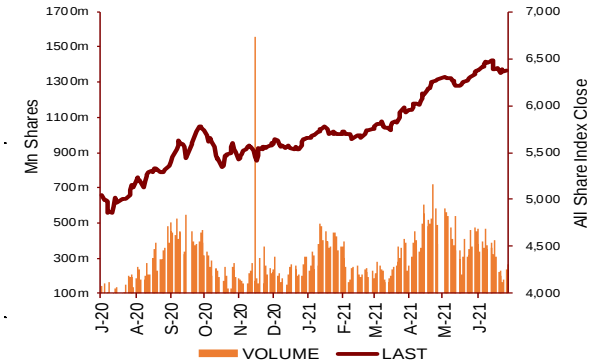
Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
Aayan Leasing and Investment	0.147	6.02	0.00%
Kuwait Finance House	0.752	2.57	-0.27%
Human Soft Holding	3.431	2.54	-2.56%
Agility Public Warehousing	0.938	1.84	0.11%
Gulf Bank	0.241	1.77	-1.63%

Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,435.91	-6.610	-0.46%	13.7%	1,477.0	1,091.5	21.06	1.91	17.56	3.0%
Energy	1,418.89	-10.350	-0.72%	11.1%	1,519.3	1,039.8	0.29	1.03	33.21	4.3%
Basic materials	1,085.11	1.130	0.10%	20.8%	1,213.2	749.1	0.91	1.31	19.95	5.5%
Industrials	1,122.16	-2.460	-0.22%	25.9%	1,228.3	748.8	3.85	1.26	18.16	3.5%
Consumer goods	994.77	-7.720	-0.77%	21.5%	1,011.0	701.5	0.23	1.56	33.33	2.3%
Health care	807.81	6.350	0.79%	-2.3%	829.2	759.1	0.40	4.08	47.37	1.0%
Consumer services	767.04	-7.180	-0.93%	2.8%	842.4	693.9	0.51	1.19	36.22	3.5%
Telecom	1,073.59	4.850	0.45%	-2.6%	1,179.6	961.4	3.29	1.55	11.30	5.6%
Insurance	1,386.74	35.500	2.63%	19.9%	1,398.2	929.8	0.50	1.06	11.98	4.1%
Real estate	1,173.93	-4.240	-0.36%	23.2%	1,237.5	827.4	2.46	0.82	24.31	2.0%
Financial services	1,188.98	6.840	0.58%	27.9%	1,193.0	818.8	3.24	0.93	21.05	3.2%
Technology	749.33	-58.200	-7.21%	49.1%	887.6	404.5	0.01	0.81	-99.91	3.9%
Utilities	586.84	0.000	0.00%	-19.5%	1,042.1	579.0	0.25	3.20	19.94	0.0%
	6,357.85	-12.43	-0.20%	14.6%	6,494.9	4,855.3	37.01	1.49	17.65	3.28%

Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	55	59	51
Premier Index	9	9	7
Main Index	46	50	44
NIC 50 Index	18	20	12

Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Automated Systems	0.103	79,674	-7.21%
Sharjah Cement and Indus	0.053	1,252	-5.00%
Umm Al Qaiwain General I	0.067	109	-5.00%
Metal and Recycling	0.162	8	-4.71%
Munshaat Real Estate Proj	0.055	819	-4.38%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
Aayan Leasing and Investn	0.147	41.02	0.00%
Asiya Capital Investments	0.052	17.90	9.05%
Manazel Holding	0.045	14.25	3.49%
Arzan Financial Group for f	0.142	9.37	2.16%
Gulf Bank	0.241	7.30	-1.63%

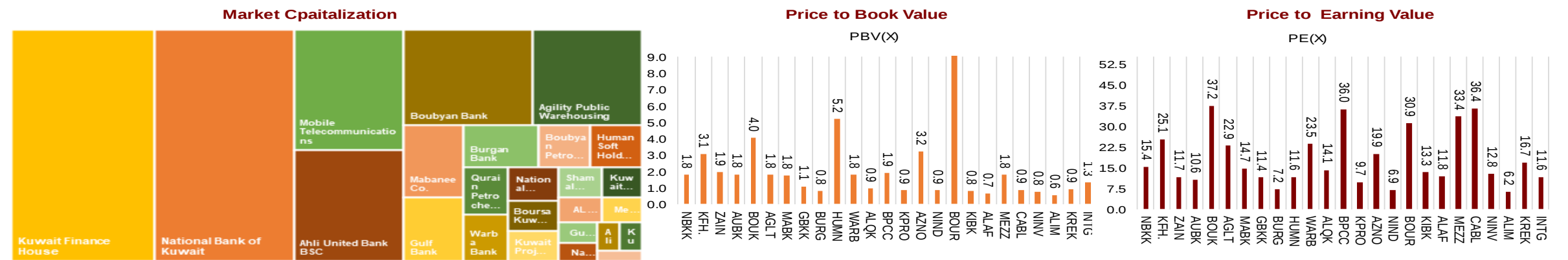


DAILY MARKET COVERAGE REPORT

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%	1.57	1.83	11.7%	1.4%	0.871	0.710	22.14%
Kuwait Finance House	0.752	-0.002	-0.27%	3.06	25.09	2.0%	6,299	-1%	22%	2.57	3.41	12.2%	1.3%	0.779	0.513	22.63%
Mobile Telecommunications	0.585	0.003	0.52%	1.95	11.67	5.3%	2,531	-1%	-4%	1.19	2.04	16.7%	4.6%	0.641	0.510	9.09%
Ahli United Bank BSC	0.230	0.000	0.00%	1.82	10.64	5.0%	2,331	-4%	6%	1.45	6.31	17.1%	1.8%	0.247	0.172	8.37%
Boubyan Bank	0.733	-0.015	-2.01%	4.05	37.20	0.8%	2,330	0%	36%	0.62	0.84	10.9%	1.2%	0.759	0.476	8.37%
Agility Public Warehousing	0.938	0.001	0.11%	1.80	22.88	1.7%	1,985	2%	53%	1.84	1.96	7.9%	4.2%	1.077	0.550	7.13%
Mabane Co.	0.709	-0.003	-0.42%	1.76	14.72	1.4%	831	-1%	14%	0.35	0.49	11.9%	5.8%	0.761	0.526	2.98%
Gulf Bank	0.241	-0.004	-1.63%	1.09	11.40	4.0%	726	-5%	10%	1.77	7.30	9.6%	1.0%	0.257	0.187	2.61%
Burgan Bank	0.222	-0.001	-0.45%	0.81	7.21	4.9%	611	-2%	9%	0.06	0.27	11.3%	1.2%	0.237	0.167	2.19%
Human Soft Holding	3.431	-0.090	-2.56%	5.19	11.64	5.4%	417	-9%	-10%	2.54	0.73	44.6%	30.3%	4.030	2.486	1.50%
Warba Bank	0.247	0.001	0.41%	1.78	23.52	0.0%	389	-2%	5%	0.12	0.48	7.6%	0.5%	0.278	0.190	1.40%
Qurain Petrochemical Industries	0.390	0.001	0.26%	0.95	14.12	3.9%	399	0%	15%	0.10	0.25	6.7%	3.6%	0.447	0.260	1.43%
Boubyan Petrochemical	0.844	0.002	0.24%	1.91	36.01	6.1%	426	-2%	32%	0.09	0.10	5.3%	2.1%	0.960	0.523	1.53%
Kuwait Projects Company Holding	0.161	0.000	0.00%	0.86	9.72	5.8%	292	0%	1%	0.14	0.88	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%	0.14	0.63	16.1%	2.3%	0.500	0.220	0.88%
National Industries Group Holding	0.220	0.000	0.00%	0.85	6.94	4.8%	322	-1%	31%	0.05	0.25	12.3%	3.7%	0.235	0.144	1.16%
Boursa Kuwait Securities Co	1.476	0.025	1.72%	9.23	30.90	0.0%	296	16%	34%	1.01	0.68	29.9%	26.5%	1.469	0.990	1.06%
Kuwait International Bank	0.223	0.000	0.00%	0.81	13.26	4.5%	227	0%	7%	0.23	1.01	6.1%	0.6%	0.230	0.162	0.82%
ALAFCO Aviation Lease and Finance	0.219	0.001	0.46%	0.65	11.78	4.6%	209	-2%	1%	0.13	0.57	5.5%	1.4%	0.245	0.148	0.75%
Mezzan Holding	0.622	-0.007	-1.11%	1.78	33.40	2.7%	188	-2%	4%	0.25	0.40	5.3%	2.2%	0.679	0.540	0.68%
Gulf Cable and Electrical Industries	0.737	0.008	1.10%	0.88	36.41	3.7%	154	-2%	-2%	0.05	0.07	2.4%	2.2%	0.888	0.520	0.55%
National Investments	0.172	0.001	0.58%	0.76	12.79	4.7%	137	2%	27%	0.10	0.57	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%	0.07	0.56	9.1%	5.2%	0.134	0.085	0.44%
Kuwait Real Estate	0.127	-0.001	-0.78%	0.92	16.74	0.3%	118	1%	22%	0.81	6.31	5.5%	2.2%	0.140	0.072	0.42%
Integrated Holding	0.362	-0.002	-0.55%	1.34	11.60	9.6%	92	-3%	14%	0.06	0.16	11.5%	8.5%	0.399	0.297	0.33%
Total		-17.36	-0.25%	1.87	16.15	3.11%	27,841	-0.5%	13.9%	17.28	38.10	11.58%	1.58%			100%



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NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Premier Market	Price			Valuation Multiples			MKT Cap	Price Performance		ROE	ROA
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	(%)	(%)
National Bank of Kuwait	0.857	0.000	0.00%	1.80	15.4	3.5%	6,164	0.9%	7.1%	11.7%	1.4%
Kuwait Finance House	0.752	-0.002	-0.27%	3.06	25.1	2.0%	6,299	-0.9%	22.2%	12.2%	1.3%
Mobile Telecommunications	0.585	0.003	0.52%	1.95	11.7	5.3%	2,531	-0.8%	-3.6%	16.7%	4.6%
Ahli United Bank BSC	0.230	0.000	0.00%	1.82	10.6	5.0%	2,331	-4.2%	6.4%	17.1%	1.8%
Boubyan Bank	0.733	-0.015	-2.01%	4.05	37.2	0.8%	2,330	0.1%	35.5%	10.9%	1.2%
Agility Public Warehousing	0.938	0.001	0.11%	1.80	22.9	1.7%	1,985	2.2%	52.6%	7.9%	4.2%
Mabane Co.	0.709	-0.003	-0.42%	1.76	14.7	1.4%	831	-1.1%	14.4%	11.9%	5.8%
Gulf Bank	0.241	-0.004	-1.63%	1.09	11.4	4.0%	726	-4.7%	10.0%	9.6%	1.0%
Burgan Bank	0.222	-0.001	-0.45%	0.81	7.2	4.9%	611	-1.8%	9.4%	11.3%	1.2%
Human Soft Holding	3.431	-0.090	-2.56%	5.19	11.6	5.4%	417	-8.6%	-9.7%	44.6%	30.3%
Warba Bank	0.247	0.001	0.41%	1.78	23.5	0.0%	389	-2.0%	4.7%	7.6%	0.5%
Quraia Petrochemical Industries	0.390	0.001	0.26%	0.95	14.1	3.9%	399	0.0%	15.4%	6.7%	3.6%
Boubyan Petrochemical	0.844	0.002	0.24%	1.91	36.0	6.1%	426	-1.9%	31.9%	5.3%	2.1%
Kuwait Projects Company Holding	0.161	0.000	0.00%	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	0.000	0.00%	0.85	6.9	4.8%	322	-1.3%	31.3%	12.3%	3.7%
Boursa Kuwait Securities Co	1.476	0.025	1.72%	9.23	30.9	0.0%	296	16.2%	34.2%	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	0.219	0.001	0.46%	0.65	11.8	4.6%	209	-1.8%	1.4%	5.5%	1.4%
Mezzan Holding	0.622	-0.007	-1.11%	1.78	33.4	2.7%	188	-2.2%	4.3%	5.3%	2.2%
Gulf Cable and Electrical Industries	0.737	0.008	1.10%	0.88	36.4	3.7%	154	-2.1%	-2.4%	2.4%	2.2%
National Investments	0.172	0.001	0.58%	0.76	12.8	4.7%	137	1.8%	27.4%	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	0.127	-0.001	-0.78%	0.92	16.7	0.3%	118	0.8%	22.3%	5.5%	2.2%
Integrated Holding	0.362	-0.002	-0.55%	1.34	11.6	9.6%	92	-3.5%	13.7%	11.5%	8.5%
Total		-17.36	-0.25%	1.87	16.15	3.11%	27,841	-0.5%	13.9%	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	6,894	-17.36	-0.25%	6,858	6,385	35	27,841	-0.5%	14.0%	7,074	5,253

Top 5 Performrs (Today's Price Change)

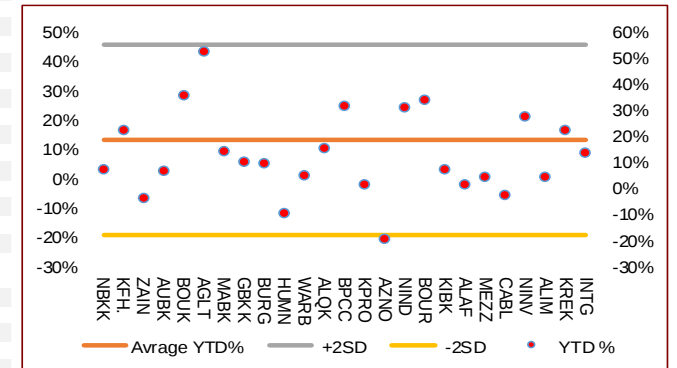
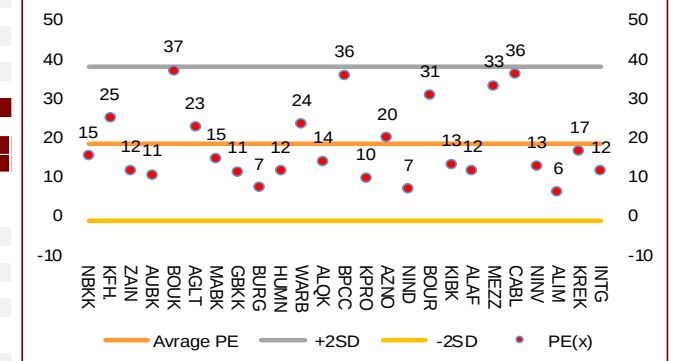
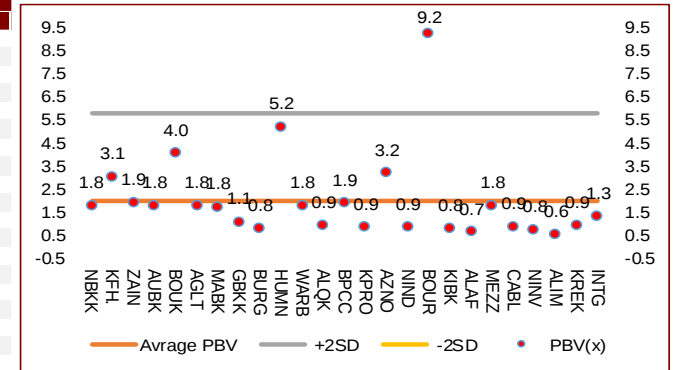
Boursa Kuwait Securities Co	1.476	0.025	1.72%	1.259	1.162	86	296	16.2%	34.2%	1.469	0.990
Gulf Cable and Electrical Industries	0.737	0.008	1.10%	0.788	0.775	23	154	-2.1%	-2.4%	0.888	0.520
National Investments	0.172	0.001	0.58%	0.179	0.158	49	137	1.8%	27.4%	0.198	0.099
Mobile Telecommunications	0.585	0.003	0.52%	0.593	0.609	50	2,531	-0.8%	-3.6%	0.641	0.510
ALAFCO Aviation Lease and Finance	0.219	0.001	0.46%	0.227	0.203	30	209	-1.8%	1.4%	0.245	0.148

Middel Performrs (Today's Price Change)

Warba Bank	0.247	0.001	0.41%	0.252	0.245	11	389	-2.0%	4.7%	0.278	0.190
Quraia Petrochemical Industries	0.390	0.001	0.26%	0.402	0.360	52	399	0.0%	15.4%	0.447	0.260
Boubyan Petrochemical	0.844	0.002	0.24%	0.905	0.737	10	426	-1.9%	31.9%	0.960	0.523
Agility Public Warehousing	0.938	0.001	0.11%	0.935	0.714	33	1,985	2.2%	52.6%	1.077	0.550
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
Ahli United Bank BSC	0.230	0.000	0.00%	0.227	0.222	34	2,331	-4.2%	6.4%	0.247	0.172
Kuwait Projects Company Holding	0.161	0.000	0.00%	0.157	0.160	44	292	0.0%	1.3%	0.178	0.147
National Industries Group Holding	0.220	0.000	0.00%	0.220	0.190	27	322	-1.3%	31.3%	0.235	0.144
Kuwait International Bank	0.223	0.000	0.00%	0.220	0.210	38	227	-0.4%	7.2%	0.230	0.162
Shamal Az-Zour Al-Oula Power & Water	0.223	0.000	0.00%	0.100	0.100	20	245	-2.2%	-19.5%	1.210	0.996
Alimtiq Investment Group	0.117	0.000	0.00%	0.125	0.112	27	121	-3.3%	4.5%	0.134	0.085
Kuwait Finance House	0.752	-0.002	-0.27%	0.751	0.674	19	6,299	-0.9%	22.2%	0.779	0.513
Mabane Co.	0.709	-0.003	-0.42%	0.728	0.676	25	831	-1.1%	14.4%	0.761	0.526
Burgan Bank	0.222	-0.001	-0.45%	0.223	0.210	27	611	-1.8%	9.4%	0.237	0.167
Integrated Holding	0.362	-0.002	-0.55%	0.373	0.344	12	92	-3.5%	13.7%	0.399	0.297

Bottom 5 Performrs (Today's Price Change)

Kuwait Real Estate	0.127	-0.001	-0.78%	0.129	0.114	37	118	0.8%	22.3%	0.140	0.072
Mezzan Holding	0.622	-0.007	-1.11%	0.637	0.597	26	188	-2.2%	4.3%	0.679	0.540
Gulf Bank	0.241	-0.004	-1.63%	0.237	0.224	36	726	-4.7%	10.0%	0.257	0.187
Boubyan Bank	0.733	-0.015	-2.01%	0.697	0.601	67	2,330	0.1%	35.5%	0.759	0.476
Human Soft Holding	3.431	-0.090	-2.56%	3.636	3.521	34	417	-8.6%	-9.7%	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%	1.57	1.83	11.7%	1.4%	0.871	0.710	16.66%
Kuwait Finance House	0.752	-0.002	-0.27%	3.06	25.09	2.0%	6,299	-1%	22%	2.57	3.41	12.2%	1.3%	0.779	0.513	17.02%
Ahli United Bank BSC	0.230	0.000	0.00%	1.82	10.64	5.0%	2,331	-4%	6%	1.45	6.31	17.1%	1.8%	0.247	0.172	6.30%
Boubyan Bank	0.733	-0.015	-2.01%	4.05	37.20	0.8%	2,330	0%	36%	0.62	0.84	10.9%	1.2%	0.759	0.476	6.30%
Commercial Bank of Kuwait	0.500	-0.010	-1.96%	1.35	0.00	3.6%	990	-1%	0%	0.17	0.35	0.0%	0.0%	0.605	0.474	2.68%
Gulf Bank	0.241	-0.004	-1.63%	1.09	11.40	4.0%	726	-5%	10%	1.77	7.30	9.6%	1.0%	0.257	0.187	1.96%
Burgan Bank	0.222	-0.001	-0.45%	0.81	7.21	4.9%	611	-2%	9%	0.06	0.27	11.3%	1.2%	0.237	0.167	1.65%
Ahli United Bank	0.295	0.001	0.34%	1.40	11.62	4.2%	639	-1%	12%	0.10	0.34	12.1%	1.3%	0.305	0.219	1.73%
Warba Bank	0.247	0.001	0.41%	1.78	23.52	0.0%	389	-2%	5%	0.12	0.48	7.6%	0.5%	0.278	0.190	1.05%
Al Ahli Bank of Kuwait	0.211	-0.001	-0.47%	0.64	12.41	6.3%	356	-1%	6%	0.01	0.06	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%	0.23	1.01	6.1%	0.6%	0.230	0.162	0.61%
Total Banking Sector - 11 Companies				1.91	17.56	3.0%	21,063			8.68	22.21	10.90%	1.21%			56.92%

Basic Materials	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Qurain Petrochemical Industries	0.390	0.001	0.26%	0.95	14.12	3.9%	399	0%	15%	0.10	0.25	6.7%	3.6%	0.447	0.260	1.08%
Boubyan Petrochemical	0.844	0.002	0.24%	1.91	36.01	6.1%	426	-2%	32%	0.09	0.10	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	0.370	-0.015	-3.90%	1.24	29.90	14.4%	27	-2%	38%	0.01	0.02	4.1%	3.8%	0.405	0.223	0.07%
Total Basic Materials - 4 Companies				1.31	19.95	5.5%	913			0.19	0.37	6.57%	5.07%			2.47%

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	0.622	-0.007	-1.11%	1.78	33.40	2.7%	188	-2%	4%	0.25	0.40	5.3%	2.2%	0.679	0.540	0.51%
Livestock Transport and Trading	0.185	0.000	0.00%	0.96	32.97	0.1%	39	-2%	5%	0.00	0.00	2.9%	2.0%	0.210	0.171	0.10%
Total Consumer Goods - 2 Companies				1.56	33.33	2.3%	227			0.25	0.40	4.67%	3.71%			0.61%

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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	0.000	0.00%	3.82	10.29	4.6%	154	8%	-2%	0.65	0.92	37.1%	9.0%	0.735	0.504	0.42%
Kuwait National Cinema	0.830	-0.028	-3.26%	0.95	8.97	5.8%	77	-3%	11%	0.02	0.03	10.6%	7.2%	0.990	0.600	0.21%
Oula Fuel Marketing	0.138	0.000	0.00%	0.83	14.44	4.3%	56	-1%	12%	0.00	0.01	5.7%	3.2%	0.168	0.104	0.15%
Al Soor Fuel Marketing	0.138	-0.003	-2.13%	0.85	16.15	3.6%	56	0%	13%	0.00	0.03	5.3%	3.7%	0.164	0.105	0.15%
Sultan Center Food Products	0.200	0.000	0.00%	1.24	25.16	0.0%	56	6%	100%	0.00	0.03	4.9%	0.7%	0.224	0.090	0.15%
Jiyad Holding	0.055	-0.002	-2.83%	0.49	10.97	0.0%	19	-2%	24%	0.00	0.03	4.5%	2.8%	0.073	0.029	0.05%
IFA Hotels and Resorts	0.040	-0.001	-1.72%	1.48	-1.13	0.0%	25	-12%	105%	0.01	0.21	-131.5%	-8.1%	0.051	0.016	0.07%
Kuwait Resorts	0.077	0.002	2.40%	0.56	14.85	0.0%	16	0%	25%	0.02	0.20	3.8%	3.2%	0.084	0.042	0.04%
Future Kid Entertainment and Real Estate	0.069	-0.001	-1.85%	0.40	26.03	16.7%	8	-3%	-19%	0.01	0.08	1.5%	0.9%	0.122	0.065	0.02%
Al Eid Food	0.255	-0.001	-0.39%	2.06	24.44	0.0%	37	9%	269%	0.12	0.49	8.4%	6.1%	0.260	0.043	0.10%
Kuwait Hotels	0.076	0.010	15.68%	1.07	-4.39	0.0%	4	-5%	28%	0.00	0.01	-24.4%	-13.2%	0.111	0.050	0.01%
Palms Agro Production	0.066	0.000	0.00%	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				1.19	36.22	3.5%	511			0.84	2.03	3.28%	3.04%			1.38%

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	0.000	0.00%	2.18	12.44	5.3%	378	9%	4%	0.00	0.00	17.6%	7.1%	0.365	0.288	1.02%
Kuwait Projects Company Holding	0.161	0.000	0.00%	0.86	9.72	5.8%	292	0%	1%	0.14	0.88	8.9%	0.3%	0.178	0.147	0.79%
National Industries Group Holding	0.220	0.000	0.00%	0.85	6.94	4.8%	322	-1%	31%	0.05	0.25	12.3%	3.7%	0.235	0.144	0.87%
Boursa Kuwait Securities Co	1.476	0.025	1.72%	9.23	30.90	0.0%	296	16%	34%	1.01	0.68	29.9%	26.5%	1.469	0.990	0.80%
GFH Financial Group	0.066	0.001	0.76%	0.74	9.26	4.2%	230	7%	42%	0.30	4.57	8.0%	1.3%	0.069	0.041	0.62%
National Investments	0.172	0.001	0.58%	0.76	12.79	4.7%	137	2%	27%	0.10	0.57	5.9%	5.0%	0.198	0.099	0.37%
Tamdeen Investment	0.267	0.010	3.89%	0.33	11.07	4.5%	91	0%	-14%	0.00	0.00	3.0%	2.2%	0.371	0.199	0.25%
Alimtiyaz Investment Group	0.117	0.000	0.00%	0.56	6.16	6.7%	121	-3%	4%	0.07	0.56	9.1%	5.2%	0.134	0.085	0.33%
Commercial Facilities	0.192	0.001	0.52%	0.59	7.40	8.8%	98	-1%	1%	0.01	0.05	8.0%	4.2%	0.210	0.161	0.26%
Aayan Leasing and Investment	0.147	0.000	0.00%	1.51	-7.06	1.4%	103	-5%	52%	6.02	41.02	-21.4%	-4.9%	0.204	0.041	0.28%
Kuwait Investment	0.226	-0.002	-0.88%	0.99	7.07	4.5%	124	4%	85%	0.17	0.75	13.9%	6.0%	0.250	0.101	0.33%
Noor Financial Investment	0.227	-0.002	-0.87%	1.39	11.10	2.2%	90	0%	34%	0.10	0.45	12.5%	7.5%	0.271	0.130	0.24%
Arzan Financial Group for Financing and Invest	0.142	0.003	2.16%	1.13	101.55	0.0%	111	3%	154%	1.31	9.37	1.1%	0.7%	0.147	0.037	0.30%
Kuwait Financial Centre	0.164	0.001	0.61%	0.82	11.27	3.0%	78	10%	97%	0.26	1.56	7.3%	3.5%	0.168	0.070	0.21%
Gulf Investment House	0.288	0.003	1.05%	3.24	532.71	0.0%	117	1%	246%	0.03	0.11	0.6%	0.5%	0.339	0.046	0.32%
Al Bareeq Holding	0.045	0.000	0.00%	0.47	8.89	0.0%	19	0%	-32%	0.07	1.63	5.2%	5.0%	0.106	0.014	0.05%
Arabi Group Holdings	0.156	0.000	0.00%	0.84	-15.68	0.0%	26	-11%	-21%	0.10	0.67	-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	0.10%

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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	0.055	0.002	3.39%	0.40	-49.50	0.0%	33	-2%	37%	0.13	2.33	-0.8%	-0.5%	0.060	0.039	0.09%
Asiya Capital Investments	0.052	0.004	9.05%	0.56	26.70	0.1%	40	20%	41%	0.89	17.90	2.1%	2.0%	0.048	0.029	0.11%
Umm Al Qaiwain General Investment Co	0.067	-0.004	-5.00%	0.45	12.50	5.5%	24	-5%	-11%	0.00	0.00	3.6%	3.3%	0.096	0.063	0.07%
Securities House	0.093	0.002	2.30%	1.03	-110.60	0.0%	42	4%	78%	0.66	7.14	-0.9%	-0.7%	0.097	0.046	0.11%
KAMCO Investment	0.115	0.000	0.00%	0.70	12.98	0.0%	39	11%	56%	0.33	2.92	5.4%	2.3%	0.125	0.067	0.11%
First Investment	0.078	-0.001	-1.27%	0.83	-0.73	0.0%	35	-4%	24%	0.32	4.06	-113.6%	-62.0%	0.095	0.033	0.09%
Inovest BSC Public	0.117	0.002	1.74%	0.81	15.69	5.0%	35	-2%	78%	0.02	0.13	5.2%	2.9%	0.134	0.054	0.09%
Coast Investment and Development	0.072	0.002	2.57%	0.76	71.65	0.0%	42	-4%	48%	0.04	0.56	1.1%	1.0%	0.081	0.030	0.11%
Al Madar Finance and Investment	0.139	-0.003	-2.11%	1.26	20.76	0.0%	29	-7%	53%	0.00	0.03	6.1%	5.0%	0.156	0.069	0.08%
Bayan Investment	0.051	0.000	-0.20%	0.51	-26.25	0.0%	18	0%	22%	0.04	0.72	-1.9%	-0.8%	0.065	0.032	0.05%
Al Manar Financing and Leasing	0.063	0.001	1.45%	0.57	16.19	0.8%	19	-2%	27%	0.01	0.15	3.5%	2.7%	0.074	0.040	0.05%
Manazel Holding	0.045	0.002	3.49%	0.98	28.60	0.0%	19	-13%	40%	0.63	14.25	3.4%	0.8%	0.060	0.027	0.05%
Kuwait Finance and Investment	0.094	0.002	1.74%	0.74	42.03	0.0%	29	2%	118%	0.00	0.01	1.8%	1.2%	0.125	0.038	0.08%
National International Holding	0.092	-0.001	-1.29%	0.48	11.04	3.2%	19	-15%	11%	0.21	2.28	4.4%	3.3%	0.121	0.056	0.05%
Osoul Investment	0.079	-0.002	-2.35%	0.57	6.38	0.0%	12	-5%	-1%	0.00	0.05	9.0%	8.2%	0.108	0.072	0.03%
UniCap Investment and Finance	0.075	0.001	1.49%	0.71	-35.32	0.0%	17	5%	79%	0.12	1.59	-2.0%	-1.0%	0.078	0.035	0.05%
Amar Finance and Leasing	0.057	0.000	-0.53%	0.63	47.47	0.0%	11	-1%	16%	0.00	0.05	1.3%	1.2%	0.080	0.039	0.03%
Gulf North Africa Holding	0.071	0.000	0.00%	0.94	90.83	0.0%	11	11%	8%	0.00	0.00	1.0%	0.6%	0.080	0.054	0.03%
Al Salam Group Holding	0.027	0.000	0.00%	0.23	204.59	0.0%	7	-1%	8%	0.01	0.40	0.1%	0.1%	0.034	0.019	0.02%
International Financial Advisors	0.128	-0.003	-2.29%	3.86	-1.73	0.5%	32	-5%	114%	0.37	2.86	-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	0.000	1.00%	0.49	-14.29	0.0%	6	6%	34%	0.11	5.41	-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	0.000	-0.15%	0.76	-10.79	0.0%	7	6%	40%	0.00	0.02	-7.0%	-6.2%	0.080	0.042	0.02%
National Consumer Holding	0.068	0.000	-0.59%	0.75	332.57	0.0%	6	-15%	38%	0.07	1.09	0.2%	0.2%	0.084	0.036	0.02%
Al Deera Holding	0.206	0.002	0.98%	4.17	-53.98	0.0%	19	6%	131%	0.00	0.02	-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	0.000	0.00%	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	21.05	3.2%	3,242			13.71	127.08	4.42%	4.14%			8.76%

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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	0.550	0.021	3.97%	1.43	44.77	2.7%	83	12%	-4%	0.00	0.00	3.2%	0.7%	0.660	0.401	0.22%
Yiaco Medical	0.470	0.000	0.00%	4.03	35.04	0.0%	8	-1%	-44%	0.01	0.03	11.5%	0.6%	1.000	0.428	0.02%
Total Health Care - 3 Companies				4.08	47.37	1.0%	401			0.00	0.00	8.61%	4.68%			1.08%

Industrials	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Agility Public Warehousing	0.938	0.001	0.11%	1.80	22.88	1.7%	1,985	2%	53%	1.84	1.96	7.9%	4.2%	1.077	0.550	5.36%
Human Soft Holding	3.431	-0.090	-2.56%	5.19	11.64	5.4%	417	-9%	-10%	2.54	0.73	44.6%	30.3%	4.030	2.486	1.13%
ALAFCO Aviation Lease and Finance	0.219	0.001	0.46%	0.65	11.78	4.6%	209	-2%	1%	0.13	0.57	5.5%	1.4%	0.245	0.148	0.56%
Kuwait Cement	0.245	0.003	1.24%	0.84	43.48	6.1%	175	-2%	6%	0.00	0.01	1.9%	1.3%	0.266	0.156	0.47%
Gulf Cable and Electrical Industries	0.737	0.008	1.10%	0.88	36.41	3.7%	154	-2%	-2%	0.05	0.07	2.4%	2.2%	0.888	0.520	0.42%
Integrated Holding	0.362	-0.002	-0.55%	1.34	11.60	9.6%	92	-3%	14%	0.06	0.16	11.5%	8.5%	0.399	0.297	0.25%
Kuwait Portland Cement	0.875	0.012	1.39%	1.17	11.56	11.2%	88	2%	11%	0.05	0.06	10.2%	8.2%	0.967	0.683	0.24%
Educational Holding Group	0.709	-0.009	-1.25%	2.51	13.73	3.5%	106	-8%	49%	0.08	0.11	18.3%	16.7%	0.900	0.407	0.29%
United Projects for Aviation Services	0.265	0.002	0.76%	1.32	10.73	3.4%	100	-6%	-9%	0.00	0.02	12.3%	7.8%	0.410	0.186	0.27%
Heavy Engineering Industries and Shipbuilding	0.488	0.002	0.41%	1.41	7.84	6.0%	88	-3%	23%	0.02	0.04	18.0%	5.9%	0.524	0.328	0.24%
National Industries	0.190	-0.003	-1.55%	0.79	15.47	5.2%	66	11%	22%	0.01	0.04	5.1%	3.8%	0.193	0.145	0.18%
ACICO Industries	0.123	-0.001	-0.81%	0.39	15.97	4.0%	40	-4%	37%	0.02	0.17	2.5%	0.6%	0.135	0.082	0.11%
Kuwait Company for Process Plant Constructi	0.547	-0.001	-0.18%	2.28	12.37	3.1%	62	-1%	43%	0.00	0.01	18.5%	7.7%	0.629	0.252	0.17%
Ras Al Khaimah for White Cement and Constr	0.063	0.001	1.61%	0.50	19.33	8.7%	32	2%	-3%	0.01	0.17	2.6%	2.0%	0.071	0.061	0.09%
Combined Group Contracting	0.287	-0.002	-0.69%	1.05	13.57	6.8%	49	-10%	43%	0.24	0.83	7.7%	1.2%	0.399	0.138	0.13%
Sharjah Cement and Industrial Development	0.053	-0.003	-5.00%	0.27	31.92	9.9%	32	-3%	26%	0.00	0.02	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	0.000	-0.77%	0.21	15.61	0.0%	14	-10%	-2%	0.04	0.71	1.4%	0.4%	0.064	0.042	0.04%
Shuaiba Industrial	0.153	-0.005	-3.16%	0.86	47.55	6.4%	15	-6%	-1%	0.03	0.16	1.8%	1.4%	0.195	0.122	0.04%
National Cleaning	0.056	0.000	-0.36%	0.36	8.12	8.4%	13	-8%	4%	0.00	0.05	4.4%	1.5%	0.078	0.045	0.03%
Fujairah Cement Industries	0.042	-0.001	-1.63%	0.17	20.51	9.9%	15	3%	24%	0.00	0.02	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	0.099	-0.002	-1.58%	0.79	16.04	4.7%	16	1%	39%	0.19	1.84	4.9%	4.1%	0.123	0.053	0.04%
Specialities Group Holding	0.105	0.001	0.96%	0.57	12.48	0.0%	16	-3%	34%	0.04	0.38	4.5%	3.5%	0.118	0.058	0.04%
National Ranges	0.039	0.000	0.00%	0.71	-2.85	0.0%	11	0%	109%	0.00	0.00	-24.9%	-5.3%	0.043	0.013	0.03%
Salbookh Trading	0.039	0.000	0.00%	0.53	-2.28	0.0%	4	0%	3%	0.00	0.01	-23.2%	-15.9%	0.047	0.026	0.01%
Metal and Recycling	0.162	-0.008	-4.71%	1.35	-6.87	0.0%	15	-11%	205%	0.00	0.00	-19.7%	-10.1%	0.196	0.032	0.04%
Equipment Holding	0.036	0.000	0.00%	0.42	-243.82	0.0%	3	1%	22%	0.00	0.00	-0.2%	-0.1%	0.043	0.023	0.01%
Total Industrials - 28 Companies				1.26	18.16	3.5%	3,851			5.35	8.15	6.92%	5.16%			10.41%

DAILY MARKET COVERAGE REPORT

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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	0.945	0.034	3.73%	1.74	14.19	3.6%	189	-5%	17%	0.00	0.00	12.3%	1.7%	1.000	0.542	0.51%
Al Ahleia Insurance	0.499	-0.001	-0.20%	0.99	10.56	6.4%	108	-2%	11%	0.00	0.00	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	0.309	0.028	9.96%	1.27	14.30	1.3%	68	21%	60%	0.00	0.00	8.9%	3.2%	0.527	0.174	0.18%
Bahrain Kuwait Insurance	0.191	0.000	0.00%	0.93	12.88	6.1%	29	0%	0%	0.00	0.00	7.2%	1.1%	0.191	0.191	0.08%
Warba Insurance	0.139	0.001	0.72%	0.61	19.72	0.0%	23	2%	72%	0.00	0.01	3.1%	1.0%	0.160	0.069	0.06%
First Takaful Insurance	0.052	0.000	0.00%	0.63	6.58	0.0%	6	4%	40%	0.00	0.00	9.6%	5.9%	0.058	0.029	0.01%
Wethaq Takaful Insurance	0.027	0.000	0.37%	0.25	-34.03	0.0%	3	1%	32%	0.00	0.00	-0.7%	-0.7%	0.035	0.018	0.01%
Total Insurance - 8 Companies				1.06	11.98	4.1%	503			0.00	0.01	8.86%	3.00%			1.36%

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	0.867	-0.003	-0.34%	2.06	7.39	8.1%	84	-4%	-17%	0.00	0.00	27.9%	23.6%	1.170	0.855	0.23%
Independent Petroleum Group	0.611	0.000	0.00%	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	0.182	-0.004	-2.15%	0.66	18.49	0.0%	42	1%	17%	0.04	0.22	3.6%	1.1%	0.219	0.060	0.11%
Energy House Holding	0.039	-0.002	-3.75%	1.19	-5.28	0.0%	29	-1%	36%	0.00	0.04	-22.5%	-17.0%	0.047	0.018	0.08%
Gulf Petroleum Investment	0.024	0.001	2.10%	0.27	-7.83	0.0%	11	-3%	26%	0.08	3.10	-3.4%	-2.3%	0.028	0.014	0.03%
Senergy Holding	0.049	0.000	0.20%	0.98	-2.05	0.0%	10	-3%	131%	0.00	0.00	-47.9%	-30.4%	0.055	0.015	0.03%
Total Energy - 6 Companies				1.03	33.21	4.3%	286			0.12	3.37	3.10%	2.18%			0.77%

Real Estate	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Mabane Co.	0.709	-0.003	-0.42%	1.76	14.72	1.4%	831	-1%	14%	0.35	0.49	11.9%	5.8%	0.761	0.526	2.24%
Salhia Real Estate	0.521	0.002	0.39%	1.58	11.99	3.8%	258	0%	4%	0.06	0.11	13.2%	5.8%	0.599	0.389	0.70%
Commercial Real Estate	0.106	-0.001	-0.93%	0.64	13.02	5.4%	190	-2%	-6%	0.09	0.84	5.0%	2.7%	0.126	0.088	0.51%
National Real Estate	0.191	-0.001	-0.52%	1.11	26.45	0.0%	302	2%	166%	0.74	3.86	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	0.127	-0.001	-0.78%	0.92	16.74	0.3%	118	1%	22%	0.81	6.31	5.5%	2.2%	0.140	0.072	0.32%
United Real Estate	0.062	-0.002	-3.57%	0.36	-9.24	0.0%	67	-2%	32%	0.00	0.01	-3.9%	-1.2%	0.070	0.041	0.18%

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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	0.000	-0.31%	0.87	71.28	0.6%	65	-2%	59%	0.06	0.92	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%	0.56	5.05	-11.0%	-3.8%	0.122	0.049	0.19%
Ajial Real Estate Entertainment	0.235	0.000	0.00%	0.37	22.71	0.0%	45	0%	28%	0.00	0.00	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	0.055	-0.003	-4.38%	0.37	20.12	3.9%	18	-8%	-22%	0.00	0.02	1.8%	0.7%	0.121	0.045	0.05%
Aayan Real Estate	0.088	-0.001	-0.68%	0.51	17.12	5.5%	36	-1%	51%	0.07	0.83	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	0.068	-0.001	-1.30%	0.68	18.00	0.0%	31	-8%	41%	0.06	0.86	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	0.116	-0.001	-0.85%	0.83	12.57	6.7%	29	-3%	37%	0.01	0.11	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	0.248	0.007	2.90%	2.27	46.00	0.0%	15	12%	-9%	0.08	0.31	4.9%	4.9%	0.318	0.198	0.04%
Sokouk Holding	0.025	0.000	-0.40%	0.31	-4.18	0.0%	14	-5%	7%	0.02	0.91	-7.4%	-4.7%	0.034	0.020	0.04%
Tijara and Realestate Investment	0.048	0.000	0.42%	0.45	12.60	4.1%	18	-1%	14%	0.01	0.27	3.6%	1.9%	0.058	0.037	0.05%
Al-Arabiya Real Estate	0.038	0.000	-1.05%	0.33	11.40	1.7%	19	-3%	46%	0.01	0.39	2.9%	1.1%	0.042	0.021	0.05%
Aqar Real Estate Investments	0.068	0.000	0.00%	0.49	5.65	7.3%	14	0%	15%	0.00	0.00	8.7%	7.3%	0.077	0.056	0.04%
Mashaer Holding	0.070	0.006	10.00%	0.53	7.48	0.0%	12	-4%	20%	0.00	0.00	7.1%	5.0%	0.083	0.052	0.03%
Investors Holding Group	0.015	0.000	0.00%	0.76	-0.71	0.0%	9	-1%	-14%	0.00	0.07	-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	0.089	-0.002	-2.52%	0.71	6.71	10.6%	9	-2%	-1%	0.00	0.00	10.5%	7.0%	0.102	0.081	0.03%
Al Massaleh Real Estate	0.050	0.002	5.10%	0.56	-6.90	0.0%	12	-7%	45%	0.00	0.02	-8.1%	-1.9%	0.085	0.026	0.03%
Kuwait Remal Real Estate	0.020	0.001	3.16%	0.30	-2.69	0.0%	6	3%	-3%	0.00	0.18	-11.0%	-3.9%	0.028	0.013	0.02%
Kuwait Real Estate Holding	0.036	-0.001	-2.45%	0.05	0.96	5.0%	7	-3%	44%	0.00	0.03	5.5%	2.2%	0.049	0.021	0.02%
Taameer Real Estate Investment	0.029	0.000	0.35%	0.43	-6.14	0.0%	7	-1%	45%	0.00	0.14	-7.0%	-4.5%	0.039	0.017	0.02%
Sanam Real Estate	0.067	0.002	3.42%	0.84	90.06	0.0%	8	-1%	93%	0.00	0.06	0.9%	0.9%	0.077	0.027	0.02%
Mena Real Estate	0.039	0.002	5.65%	0.27	-87.53	0.0%	5	-1%	41%	0.07	1.80	-0.3%	-0.2%	0.049	0.024	0.01%
Al Masaken International Real Estate Developr	0.035	0.000	0.28%	0.39	42.64	0.5%	3	-4%	43%	0.00	0.12	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	0.00	0.1%	0.1%	0.069	0.024	0.02%
Ajwan Gulf Real Estate	0.011	0.000	0.00%	0.19	-7.68	0.0%	2	0%	0%	0.00	0.00	-2.5%	-2.2%	0.012	0.010	0.01%
Al Mudon International Real Estate	0.021	0.000	0.00%	0.16	-10.65	0.0%	2	0%	14%	0.00	0.00	-1.5%	-1.4%	0.027	0.016	0.01%
Total Real Estate - 37 Companies				0.82	24.31	2.0%	2,465			3.02	23.69	3.37%	3.29%			6.66%

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	0.103	-0.008	-7.21%	0.81	-99.91	3.9%	10	-9%	49%	0.08	0.77	-0.8%	-0.7%	0.122	0.056	0.03%
Total Technology - 1 Companies				0.81	-99.91	3.9%	10			0.08	0.77	-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	0.585	0.003	0.52%	1.95	11.67	5.3%	2,531	-1%	-4%	1.19	2.04	16.7%	4.6%	0.641	0.510	6.84%
Kuwait Telecommunications	0.846	0.000	0.00%	1.96	9.69	4.1%	422	-1%	-1%	0.04	0.05	20.2%	11.1%	0.970	0.822	1.14%
National Mobile Telecommunications	0.633	0.003	0.48%	0.55	10.53	10.2%	317	0%	1%	0.01	0.02	5.3%	2.4%	0.711	0.550	0.86%
AAN Digital Services	0.013	0.000	0.76%	0.39	43.38	0.0%	12	-4%	7%	0.03	1.97	0.9%	0.7%	0.016	0.010	0.03%
Hayat Communications	0.079	0.003	4.34%	0.68	33.51	0.0%	7	3%	42%	0.03	0.42	2.0%	0.8%	0.087	0.041	0.02%
Telecom - 5 Companies				1.55	11.30	5.6%	3,289			1.31	4.50	13.70%	7.86%			8.89%

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%	0.14	0.63	16.1%	2.3%	0.500	0.220	0.66%
Total Utilities - 1 Companies				3.20	19.94	0.0%	245			0.14	0.63	16.06%	2.26%			0.66%

Total Market 165 Companies				1.49	17.65	3.28%	37,006			33.68	193.21	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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