

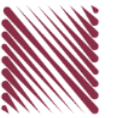
شركة الاستثمارات الوطنية
NATIONAL INVESTMENTS COMPANY

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

14 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	6,368.45	10.60	0.17%	14.83%	6,494.93	4,855.27	37.07	1.49	17.68	3.28%
Premier Index	6,904.76	11.12	0.16%	14.11%	7,073.96	5,252.68	27.89	1.87	16.18	3.11%
Main Index	5,328.44	9.75	0.18%	17.05%	5,393.96	4,063.00	9.18	0.92	24.62	3.79%
NIC 50 Index	7,691.65	10.63	0.14%	15.02%	7,854.19	5,840.70	30.98	1.74	17.13	3.14%

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	30.24	178.84
Premier Index	15.99	38.11
Main Index	14.26	140.72
NIC 50 Index	24.20	102.18

Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Kuwait Foundry	0.404	222,119	9.19%
Shuaiba Industrial	0.164	6,440	7.19%
IFA Hotels and Resorts	0.042	25,881	5.75%
Arabi Group Holdings	0.164	122,452	5.13%
International Financial Adviso	0.133	703,173	3.91%

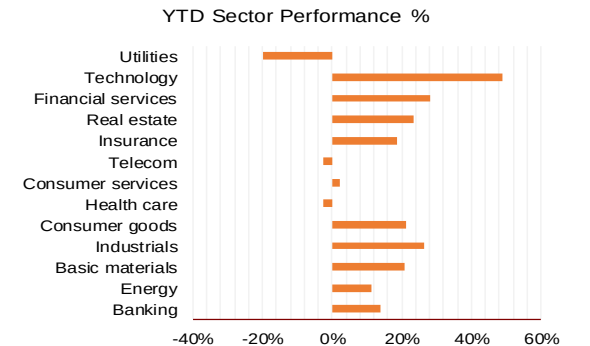
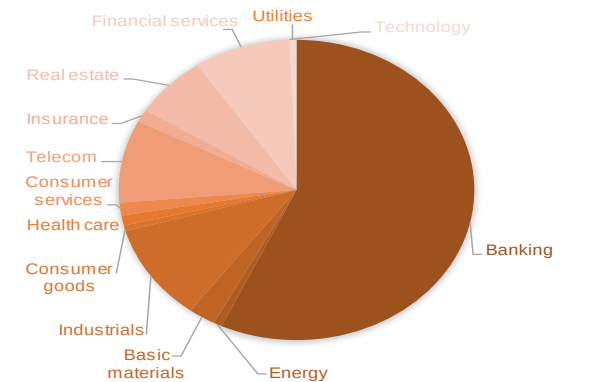
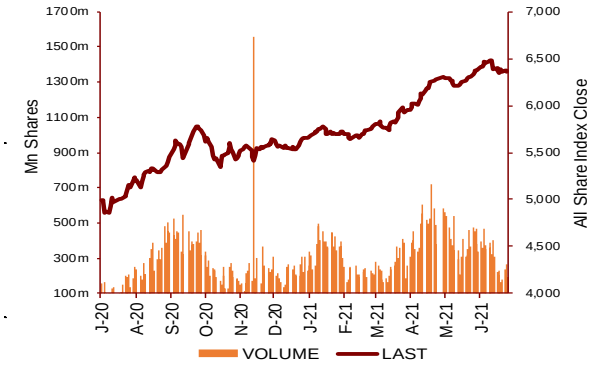
Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
Ahli United Bank BSC	0.234	2.52	1.74%
Arzan Financial Group for Financing	0.146	2.31	2.82%
Kuwait Finance House	0.755	1.93	0.40%
Agility Public Warehousing	0.941	1.82	0.32%
Aayan Leasing and Investment	0.145	1.75	-1.36%

Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,438.62	2.710	0.19%	14.0%	1,477.0	1,091.5	21.10	1.92	17.59	3.0%
Energy	1,419.73	0.840	0.06%	11.1%	1,519.3	1,039.8	0.29	1.03	33.23	4.3%
Basic materials	1,084.42	-0.690	-0.06%	20.7%	1,213.2	749.1	0.91	1.31	19.94	5.5%
Industrials	1,125.16	3.000	0.27%	26.3%	1,228.3	748.8	3.86	1.26	18.21	3.5%
Consumer goods	994.09	-0.680	-0.07%	21.4%	1,011.0	701.5	0.23	1.55	33.12	2.3%
Health care	807.02	-0.790	-0.10%	-2.4%	829.2	759.1	0.40	4.08	47.32	1.0%
Consumer services	762.24	-4.800	-0.63%	2.1%	842.4	693.9	0.51	1.19	36.19	3.5%
Telecom	1,076.59	3.000	0.28%	-2.3%	1,179.6	961.4	3.30	1.55	11.33	5.6%
Insurance	1,374.34	-12.400	-0.89%	18.9%	1,398.2	929.8	0.50	1.05	11.88	4.2%
Real estate	1,177.11	3.180	0.27%	23.6%	1,237.5	827.4	2.47	0.82	24.37	2.0%
Financial services	1,190.46	1.480	0.12%	28.0%	1,193.0	818.8	3.25	0.93	21.07	3.2%
Technology	749.33	0.000	0.00%	49.1%	887.6	404.5	0.01	0.81	-99.91	3.9%
Utilities	584.21	-2.630	-0.45%	-19.9%	1,042.1	579.0	0.24	3.19	19.85	0.0%
	6,368.45	10.60	0.17%	14.8%	6,494.9	4,855.3	37.07	1.49	17.68	3.28%

Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	54	59	52
Premier Index	9	11	5
Main Index	45	48	47
NIC 50 Index	19	20	11

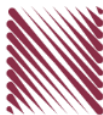
Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Gulf Franchising Holding	0.042	9	-9.57%
Mashaer Holding	0.065	25,286	-7.53%
Dar Al Thuraya Real Estate	0.093	1,226	-5.10%
Real Estate Trade Centers	0.048	1,905	-5.00%
Yiaco Medical	0.447	22	-4.89%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
Arzan Financial Group for f	0.146	15.99	2.82%
Aayan Leasing and Investn	0.145	11.98	-1.36%
Securities House	0.096	11.11	2.79%
Asiya Capital Investments	0.051	10.91	-1.16%
Ahli United Bank BSC	0.234	10.78	1.74%

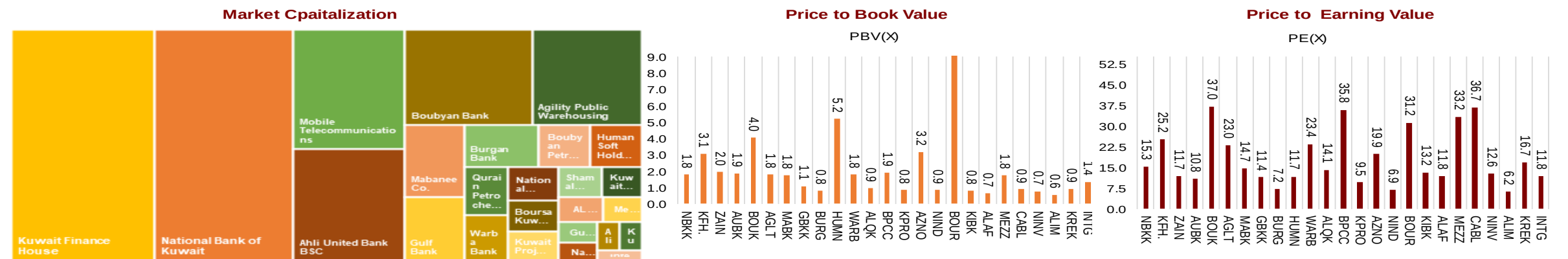


DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP

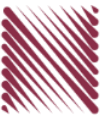


Premier Market	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
National Bank of Kuwait	0.855	-0.002	-0.23%	1.79	15.32	3.5%	6,150	1%	7%	1.48	1.73	11.7%	1.4%	0.871	0.710	22.05%
Kuwait Finance House	0.755	0.003	0.40%	3.07	25.19	2.0%	6,324	-1%	23%	1.93	2.56	12.2%	1.3%	0.779	0.513	22.68%
Mobile Telecommunications	0.586	0.001	0.17%	1.95	11.69	5.3%	2,536	-1%	-3%	1.55	2.64	16.7%	4.6%	0.641	0.510	9.09%
Ahli United Bank BSC	0.234	0.004	1.74%	1.85	10.82	4.9%	2,371	-2%	8%	2.52	10.78	17.1%	1.8%	0.247	0.172	8.50%
Boubyan Bank	0.730	-0.003	-0.41%	4.03	37.05	0.8%	2,321	0%	35%	0.40	0.55	10.9%	1.2%	0.759	0.476	8.32%
Agility Public Warehousing	0.941	0.003	0.32%	1.81	22.95	1.7%	1,991	3%	53%	1.82	1.94	7.9%	4.2%	1.077	0.550	7.14%
Mabane Co.	0.708	-0.001	-0.14%	1.75	14.70	1.4%	829	-1%	14%	0.13	0.18	11.9%	5.8%	0.761	0.526	2.97%
Gulf Bank	0.241	0.000	0.00%	1.09	11.40	4.0%	726	-5%	10%	1.36	5.65	9.6%	1.0%	0.257	0.187	2.60%
Burgan Bank	0.223	0.001	0.45%	0.82	7.25	4.9%	614	-1%	10%	0.17	0.79	11.3%	1.2%	0.237	0.167	2.20%
Human Soft Holding	3.440	0.009	0.26%	5.20	11.67	5.3%	418	-8%	-9%	1.41	0.41	44.6%	30.3%	4.030	2.486	1.50%
Warba Bank	0.246	-0.001	-0.40%	1.78	23.43	0.0%	387	-2%	4%	0.31	1.26	7.6%	0.5%	0.278	0.190	1.39%
Qurain Petrochemical Industries	0.389	-0.001	-0.26%	0.95	14.08	3.9%	398	0%	15%	0.11	0.29	6.7%	3.6%	0.447	0.260	1.43%
Boubyan Petrochemical	0.840	-0.004	-0.47%	1.90	35.83	6.1%	424	-2%	31%	0.25	0.30	5.3%	2.1%	0.960	0.523	1.52%
Kuwait Projects Company Holding	0.158	-0.003	-1.86%	0.85	9.54	5.9%	286	-2%	-1%	0.25	1.58	8.9%	0.3%	0.178	0.147	1.03%
Shamal Az-Zour Al-Oula Power & Water	0.222	-0.001	-0.45%	3.19	19.85	0.0%	244	-3%	-20%	0.12	0.53	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%	0.38	1.71	12.3%	3.7%	0.235	0.144	1.15%
Boursa Kuwait Securities Co	1.490	0.014	0.95%	9.32	31.19	0.0%	299	17%	35%	0.60	0.41	29.9%	26.5%	1.495	0.990	1.07%
Kuwait International Bank	0.222	-0.001	-0.45%	0.81	13.20	4.5%	226	-1%	7%	0.16	0.70	6.1%	0.6%	0.230	0.162	0.81%
ALAFCO Aviation Lease and Finance	0.219	0.000	0.00%	0.65	11.78	4.6%	209	-2%	1%	0.15	0.70	5.5%	1.4%	0.245	0.148	0.75%
Mezzan Holding	0.618	-0.004	-0.64%	1.77	33.19	2.7%	187	-3%	4%	0.31	0.49	5.3%	2.2%	0.679	0.542	0.67%
Gulf Cable and Electrical Industries	0.743	0.006	0.81%	0.89	36.70	3.7%	155	-1%	-2%	0.03	0.04	2.4%	2.2%	0.888	0.520	0.56%
National Investments	0.170	-0.002	-1.16%	0.75	12.64	4.8%	136	1%	26%	0.27	1.56	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	0.57	9.1%	5.2%	0.134	0.085	0.44%
Kuwait Real Estate	0.127	0.000	0.00%	0.92	16.74	0.3%	118	1%	22%	0.03	0.22	5.5%	2.2%	0.140	0.072	0.42%
Integrated Holding	0.367	0.005	1.38%	1.35	11.76	9.5%	93	-2%	15%	0.19	0.51	11.5%	8.5%	0.399	0.297	0.33%
Total		11.12	0.16%	1.87	16.18	3.11%	27,886	-0.4%	14.1%	15.99	38.11	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	0.855	-0.002	-0.23%	1.79	15.3	3.5%	6,150	0.7%	6.9%	11.7%	1.4%
Kuwait Finance House	0.755	0.003	0.40%	3.07	25.2	2.0%	6,324	-0.5%	22.7%	12.2%	1.3%
Mobile Telecommunications	0.586	0.001	0.17%	1.95	11.7	5.3%	2,536	-0.5%	-3.3%	16.7%	4.6%
Ahli United Bank BSC	0.234	0.004	1.74%	1.85	10.8	4.9%	2,371	-2.5%	8.2%	17.1%	1.8%
Boubyan Bank	0.730	-0.003	-0.41%	4.03	37.0	0.8%	2,321	-0.3%	34.9%	10.9%	1.2%
Agility Public Warehousing	0.941	0.003	0.32%	1.81	23.0	1.7%	1,991	2.5%	53.1%	7.9%	4.2%
Mabane Co.	0.708	-0.001	-0.14%	1.75	14.7	1.4%	829	-1.3%	14.2%	11.9%	5.8%
Gulf Bank	0.241	0.000	0.00%	1.09	11.4	4.0%	726	-4.7%	10.0%	9.6%	1.0%
Burgan Bank	0.223	0.001	0.45%	0.82	7.2	4.9%	614	-1.3%	9.9%	11.3%	1.2%
Human Soft Holding	3.440	0.009	0.26%	5.20	11.7	5.3%	418	-8.4%	-9.4%	44.6%	30.3%
Warba Bank	0.246	-0.001	-0.40%	1.78	23.4	0.0%	387	-2.4%	4.2%	7.6%	0.5%
Quraing Petrochemical Industries	0.389	-0.001	-0.26%	0.95	14.1	3.9%	398	-0.3%	15.1%	6.7%	3.6%
Boubyan Petrochemical	0.840	-0.004	-0.47%	1.90	35.8	6.1%	424	-2.3%	31.3%	5.3%	2.1%
Kuwait Projects Company Holding	0.158	-0.003	-1.86%	0.85	9.5	5.9%	286	-1.9%	-0.6%	8.9%	0.3%
Shamal Az-Zour Al-Oula Power & Water	0.222	-0.001	-0.45%	3.19	19.9	0.0%	244	-2.6%	-19.9%	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	1.490	0.014	0.95%	9.32	31.2	0.0%	299	17.3%	35.5%	29.9%	26.5%
Kuwait International Bank	0.222	-0.001	-0.45%	0.81	13.2	4.5%	226	-0.9%	6.7%	6.1%	0.6%
ALAFCO Aviation Lease and Finance	0.219	0.000	0.00%	0.65	11.8	4.6%	209	-1.8%	1.4%	5.5%	1.4%
Mezzan Holding	0.618	-0.004	-0.64%	1.77	33.2	2.7%	187	-2.8%	3.7%	5.3%	2.2%
Gulf Cable and Electrical Industries	0.743	0.006	0.81%	0.89	36.7	3.7%	155	-1.3%	-1.6%	2.4%	2.2%
National Investments	0.170	-0.002	-1.16%	0.75	12.6	4.8%	136	0.6%	25.9%	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	0.000	0.00%	0.92	16.7	0.3%	118	0.8%	22.3%	5.5%	2.2%
Integrated Holding	0.367	0.005	1.38%	1.35	11.8	9.5%	93	-2.1%	15.3%	11.5%	8.5%
Total		11.12	0.16%	1.87	16.18	3.11%	27,886	-0.4%	14.1%	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	6,905	11.12	0.16%	6,863	6,388	31	27,886	-0.4%	14.2%	7,074	5,253

Top 5 Performrs (Today's Price Change)

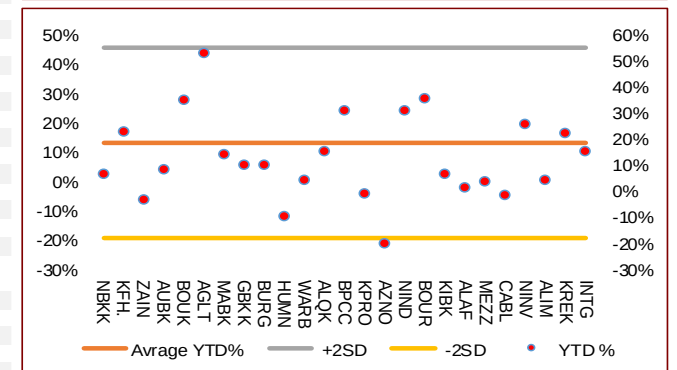
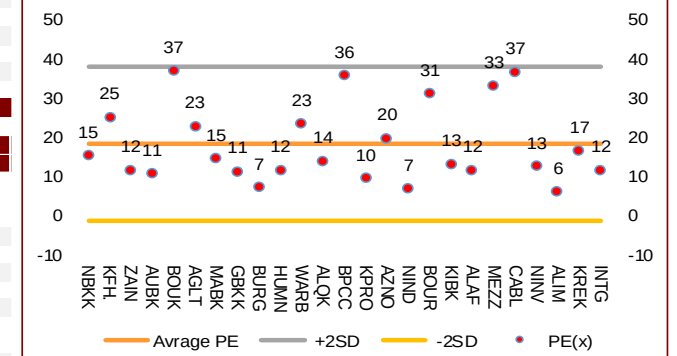
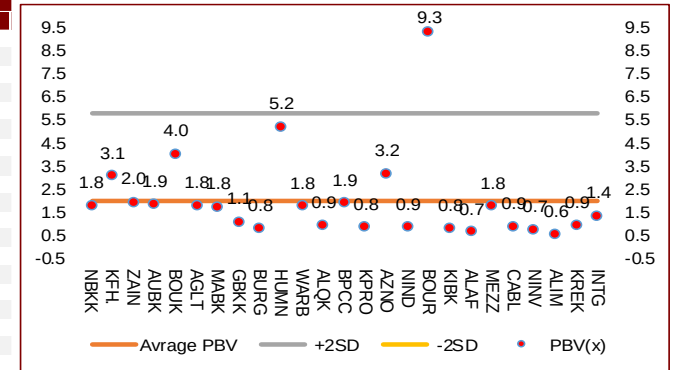
Ahli United Bank BSC	0.234	0.004	1.74%	0.228	0.222	44	2,371	-2.5%	8.2%	0.247	0.172
Integrated Holding	0.367	0.005	1.38%	0.373	0.344	25	93	-2.1%	15.3%	0.399	0.297
Boursa Kuwait Securities Co	1.490	0.014	0.95%	1.272	1.166	90	299	17.3%	35.5%	1.495	0.990
Gulf Cable and Electrical Industries	0.743	0.006	0.81%	0.784	0.776	35	155	-1.3%	-1.6%	0.888	0.520
Burgan Bank	0.223	0.001	0.45%	0.223	0.210	27	614	-1.3%	9.9%	0.237	0.167

Middel Performrs (Today's Price Change)

Kuwait Finance House	0.755	0.003	0.40%	0.752	0.676	25	6,324	-0.5%	22.7%	0.779	0.513
Agility Public Warehousing	0.941	0.003	0.32%	0.938	0.718	43	1,991	2.5%	53.1%	1.077	0.550
Human Soft Holding	3.440	0.009	0.26%	3.641	3.528	19	418	-8.4%	-9.4%	4.030	2.486
Mobile Telecommunications	0.586	0.001	0.17%	0.592	0.609	50	2,536	-0.5%	-3.3%	0.641	0.510
Gulf Bank	0.241	0.000	0.00%	0.237	0.225	32	726	-4.7%	10.0%	0.257	0.187
National Industries Group Holding	0.220	0.000	0.00%	0.220	0.190	28	322	-1.3%	31.3%	0.235	0.144
Alimtiq Investment Group	0.117	0.000	0.00%	0.124	0.112	29	121	-3.3%	4.5%	0.134	0.085
Kuwait Real Estate	0.127	0.000	0.00%	0.129	0.114	44	118	0.8%	22.3%	0.140	0.072
ALAFCO Aviation Lease and Finance	0.219	0.000	0.00%	0.227	0.204	39	209	-1.8%	1.4%	0.245	0.148
Mabane Co.	0.708	-0.001	-0.14%	0.100	0.100	21	829	-1.3%	14.2%	1.210	0.996
National Bank of Kuwait	0.855	-0.002	-0.23%	0.842	0.820	47	6,150	0.7%	6.9%	0.871	0.710
Quraing Petrochemical Industries	0.389	-0.001	-0.26%	0.400	0.361	54	398	-0.3%	15.1%	0.447	0.260
Warba Bank	0.246	-0.001	-0.40%	0.252	0.245	20	387	-2.4%	4.2%	0.278	0.190
Boubyan Bank	0.730	-0.003	-0.41%	0.700	0.603	50	2,321	-0.3%	34.9%	0.759	0.476
Kuwait International Bank	0.222	-0.001	-0.45%	0.221	0.210	38	226	-0.9%	6.7%	0.230	0.162

Bottom 5 Performrs (Today's Price Change)

Shamal Az-Zour Al-Oula Power & Water	0.222	-0.001	-0.45%	0.239	0.274	21	244	-2.6%	-19.9%	0.500	0.220
Boubyan Petrochemical	0.840	-0.004	-0.47%	0.901	0.739	13	424	-2.3%	31.3%	0.960	0.523
Mezzan Holding	0.618	-0.004	-0.64%	0.638	0.598	24	187	-2.8%	3.7%	0.679	0.542
National Investments	0.170	-0.002	-1.16%	0.178	0.158	35	136	0.6%	25.9%	0.198	0.099
Kuwait Projects Company Holding	0.158	-0.003	-1.86%	0.157	0.160	35	286	-1.9%	-0.6%	0.178	0.147



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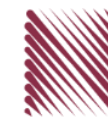
Banking Sector	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
National Bank of Kuwait	0.855	-0.002	-0.23%	1.79	15.32	3.5%	6,150	1%	7%	1.48	1.73	11.7%	1.4%	0.871	0.710	16.59%
Kuwait Finance House	0.755	0.003	0.40%	3.07	25.19	2.0%	6,324	-1%	23%	1.93	2.56	12.2%	1.3%	0.779	0.513	17.06%
Ahli United Bank BSC	0.234	0.004	1.74%	1.85	10.82	4.9%	2,371	-2%	8%	2.52	10.78	17.1%	1.8%	0.247	0.172	6.40%
Boubyan Bank	0.730	-0.003	-0.41%	4.03	37.05	0.8%	2,321	0%	35%	0.40	0.55	10.9%	1.2%	0.759	0.476	6.26%
Commercial Bank of Kuwait	0.500	0.000	0.00%	1.35	0.00	3.6%	990	-1%	0%	0.00	0.00	0.0%	0.0%	0.605	0.474	2.67%
Gulf Bank	0.241	0.000	0.00%	1.09	11.40	4.0%	726	-5%	10%	1.36	5.65	9.6%	1.0%	0.257	0.187	1.96%
Burgan Bank	0.223	0.001	0.45%	0.82	7.25	4.9%	614	-1%	10%	0.17	0.79	11.3%	1.2%	0.237	0.167	1.66%
Ahli United Bank	0.294	-0.001	-0.34%	1.40	11.58	4.2%	637	-2%	12%	0.06	0.19	12.1%	1.3%	0.305	0.219	1.72%
Warba Bank	0.246	-0.001	-0.40%	1.78	23.43	0.0%	387	-2%	4%	0.31	1.26	7.6%	0.5%	0.278	0.190	1.05%
Al Ahli Bank of Kuwait	0.211	0.000	0.00%	0.64	12.41	6.3%	356	-1%	6%	0.01	0.05	5.1%	0.6%	0.217	0.150	0.96%
Kuwait International Bank	0.222	-0.001	-0.45%	0.81	13.20	4.5%	226	-1%	7%	0.16	0.70	6.1%	0.6%	0.230	0.162	0.61%
Total Banking Sector - 11 Companies				1.92	17.59	3.0%	21,103			8.40	24.25	10.90%	1.21%			56.93%

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	-0.001	-0.26%	0.95	14.08	3.9%	398	0%	15%	0.11	0.29	6.7%	3.6%	0.447	0.260	1.07%
Boubyan Petrochemical	0.840	-0.004	-0.47%	1.90	35.83	6.1%	424	-2%	31%	0.25	0.30	5.3%	2.1%	0.960	0.523	1.14%
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	0.404	0.034	9.19%	1.35	32.65	13.2%	29	7%	51%	0.22	0.55	4.1%	3.8%	0.430	0.223	0.08%
Total Basic Materials - 4 Companies				1.31	19.94	5.5%	912			0.59	1.14	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	0.618	-0.004	-0.64%	1.77	33.19	2.7%	187	-3%	4%	0.31	0.49	5.3%	2.2%	0.679	0.542	0.50%
Livestock Transport and Trading	0.184	-0.001	-0.54%	0.96	32.80	0.1%	38	-3%	5%	0.00	0.00	2.9%	2.0%	0.210	0.171	0.10%
Total Consumer Goods - 2 Companies				1.55	33.12	2.3%	226			0.31	0.50	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	0.691	-0.008	-1.14%	3.78	10.17	4.6%	152	7%	-3%	0.66	0.97	37.1%	9.0%	0.735	0.504	0.41%
Kuwait National Cinema	0.830	0.000	0.00%	0.95	8.97	5.8%	77	-3%	11%	0.00	0.00	10.6%	7.2%	0.990	0.600	0.21%
Oula Fuel Marketing	0.138	0.000	0.00%	0.83	14.44	4.3%	56	-1%	12%	0.00	0.02	5.7%	3.2%	0.168	0.104	0.15%
Al Soor Fuel Marketing	0.137	-0.001	-0.72%	0.84	16.03	3.6%	55	-1%	12%	0.02	0.12	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%	0.02	0.11	4.9%	0.7%	0.224	0.090	0.15%
Jiyad Holding	0.055	0.000	0.00%	0.49	10.97	0.0%	19	-2%	24%	0.00	0.05	4.5%	2.8%	0.073	0.029	0.05%
IFA Hotels and Resorts	0.042	0.002	5.75%	1.57	-1.19	0.0%	27	-7%	117%	0.03	0.61	-131.5%	-8.1%	0.051	0.016	0.07%
Kuwait Resorts	0.075	-0.002	-2.22%	0.55	14.52	0.0%	15	-3%	22%	0.01	0.07	3.8%	3.2%	0.084	0.042	0.04%
Future Kid Entertainment and Real Estate	0.069	0.000	0.15%	0.40	26.07	16.7%	8	-3%	-19%	0.00	0.01	1.5%	0.9%	0.122	0.065	0.02%
Al Eid Food	0.260	0.005	1.96%	2.10	24.91	0.0%	38	12%	276%	0.11	0.44	8.4%	6.1%	0.260	0.043	0.10%
Kuwait Hotels	0.076	0.000	0.00%	1.07	-4.39	0.0%	4	-5%	28%	0.00	0.00	-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	36.19	3.5%	511			0.85	2.39	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%	0.03	0.10	17.6%	7.1%	0.365	0.288	1.02%
Kuwait Projects Company Holding	0.158	-0.003	-1.86%	0.85	9.54	5.9%	286	-2%	-1%	0.25	1.58	8.9%	0.3%	0.178	0.147	0.77%
National Industries Group Holding	0.220	0.000	0.00%	0.85	6.94	4.8%	322	-1%	31%	0.38	1.71	12.3%	3.7%	0.235	0.144	0.87%
Boursa Kuwait Securities Co	1.490	0.014	0.95%	9.32	31.19	0.0%	299	17%	35%	0.60	0.41	29.9%	26.5%	1.495	0.990	0.81%
GFH Financial Group	0.067	0.001	1.36%	0.75	9.38	4.1%	233	8%	44%	0.57	8.57	8.0%	1.3%	0.069	0.041	0.63%
National Investments	0.170	-0.002	-1.16%	0.75	12.64	4.8%	136	1%	26%	0.27	1.56	5.9%	5.0%	0.198	0.099	0.37%
Tamdeen Investment	0.263	-0.004	-1.50%	0.32	10.90	4.5%	90	-1%	-15%	0.00	0.00	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%	0.07	0.57	9.1%	5.2%	0.134	0.085	0.33%
Commercial Facilities	0.194	0.002	1.04%	0.60	7.47	8.7%	99	0%	2%	0.05	0.28	8.0%	4.2%	0.210	0.161	0.27%
Aayan Leasing and Investment	0.145	-0.002	-1.36%	1.49	-6.96	1.4%	102	-6%	49%	1.75	11.98	-21.4%	-4.9%	0.204	0.041	0.27%
Kuwait Investment	0.225	-0.001	-0.44%	0.98	7.04	4.5%	123	4%	84%	0.06	0.27	13.9%	6.0%	0.250	0.101	0.33%
Noor Financial Investment	0.230	0.003	1.32%	1.41	11.25	2.2%	91	2%	35%	0.07	0.29	12.5%	7.5%	0.271	0.130	0.25%
Arzan Financial Group for Financing and Invest	0.146	0.004	2.82%	1.16	104.41	0.0%	114	6%	162%	2.31	15.99	1.1%	0.7%	0.147	0.037	0.31%
Kuwait Financial Centre	0.168	0.004	2.44%	0.84	11.55	2.9%	80	13%	101%	0.80	4.76	7.3%	3.5%	0.169	0.070	0.22%
Gulf Investment House	0.286	-0.002	-0.69%	3.21	529.01	0.0%	116	1%	244%	0.03	0.12	0.6%	0.5%	0.339	0.046	0.31%
Al Bareeq Holding	0.044	-0.001	-1.35%	0.46	8.77	0.0%	19	-2%	-33%	0.19	4.37	5.2%	5.0%	0.106	0.014	0.05%
Arabi Group Holdings	0.164	0.008	5.13%	0.89	-16.48	0.0%	27	-6%	-17%	0.12	0.75	-5.4%	-0.6%	0.198	0.102	0.07%
Kuwait and Middle East Financial Investment	0.159	-0.001	-0.63%	2.17	53.37	0.0%	35	2%	14%	0.00	0.01	4.1%	3.2%	0.180	0.102	0.09%

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Financial services	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Privatization Holding	0.055	0.000	-0.18%	0.40	-49.41	0.0%	33	-2%	37%	0.08	1.51	-0.8%	-0.5%	0.060	0.039	0.09%
Asiya Capital Investments	0.051	-0.001	-1.16%	0.55	26.39	0.1%	40	19%	40%	0.57	10.91	2.1%	2.0%	0.054	0.029	0.11%
Umm Al Qaiwain General Investment Co	0.063	-0.003	-4.81%	0.42	11.90	5.8%	23	-10%	-16%	0.00	0.00	3.6%	3.3%	0.096	0.063	0.06%
Securities House	0.096	0.003	2.79%	1.06	-113.68	0.0%	43	7%	83%	1.06	11.11	-0.9%	-0.7%	0.097	0.046	0.12%
KAMCO Investment	0.116	0.001	0.87%	0.70	13.09	0.0%	40	12%	57%	0.16	1.34	5.4%	2.3%	0.125	0.067	0.11%
First Investment	0.078	0.000	0.38%	0.83	-0.73	0.0%	35	-4%	25%	0.40	5.09	-113.6%	-62.0%	0.095	0.033	0.09%
Inovest BSC Public	0.115	-0.002	-1.71%	0.80	15.43	5.1%	34	-3%	75%	0.19	1.64	5.2%	2.9%	0.134	0.054	0.09%
Coast Investment and Development	0.072	0.000	0.42%	0.77	71.95	0.0%	42	-4%	49%	0.04	0.52	1.1%	1.0%	0.081	0.030	0.11%
Al Madar Finance and Investment	0.144	0.005	3.60%	1.31	21.50	0.0%	30	-3%	58%	0.01	0.07	6.1%	5.0%	0.156	0.069	0.08%
Bayan Investment	0.051	0.000	-0.39%	0.51	-26.15	0.0%	18	0%	21%	0.02	0.31	-1.9%	-0.8%	0.065	0.032	0.05%
Al Manar Financing and Leasing	0.062	-0.001	-1.27%	0.56	15.98	0.8%	19	-3%	25%	0.00	0.02	3.5%	2.7%	0.074	0.040	0.05%
Manazel Holding	0.044	-0.001	-1.12%	0.96	28.28	0.0%	19	-14%	39%	0.22	5.07	3.4%	0.8%	0.060	0.027	0.05%
Kuwait Finance and Investment	0.093	-0.001	-0.75%	0.73	41.71	0.0%	29	1%	116%	0.00	0.03	1.8%	1.2%	0.125	0.038	0.08%
National International Holding	0.095	0.003	3.49%	0.50	11.43	3.1%	20	-12%	15%	0.26	2.78	4.4%	3.3%	0.121	0.056	0.05%
Osoul Investment	0.079	0.000	-0.13%	0.57	6.37	0.0%	12	-5%	-1%	0.00	0.06	9.0%	8.2%	0.108	0.072	0.03%
UniCap Investment and Finance	0.076	0.001	0.80%	0.72	-35.60	0.0%	17	6%	80%	0.07	0.98	-2.0%	-1.0%	0.078	0.035	0.05%
Amar Finance and Leasing	0.057	0.000	0.00%	0.63	47.47	0.0%	11	-1%	16%	0.00	0.00	1.3%	1.2%	0.080	0.039	0.03%
Gulf North Africa Holding	0.070	-0.001	-0.71%	0.93	90.19	0.0%	11	10%	7%	0.01	0.15	1.0%	0.6%	0.080	0.054	0.03%
Al Salam Group Holding	0.026	-0.001	-2.58%	0.23	199.30	0.0%	7	-4%	5%	0.01	0.26	0.1%	0.1%	0.034	0.019	0.02%
International Financial Advisors	0.133	0.005	3.91%	4.01	-1.80	0.5%	33	-1%	122%	0.70	5.34	-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%
Ekttitab Holding	0.020	0.000	0.00%	0.49	-14.29	0.0%	6	6%	34%	0.12	5.97	-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	0.00%	0.76	-10.79	0.0%	7	6%	40%	0.00	0.00	-7.0%	-6.2%	0.080	0.042	0.02%
National Consumer Holding	0.070	0.002	2.81%	0.77	341.92	0.0%	6	-13%	42%	0.34	4.89	0.2%	0.2%	0.084	0.036	0.02%
Al Deera Holding	0.204	-0.002	-0.97%	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	0.042	-0.004	-9.57%	0.65	-1.80	0.0%	2	-18%	-31%	0.00	0.00	-36.2%	-10.8%	0.072	0.041	0.00%
Total Financial Services - 47 Companies				0.93	21.07	3.2%	3,246			11.81	111.37	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	0.000	0.00%	1.43	44.77	2.7%	83	12%	-4%	0.00	0.00	3.2%	0.7%	0.660	0.401	0.22%
Yiacco Medical	0.447	-0.023	-4.89%	3.83	33.33	0.0%	8	-6%	-47%	0.00	0.00	11.5%	0.6%	1.000	0.428	0.02%
Total Health Care - 3 Companies				4.08	47.32	1.0%	400			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	0.941	0.003	0.32%	1.81	22.95	1.7%	1,991	3%	53%	1.82	1.94	7.9%	4.2%	1.077	0.550	5.37%
Human Soft Holding	3.440	0.009	0.26%	5.20	11.67	5.3%	418	-8%	-9%	1.41	0.41	44.6%	30.3%	4.030	2.486	1.13%
ALAFCO Aviation Lease and Finance	0.219	0.000	0.00%	0.65	11.78	4.6%	209	-2%	1%	0.15	0.70	5.5%	1.4%	0.245	0.148	0.56%
Kuwait Cement	0.245	0.000	0.00%	0.84	43.48	6.1%	175	-2%	6%	0.00	0.00	1.9%	1.3%	0.266	0.156	0.47%
Gulf Cable and Electrical Industries	0.743	0.006	0.81%	0.89	36.70	3.7%	155	-1%	-2%	0.03	0.04	2.4%	2.2%	0.888	0.520	0.42%
Integrated Holding	0.367	0.005	1.38%	1.35	11.76	9.5%	93	-2%	15%	0.19	0.51	11.5%	8.5%	0.399	0.297	0.25%
Kuwait Portland Cement	0.874	-0.001	-0.11%	1.17	11.54	11.2%	88	1%	11%	0.01	0.02	10.2%	8.2%	0.967	0.683	0.24%
Educational Holding Group	0.713	0.004	0.56%	2.52	13.81	3.4%	107	-7%	50%	0.02	0.03	18.3%	16.7%	0.900	0.407	0.29%
United Projects for Aviation Services	0.264	-0.001	-0.38%	1.31	10.69	3.4%	100	-6%	-9%	0.00	0.01	12.3%	7.8%	0.410	0.186	0.27%
Heavy Engineering Industries and Shipbuilding	0.488	0.000	0.00%	1.41	7.84	6.0%	88	-3%	23%	0.06	0.13	18.0%	5.9%	0.524	0.328	0.24%
National Industries	0.190	0.000	0.00%	0.79	15.47	5.2%	66	11%	22%	0.00	0.01	5.1%	3.8%	0.193	0.145	0.18%
ACICO Industries	0.126	0.003	2.44%	0.40	16.36	3.9%	41	-2%	40%	0.06	0.48	2.5%	0.6%	0.135	0.082	0.11%
Kuwait Company for Process Plant Constructi	0.548	0.001	0.18%	2.29	12.39	3.1%	62	-1%	43%	0.01	0.01	18.5%	7.7%	0.629	0.252	0.17%
Ras Al Khaimah for White Cement and Constr	0.063	0.000	0.00%	0.50	19.33	8.7%	32	2%	-3%	0.01	0.15	2.6%	2.0%	0.071	0.061	0.09%
Combined Group Contracting	0.287	0.000	0.00%	1.05	13.57	6.8%	49	-10%	43%	0.12	0.43	7.7%	1.2%	0.399	0.138	0.13%
Sharjah Cement and Industrial Development	0.051	-0.003	-4.89%	0.25	30.36	10.4%	31	-7%	20%	0.00	0.04	0.8%	0.6%	0.066	0.035	0.08%
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	0.051	-0.001	-1.16%	0.21	15.42	0.0%	14	-11%	-3%	0.13	2.41	1.4%	0.4%	0.064	0.042	0.04%
Shuaiba Industrial	0.164	0.011	7.19%	0.92	50.97	6.0%	16	1%	6%	0.01	0.04	1.8%	1.4%	0.195	0.122	0.04%
National Cleaning	0.056	0.000	0.00%	0.36	8.12	8.4%	13	-8%	4%	0.01	0.11	4.4%	1.5%	0.078	0.045	0.03%
Fujairah Cement Industries	0.042	0.000	0.00%	0.17	20.51	9.9%	15	3%	24%	0.00	0.00	0.8%	0.4%	0.045	0.028	0.04%
Hilal Cement	0.094	0.001	1.30%	0.82	-7.70	16.0%	10	5%	3%	0.00	0.01	-10.6%	-6.2%	0.126	0.065	0.03%
Mubarrad Holding	0.097	-0.002	-2.31%	0.77	15.66	4.8%	16	-2%	36%	0.07	0.68	4.9%	4.1%	0.123	0.053	0.04%
Specialities Group Holding	0.105	0.000	0.00%	0.57	12.48	0.0%	16	-3%	34%	0.01	0.14	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	0.040	0.001	1.28%	0.54	-2.31	0.0%	4	1%	5%	0.00	0.01	-23.2%	-15.9%	0.047	0.026	0.01%
Metal and Recycling	0.162	0.000	0.00%	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	-0.001	-1.39%	0.42	-240.43	0.0%	3	0%	20%	0.00	0.01	-0.2%	-0.1%	0.043	0.023	0.01%
Total Industrials - 28 Companies				1.26	18.21	3.5%	3,861			4.13	8.32	6.92%	5.16%			10.42%

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	0.945	0.000	0.00%	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	0.491	-0.008	-1.60%	0.97	10.40	6.5%	106	-4%	10%	0.00	0.00	9.4%	3.3%	0.561	0.363	0.29%
Kuwait Insurance	0.410	-0.012	-2.84%	0.67	7.94	5.8%	76	-1%	6%	0.00	0.00	8.5%	4.6%	0.444	0.324	0.20%
Kuwait Reinsurance	0.309	0.000	0.00%	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	0.136	-0.003	-2.16%	0.59	19.29	0.0%	23	0%	68%	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	-1.48%	0.24	-33.53	0.0%	3	0%	30%	0.00	0.01	-0.7%	-0.7%	0.034	0.018	0.01%
Total Insurance - 8 Companies				1.05	11.88	4.2%	499			0.00	0.02	8.86%	3.00%			1.35%

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	0.000	0.00%	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%	0.01	0.01	6.8%	2.2%	0.669	0.380	0.30%
Burgan for Well Drilling Trading and Maintenanc	0.179	-0.003	-1.65%	0.65	18.18	0.0%	41	-1%	15%	0.06	0.31	3.6%	1.1%	0.219	0.060	0.11%
Energy House Holding	0.040	0.002	3.90%	1.23	-5.49	0.0%	30	3%	41%	0.00	0.00	-22.5%	-17.0%	0.047	0.018	0.08%
Gulf Petroleum Investment	0.024	0.000	-0.41%	0.27	-7.80	0.0%	11	-3%	25%	0.12	4.98	-3.4%	-2.3%	0.028	0.014	0.03%
Senergy Holding	0.048	-0.001	-2.24%	0.96	-2.00	0.0%	10	-5%	126%	0.01	0.14	-47.9%	-30.4%	0.055	0.015	0.03%
Total Energy - 6 Companies				1.03	33.23	4.3%	286			0.19	5.44	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.	0.708	-0.001	-0.14%	1.75	14.70	1.4%	829	-1%	14%	0.13	0.18	11.9%	5.8%	0.761	0.526	2.24%
Salhia Real Estate	0.521	0.000	0.00%	1.58	11.99	3.8%	258	0%	4%	0.03	0.05	13.2%	5.8%	0.599	0.389	0.70%
Commercial Real Estate	0.107	0.001	0.94%	0.65	13.14	5.4%	192	-1%	-5%	0.11	1.04	5.0%	2.7%	0.126	0.088	0.52%
National Real Estate	0.193	0.002	1.05%	1.12	26.73	0.0%	306	3%	169%	0.47	2.45	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	0.000	0.00%	0.92	16.74	0.3%	118	1%	22%	0.03	0.22	5.5%	2.2%	0.140	0.072	0.32%
United Real Estate	0.064	0.002	3.06%	0.37	-9.52	0.0%	69	1%	36%	0.01	0.18	-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	0.000	0.62%	0.88	71.72	0.6%	65	-1%	60%	0.04	0.61	1.2%	1.0%	0.083	0.033	0.18%
Al Mazaya Holding	0.113	0.002	1.80%	0.89	-8.11	0.1%	71	3%	98%	0.56	4.96	-11.0%	-3.8%	0.122	0.049	0.19%
Ajial Real Estate Entertainment	0.239	0.004	1.70%	0.37	23.10	0.0%	46	2%	31%	0.00	0.01	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	0.053	-0.002	-2.93%	0.36	19.53	4.0%	17	-10%	-25%	0.00	0.07	1.8%	0.7%	0.121	0.045	0.05%
Aayan Real Estate	0.088	0.000	0.34%	0.51	17.18	5.4%	36	-1%	51%	0.02	0.22	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	0.000	0.00%	0.68	18.00	0.0%	31	-8%	41%	0.05	0.80	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	0.065	0.03%
Arkan Al Kuwait Real Estate	0.117	0.001	0.86%	0.83	12.68	6.7%	29	-2%	38%	0.00	0.00	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	0.249	0.001	0.40%	2.28	46.18	0.0%	15	12%	-9%	0.07	0.26	4.9%	4.9%	0.318	0.198	0.04%
Sokouk Holding	0.025	0.000	-1.20%	0.30	-4.13	0.0%	14	-6%	6%	0.02	0.84	-7.4%	-4.7%	0.034	0.020	0.04%
Tijara and Realestate Investment	0.048	0.000	0.63%	0.45	12.68	4.1%	18	0%	15%	0.09	2.00	3.6%	1.9%	0.058	0.037	0.05%
Al-Arabiya Real Estate	0.039	0.001	2.39%	0.34	11.67	1.6%	19	-1%	50%	0.12	3.02	2.9%	1.1%	0.042	0.021	0.05%
Aqar Real Estate Investments	0.068	0.000	0.44%	0.49	5.68	7.3%	14	0%	15%	0.00	0.04	8.7%	7.3%	0.077	0.056	0.04%
Mashaer Holding	0.065	-0.005	-7.53%	0.49	6.92	0.0%	11	-11%	11%	0.03	0.38	7.1%	5.0%	0.083	0.052	0.03%
Investors Holding Group	0.015	0.000	-1.33%	0.75	-0.70	0.0%	9	-3%	-15%	0.01	0.39	-106.5%	-57.2%	0.032	0.012	0.02%
Dar Al Thuraya Real Estate	0.093	-0.005	-5.10%	0.88	24.52	0.0%	14	-5%	47%	0.00	0.01	3.6%	3.6%	0.166	0.046	0.04%
Osos Holding Group	0.091	0.002	1.69%	0.72	6.83	10.5%	10	-1%	1%	0.01	0.09	10.5%	7.0%	0.102	0.081	0.03%
Al Massaleh Real Estate	0.051	0.002	3.03%	0.57	-7.11	0.0%	12	-4%	49%	0.00	0.02	-8.1%	-1.9%	0.085	0.026	0.03%
Kuwait Remal Real Estate	0.019	0.000	-1.02%	0.29	-2.66	0.0%	6	2%	-4%	0.00	0.02	-11.0%	-3.9%	0.028	0.013	0.02%
Kuwait Real Estate Holding	0.036	0.000	0.28%	0.05	0.96	4.9%	7	-3%	44%	0.00	0.00	5.5%	2.2%	0.049	0.021	0.02%
Taameer Real Estate Investment	0.029	0.000	0.00%	0.43	-6.14	0.0%	7	-1%	45%	0.00	0.05	-7.0%	-4.5%	0.039	0.017	0.02%
Sanam Real Estate	0.064	-0.003	-3.76%	0.81	86.67	0.0%	8	-4%	86%	0.00	0.08	0.9%	0.9%	0.077	0.027	0.02%
Mena Real Estate	0.039	0.000	0.25%	0.27	-87.75	0.0%	5	-1%	42%	0.02	0.47	-0.3%	-0.2%	0.049	0.024	0.01%
Al Masaken International Real Estate Developr	0.036	0.001	1.98%	0.40	43.48	0.5%	4	-2%	46%	0.04	1.06	0.9%	0.4%	0.045	0.021	0.01%
Real Estate Trade Centers	0.048	-0.003	-5.00%	0.28	292.47	0.0%	7	-12%	72%	0.00	0.04	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	24.37	2.0%	2,471			1.86	19.56	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	0.103	0.000	0.00%	0.81	-99.91	3.9%	10	-9%	49%	0.03	0.26	-0.8%	-0.7%	0.122	0.056	0.03%
Total Technology - 1 Companies				0.81	-99.91	3.9%	10			0.03	0.26	-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	0.586	0.001	0.17%	1.95	11.69	5.3%	2,536	-1%	-3%	1.55	2.64	16.7%	4.6%	0.641	0.510	6.84%
Kuwait Telecommunications	0.858	0.012	1.42%	1.99	9.83	4.1%	428	0%	1%	0.35	0.41	20.2%	11.1%	0.970	0.822	1.16%
National Mobile Telecommunications	0.631	-0.002	-0.32%	0.55	10.50	10.2%	316	0%	1%	0.04	0.06	5.3%	2.4%	0.711	0.550	0.85%
AAN Digital Services	0.013	0.000	-1.50%	0.39	42.73	0.0%	11	-5%	6%	0.02	1.74	0.9%	0.7%	0.016	0.010	0.03%
Hayat Communications	0.080	0.001	0.76%	0.68	33.77	0.0%	7	4%	43%	0.02	0.20	2.0%	0.8%	0.087	0.041	0.02%
Telecom - 5 Companies				1.55	11.33	5.6%	3,299			1.97	5.05	13.70%	7.86%			8.90%

Utilities	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Shamal Az-Zour Al-Oula Power & Water	0.222	-0.001	-0.45%	3.19	19.85	0.0%	244	-3%	-20%	0.12	0.53	16.1%	2.3%	0.500	0.220	0.66%
Total Utilities - 1 Companies				3.19	19.85	0.0%	244			0.12	0.53	16.06%	2.26%			0.66%

Total Market 165 Companies				1.49	17.68	3.28%	37,068			30.24	178.84	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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