



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

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

14 November 2021



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DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Index	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
All Share Index	7,260.82	-57.18	-0.78%	30.96%	7,318.01	5,357.86	42.54	1.79	30.04	1.99
Premier Index	7,864.41	-62.02	-0.78%	30.03%	7,926.43	5,867.95	31.92	1.97	29.62	2.36
Main Index	6,093.22	-47.79	-0.78%	33.83%	6,180.06	4,289.33	10.62	1.25	31.31	0.87
NIC 50 Index	8,782.81	-70.18	-0.79%	31.33%	8,852.99	6,360.95	31.22	1.97	29.62	2.36

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	99.41	494.13
Premier Index	54.81	124.25
Main Index	44.61	369.88
NIC 50 Index	76.05	247.07

Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Equipment Holding	0.073	343,574	8.37%
Advanced Technology	0.539	9,357	5.69%
Gulf Insurance Group	1.104	106,793	3.66%
Agility Public Warehousing	1.058	14,893,896	3.62%
Kuwait and Middle East Financi	0.138	14	2.99%

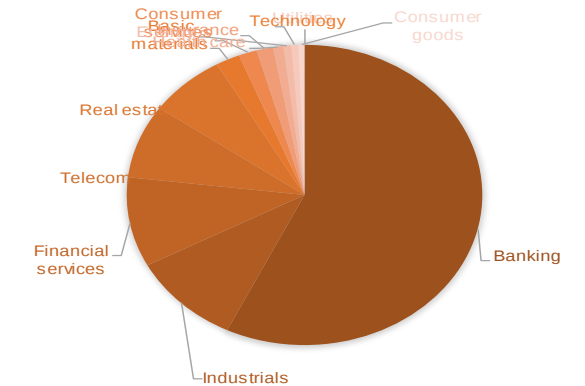
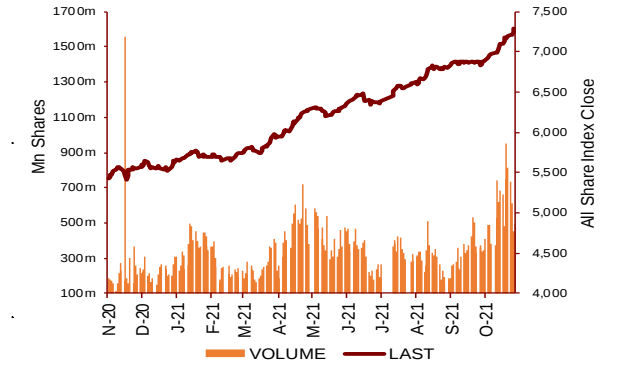
Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
Agility Public Warehousing	1.058	14.89	3.62%
National Real Estate	0.228	12.55	1.79%
Kuwait Finance House	0.841	7.35	-0.71%
Gulf Bank	0.259	4.21	-0.38%
National Bank of Kuwait	1.031	4.19	-1.81%

Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	27	106	31
Premier Index	2	22	1
Main Index	25	84	30
NIC 50 Index	5	43	2

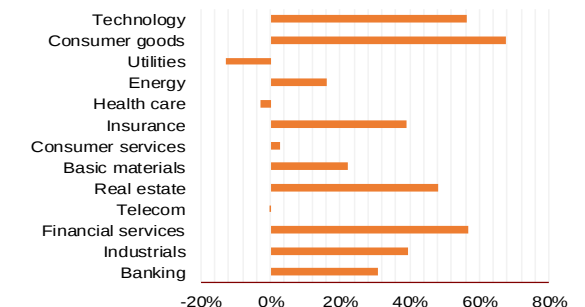
Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Energy House Holding	0.063	72,801	-15.60%
Wethaq Takaful Insurance	0.063	215,127	-11.89%
Kuwait Syrian Holding Co	0.048	39,551	-11.30%
Kuwait Remal Real Estate	0.020	177,763	-10.55%
Senergy Holding	0.053	99,620	-8.30%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
National Real Estate	0.228	54.58	1.79%
GFH Financial Group	0.092	44.38	-1.29%
AAN Digital Services	0.019	31.39	0.00%
Gulf Bank	0.259	16.12	-0.38%
Al Bareeq Holding	0.041	14.90	-3.79%

Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,653.51	-19.060	-1.14%	31.0%	1,672.6	1,233.4	24.313	1.64	30.69	0.73
Industrials	1,244.28	16.320	1.33%	39.6%	1,231.0	806.5	4.290	1.24	25.23	1.58
Financial services	1,458.87	-14.680	-1.00%	56.9%	1,495.9	878.4	4.104	1.16	21.47	0.46
Telecom	1,102.18	-7.500	-0.68%	0.0%	1,179.6	1,063.9	3.377	1.31	19.84	2.72
Real estate	1,411.12	-14.720	-1.03%	48.1%	1,438.0	893.4	2.964	0.95	62.52	0.50
Basic materials	1,097.07	-4.590	-0.42%	22.1%	1,213.2	782.5	0.938	1.68	56.85	4.13
Consumer services	766.82	-0.990	-0.13%	2.7%	842.4	705.3	0.707	2.67	22.64	0.77
Insurance	1,606.75	20.150	1.27%	39.0%	1,595.2	1,003.5	0.641	1.03	14.67	3.09
Health care	803.73	8.910	1.12%	-2.8%	826.8	759.1	0.399	4.02	21.71	1.25
Energy	1,482.27	-77.000	-4.94%	16.0%	1,592.9	1,117.7	0.299	1.39	19.60	2.34
Utilities	636.84	-5.270	-0.82%	-12.6%	876.3	579.0	0.266	4.33	20.73	4.92
Consumer goods	1,373.55	-11.970	-0.86%	67.8%	1,420.9	742.0	0.231	1.38	18.97	1.43
Technology	785.70	0.000	0.00%	56.3%	887.6	455.4	0.011	0.92	NM	-
	7,260.82	-57.18	-0.78%	31.0%	7,318.0	5,357.9	42.54	1.79	30.04	1.99



YTD Sector Performance %

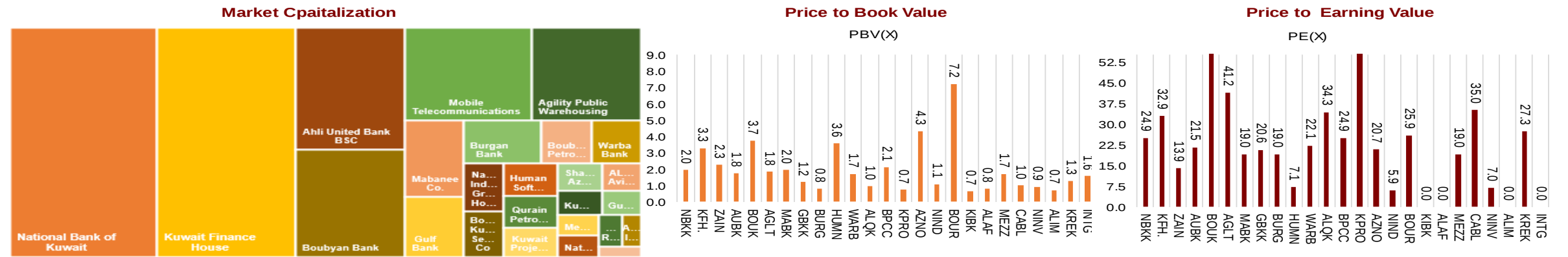


DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Premier Market	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
National Bank of Kuwait	1.031	-0.019	-1.81%	1.95	24.91	1.81	7,416	4%	29%	4.19	4.02	8.1%	1.1%	1.050	0.761	23.23%
Kuwait Finance House	0.841	-0.006	-0.71%	3.29	32.93	1.07	7,039	1%	37%	7.35	8.71	10.7%	1.2%	0.848	0.596	22.05%
Mobile Telecommunications	0.598	-0.005	-0.83%	2.26	13.94	4.39	2,588	0%	-1%	1.26	2.10	15.3%	4.2%	0.641	0.579	8.11%
Ahli United Bank BSC	0.290	-0.004	-1.36%	1.77	21.51	1.22	2,939	0%	35%	3.22	11.01	9.1%	1.3%	0.297	0.199	9.21%
Boubyan Bank	0.816	-0.007	-0.85%	3.73	69.10	0.00	2,594	4%	51%	0.54	0.66	5.9%	0.6%	0.823	0.516	8.13%
Agility Public Warehousing	1.058	0.037	3.62%	1.84	41.20	0.89	2,227	7%	72%	14.89	13.91	4.7%	3.0%	1.077	0.569	6.98%
Mabane Co.	0.850	-0.007	-0.82%	1.95	18.97	0.66	996	7%	36%	0.26	0.31	10.8%	5.2%	0.868	0.584	3.12%
Gulf Bank	0.259	-0.001	-0.38%	1.20	20.57	1.92	780	4%	18%	4.21	16.12	5.9%	0.6%	0.260	0.205	2.44%
Burgan Bank	0.234	-0.002	-0.85%	0.79	19.03	1.97	732	0%	18%	0.27	1.16	4.1%	0.6%	0.240	0.183	2.29%
Human Soft Holding	3.260	-0.030	-0.91%	3.57	7.14	12.16	397	-2%	-14%	1.16	0.35	51.8%	36.9%	4.030	3.099	1.24%
Warba Bank	0.297	-0.003	-1.00%	1.70	22.14	0.00	468	4%	26%	1.13	3.80	7.9%	0.7%	0.301	0.228	1.47%
Qurain Petrochemical Industries	0.376	-0.002	-0.53%	0.96	34.30	4.23	385	-1%	11%	0.18	0.48	2.8%	3.0%	0.447	0.293	1.20%
Boubyan Petrochemical	0.922	-0.005	-0.54%	2.12	24.93	5.93	481	0%	44%	0.32	0.35	8.7%	4.3%	0.987	0.539	1.51%
Kuwait Projects Company Holding	0.141	0.000	0.00%	0.73	130.56	3.38	346	-3%	-7%	0.66	4.66	0.6%	0.1%	0.170	0.140	1.08%
Shamal Az-Zour Al-Oula Power & Water	0.242	-0.002	-0.82%	4.33	20.73	4.92	266	3%	-12%	0.65	2.66	29.1%	2.5%	0.333	0.220	0.83%
National Industries Group Holding	0.288	-0.006	-2.04%	1.09	5.93	0.00	423	5%	72%	3.60	12.42	20.3%	7.5%	0.296	0.165	1.33%
Boursa Kuwait Securities Co	1.980	-0.045	-2.22%	7.20	25.92	1.98	398	-6%	81%	0.54	0.27	29.8%	19.5%	2.432	1.080	1.25%
Kuwait International Bank	0.224	-0.002	-0.88%	0.66	NM	0.00	228	0%	8%	1.88	8.35	-0.5%	0.1%	0.233	0.198	0.72%
ALAFCO Aviation Lease and Finance	0.252	-0.002	-0.79%	0.82	NM	0.00	240	7%	16%	0.86	3.43	-4.7%	-1.0%	0.255	0.163	0.75%
Mezzan Holding	0.615	-0.003	-0.49%	1.72	18.97	2.86	190	-2%	3%	0.17	0.28	9.1%	4.6%	0.679	0.554	0.59%
Gulf Cable and Electrical Industries	0.989	-0.006	-0.60%	1.00	34.99	5.03	207	5%	30%	0.47	0.48	3.0%	2.7%	1.011	0.688	0.65%
National Investments	0.240	-0.002	-0.83%	0.92	6.99	4.55	189	7%	77%	0.41	1.70	14.7%	12.4%	0.248	0.124	0.59%
Alimti az Investment Group	0.127	-0.001	-0.78%	0.72	NM	0.00	132	-4%	14%	0.69	5.42	-2.3%	-1.6%	0.142	0.095	0.41%
Kuwait Real Estate	0.181	-0.002	-1.09%	1.29	27.31	0.00	166	5%	75%	2.16	11.85	4.8%	2.2%	0.187	0.092	0.52%
Integrated Holding	0.386	0.011	2.93%	1.57	NM	0.00	98	3%	21%	3.73	9.76	-0.4%	-0.3%	0.399	0.310	0.31%
Total		-62.02	-0.78%	1.97	29.62	2.36	31,922	2.3%	30.0%	54.81	124.25					100%



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Premier Market	Price			Valuation Multiples			MKT Cap	Price Performance		ROE	ROA
Company	Close (kD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	(%)	(%)
National Bank of Kuwait	1.031	-0.019	-1.81%	1.95	24.9	1.81	7,416	4.3%	29.1%	8.1%	1.1%
Kuwait Finance House	0.841	-0.006	-0.71%	3.29	32.9	1.07	7,039	0.6%	36.6%	10.7%	1.2%
Mobile Telecommunications	0.598	-0.005	-0.83%	2.26	13.9	4.39	2,588	-0.2%	-1.3%	15.3%	4.2%
Ahli United Bank BSC	0.290	-0.004	-1.36%	1.77	21.5	1.22	2,939	0.0%	35.1%	9.1%	1.3%
Boubyan Bank	0.816	-0.007	-0.85%	3.73	69.1	0.00	2,594	4.1%	51.0%	5.9%	0.6%
Agility Public Warehousing	1.058	0.037	3.62%	1.84	41.2	0.89	2,227	7.0%	72.0%	4.7%	3.0%
Mabane Co.	0.850	-0.007	-0.82%	1.95	19.0	0.66	996	7.2%	36.3%	10.8%	5.2%
Gulf Bank	0.259	-0.001	-0.38%	1.20	20.6	1.92	780	4.4%	18.3%	5.9%	0.6%
Burgan Bank	0.234	-0.002	-0.85%	0.79	19.0	1.97	732	-0.1%	17.7%	4.1%	0.6%
Human Soft Holding	3.260	-0.030	-0.91%	3.57	7.1	12.16	397	-2.1%	-13.9%	51.8%	36.9%
Warba Bank	0.297	-0.003	-1.00%	1.70	22.1	0.00	468	3.8%	25.8%	7.9%	0.7%
Qurain Petrochemical Industries	0.376	-0.002	-0.53%	0.96	34.3	4.23	385	-0.8%	11.2%	2.8%	3.0%
Boubyan Petrochemical	0.922	-0.005	-0.54%	2.12	24.9	5.93	481	0.1%	44.1%	8.7%	4.3%
Kuwait Projects Company Holding	0.141	0.000	0.00%	0.73	130.6	3.38	346	-3.4%	-7.0%	0.6%	0.1%
Shamal Az-Zour Al-Oula Power & Water	0.242	-0.002	-0.82%	4.33	20.7	4.92	266	3.0%	-12.3%	29.1%	2.5%
National Industries Group Holding	0.288	-0.006	-2.04%	1.09	5.9	0.00	423	5.1%	71.8%	20.3%	7.5%
Boursa Kuwait Securities Co	1.980	-0.045	-2.22%	7.20	25.9	1.98	398	-6.2%	81.5%	29.8%	19.5%
Kuwait International Bank	0.224	-0.002	-0.88%	0.66	NM	0.00	228	0.4%	7.7%	-0.5%	0.1%
ALAFCO Aviation Lease and Finance	0.252	-0.002	-0.79%	0.82	NM	0.00	240	6.8%	16.2%	-4.7%	-1.0%
Mezzan Holding	0.615	-0.003	-0.49%	1.72	19.0	2.86	190	-2.1%	3.2%	9.1%	4.6%
Gulf Cable and Electrical Industries	0.989	-0.006	-0.60%	1.00	35.0	5.03	207	5.2%	30.5%	3.0%	2.7%
National Investments	0.240	-0.002	-0.83%	0.92	7.0	4.55	189	6.7%	77.0%	14.7%	12.4%
Alimtiiaz Investment Group	0.127	-0.001	-0.78%	0.72	NM	0.00	132	-4.5%	14.3%	-2.3%	-1.6%
Kuwait Real Estate	0.181	-0.002	-1.09%	1.29	27.3	0.00	166	4.6%	75.3%	4.8%	2.2%
Integrated Holding	0.386	0.011	2.93%	1.57	NM	0.00	98	3.5%	21.3%	-0.4%	-0.3%
Total		-62.02	-0.78%	1.97	29.62	2.36	31,922	2.3%	30.0%	0.00%	0.00%

Premier Market	Price			Moving Average		RSI	MKT Cap	Price Performance		52 Week (kD)	
Discription	Close (kD)	Day Δ	Day % Δ	50 Day	200 Day	14 Day	Mn KD	MTD(%)	YTD (%)	High	Low
Premier Index	7,864	-62.02	-0.78%	7,551	6,900	95	31,922	2.3%	30.0%	7,926	5,868

Top 5 Performrs (Today's Price Change)

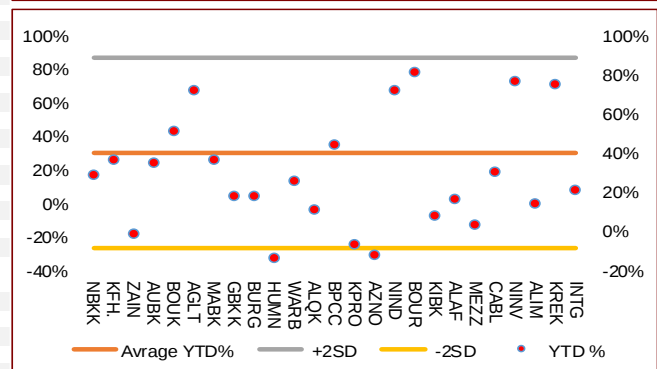
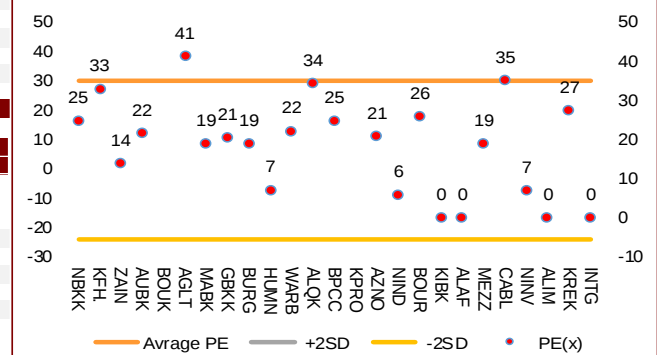
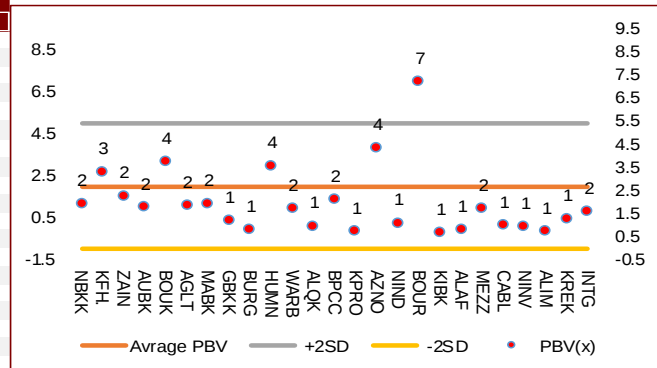
Agility Public Warehousing	1.058	0.037	3.62%	0.989	0.863	76	2,227	7.0%	72.0%	1.077	0.569
Integrated Holding	0.386	0.011	2.93%	0.375	0.365	50	98	3.5%	21.3%	0.399	0.310
Kuwait Projects Company Holding	0.141	0.000	0.00%	0.148	0.152	31	346	-3.4%	-7.0%	0.170	0.140
Gulf Bank	0.259	-0.001	-0.38%	0.241	0.231	86	780	4.4%	18.3%	0.260	0.205
Mezzan Holding	0.615	-0.003	-0.49%	0.626	0.607	22	190	-2.1%	3.2%	0.679	0.554

Middel Performrs (Today's Price Change)

Qurain Petrochemical Industries	0.376	-0.002	-0.53%	0.378	0.385	50	385	-0.8%	11.2%	0.447	0.293
Boubyan Petrochemical	0.922	-0.005	-0.54%	0.902	0.856	56	481	0.1%	44.1%	0.987	0.539
Gulf Cable and Electrical Industries	0.989	-0.006	-0.60%	0.865	0.817	84	207	5.2%	30.5%	1.011	0.688
Kuwait Finance House	0.841	-0.006	-0.71%	0.826	0.751	75	7,039	0.6%	36.6%	0.848	0.596
Alimtiiaz Investment Group	0.127	-0.001	-0.78%	0.132	0.122	25	132	-4.5%	14.3%	0.142	0.095
ALAFCO Aviation Lease and Finance	0.252	-0.002	-0.79%	0.235	0.222	68	240	6.8%	16.2%	0.255	0.163
Mabane Co.	0.850	-0.007	-0.82%	0.785	0.726	95	996	7.2%	36.3%	0.868	0.584
Shamal Az-Zour Al-Oula Power & Water	0.242	-0.002	-0.82%	0.237	0.246	75	266	3.0%	-12.3%	0.333	0.220
Mobile Telecommunications	0.598	-0.005	-0.83%	0.599	0.604	52	2,588	-0.2%	-1.3%	0.641	0.579
National Investments	0.240	-0.002	-0.83%	0.100	0.100	79	189	6.7%	77.0%	1.210	0.996
Boubyan Bank	0.816	-0.007	-0.85%	0.778	0.684	90	2,594	4.1%	51.0%	0.823	0.516
Burgan Bank	0.234	-0.002	-0.85%	0.227	0.216	68	732	-0.1%	17.7%	0.240	0.183
Kuwait International Bank	0.224	-0.002	-0.88%	0.224	0.217	54	228	0.4%	7.7%	0.233	0.198
Human Soft Holding	3.260	-0.030	-0.91%	3.329	3.565	41	397	-2.1%	-13.9%	4.030	3.099
Warba Bank	0.297	-0.003	-1.00%	0.272	0.253	76	468	3.8%	25.8%	0.301	0.228

Bottom 5 Performrs (Today's Price Change)

Kuwait Real Estate	0.181	-0.002	-1.09%	0.159	0.134	71	166	4.6%	75.3%	0.187	0.092
Ahli United Bank BSC	0.290	-0.004	-1.36%	0.284	0.240	52	2,939	0.0%	35.1%	0.297	0.199
National Bank of Kuwait	1.031	-0.019	-1.81%	0.963	0.870	96	7,416	4.3%	29.1%	1.050	0.761
National Industries Group Holding	0.288	-0.006	-2.04%	0.250	0.217	93	423	5.1%	71.8%	0.296	0.165
Boursa Kuwait Securities Co	1.980	-0.045	-2.22%	1.897	1.435	55	398	-6.2%	81.5%	2.432	1.080



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Banking Sector	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
National Bank of Kuwait	1.031	-0.019	-1.81%	1.95	24.91	1.81	7,416	4%	29%	4.19	4.02	8.1%	1.1%	1.050	0.761	17.43%
Kuwait Finance House	0.841	-0.006	-0.71%	3.29	32.93	1.07	7,039	1%	37%	7.35	8.71	10.7%	1.2%	0.848	0.596	16.55%
Ahli United Bank BSC	0.290	-0.004	-1.36%	1.77	21.51	1.22	2,939	0%	35%	3.22	11.01	9.1%	1.3%	0.297	0.199	6.91%
Boubyan Bank	0.816	-0.007	-0.85%	3.73	69.10	0.00	2,594	4%	51%	0.54	0.66	5.9%	0.6%	0.823	0.516	6.10%
Commercial Bank of Kuwait	0.500	0.000	0.00%	1.24	42.59	0.00	990	0%	0%	0.00	0.00	3.1%	0.5%	0.605	0.474	2.33%
Gulf Bank	0.259	-0.001	-0.38%	1.20	20.57	1.92	780	4%	18%	4.21	16.12	5.9%	0.6%	0.260	0.205	1.83%
Burgan Bank	0.234	-0.002	-0.85%	0.79	19.03	1.97	732	0%	18%	0.27	1.16	4.1%	0.6%	0.240	0.183	1.72%
Ahli United Bank	0.324	-0.006	-1.82%	1.02	23.40	0.00	695	0%	24%	0.78	2.41	5.1%	0.8%	0.330	0.246	1.63%
Warba Bank	0.297	-0.003	-1.00%	1.70	22.14	0.00	468	4%	26%	1.13	3.80	7.9%	0.7%	0.301	0.228	1.10%
Al Ahli Bank of Kuwait	0.256	-0.001	-0.39%	0.72	NM	0.00	432	6%	29%	0.55	2.14	-7.5%	-0.8%	0.264	0.186	1.01%
Kuwait International Bank	0.224	-0.002	-0.88%	0.66	NM	0.00	228	0%	8%	1.88	8.35	-0.5%	0.1%	0.233	0.198	0.54%
Total Banking Sector - 11 Companies							24,313			24.13	58.38					57.16%

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	0.376	-0.002	-0.53%	0.96	34.30	4.23	385	-1%	11%	0.18	0.48	2.8%	3.0%	0.447	0.293	0.90%
Boubyan Petrochemical	0.922	-0.005	-0.54%	2.12	24.93	5.93	481	0%	44%	0.32	0.35	8.7%	4.3%	0.987	0.539	1.13%
Al Kout Industrial Projects	0.449	0.000	0.00%	1.75	NM	4.45	45	0%	-33%	0.00	0.00	-1.6%	-1.1%	0.710	0.449	0.11%
Kuwait Foundry	0.374	0.010	2.75%	1.89	111.31	1.92	27	2%	40%	0.00	0.00	1.6%	1.6%	0.430	0.248	0.06%
Total Basic Materials - 4 Companies							938			0.50	0.84					2.20%

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	0.615	-0.003	-0.49%	1.72	18.97	2.86	190	-2%	3%	0.17	0.28	9.1%	4.6%	0.679	0.554	0.45%
Livestock Transport and Trading	0.195	0.003	1.56%	1.03	NM	0.00	41	3%	11%	0.01	0.05	-7.4%	-4.2%	0.210	0.171	0.10%
Total Consumer Goods - 2 Companies							231			0.18	0.33					0.54%

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Consumer Services	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Jazeera Airways	1.220	0.000	0.00%	11.63	NM	0.00	268	16%	70%	0.74	0.61	-48.4%	-5.7%	1.345	0.583	0.63%
Kuwait National Cinema	0.902	0.002	0.22%	1.24	NM	0.00	84	6%	20%	0.05	0.05	-7.7%	-4.4%	0.990	0.695	0.20%
Oula Fuel Marketing	0.163	-0.006	-3.55%	0.99	14.36	2.96	66	-2%	33%	0.18	1.09	7.2%	3.8%	0.178	0.114	0.16%
Al Soor Fuel Marketing	0.162	-0.004	-2.41%	0.97	16.80	3.01	66	-2%	34%	0.04	0.22	6.0%	4.5%	0.175	0.116	0.15%
Sultan Center Food Products	0.258	0.002	0.78%	1.55	44.21	0.00	73	10%	152%	1.58	6.07	3.0%	0.5%	0.269	0.090	0.17%
Jiyad Holding	0.087	0.000	0.00%	0.83	NM	0.00	30	38%	102%	0.03	0.32	-6.3%	-3.7%	0.099	0.036	0.07%
IFA Hotels and Resorts	0.066	-0.002	-2.79%	9.48	NM	0.00	42	16%	234%	0.10	1.52	-118.6%	-3.2%	0.071	0.016	0.10%
Kuwait Resorts	0.103	-0.004	-3.74%	0.72	30.92	1.81	20	4%	69%	0.26	2.55	2.4%	2.1%	0.112	0.050	0.05%
Future Kid Entertainment and Real Estate	0.085	0.000	-0.12%	0.81	NM	0.00	9	2%	-1%	0.03	0.37	-32.2%	-16.1%	0.122	0.064	0.02%
Al Eid Food	0.276	-0.004	-1.43%	1.98	19.34	1.49	40	-5%	300%	0.07	0.26	10.7%	7.9%	0.310	0.053	0.09%
Kuwait Hotels	0.093	0.000	0.00%	1.21	10.23	0.00	5	-5%	55%	0.00	0.00	12.5%	7.6%	0.113	0.050	0.01%
Palms Agro Production	0.071	-0.004	-4.80%	0.66	NM	0.00	4	-10%	11%	0.00	0.00	-4.5%	-3.5%	0.090	0.050	0.01%
Total Consumer Services - 12 Companies							707			3.08	13.05					1.66%

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	0.446	0.005	1.13%	2.60	11.72	0.00	503	5%	38%	3.27	7.35	24.4%	10.4%	0.453	0.288	1.18%
Kuwait Projects Company Holding	0.141	0.000	0.00%	0.73	130.56	3.38	346	-3%	-7%	0.66	4.66	0.6%	0.1%	0.170	0.140	0.81%
National Industries Group Holding	0.288	-0.006	-2.04%	1.09	5.93	0.00	423	5%	72%	3.60	12.42	20.3%	7.5%	0.296	0.165	1.00%
Boursa Kuwait Securities Co	1.980	-0.045	-2.22%	7.20	25.92	1.98	398	-6%	81%	0.54	0.27	29.8%	19.5%	2.432	1.080	0.93%
GFH Financial Group	0.092	-0.001	-1.29%	1.14	15.20	1.55	317	16%	95%	4.12	44.38	7.5%	1.1%	0.104	0.042	0.74%
National Investments	0.240	-0.002	-0.83%	0.92	6.99	4.55	189	7%	77%	0.41	1.70	14.7%	12.4%	0.248	0.124	0.44%
Tamdeen Investment	0.382	-0.006	-1.55%	0.55	NM	0.00	131	3%	23%	0.00	0.00	-2.8%	-2.0%	0.414	0.200	0.31%
Alimtiyaz Investment Group	0.127	-0.001	-0.78%	0.72	NM	0.00	132	-4%	14%	0.69	5.42	-2.3%	-1.6%	0.142	0.095	0.31%
Commercial Facilities	0.216	0.001	0.47%	0.71	5.60	4.65	110	6%	14%	0.06	0.29	13.1%	7.1%	0.219	0.161	0.26%
Aayan Leasing and Investment	0.159	-0.002	-1.24%	1.32	3.08	0.00	112	-5%	64%	1.16	7.23	49.0%	17.6%	0.204	0.090	0.26%
Kuwait Investment	0.301	0.002	0.67%	1.32	6.59	0.00	165	3%	147%	0.21	0.70	21.9%	9.7%	0.317	0.115	0.39%
Noor Financial Investment	0.363	-0.003	-0.82%	1.78	8.99	1.64	148	0%	114%	0.28	0.78	21.8%	14.9%	0.399	0.168	0.35%
Arzan Financial Group for Financing and Invest	0.167	-0.002	-1.18%	1.11	25.49	0.00	131	1%	199%	0.86	5.14	4.8%	3.4%	0.183	0.055	0.31%
Kuwait Financial Centre	0.199	0.001	0.51%	0.91	5.23	0.00	95	3%	139%	0.54	2.75	18.9%	9.9%	0.207	0.079	0.22%
Gulf Investment House	0.308	-0.004	-1.28%	2.95	16.52	0.00	125	0%	273%	0.01	0.03	19.5%	15.8%	0.340	0.076	0.29%
Al Bareeq Holding	0.041	-0.002	-3.79%	0.41	NM	0.00	18	11%	-38%	0.61	14.90	-1.6%	-1.3%	0.102	0.014	0.04%
Arabi Group Holdings	0.199	0.003	1.53%	1.07	46.56	0.00	33	5%	1%	0.11	0.53	2.4%	-0.6%	0.228	0.102	0.08%
Kuwait and Middle East Financial Investment	0.138	0.004	2.99%	1.17	11.47	0.00	30	-3%	-4%	0.00	0.00	10.3%	8.4%	0.198	0.123	0.07%

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Financial services	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Privatization Holding	0.066	-0.001	-1.95%	0.52	23.19	0.00	40	-1%	62%	0.43	6.55	2.2%	0.8%	0.070	0.039	0.09%
Asiya Capital Investments	0.052	-0.002	-2.99%	0.58	35.26	0.00	40	-5%	42%	0.06	1.21	1.7%	1.6%	0.057	0.031	0.09%
Umm Al Qaiwain General Investment Co	0.099	0.000	0.00%	0.52	6.40	4.14	36	29%	32%	0.00	0.00	8.3%	7.1%	0.099	0.063	0.08%
Securities House	0.110	-0.002	-1.79%	1.12	NM	0.00	50	2%	109%	0.67	6.08	-7.9%	-7.4%	0.117	0.049	0.12%
KAMCO Investment	0.145	-0.003	-2.03%	0.88	6.75	0.00	50	0%	95%	0.32	2.21	14.2%	5.7%	0.149	0.072	0.12%
First Investment	0.083	-0.003	-3.27%	0.81	NM	0.00	37	-7%	32%	0.87	10.32	-1.8%	-0.9%	0.095	0.041	0.09%
Inovest BSC Public	0.107	-0.004	-3.60%	0.00	NM	0.00	32	-10%	63%	0.11	1.05	-1.3%	-0.7%	0.134	0.055	0.07%
Coast Investment and Development	0.117	-0.002	-1.68%	1.13	NM	0.00	54	-2%	79%	0.13	1.08	-6.0%	-5.8%	0.127	0.050	0.13%
Al Madar Finance and Investment	0.119	-0.001	-0.83%	1.15	NM	0.00	25	-3%	31%	0.00	0.01	-0.9%	-0.6%	0.156	0.085	0.06%
Bayan Investment	0.056	-0.001	-2.10%	0.51	NM	0.00	20	-1%	34%	0.28	4.80	0.1%	0.3%	0.065	0.032	0.05%
Al Manar Financing and Leasing	0.073	-0.003	-3.42%	0.77	NM	0.00	23	-5%	48%	0.09	1.21	-3.6%	-2.9%	0.085	0.042	0.05%
Manazel Holding	0.053	-0.002	-3.27%	1.14	29.95	0.00	23	-6%	68%	0.28	5.24	3.9%	1.4%	0.060	0.030	0.05%
Kuwait Finance and Investment	0.089	-0.006	-6.32%	0.70	5.46	0.00	27	-12%	103%	0.26	3.01	13.6%	10.2%	0.125	0.040	0.06%
National International Holding	0.164	0.000	0.00%	0.93	NM	0.00	34	-1%	96%	0.36	2.16	-3.6%	-2.6%	0.179	0.060	0.08%
Osoul Investment	0.095	-0.007	-6.86%	0.87	39.53	0.00	14	-8%	19%	0.05	0.52	2.3%	2.0%	0.108	0.072	0.03%
UniCap Investment and Finance	0.085	-0.001	-1.28%	0.97	7.59	0.00	19	2%	97%	0.10	1.18	13.3%	4.3%	0.097	0.036	0.04%
Amar Finance and Leasing	0.078	-0.001	-0.64%	0.83	12.68	0.00	15	-5%	54%	0.00	0.04	6.8%	6.3%	0.097	0.039	0.04%
Gulf North Africa Holding	0.082	0.000	0.37%	1.14	70.43	0.00	12	0%	25%	0.03	0.34	1.6%	1.9%	0.085	0.057	0.03%
Al Salam Group Holding	0.031	-0.002	-5.50%	0.37	NM	0.00	8	3%	23%	0.18	5.83	-27.0%	-26.6%	0.037	0.024	0.02%
International Financial Advisors	0.117	-0.005	-4.10%	1.09	1.45	0.00	29	1%	97%	0.25	2.07	149.0%	23.6%	0.145	0.050	0.07%
Al Madina for Finance and Investment	0.016	0.000	0.00%	0.43	1.75	0.00	7	0%	3%	0.00	0.00	27.0%	13.5%	0.019	0.015	0.02%
Credit Rating and Collection	0.043	0.001	1.18%	1.49	NM	0.00	7	47%	87%	0.07	1.64	-7.0%	-6.5%	0.056	0.018	0.02%
Ektitab Holding	0.021	0.000	-0.95%	0.50	NM	0.00	7	6%	38%	0.05	2.41	-7.7%	-6.4%	0.024	0.015	0.02%
Kuwait Syrian Holding Co	0.048	-0.006	-11.30%	1.33	52.94	0.00	8	-9%	65%	0.04	0.79	2.1%	2.6%	0.060	0.025	0.02%
Warba Capital Holding	0.112	-0.003	-2.61%	1.45	NM	0.00	11	-3%	130%	0.01	0.13	-3.7%	-3.4%	0.145	0.043	0.03%
National Consumer Holding	0.147	-0.007	-4.55%	1.93	NM	0.00	13	-10%	203%	0.22	1.51	-13.9%	-13.1%	0.198	0.036	0.03%
Al Deera Holding	0.195	0.000	0.00%	1.41	NM	0.00	18	1%	119%	0.00	0.00	0.2%	0.1%	0.245	0.089	0.04%
Al Mal Investment Company	0.006	0.000	0.00%	0.25	NM	0.00	2	0%	0%	0.00	0.00	-24.7%	-12.7%	0.008	0.006	0.00%
AL SAFAT INVESTMENT	0.137	-0.003	-2.14%	1.53	3.54	0.00	35	-6%	0%	0.71	5.09	46.4%	17.4%	0.157	0.120	0.08%
Gulf Franchising Holding	0.090	0.000	0.00%	1.72	NM	0.00	4	13%	50%	0.00	0.00	-19.5%	-4.3%	0.115	0.032	0.01%

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Health Care	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Al-Maidan Clinic for Oral Health Services	1.240	0.000	0.00%	6.33	31.58	0.81	310	0%	0%	0.00	0.00	22.0%	13.9%	1.240	1.200	0.73%
Advanced Technology	0.539	0.029	5.69%	1.19	11.85	2.94	81	6%	-5%	0.01	0.02	10.5%	2.0%	0.600	0.401	0.19%
Yiacco Medical	0.448	0.004	0.90%	4.54	NM	0.00	8	3%	-45%	0.02	0.04	-9.8%	-0.5%	1.000	0.403	0.02%
Total Health Care - 3 Companies							399			0.01	0.02					0.94%

Industrials	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Agility Public Warehousing	1.058	0.037	3.62%	1.84	41.20	0.89	2,227	7%	72%	14.89	13.91	4.7%	3.0%	1.077	0.569	5.24%
Human Soft Holding	3.260	-0.030	-0.91%	3.57	7.14	12.16	397	-2%	-14%	1.16	0.35	51.8%	36.9%	4.030	3.099	0.93%
ALAFCO Aviation Lease and Finance	0.252	-0.002	-0.79%	0.82	NM	0.00	240	7%	16%	0.86	3.43	-4.7%	-1.0%	0.255	0.163	0.56%
Kuwait Cement	0.244	-0.004	-1.61%	0.92	NM	0.00	174	-6%	4%	0.10	0.41	-2.6%	-1.7%	0.266	0.212	0.41%
Gulf Cable and Electrical Industries	0.989	-0.006	-0.60%	1.00	34.99	5.03	207	5%	30%	0.47	0.48	3.0%	2.7%	1.011	0.688	0.49%
Integrated Holding	0.386	0.011	2.93%	1.57	NM	0.00	98	3%	21%	3.73	9.76	-0.4%	-0.3%	0.399	0.310	0.23%
Kuwait Portland Cement	0.990	-0.024	-2.37%	1.46	13.59	3.94	99	0%	26%	0.18	0.18	11.4%	9.0%	1.050	0.728	0.23%
Educational Holding Group	0.694	-0.006	-0.86%	3.40	18.34	0.70	104	-14%	46%	0.01	0.02	20.4%	18.3%	0.900	0.432	0.24%
United Projects for Aviation Services	0.297	-0.003	-1.00%	1.12	67.42	0.00	112	1%	1%	0.09	0.30	1.2%	0.6%	0.410	0.186	0.26%
Heavy Engineering Industries and Shipbuilding	0.470	-0.005	-1.05%	1.31	12.21	4.21	85	-2%	18%	0.26	0.54	10.6%	3.8%	0.524	0.376	0.20%
National Industries	0.200	-0.005	-2.44%	0.84	11.34	0.00	70	-6%	28%	0.04	0.18	7.6%	4.5%	0.218	0.150	0.16%
ACICO Industries	0.132	-0.006	-4.35%	0.61	NM	0.00	44	2%	47%	0.31	2.33	-4.4%	-0.9%	0.143	0.082	0.10%
Kuwait Company for Process Plant Constructi	0.541	0.012	2.27%	1.96	10.06	8.10	61	0%	41%	0.01	0.02	19.8%	10.3%	0.629	0.304	0.14%
Ras Al Khaimah for White Cement and Constr	0.134	0.000	0.00%	1.18	31.66	3.06	67	-2%	106%	0.00	0.00	3.8%	3.0%	0.175	0.061	0.16%
Combined Group Contracting	0.359	-0.013	-3.49%	1.47	16.15	1.61	61	-1%	79%	0.52	1.43	9.4%	1.9%	0.399	0.178	0.14%
KGL Logistics	0.032	0.000	0.00%	0.25	NM	0.00	24	0%	13%	0.00	0.00	-3.5%	-2.1%	0.034	0.027	0.06%
Kuwait and Gulf Link Transport	0.078	-0.005	-5.43%	0.55	NM	0.00	22	40%	50%	0.17	2.23	-35.0%	-8.1%	0.106	0.044	0.05%
Shuaiba Industrial	0.215	0.000	0.00%	1.18	16.31	4.65	21	-1%	39%	0.00	0.00	7.3%	5.6%	0.223	0.145	0.05%
National Cleaning	0.064	-0.005	-7.15%	0.47	NM	0.00	15	2%	19%	0.08	1.25	-5.4%	-1.8%	0.080	0.045	0.03%
Fujairah Cement Industries	0.058	-0.003	-4.89%	0.28	NM	0.00	21	8%	71%	0.01	0.23	-13.7%	-6.9%	0.069	0.028	0.05%
Hilal Cement	0.140	0.000	0.00%	1.70	NM	0.00	7	-12%	72%	0.00	0.00	-17.5%	-10.9%	0.183	0.069	0.02%
Mubarrad Holding	0.118	-0.004	-3.28%	0.97	24.75	0.00	19	2%	68%	0.08	0.65	4.0%	3.3%	0.130	0.057	0.05%
Specialities Group Holding	0.141	-0.007	-4.73%	0.78	42.77	0.00	22	-6%	84%	0.14	0.98	1.8%	1.8%	0.169	0.061	0.05%
National Ranges	0.039	0.000	0.00%	0.71	NM	0.00	11	0%	109%	0.00	0.00	-4.4%	-1.5%	0.043	0.017	0.03%
Salbookh Trading	0.056	-0.002	-3.60%	1.12	NM	0.00	6	-6%	48%	0.03	0.53	-23.8%	-15.0%	0.072	0.031	0.01%
Metal and Recycling	0.105	-0.004	-3.67%	1.25	NM	0.00	9	-5%	98%	0.00	0.04	-23.6%	-7.7%	0.196	0.032	0.02%
Equipment Holding	0.073	0.006	8.37%	1.01	NM	0.00	6	19%	137%	0.34	4.83	-8.2%	-2.2%	0.079	0.024	0.01%
Jassim Transport & Stevedoring	0.409	0.004	0.99%	1.44	30.52	0.00	61	1%	0%	0.01	0.12	4.7%	3.8%	0.450	0.395	0.14%

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NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Insurance	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Gulf Insurance Group	0.925	0.023	2.55%	1.59	11.16	0.0%	262	1%	28%	0.16	0.17	15.2%	2.5%	0.990	0.495	0.63%
Al Ahleia Insurance	0.499	-0.001	-0.20%	0.89	8.38	4.8%	108	-3%	11%	0.22	0.44	11.5%	4.0%	0.561	0.398	0.26%
Kuwait Insurance	0.397	0.000	0.00%	0.70	7.06	7.6%	73	0%	3%	0.56	1.41	10.8%	5.7%	0.459	0.360	0.18%
Kuwait Reinsurance	0.356	0.000	0.00%	1.29	14.16	1.3%	78	0%	84%	0.00	0.00	9.8%	3.2%	0.527	0.194	0.19%
Bahrain Kuwait Insurance	0.191	0.000	0.00%	1.48	15.19	6.0%	29	0%	0%	0.00	0.00	10.2%	1.7%	0.191	0.191	0.07%
Warba Insurance	0.159	0.000	0.00%	0.69	10.79	5.0%	27	-1%	97%	0.12	0.77	7.0%	2.1%	0.176	0.072	0.07%
First Takaful Insurance	0.077	0.023	41.54%	1.03	NM	0.0%	8	36%	108%	0.07	0.91	-11.3%	-7.1%	0.081	0.029	0.02%
Wethaq Takaful Insurance	0.098	0.058	141.87%	0.89	47.90	0.0%	11	139%	381%	3.97	48.24	1.9%	1.8%	0.102	0.018	0.03%
Total Insurance - 8 Companies							596			5.09	51.93					1.43%

Energy	Price			Valuation Multipels			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
National Petroleum Services	0.851	-0.019	-2.18%	2.27	14.69	7.4%	83	1%	-19%	0.01	0.01	15.3%	11.7%	1.166	0.709	0.20%
Independent Petroleum Group	0.614	0.000	0.00%	1.11	15.55	4.9%	111	0%	29%	0.00	0.00	7.2%	2.0%	0.669	0.430	0.27%
Burgan for Well Drilling Trading and Mainten	0.174	0.001	0.58%	0.59	15.83	1.7%	40	1%	12%	0.12	0.68	3.8%	1.1%	0.219	0.066	0.10%
Energy House Holding	0.054	0.000	0.19%	1.97	23.10	0.0%	40	5%	89%	0.01	0.25	8.0%	8.9%	0.056	0.020	0.10%
Gulf Petroleum Investment	0.029	0.000	0.35%	0.39	NM	0.0%	13	-3%	48%	0.35	12.31	-18.3%	-12.4%	0.030	0.018	0.03%
Senergy Holding	0.053	0.000	0.19%	1.08	NM	0.0%	11	4%	150%	0.07	1.36	-3.6%	-2.2%	0.057	0.016	0.03%
Total Energy - 6 Companies							297			0.56	14.60					0.71%

Real Estate	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Mabane Co.	0.796	0.006	0.76%	1.87	19.99	0.7%	932	1%	28%	0.23	0.29	9.7%	4.6%	0.810	0.584	2.24%
Salhia Real Estate	0.584	0.003	0.52%	1.87	69.19	5.2%	289	1%	16%	0.07	0.13	2.6%	1.1%	0.599	0.397	0.69%
Commercial Real Estate	0.138	0.000	0.00%	0.88	62.16	2.1%	246	1%	22%	0.40	2.86	1.4%	1.1%	0.139	0.091	0.59%
National Real Estate	0.220	0.001	0.46%	1.20	32.74	0.0%	331	3%	206%	2.97	13.45	3.7%	2.1%	0.232	0.069	0.79%
Tamdeen Real Estate	0.359	-0.001	-0.28%	0.85	NM	0.0%	144	1%	33%	0.01	0.02	-1.5%	-0.9%	0.374	0.235	0.35%
Kuwait Real Estate	0.174	0.000	0.00%	1.25	32.65	0.0%	162	0%	68%	0.87	5.03	3.8%	1.7%	0.185	0.091	0.39%
United Real Estate	0.080	-0.001	-1.23%	0.48	NM	0.0%	86	-1%	70%	0.03	0.43	-5.0%	-1.6%	0.084	0.042	0.21%
First Dubai for Real Estate Development	0.080	-0.001	-0.99%	1.08	86.24	0.0%	80	-1%	96%	0.15	1.85	1.2%	1.0%	0.083	0.038	0.19%
Al Mazaya Holding	0.082	0.000	0.49%	0.79	NM	0.0%	52	-1%	44%	1.23	15.00	-5.0%	-1.5%	0.122	0.050	0.12%

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Real estate	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Ajial Real Estate Entertainment	0.340	0.049	16.84%	0.51	19.99	0.0%	66	16%	86%	0.44	1.41	2.6%	2.1%	0.340	0.147	0.16%
Injazzat Real Estate Development	0.103	0.002	2.08%	0.65	106.19	0.0%	34	7%	38%	1.02	10.08	0.6%	0.3%	0.110	0.067	0.08%
Munshaat Real Estate Projects	0.070	-0.004	-5.65%	2.49	NM	0.0%	23	-3%	0%	0.05	0.74	-127.7%	-36.5%	0.121	0.045	0.05%
Aayan Real Estate	0.098	0.001	1.03%	0.69	NM	0.0%	41	1%	69%	0.19	1.95	-17.1%	-11.6%	0.116	0.052	0.10%
Al Argan International Real Estate	0.112	0.002	1.82%	0.37	NM	0.0%	29	2%	2%	0.03	0.24	-5.0%	-1.7%	0.123	0.091	0.07%
Al-Enmaa Real Estate	0.087	0.003	3.21%	0.88	112.60	0.0%	39	6%	80%	0.64	7.38	0.8%	0.5%	0.088	0.045	0.09%
Ream Real Estate	0.090	0.000	0.00%	1.02	NM	0.0%	10	0%	0%	0.00	0.00	-44.6%	-21.4%	0.115	0.069	0.02%
Arkan Al Kuwait Real Estate	0.139	0.002	1.46%	1.02	20.87	4.4%	35	1%	64%	0.00	0.02	4.9%	2.0%	0.143	0.078	0.08%
Kuwait Business Town Real Estate	0.095	0.000	0.11%	0.91	NM	0.0%	57	0%	141%	0.29	3.04	-6.0%	-4.0%	0.104	0.037	0.14%
Dalqan Real Estate	0.267	-0.004	-1.48%	2.41	404.55	0.0%	16	0%	-3%	0.05	0.20	0.6%	0.6%	0.318	0.198	0.04%
Sokouk Holding	0.035	0.001	2.66%	0.80	NM	0.0%	20	3%	49%	0.46	13.48	-49.0%	-27.4%	0.036	0.020	0.05%
Tijara and Realestate Investment	0.068	0.002	3.51%	0.64	50.60	0.0%	25	4%	61%	0.53	7.93	1.3%	0.7%	0.069	0.039	0.06%
Al-Arabiya Real Estate	0.051	0.001	1.00%	0.49	20.32	0.0%	26	1%	97%	0.68	13.59	2.5%	0.8%	0.052	0.024	0.06%
Aqar Real Estate Investments	0.094	0.002	1.63%	0.76	NM	0.0%	20	2%	59%	0.51	5.50	-1.2%	-1.0%	0.098	0.056	0.05%
Mashaer Holding	0.082	0.002	2.75%	0.85	NM	0.0%	14	5%	40%	0.28	3.44	-17.3%	-12.4%	0.083	0.054	0.03%
Investors Holding Group	0.016	0.000	0.65%	0.77	NM	0.0%	10	0%	-11%	0.19	12.40	-100.0%	-53.2%	0.020	0.013	0.02%
Dar Al Thuraya Real Estate	0.096	0.000	-0.21%	0.88	28.94	0.0%	14	0%	51%	0.00	0.02	3.1%	2.9%	0.128	0.046	0.03%
Osos Holding Group	0.125	0.002	1.63%	1.14	15.19	5.7%	13	3%	39%	0.06	0.48	7.5%	4.8%	0.131	0.082	0.03%
Al Massaleh Real Estate	0.056	0.001	2.37%	0.66	NM	0.0%	13	4%	64%	0.06	1.06	-6.6%	-3.5%	0.085	0.028	0.03%
Kuwait Remal Real Estate	0.019	-0.001	-5.10%	0.72	NM	0.0%	6	-14%	-8%	0.17	9.05	-32.8%	-8.7%	0.028	0.016	0.01%
Kuwait Real Estate Holding	0.054	0.000	-0.74%	0.98	10.98	0.0%	10	2%	116%	0.04	0.78	10.0%	2.9%	0.059	0.023	0.02%
Taameer Real Estate Investment	0.046	0.005	12.32%	0.69	25.33	0.0%	11	11%	128%	0.74	16.61	2.8%	1.6%	0.047	0.018	0.03%
Sanam Real Estate	0.072	0.000	0.14%	0.94	NM	0.0%	9	-2%	109%	0.03	0.35	-0.3%	-0.3%	0.082	0.028	0.02%
Mena Real Estate	0.091	-0.001	-0.88%	0.77	NM	0.0%	12	0%	226%	1.60	17.39	-5.4%	-3.9%	0.105	0.024	0.03%
Al Masaken International Real Estate Developr	0.052	0.004	7.29%	0.78	NM	0.0%	5	10%	109%	0.75	15.32	-35.3%	-13.6%	0.052	0.021	0.01%
Real Estate Trade Centers	0.113	0.001	0.89%	0.64	NM	0.0%	16	-2%	309%	0.05	0.45	-1.0%	-0.8%	0.117	0.026	0.04%
Ajwan Gulf Real Estate	0.011	0.000	0.00%	0.35	NM	0.0%	2	0%	0%	0.00	0.00	-43.2%	-35.3%	0.011	0.011	0.01%
Al Mudon International Real Estate	0.021	0.000	0.00%	0.17	NM	0.0%	2	0%	14%	0.00	0.00	-0.4%	-0.4%	0.027	0.017	0.00%
LAND UNITED REAL ESTATE	0.120	0.002	1.69%	1.01	NM	0.0%	18	-5%	0%	0.09	0.74	-2.5%	-0.9%	0.200	0.095	0.04%
Total Real Estate - 37 Companies							2,900			14.92	182.71					6.99%

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Technology	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Automated Systems	0.108	0.000	0.00%	0.92	NM	0.00	11	2%	56%	0.00	0.00	-4.4%	-3.9%	0.122	0.063	0.03%
Total Technology - 1 Companies				0.92	NM	0.0%	11			0.00	0.00	-4.45%	-3.85%			0.03%

Telecom	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Mobile Telecommunications	0.598	-0.005	-0.83%	2.26	13.94	4.39	2,588	0%	-1%	1.26	2.10	15.3%	4.2%	0.641	0.579	6.08%
Kuwait Telecommunications	0.862	0.000	0.00%	1.99	15.14	6.96	430	0%	1%	0.04	0.05	13.1%	7.1%	0.970	0.822	1.01%
National Mobile Telecommunications	0.663	-0.002	-0.30%	0.62	30.45	2.26	332	0%	6%	0.06	0.10	2.0%	1.4%	0.711	0.610	0.78%
AAN Digital Services	0.019	0.000	0.00%	0.70	NM	0.00	16	9%	52%	0.59	31.39	-2.1%	-1.7%	0.020	0.011	0.04%
Hayat Communications	0.119	-0.004	-3.25%	0.99	NM	0.00	10	23%	113%	0.08	0.66	-0.1%	0.3%	0.124	0.045	0.02%
Telecom - 5 Companies							3,377			2.03	34.29					7.94%

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	0.242	-0.002	-0.82%	4.33	20.73	4.92	266	3%	-12%	0.65	2.66	29.1%	2.5%	0.333	0.220	0.63%
Total Utilities - 1 Companies							266			0.65	2.66					0.63%

Total Market 167 Companies				1.79	30.04	1.99	42,538			99.10	493.44					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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