



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

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

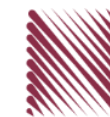
16 November 2021



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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	7,265.07	40.92	0.57%	30.93%	7,357.17	5,357.86	42.56	1.74	34.45	2.01
Premier Index	7,863.78	45.89	0.59%	29.82%	7,979.44	5,867.95	31.92	1.91	30.31	2.39
Main Index	6,108.96	30.70	0.51%	34.37%	6,180.06	4,289.56	10.64	1.23	46.86	0.88
NIC 50 Index	8,781.10	53.09	0.61%	31.31%	8,852.99	6,360.95	31.22	1.91	30.31	2.39

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	62.25	398.99
Premier Index	33.15	66.48
Main Index	29.10	332.52
NIC 50 Index	42.04	136.05

Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Credit Rating and Collection	0.052	271,523	22.51%
Sanam Real Estate	0.086	343,743	17.05%
GFH Financial Group	0.098	7,436,725	6.54%
Al Masaken International Real	0.053	43,572	5.58%
Mena Real Estate	0.089	648,365	5.48%

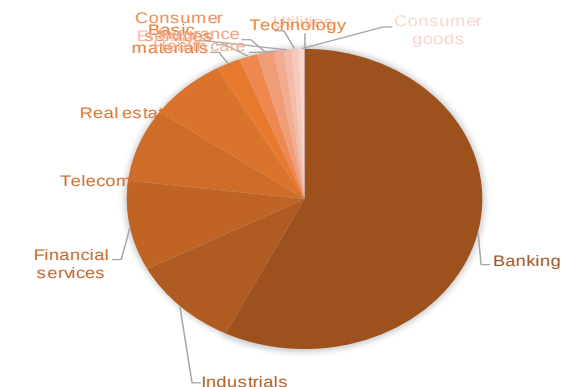
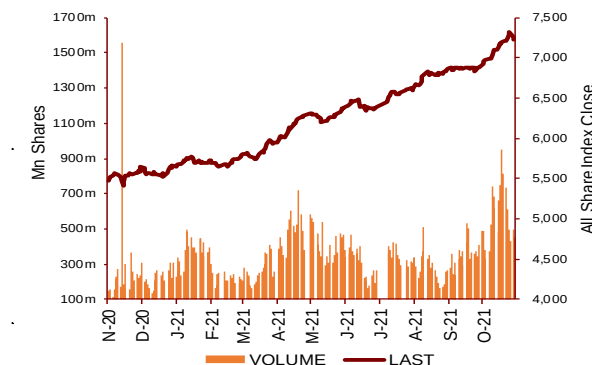
Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
GFH Financial Group	0.098	7.44	6.54%
Kuwait Finance House	0.844	6.40	0.60%
National Bank of Kuwait	1.037	6.19	0.68%
National Real Estate	0.230	4.77	2.68%
Agility Public Warehousing	1.042	3.82	0.68%

Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	83	45	36
Premier Index	13	10	2
Main Index	70	35	34
NIC 50 Index	31	12	7

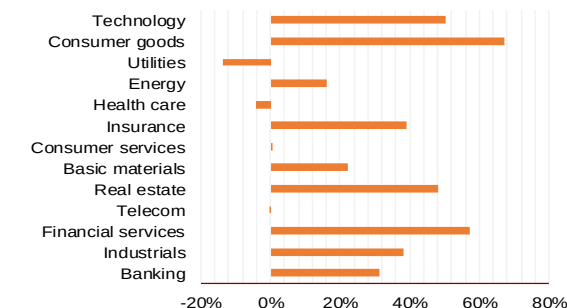
Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Kuwait Syrian Holding Co	0.049	127,589	-8.52%
Energy House Holding	0.060	107,103	-8.00%
Amar Finance and Leasing	0.074	785,726	-7.30%
Arabi Group Holdings	0.181	165,818	-4.74%
First Takaful Insurance	0.064	3,200	-4.48%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
GFH Financial Group	0.098	78.68	6.54%
AAN Digital Services	0.019	39.83	-0.53%
Kuwait Remal Real Estate	0.021	21.33	-1.43%
National Real Estate	0.230	20.95	2.68%
Gulf Petroleum Investment	0.028	10.66	4.41%

Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,659.13	12.130	0.74%	31.4%	1,677.6	1,233.4	24.396	1.63	30.57	0.74
Industrials	1,230.44	3.770	0.31%	38.1%	1,270.1	806.5	4.242	1.20	26.10	1.60
Financial services	1,462.50	3.970	0.27%	57.3%	1,495.9	878.4	4.112	1.14	64.89	0.46
Telecom	1,099.55	0.040	0.00%	-0.3%	1,179.6	1,063.9	3.369	1.29	19.88	2.74
Real estate	1,413.19	19.310	1.39%	48.3%	1,438.0	893.4	2.969	0.94	58.13	0.51
Basic materials	1,096.33	2.610	0.24%	22.0%	1,213.2	782.5	0.937	1.68	56.83	4.15
Consumer services	751.69	-13.010	-1.70%	0.7%	842.4	705.3	0.705	2.63	21.95	0.80
Insurance	1,606.02	-0.210	-0.01%	38.9%	1,675.7	1,003.5	0.640	1.03	13.91	3.09
Health care	791.93	-2.120	-0.27%	-4.2%	826.8	759.1	0.393	3.97	22.46	1.26
Energy	1,484.48	-13.250	-0.88%	16.2%	1,592.9	1,123.2	0.299	1.27	17.82	2.38
Utilities	628.95	-2.630	-0.42%	-13.7%	876.3	579.0	0.263	4.24	20.31	5.00
Consumer goods	1,369.18	5.600	0.41%	67.3%	1,420.9	742.0	0.226	1.35	18.27	1.43
Technology	756.60	7.270	0.97%	50.5%	887.6	465.6	0.010	0.89	NM	-
	7,265.07	40.92	0.57%	30.9%	7,357.2	5,357.9	42.56	1.74	34.45	2.01

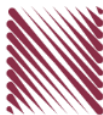


YTD Sector Performance %

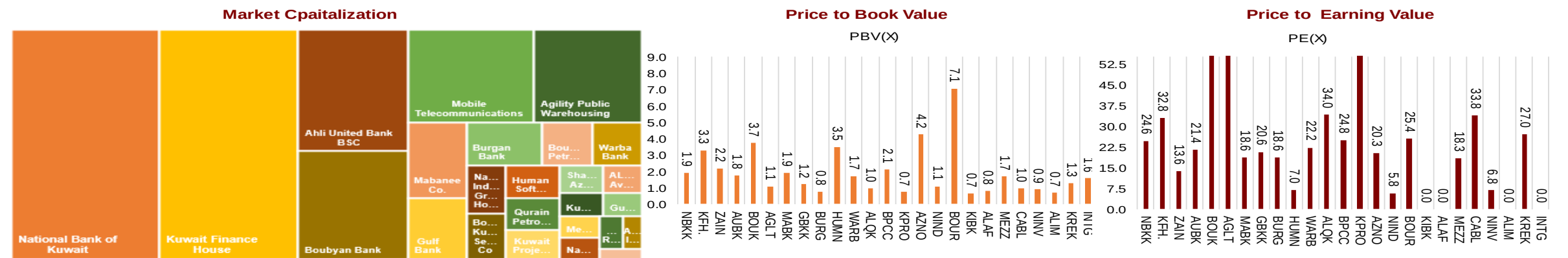


DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP

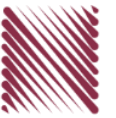


Premier Market	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
National Bank of Kuwait	1.037	0.007	0.68%	1.92	24.60	1.85	7,459	5%	30%	6.19	5.99	8.1%	1.1%	1.057	0.771	23.37%
Kuwait Finance House	0.844	0.005	0.60%	3.28	32.81	1.08	7,064	0%	36%	6.40	7.61	10.7%	1.2%	0.849	0.596	22.13%
Mobile Telecommunications	0.595	-0.001	-0.17%	2.17	13.64	4.45	2,575	-1%	-2%	1.53	2.57	15.3%	4.2%	0.641	0.579	8.07%
Ahli United Bank BSC	0.290	0.004	1.40%	1.77	21.42	1.26	2,939	-1%	34%	2.52	8.71	9.1%	1.3%	0.297	0.199	9.21%
Boubyan Bank	0.822	0.006	0.74%	3.72	69.02	0.00	2,613	5%	52%	0.43	0.53	5.9%	0.6%	0.829	0.516	8.19%
Agility Public Warehousing	1.042	0.007	0.68%	1.06	62.06	0.88	2,193	5%	69%	3.82	3.67	2.2%	2.0%	1.090	0.569	6.87%
Mabane Co.	0.841	0.009	1.08%	1.92	18.61	0.68	985	7%	36%	0.36	0.43	10.8%	5.2%	0.868	0.584	3.09%
Gulf Bank	0.260	0.002	0.78%	1.20	20.57	1.94	783	5%	19%	1.29	4.96	5.9%	0.6%	0.265	0.205	2.45%
Burgan Bank	0.231	0.000	0.00%	0.78	18.63	2.01	722	-1%	17%	0.06	0.25	4.1%	0.6%	0.240	0.183	2.26%
Human Soft Holding	3.206	-0.010	-0.31%	3.48	6.95	12.44	390	-4%	-16%	1.32	0.41	51.8%	36.9%	4.030	3.113	1.22%
Warba Bank	0.301	0.009	3.08%	1.70	22.21	0.00	474	6%	28%	1.96	6.56	7.9%	0.7%	0.303	0.228	1.49%
Qurain Petrochemical Industries	0.375	0.001	0.27%	0.95	34.03	4.28	384	-1%	11%	0.28	0.75	2.8%	3.0%	0.447	0.293	1.20%
Boubyan Petrochemical	0.924	0.003	0.33%	2.12	24.85	5.97	482	0%	44%	0.14	0.15	8.7%	4.3%	0.987	0.542	1.51%
Kuwait Projects Company Holding	0.140	-0.001	-0.71%	0.73	129.63	3.38	343	-3%	-7%	0.11	0.80	0.6%	0.1%	0.170	0.140	1.08%
Shamal Az-Zour Al-Oula Power & Water	0.239	-0.001	-0.42%	4.24	20.31	5.00	263	2%	-13%	0.32	1.34	29.1%	2.5%	0.333	0.220	0.82%
National Industries Group Holding	0.287	-0.002	-0.69%	1.06	5.79	0.00	422	5%	71%	1.85	6.40	20.3%	7.5%	0.296	0.165	1.32%
Boursa Kuwait Securities Co	1.985	0.035	1.79%	7.06	25.41	2.05	399	-6%	81%	0.88	0.44	29.8%	19.5%	2.432	1.080	1.25%
Kuwait International Bank	0.223	0.000	0.00%	0.65	NM	0.00	227	0%	7%	1.15	5.16	-0.5%	0.1%	0.233	0.198	0.71%
ALAFCO Aviation Lease and Finance	0.248	-0.002	-0.80%	0.80	NM	0.00	236	6%	15%	0.55	2.19	-4.7%	-1.0%	0.256	0.165	0.74%
Mezzan Holding	0.605	-0.012	-1.94%	1.69	18.27	2.86	187	-2%	3%	0.35	0.57	9.1%	4.6%	0.679	0.554	0.59%
Gulf Cable and Electrical Industries	0.961	-0.014	-1.44%	0.97	33.79	5.13	201	3%	27%	0.03	0.03	3.0%	2.7%	1.011	0.700	0.63%
National Investments	0.237	-0.003	-1.25%	0.90	6.84	4.58	186	6%	76%	0.14	0.59	14.7%	12.4%	0.248	0.124	0.58%
Alimtiyaz Investment Group	0.126	0.001	0.80%	0.70	NM	0.00	131	-5%	13%	0.23	1.85	-2.3%	-1.6%	0.142	0.096	0.41%
Kuwait Real Estate	0.181	0.002	1.12%	1.27	27.01	0.00	166	4%	74%	0.43	2.41	4.8%	2.2%	0.187	0.092	0.52%
Integrated Holding	0.376	-0.001	-0.27%	1.57	NM	0.00	95	1%	19%	0.80	2.11	-0.4%	-0.3%	0.399	0.310	0.30%
Total		45.89	0.59%	1.91	30.31	2.39	31,920	2.1%	29.8%	33.15	66.48					100%

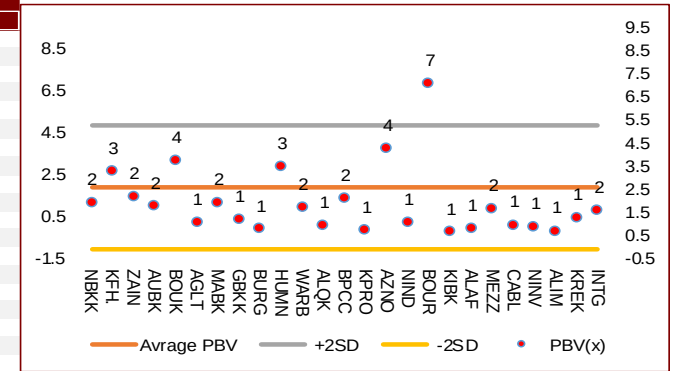


DAILY MARKET COVERAGE REPORT

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	1.037	0.007	0.68%	1.92	24.6	1.85	7,459	4.7%	29.6%	8.1%	1.1%
Kuwait Finance House	0.844	0.005	0.60%	3.28	32.8	1.08	7,064	0.4%	36.3%	10.7%	1.2%
Mobile Telecommunications	0.595	-0.001	-0.17%	2.17	13.6	4.45	2,575	-0.7%	-1.8%	15.3%	4.2%
Ahli United Bank BSC	0.290	0.004	1.40%	1.77	21.4	1.26	2,939	-0.7%	34.1%	9.1%	1.3%
Boubyan Bank	0.822	0.006	0.74%	3.72	69.0	0.00	2,613	4.6%	51.8%	5.9%	0.6%
Agility Public Warehousing	1.042	0.007	0.68%	1.06	62.1	0.88	2,193	5.3%	69.2%	2.2%	2.0%
Mabane Co.	0.841	0.009	1.08%	1.92	18.6	0.68	985	6.9%	35.8%	10.8%	5.2%
Gulf Bank	0.260	0.002	0.78%	1.20	20.6	1.94	783	5.2%	19.2%	5.9%	0.6%
Burgan Bank	0.231	0.000	0.00%	0.78	18.6	2.01	722	-1.0%	16.7%	4.1%	0.6%
Human Soft Holding	3.206	-0.010	-0.31%	3.48	7.0	12.44	390	-3.9%	-15.5%	51.8%	36.9%
Warba Bank	0.301	0.009	3.08%	1.70	22.2	0.00	474	5.6%	28.0%	7.9%	0.7%
Qurain Petrochemical Industries	0.375	0.001	0.27%	0.95	34.0	4.28	384	-1.1%	10.9%	2.8%	3.0%
Boubyan Petrochemical	0.924	0.003	0.33%	2.12	24.8	5.97	482	0.3%	44.4%	8.7%	4.3%
Kuwait Projects Company Holding	0.140	-0.001	-0.71%	0.73	129.6	3.38	343	-3.4%	-7.0%	0.6%	0.1%
Shamal Az-Zour Al-Oula Power & Water	0.239	-0.001	-0.42%	4.24	20.3	5.00	263	1.7%	-13.4%	29.1%	2.5%
National Industries Group Holding	0.287	-0.002	-0.69%	1.06	5.8	0.00	422	4.7%	71.2%	20.3%	7.5%
Boursa Kuwait Securities Co	1.985	0.035	1.79%	7.06	25.4	2.05	399	-6.5%	81.0%	29.8%	19.5%
Kuwait International Bank	0.223	0.000	0.00%	0.65	NM	0.00	227	0.0%	7.2%	-0.5%	0.1%
ALAFCO Aviation Lease and Finance	0.248	-0.002	-0.80%	0.80	NM	0.00	236	6.0%	15.3%	-4.7%	-1.0%
Mezzan Holding	0.605	-0.012	-1.94%	1.69	18.3	2.86	187	-1.9%	3.3%	9.1%	4.6%
Gulf Cable and Electrical Industries	0.961	-0.014	-1.44%	0.97	33.8	5.13	201	2.7%	27.3%	3.0%	2.7%
National Investments	0.237	-0.003	-1.25%	0.90	6.8	4.58	186	5.8%	75.6%	14.7%	12.4%
Alimtiiaz Investment Group	0.126	0.001	0.80%	0.70	NM	0.00	131	-5.2%	13.4%	-2.3%	-1.6%
Kuwait Real Estate	0.181	0.002	1.12%	1.27	27.0	0.00	166	4.0%	74.4%	4.8%	2.2%
Integrated Holding	0.376	-0.001	-0.27%	1.57	NM	0.00	95	1.3%	18.8%	-0.4%	-0.3%
Total		45.89	0.59%	1.91	30.31	2.39	31,920	2.1%	29.8%	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	45.89	0.59%	7,566	6,916	75	31,920	2.1%	29.8%	7,979	5,868

Top 5 Performrs (Today's Price Change)

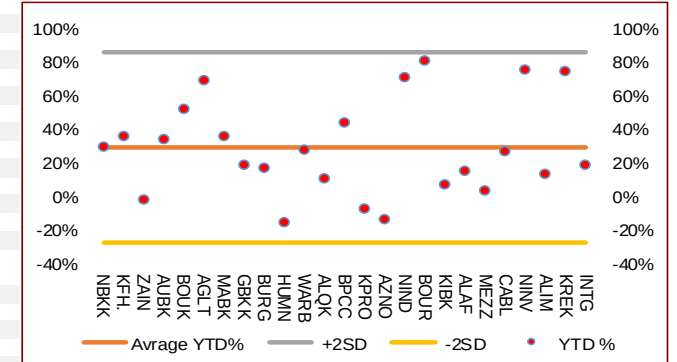
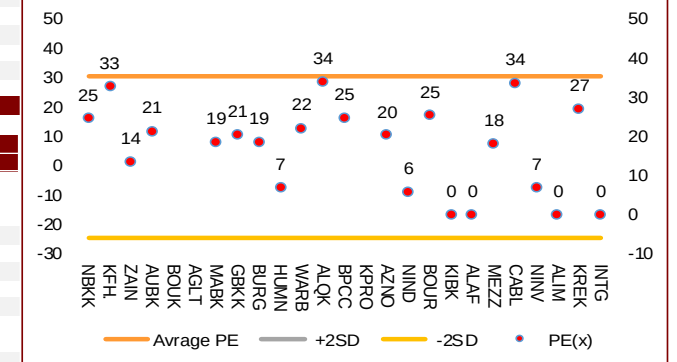
Warba Bank	0.301	0.009	3.08%	0.274	0.254	74	474	5.6%	28.0%	0.303	0.228
Boursa Kuwait Securities Co	1.985	0.035	1.79%	1.914	1.447	47	399	-6.5%	81.0%	2.432	1.080
Ahli United Bank BSC	0.290	0.004	1.40%	0.285	0.241	48	2,939	-0.7%	34.1%	0.297	0.199
Kuwait Real Estate	0.181	0.002	1.12%	0.161	0.135	57	166	4.0%	74.4%	0.187	0.092
Mabane Co.	0.841	0.009	1.08%	0.789	0.728	76	985	6.9%	35.8%	0.868	0.584

Middel Performrs (Today's Price Change)

Alimtiiaz Investment Group	0.126	0.001	0.80%	0.132	0.122	19	131	-5.2%	13.4%	0.142	0.096
Gulf Bank	0.260	0.002	0.78%	0.242	0.232	80	783	5.2%	19.2%	0.265	0.205
Boubyan Bank	0.822	0.006	0.74%	0.780	0.688	85	2,613	4.6%	51.8%	0.829	0.516
National Bank of Kuwait	1.037	0.007	0.68%	0.969	0.873	80	7,459	4.7%	29.6%	1.057	0.771
Agility Public Warehousing	1.042	0.007	0.68%	0.992	0.869	67	2,193	5.3%	69.2%	1.090	0.569
Kuwait Finance House	0.844	0.005	0.60%	0.827	0.754	69	7,064	0.4%	36.3%	0.849	0.596
Boubyan Petrochemical	0.924	0.003	0.33%	0.905	0.860	52	482	0.3%	44.4%	0.987	0.542
Qurain Petrochemical Industries	0.375	0.001	0.27%	0.377	0.385	40	384	-1.1%	10.9%	0.447	0.293
Burgan Bank	0.231	0.000	0.00%	0.228	0.217	49	722	-1.0%	16.7%	0.240	0.183
Kuwait International Bank	0.223	0.000	0.00%	0.100	0.100	50	227	0.0%	7.2%	1.210	0.996
Mobile Telecommunications	0.595	-0.001	-0.17%	0.599	0.604	50	2,575	-0.7%	-1.8%	0.641	0.579
Integrated Holding	0.376	-0.001	-0.27%	0.375	0.366	54	95	1.3%	18.8%	0.399	0.310
Human Soft Holding	3.206	-0.010	-0.31%	3.319	3.558	18	390	-3.9%	-15.5%	4.030	3.113
Shamal Az-Zour Al-Oula Power & Water	0.239	-0.001	-0.42%	0.237	0.245	58	263	1.7%	-13.4%	0.333	0.220
National Industries Group Holding	0.287	-0.002	-0.69%	0.254	0.218	78	422	4.7%	71.2%	0.296	0.165

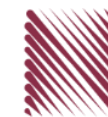
Bottom 5 Performrs (Today's Price Change)

Kuwait Projects Company Holding	0.140	-0.001	-0.71%	0.148	0.152	22	343	-3.4%	-7.0%	0.170	0.140
ALAFCO Aviation Lease and Finance	0.248	-0.002	-0.80%	0.236	0.223	64	236	6.0%	15.3%	0.256	0.165
National Investments	0.237	-0.003	-1.25%	0.209	0.184	75	186	5.8%	75.6%	0.248	0.124
Gulf Cable and Electrical Industries	0.961	-0.014	-1.44%	0.874	0.820	70	201	2.7%	27.3%	1.011	0.700
Mezzan Holding	0.605	-0.012	-1.94%	0.626	0.607	21	187	-1.9%	3.3%	0.679	0.554



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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	1.037	0.007	0.68%	1.92	24.60	1.85	7,459	5%	30%	6.19	5.99	8.1%	1.1%	1.057	0.771	17.52%
Kuwait Finance House	0.844	0.005	0.60%	3.28	32.81	1.08	7,064	0%	36%	6.40	7.61	10.7%	1.2%	0.849	0.596	16.60%
Ahli United Bank BSC	0.290	0.004	1.40%	1.77	21.42	1.26	2,939	-1%	34%	2.52	8.71	9.1%	1.3%	0.297	0.199	6.91%
Boubyan Bank	0.822	0.006	0.74%	3.72	69.02	0.00	2,613	5%	52%	0.43	0.53	5.9%	0.6%	0.829	0.516	6.14%
Commercial Bank of Kuwait	0.502	0.000	0.00%	1.25	42.76	0.00	994	0%	0%	0.00	0.00	3.1%	0.5%	0.605	0.474	2.34%
Gulf Bank	0.260	0.002	0.78%	1.20	20.57	1.94	783	5%	19%	1.29	4.96	5.9%	0.6%	0.265	0.205	1.84%
Burgan Bank	0.231	0.000	0.00%	0.78	18.63	2.01	722	-1%	17%	0.06	0.25	4.1%	0.6%	0.240	0.183	1.70%
Ahli United Bank	0.326	0.003	0.93%	1.00	23.12	0.00	699	0%	24%	0.15	0.45	5.1%	0.8%	0.332	0.249	1.64%
Warba Bank	0.301	0.009	3.08%	1.70	22.21	0.00	474	6%	28%	1.96	6.56	7.9%	0.7%	0.303	0.228	1.11%
Al Ahli Bank of Kuwait	0.249	0.000	0.00%	0.70	NM	0.00	420	3%	25%	0.15	0.61	-7.5%	-0.8%	0.264	0.186	0.99%
Kuwait International Bank	0.223	0.000	0.00%	0.65	NM	0.00	227	0%	7%	1.15	5.16	-0.5%	0.1%	0.233	0.198	0.53%
Total Banking Sector - 11 Companies							24,396			20.31	40.83					57.32%

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	0.375	0.001	0.27%	0.95	34.03	4.28	384	-1%	11%	0.28	0.75	2.8%	3.0%	0.447	0.293	0.90%
Boubyan Petrochemical	0.924	0.003	0.33%	2.12	24.85	5.97	482	0%	44%	0.14	0.15	8.7%	4.3%	0.987	0.542	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	0.365	-0.005	-1.35%	1.90	111.62	1.89	26	2%	40%	0.01	0.01	1.6%	1.6%	0.430	0.253	0.06%
Total Basic Materials - 4 Companies							937			0.43	0.92					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	0.605	-0.012	-1.94%	1.69	18.27	2.86	187	-2%	3%	0.35	0.57	9.1%	4.6%	0.679	0.554	0.44%
Livestock Transport and Trading	0.188	-0.001	-0.53%	1.01	NM	0.00	39	-1%	6%	0.00	0.01	-7.4%	-4.2%	0.210	0.171	0.09%
Total Consumer Goods - 2 Companies							226			0.35	0.58					0.53%

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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	0.001	0.08%	11.63	NM	0.00	268	16%	71%	0.54	0.44	-48.4%	-5.7%	1.345	0.588	0.63%
Kuwait National Cinema	0.933	0.031	3.44%	1.28	NM	0.00	86	10%	24%	0.00	0.00	-7.7%	-4.4%	0.990	0.700	0.20%
Oula Fuel Marketing	0.160	-0.001	-0.62%	0.93	13.59	3.11	65	-4%	30%	0.03	0.19	7.2%	3.8%	0.178	0.114	0.15%
Al Soor Fuel Marketing	0.161	0.000	0.00%	0.94	16.30	3.11	65	-3%	32%	0.01	0.08	6.0%	4.5%	0.175	0.116	0.15%
Sultan Center Food Products	0.244	-0.004	-1.61%	1.48	42.14	0.00	69	7%	144%	0.37	1.49	3.0%	0.5%	0.269	0.090	0.16%
Jiyad Holding	0.088	0.001	0.69%	0.84	NM	0.00	31	34%	96%	0.01	0.10	-6.3%	-3.7%	0.099	0.036	0.07%
IFA Hotels and Resorts	0.066	0.002	2.33%	9.16	NM	0.00	42	18%	239%	0.12	1.91	-118.6%	-3.2%	0.071	0.016	0.10%
Kuwait Resorts	0.105	-0.001	-0.94%	0.71	30.35	1.83	21	5%	71%	0.21	1.97	2.4%	2.1%	0.112	0.052	0.05%
Future Kid Entertainment and Real Estate	0.083	0.000	-0.48%	0.80	NM	0.00	9	0%	-2%	0.01	0.16	-32.2%	-16.1%	0.122	0.064	0.02%
Al Eid Food	0.277	0.002	0.73%	1.96	19.13	1.52	40	-5%	300%	0.03	0.09	10.7%	7.9%	0.310	0.053	0.09%
Kuwait Hotels	0.092	0.000	-0.11%	1.21	10.22	0.00	5	-5%	55%	0.00	0.00	12.5%	7.6%	0.113	0.050	0.01%
Palms Agro Production	0.075	0.004	5.04%	0.66	NM	0.00	4	-6%	16%	0.01	0.11	-4.5%	-3.5%	0.090	0.050	0.01%
Total Consumer Services - 12 Companies							705			1.34	6.55					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	-0.013	-2.83%	2.66	11.99	0.00	503	6%	39%	0.86	1.92	24.4%	10.4%	0.465	0.288	1.18%
Kuwait Projects Company Holding	0.140	-0.001	-0.71%	0.73	129.63	3.38	343	-3%	-7%	0.11	0.80	0.6%	0.1%	0.170	0.140	0.81%
National Industries Group Holding	0.287	-0.002	-0.69%	1.06	5.79	0.00	422	5%	71%	1.85	6.40	20.3%	7.5%	0.296	0.165	0.99%
Boursa Kuwait Securities Co	1.985	0.035	1.79%	7.06	25.41	2.05	399	-6%	81%	0.88	0.44	29.8%	19.5%	2.432	1.080	0.94%
GFH Financial Group	0.098	0.006	6.54%	1.11	14.76	1.57	339	23%	107%	7.44	78.68	7.5%	1.1%	0.104	0.042	0.80%
National Investments	0.237	-0.003	-1.25%	0.90	6.84	4.58	186	6%	76%	0.14	0.59	14.7%	12.4%	0.248	0.124	0.44%
Tamdeen Investment	0.389	0.000	0.00%	0.48	156.22	0.00	133	5%	25%	0.00	0.00	0.3%	0.2%	0.414	0.200	0.31%
Alimtiyaz Investment Group	0.126	0.001	0.80%	0.70	NM	0.00	131	-5%	13%	0.23	1.85	-2.3%	-1.6%	0.142	0.096	0.31%
Commercial Facilities	0.216	0.000	0.00%	0.69	5.16	4.63	110	5%	13%	0.11	0.51	14.0%	7.8%	0.220	0.161	0.26%
Aayan Leasing and Investment	0.160	0.002	1.27%	1.31	3.06	0.00	113	-5%	64%	0.29	1.80	49.0%	17.6%	0.204	0.090	0.26%
Kuwait Investment	0.296	-0.001	-0.34%	1.31	6.52	0.00	162	1%	143%	0.04	0.12	21.9%	9.7%	0.317	0.115	0.38%
Noor Financial Investment	0.363	0.001	0.28%	1.77	8.91	1.66	148	0%	114%	0.12	0.33	21.8%	14.9%	0.399	0.168	0.35%
Arzan Financial Group for Financing and Invest	0.167	-0.001	-0.60%	1.09	25.19	0.00	131	1%	201%	0.46	2.73	4.8%	3.4%	0.183	0.055	0.31%
Kuwait Financial Centre	0.198	0.000	0.00%	0.91	5.23	0.00	95	2%	136%	0.02	0.09	18.9%	9.9%	0.207	0.079	0.22%
Gulf Investment House	0.309	0.000	0.00%	2.92	16.36	0.00	126	-1%	271%	0.00	0.01	19.5%	15.8%	0.340	0.076	0.30%
Al Bareeq Holding	0.041	0.001	1.24%	0.39	NM	0.00	18	13%	-37%	0.33	8.07	-1.6%	-1.3%	0.102	0.014	0.04%
Arabi Group Holdings	0.181	-0.009	-4.74%	1.06	341.51	0.00	30	-4%	-9%	0.17	0.91	2.4%	-0.6%	0.228	0.102	0.07%
Kuwait and Middle East Financial Investment	0.138	0.001	0.73%	1.20	11.82	0.00	30	-3%	-4%	0.02	0.18	10.3%	8.4%	0.198	0.123	0.07%

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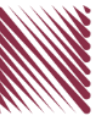
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Financial services	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Privatization Holding	0.061	0.000	0.66%	0.48	21.32	0.00	37	-7%	53%	0.15	2.45	2.2%	0.8%	0.070	0.039	0.09%
Asiya Capital Investments	0.052	0.001	1.76%	0.56	34.21	0.00	40	-5%	42%	0.01	0.17	1.7%	1.6%	0.057	0.031	0.09%
Umm Al Qaiwain General Investment Co	0.099	0.000	0.00%	0.52	6.33	4.14	36	29%	32%	0.00	0.00	8.3%	7.1%	0.099	0.063	0.08%
Securities House	0.111	0.001	0.91%	1.11	NM	0.00	50	3%	111%	0.42	3.81	-7.9%	-7.4%	0.117	0.050	0.12%
KAMCO Investment	0.141	-0.002	-1.40%	0.84	6.43	0.00	48	-1%	92%	0.37	2.62	14.2%	5.7%	0.149	0.072	0.11%
First Investment	0.082	0.000	0.00%	0.78	NM	0.00	36	-8%	30%	0.34	4.13	-1.8%	-0.9%	0.095	0.041	0.09%
Inovest BSC Public	0.113	0.002	1.80%	0.00	NM	0.00	34	-5%	72%	0.17	1.55	-1.3%	-0.7%	0.134	0.055	0.08%
Coast Investment and Development	0.118	0.001	0.85%	1.12	NM	0.00	55	-2%	79%	0.16	1.35	-6.0%	-5.8%	0.127	0.050	0.13%
Al Madar Finance and Investment	0.113	-0.003	-2.59%	1.08	NM	0.00	23	-6%	27%	0.05	0.44	-0.9%	-0.6%	0.156	0.085	0.05%
Bayan Investment	0.057	0.001	2.15%	0.50	950.00	0.00	21	0%	36%	0.07	1.27	0.1%	0.3%	0.065	0.032	0.05%
Al Manar Financing and Leasing	0.073	0.001	1.96%	0.74	NM	0.00	23	-5%	47%	0.07	0.94	-3.6%	-2.9%	0.085	0.042	0.05%
Manazel Holding	0.054	0.002	3.24%	1.12	29.40	0.00	23	-5%	70%	0.17	3.09	3.9%	1.4%	0.060	0.030	0.05%
Kuwait Finance and Investment	0.087	0.001	1.16%	0.64	5.01	0.00	27	-14%	101%	0.05	0.52	13.6%	10.2%	0.125	0.040	0.06%
National International Holding	0.163	0.003	1.88%	0.92	NM	0.00	34	-1%	96%	0.03	0.16	-3.6%	-2.6%	0.179	0.060	0.08%
Osoul Investment	0.096	0.001	0.53%	0.82	37.02	0.00	14	-7%	19%	0.00	0.00	2.3%	2.0%	0.108	0.072	0.03%
UniCap Investment and Finance	0.083	0.001	0.86%	0.94	7.29	0.00	18	2%	96%	0.01	0.09	13.3%	4.3%	0.097	0.036	0.04%
Amar Finance and Leasing	0.074	-0.006	-7.30%	0.79	11.97	0.00	14	-7%	51%	0.79	10.34	6.8%	6.3%	0.097	0.039	0.03%
Gulf North Africa Holding	0.085	0.002	1.80%	1.19	73.28	0.00	13	3%	29%	0.06	0.68	1.6%	1.9%	0.085	0.057	0.03%
Al Salam Group Holding	0.032	0.002	5.30%	0.36	NM	0.00	9	7%	27%	0.19	5.85	-27.0%	-26.6%	0.037	0.024	0.02%
International Financial Advisors	0.119	0.003	2.59%	1.07	1.41	0.00	30	2%	99%	0.29	2.47	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	0.052	0.010	22.51%	1.81	NM	0.00	9	83%	133%	0.27	5.47	-7.0%	-6.5%	0.057	0.018	0.02%
Ektitab Holding	0.021	0.000	1.46%	0.49	NM	0.00	7	4%	36%	0.06	3.06	-7.7%	-6.4%	0.024	0.015	0.02%
Kuwait Syrian Holding Co	0.049	-0.005	-8.52%	1.21	48.43	0.00	9	-13%	58%	0.13	2.47	2.1%	2.6%	0.060	0.025	0.02%
Warba Capital Holding	0.110	-0.001	-0.90%	1.39	NM	0.00	11	-5%	126%	0.00	0.03	-3.7%	-3.4%	0.145	0.043	0.03%
National Consumer Holding	0.142	-0.001	-0.70%	1.78	NM	0.00	13	-13%	190%	0.16	1.12	-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%	0.007	0.006	0.00%
AL SAFAT INVESTMENT	0.129	-0.004	-3.01%	1.41	3.26	0.00	33	-11%	0%	1.16	8.98	46.4%	17.4%	0.157	0.120	0.08%
Gulf Franchising Holding	0.089	0.000	-0.11%	1.70	NM	0.00	4	11%	48%	0.00	0.00	-19.5%	-4.3%	0.115	0.032	0.01%

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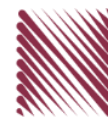


Health Care	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Al-Maidan Clinic for Oral Health Services	1.240	0.000	0.00%	6.16	33.32	0.81	310	0%	0%	0.00	0.00	20.1%	12.9%	1.240	1.200	0.73%
Advanced Technology	0.500	-0.007	-1.38%	1.17	11.61	2.96	75	8%	-4%	0.00	0.00	10.5%	2.0%	0.600	0.401	0.18%
Yiacco Medical	0.448	0.000	0.00%	4.58	NM	0.00	8	1%	-47%	0.00	0.00	-9.8%	-0.5%	1.000	0.403	0.02%
Total Health Care - 3 Companies							393			0.00	0.00					0.92%

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	1.042	0.007	0.68%	1.06	62.06	0.88	2,193	5%	69%	3.82	3.67	2.2%	2.0%	1.090	0.569	5.15%
Human Soft Holding	3.206	-0.010	-0.31%	3.48	6.95	12.44	390	-4%	-16%	1.32	0.41	51.8%	36.9%	4.030	3.113	0.92%
ALAFCO Aviation Lease and Finance	0.248	-0.002	-0.80%	0.80	NM	0.00	236	6%	15%	0.55	2.19	-4.7%	-1.0%	0.256	0.165	0.55%
Kuwait Cement	0.246	0.003	1.23%	0.89	NM	0.00	175	-4%	6%	0.00	0.02	-2.6%	-1.7%	0.266	0.215	0.41%
Gulf Cable and Electrical Industries	0.961	-0.014	-1.44%	0.97	33.79	5.13	201	3%	27%	0.03	0.03	3.0%	2.7%	1.011	0.700	0.47%
Integrated Holding	0.376	-0.001	-0.27%	1.57	NM	0.00	95	1%	19%	0.80	2.11	-0.4%	-0.3%	0.399	0.310	0.22%
Kuwait Portland Cement	1.019	-0.001	-0.10%	1.47	13.66	3.92	102	3%	30%	0.00	0.00	11.4%	9.0%	1.050	0.728	0.24%
Educational Holding Group	0.702	0.009	1.30%	3.41	18.39	0.71	105	-13%	47%	0.00	0.00	20.4%	18.3%	0.900	0.432	0.25%
United Projects for Aviation Services	0.298	0.000	0.00%	1.11	66.97	0.00	113	-1%	-1%	0.00	0.02	1.2%	0.6%	0.410	0.186	0.26%
Heavy Engineering Industries and Shipbuilding	0.472	0.000	0.00%	1.30	12.13	4.24	85	-2%	19%	0.00	0.01	10.6%	3.8%	0.524	0.377	0.20%
National Industries	0.194	-0.006	-3.00%	0.79	10.74	0.00	68	-9%	24%	0.02	0.09	7.6%	4.5%	0.218	0.150	0.16%
ACICO Industries	0.133	0.003	2.31%	0.58	NM	0.00	44	3%	48%	0.38	2.86	-4.4%	-0.9%	0.143	0.082	0.10%
Kuwait Company for Process Plant Constructi	0.538	0.000	0.00%	1.99	10.23	7.97	61	-1%	40%	0.06	0.11	19.8%	10.3%	0.629	0.314	0.14%
Ras Al Khaimah for White Cement and Constr	0.136	0.003	2.26%	1.11	29.92	3.08	68	-1%	109%	0.00	0.03	3.8%	3.0%	0.175	0.061	0.16%
Combined Group Contracting	0.361	0.001	0.28%	1.43	15.67	1.67	62	-1%	80%	0.11	0.32	9.4%	1.9%	0.399	0.178	0.15%
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	0.080	0.001	1.77%	0.53	NM	0.00	22	42%	52%	0.15	1.95	-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	-0.001	-0.78%	0.44	NM	0.00	15	2%	20%	0.14	2.15	-5.4%	-1.8%	0.080	0.045	0.03%
Fujairah Cement Industries	0.057	0.000	-0.18%	0.26	NM	0.00	20	1%	61%	0.00	0.05	-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	0.001	0.85%	0.94	23.94	0.00	19	-1%	64%	0.07	0.57	4.0%	3.3%	0.130	0.057	0.05%
Specialities Group Holding	0.139	-0.001	-0.71%	0.73	40.17	0.00	22	-8%	80%	0.33	2.31	1.8%	1.8%	0.169	0.063	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	0.054	0.001	0.93%	1.03	NM	0.00	6	-8%	43%	0.02	0.30	-23.8%	-15.0%	0.072	0.031	0.01%
Metal and Recycling	0.110	0.004	3.77%	1.26	NM	0.00	10	0%	107%	0.00	0.00	-23.6%	-7.7%	0.196	0.032	0.02%
Equipment Holding	0.072	0.000	0.42%	1.09	NM	0.00	6	17%	134%	0.07	0.98	-8.2%	-2.2%	0.079	0.024	0.01%
Jassim Transport & Stevedoring	0.405	0.000	0.00%	1.44	30.52	0.00	61	0%	0%	0.01	0.12	4.7%	3.8%	0.450	0.395	0.14%

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	0.925	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 Maintenanc	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%

DAILY MARKET COVERAGE REPORT

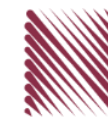
NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



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	0.104	0.001	0.97%	0.89	NM	0.00	10	-2%	51%	0.01	0.07	-4.4%	-3.9%	0.122	0.064	0.02%
Total Technology - 1 Companies				0.89	NM	0.0%	10			0.01	0.07	-4.45%	-3.85%			0.02%

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	0.595	-0.001	-0.17%	2.17	13.64	4.45	2,575	-1%	-2%	1.53	2.57	15.3%	4.2%	0.641	0.579	6.05%
Kuwait Telecommunications	0.861	0.002	0.23%	1.99	15.13	6.98	430	0%	1%	0.17	0.19	13.1%	7.1%	0.970	0.822	1.01%
National Mobile Telecommunications	0.674	0.006	0.90%	0.63	30.86	2.25	338	1%	7%	0.04	0.06	2.0%	1.4%	0.711	0.610	0.79%
AAN Digital Services	0.019	0.000	-0.53%	0.69	NM	0.00	16	8%	50%	0.75	39.83	-2.1%	-1.7%	0.020	0.011	0.04%
Hayat Communications	0.120	0.006	5.26%	0.97	NM	0.00	10	24%	114%	0.05	0.40	-0.1%	0.3%	0.124	0.045	0.02%
Telecom - 5 Companies							3,369			2.53	43.05					7.92%

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	0.239	-0.001	-0.42%	4.24	20.31	5.00	263	2%	-13%	0.32	1.34	29.1%	2.5%	0.333	0.220	0.62%
Total Utilities - 1 Companies							263			0.32	1.34					0.62%

Total Market 167 Companies				1.74	34.45	2.01	42,562			62.11	398.73					100%
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End of Report

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Note : ROE and ROA is calculated based on LFY net profit & shareholders' equity and LFY Operating Profits & Total Assets

Sources : National Investments Company Research and Studies Departments, Boursa, Refinitiv.



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

Sharq, Al Mutanabi Street, Khaleejia Tower | P.O. Box 25667, Safat 13117, Kuwait

T.: +965 2226 6666 | Fax: +965 2226 6793 | www.nic.com.kw