



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

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

18 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	7,283.41	12.31	0.17%	31.33%	7,357.17	5,357.86	42.67	1.78	37.55	2.00
Premier Index	7,882.86	16.64	0.21%	30.13%	7,979.44	5,867.95	32.00	1.92	30.49	2.38
Main Index	6,126.16	2.63	0.04%	34.55%	6,180.06	4,320.76	10.67	1.36	58.73	0.88
NIC 50 Index	8,789.12	1.33	0.02%	31.43%	8,852.99	6,360.95	31.30	1.92	30.49	2.38

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	60.17	389.87
Premier Index	27.84	66.30
Main Index	32.33	323.57
NIC 50 Index	39.95	146.99

Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Energy House Holding	0.060	22,160	6.77%
Osos Holding Group	0.122	174,242	6.09%
Coast Investment and Developme	0.125	1,194,773	5.93%
AL SAFAT INVESTMENT	0.135	517,794	4.65%
IFA Hotels and Resorts	0.070	380,736	3.85%

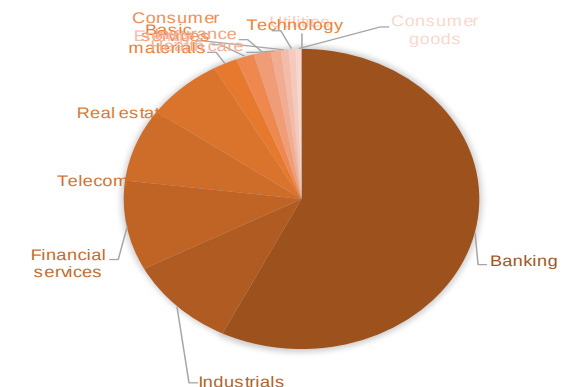
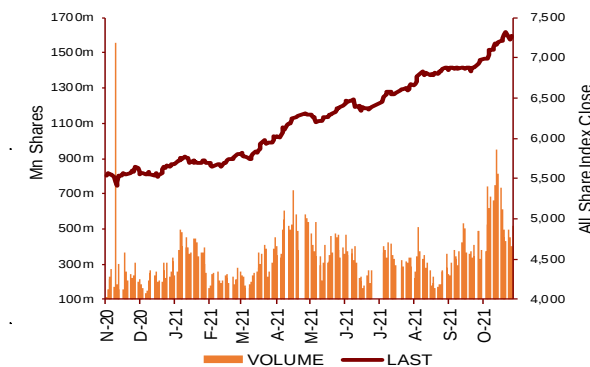
Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
National Real Estate	0.240	6.75	3.00%
National Bank of Kuwait	1.036	5.87	-0.19%
GFH Financial Group	0.101	4.97	0.00%
Kuwait Finance House	0.846	3.65	0.36%
Ahli United Bank BSC	0.293	3.48	1.38%

Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	57	57	50
Premier Index	10	9	6
Main Index	47	48	44
NIC 50 Index	21	17	12

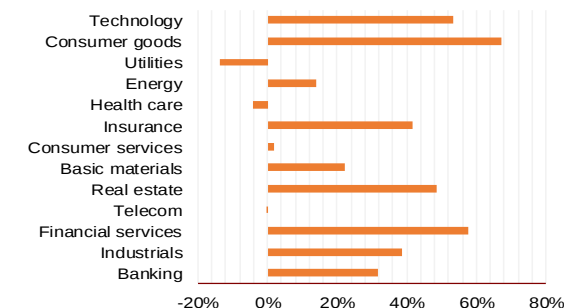
Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Mena Real Estate	0.070	1,245,612	-8.15%
Hayat Communications	0.110	82,904	-6.78%
Osoul Investment	0.088	12,210	-6.60%
Taameer Real Estate Inves	0.050	647,597	-6.24%
Kuwait and Middle East Fir	0.131	43,959	-5.07%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
GFH Financial Group	0.101	48.95	0.00%
National Real Estate	0.240	28.45	3.00%
Manazel Holding	0.057	28.07	0.18%
AAN Digital Services	0.019	22.26	2.15%
Mena Real Estate	0.070	17.30	-8.15%

Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,663.45	4.110	0.25%	31.8%	1,677.6	1,233.4	24.459	1.64	30.70	0.73
Industrials	1,235.25	2.890	0.23%	38.6%	1,270.1	824.7	4.259	1.20	25.10	1.58
Financial services	1,465.86	-5.400	-0.37%	57.7%	1,495.9	878.4	4.121	1.15	64.54	0.46
Telecom	1,099.78	0.050	0.00%	-0.2%	1,179.6	1,063.9	3.370	1.27	19.80	2.73
Real estate	1,416.67	7.880	0.56%	48.7%	1,438.0	893.4	2.976	1.46	109.38	0.51
Basic materials	1,097.45	-1.660	-0.15%	22.1%	1,213.2	784.5	0.938	1.69	57.30	4.14
Consumer services	759.16	-1.730	-0.23%	1.7%	842.4	705.3	0.705	2.59	24.09	0.80
Insurance	1,636.53	-0.830	-0.05%	41.5%	1,675.7	1,003.5	0.652	0.98	12.66	3.10
Health care	791.93	-6.960	-0.87%	-4.2%	826.8	759.1	0.393	3.97	22.46	1.23
Energy	1,456.66	10.150	0.70%	14.0%	1,592.9	1,130.3	0.294	1.24	19.12	2.47
Utilities	628.95	0.000	0.00%	-13.7%	876.3	579.0	0.263	4.24	20.31	5.02
Consumer goods	1,369.19	8.330	0.61%	67.3%	1,420.9	751.7	0.232	1.39	18.57	1.43
Technology	771.15	0.000	0.00%	53.4%	887.6	465.6	0.011	0.90	NM	-
	7,283.41	12.31	0.17%	31.3%	7,357.2	5,357.9	42.67	1.78	37.55	2.00



YTD Sector Performance %

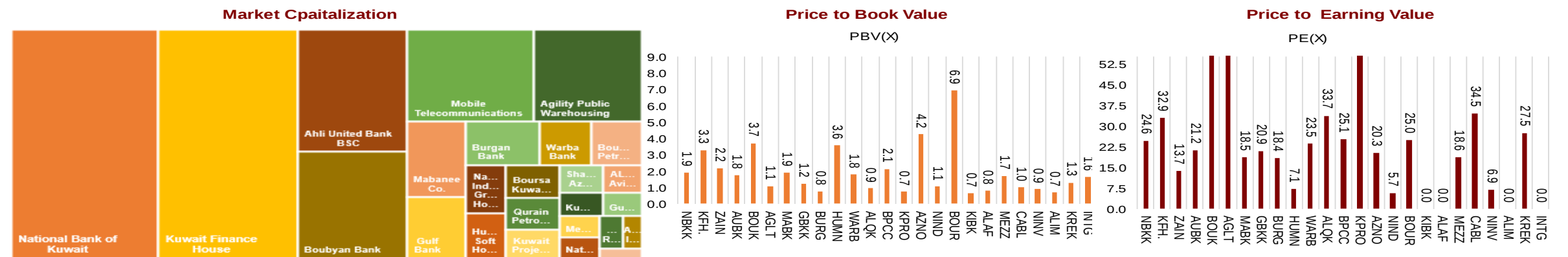


DAILY MARKET COVERAGE REPORT

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	1.036	-0.002	-0.19%	1.92	24.57	1.84	7,452	5%	29%	5.87	5.66	8.1%	1.1%	1.057	0.771	23.29%
Kuwait Finance House	0.846	0.003	0.36%	3.29	32.89	1.08	7,081	1%	37%	3.65	4.32	10.7%	1.2%	0.849	0.596	22.13%
Mobile Telecommunications	0.596	0.000	0.00%	2.17	13.67	4.45	2,579	-1%	-2%	0.73	1.22	15.3%	4.2%	0.641	0.579	8.06%
Ahli United Bank BSC	0.293	0.004	1.38%	1.75	21.20	1.24	2,969	0%	36%	3.48	11.94	9.1%	1.3%	0.297	0.199	9.28%
Boubyan Bank	0.818	0.002	0.25%	3.71	68.68	0.00	2,601	4%	51%	0.20	0.25	5.9%	0.6%	0.835	0.516	8.13%
Agility Public Warehousing	1.043	0.000	0.00%	1.07	62.12	0.87	2,195	6%	70%	2.14	2.05	2.2%	2.0%	1.090	0.569	6.86%
Mabane Co.	0.838	0.007	0.84%	1.91	18.55	0.68	982	6%	35%	0.43	0.52	10.8%	5.2%	0.868	0.584	3.07%
Gulf Bank	0.264	0.002	0.76%	1.22	20.89	1.91	795	6%	20%	0.68	2.59	5.9%	0.6%	0.265	0.205	2.48%
Burgan Bank	0.228	-0.003	-1.30%	0.77	18.39	2.01	713	-2%	16%	0.28	1.23	4.1%	0.6%	0.240	0.183	2.23%
Human Soft Holding	3.280	-0.007	-0.21%	3.56	7.11	12.17	399	-2%	-14%	0.29	0.09	51.8%	36.9%	4.030	3.195	1.25%
Warba Bank	0.318	0.004	1.27%	1.80	23.47	0.00	501	11%	35%	2.22	7.00	7.9%	0.7%	0.320	0.228	1.57%
Qurain Petrochemical Industries	0.371	0.000	0.00%	0.94	33.67	4.31	379	-2%	10%	0.39	1.04	2.8%	3.0%	0.447	0.293	1.19%
Boubyan Petrochemical	0.933	-0.003	-0.32%	2.14	25.09	5.88	487	1%	45%	0.04	0.04	8.7%	4.3%	0.987	0.548	1.52%
Kuwait Projects Company Holding	0.142	0.000	0.00%	0.74	131.48	3.36	348	-2%	-6%	0.10	0.72	0.6%	0.1%	0.170	0.140	1.09%
Shamal Az-Zour Al-Oula Power & Water	0.239	0.000	0.00%	4.24	20.31	5.02	263	1%	-14%	0.25	1.06	29.1%	2.5%	0.333	0.220	0.82%
National Industries Group Holding	0.284	0.000	0.00%	1.05	5.73	0.00	417	3%	69%	0.54	1.91	20.3%	7.5%	0.296	0.165	1.30%
Boursa Kuwait Securities Co	1.949	-0.016	-0.81%	6.93	24.95	2.04	391	-8%	77%	0.68	0.35	29.8%	19.5%	2.432	1.081	1.22%
Kuwait International Bank	0.225	0.001	0.45%	0.65	NM	0.00	229	1%	8%	0.95	4.23	-0.5%	0.1%	0.233	0.198	0.72%
ALAFCO Aviation Lease and Finance	0.247	-0.001	-0.40%	0.80	NM	0.00	235	5%	14%	0.69	2.80	-4.7%	-1.0%	0.256	0.166	0.73%
Mezzan Holding	0.615	-0.001	-0.16%	1.72	18.57	2.86	193	-2%	3%	0.30	0.48	9.1%	4.6%	0.679	0.554	0.60%
Gulf Cable and Electrical Industries	0.982	0.017	1.76%	0.99	34.53	5.18	205	5%	30%	0.09	0.09	3.0%	2.7%	1.011	0.700	0.64%
National Investments	0.238	-0.003	-1.24%	0.90	6.87	4.56	187	6%	76%	0.29	1.23	14.7%	12.4%	0.248	0.124	0.59%
Alimti az Investment Group	0.126	-0.001	-0.79%	0.70	NM	0.00	131	-6%	13%	0.45	3.62	-2.3%	-1.6%	0.142	0.096	0.41%
Kuwait Real Estate	0.184	0.002	1.10%	1.30	27.46	0.00	169	6%	77%	1.33	7.28	4.8%	2.2%	0.187	0.092	0.53%
Integrated Holding	0.387	0.011	2.93%	1.62	NM	0.00	98	3%	21%	1.74	4.56	0.0%	0.0%	0.399	0.310	0.31%
Total		16.64	0.21%	1.92	30.49	2.38	32,000	2.4%	30.1%	27.84	66.30					100%

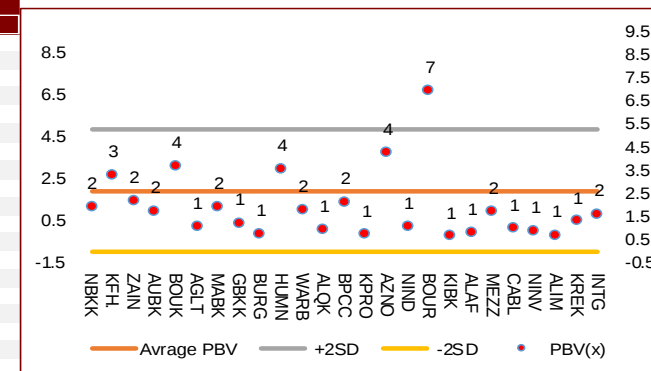


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NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Premier Market	Price			Valuation Multiples			MKT Cap	Price Performance		ROE	ROA
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	(%)	(%)
National Bank of Kuwait	1.036	-0.002	-0.19%	1.92	24.6	1.84	7,452	4.5%	29.4%	8.1%	1.1%
Kuwait Finance House	0.846	0.003	0.36%	3.29	32.9	1.08	7,081	1.0%	37.1%	10.7%	1.2%
Mobile Telecommunications	0.596	0.000	0.00%	2.17	13.7	4.45	2,579	-0.5%	-1.7%	15.3%	4.2%
Ahli United Bank BSC	0.293	0.004	1.38%	1.75	21.2	1.24	2,969	0.3%	35.5%	9.1%	1.3%
Boubyan Bank	0.818	0.002	0.25%	3.71	68.7	0.00	2,601	4.1%	51.0%	5.9%	0.6%
Agility Public Warehousing	1.043	0.000	0.00%	1.07	62.1	0.87	2,195	5.6%	69.7%	2.2%	2.0%
Mabane Co.	0.838	0.007	0.84%	1.91	18.5	0.68	982	6.0%	34.7%	10.8%	5.2%
Gulf Bank	0.264	0.002	0.76%	1.22	20.9	1.91	795	6.0%	20.1%	5.9%	0.6%
Burgan Bank	0.228	-0.003	-1.30%	0.77	18.4	2.01	713	-1.8%	15.7%	4.1%	0.6%
Human Soft Holding	3.280	-0.007	-0.21%	3.56	7.1	12.17	399	-2.4%	-14.2%	51.8%	36.9%
Warba Bank	0.318	0.004	1.27%	1.80	23.5	0.00	501	11.2%	34.7%	7.9%	0.7%
Quraia Petrochemical Industries	0.371	0.000	0.00%	0.94	33.7	4.31	379	-2.1%	9.8%	2.8%	3.0%
Boubyan Petrochemical	0.933	-0.003	-0.32%	2.14	25.1	5.88	487	0.9%	45.2%	8.7%	4.3%
Kuwait Projects Company Holding	0.142	0.000	0.00%	0.74	131.5	3.36	348	-2.1%	-5.6%	0.6%	0.1%
Shamal Az-Zour Al-Oula Power & Water	0.239	0.000	0.00%	4.24	20.3	5.02	263	0.8%	-14.1%	29.1%	2.5%
National Industries Group Holding	0.284	0.000	0.00%	1.05	5.7	0.00	417	3.3%	68.8%	20.3%	7.5%
Boursa Kuwait Securities Co	1.949	-0.016	-0.81%	6.93	25.0	2.04	391	-8.5%	77.2%	29.8%	19.5%
Kuwait International Bank	0.225	0.001	0.45%	0.65	NM	0.00	229	0.9%	8.2%	-0.5%	0.1%
ALAFCO Aviation Lease and Finance	0.247	-0.001	-0.40%	0.80	NM	0.00	235	4.7%	13.9%	-4.7%	-1.0%
Mezzan Holding	0.615	-0.001	-0.16%	1.72	18.6	2.86	193	-2.1%	3.2%	9.1%	4.6%
Gulf Cable and Electrical Industries	0.982	0.017	1.76%	0.99	34.5	5.18	205	4.7%	29.8%	3.0%	2.7%
National Investments	0.238	-0.003	-1.24%	0.90	6.9	4.56	187	6.3%	76.3%	14.7%	12.4%
Alimtiiaz Investment Group	0.126	-0.001	-0.79%	0.70	NM	0.00	131	-6.0%	12.5%	-2.3%	-1.6%
Kuwait Real Estate	0.184	0.002	1.10%	1.30	27.5	0.00	169	5.7%	77.2%	4.8%	2.2%
Integrated Holding	0.387	0.011	2.93%	1.62	NM	0.00	98	3.5%	21.3%	0.0%	0.0%
Total		16.64	0.21%	1.92	30.49	2.38	32,000	2.4%	30.1%	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	7,883	16.64	0.21%	7,584	6,933	71		32,000	2.4%	30.1%	7,979	5,868

Top 5 Performrs (Today's Price Change)

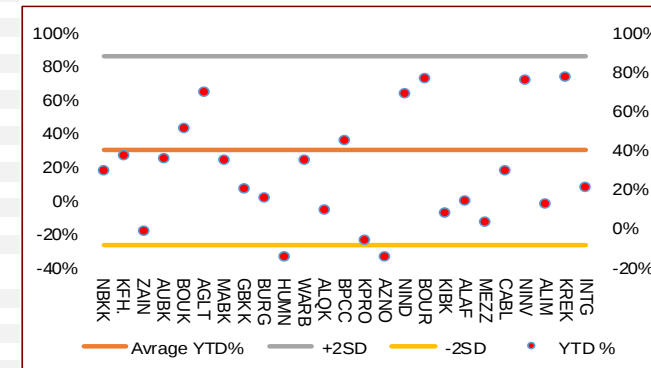
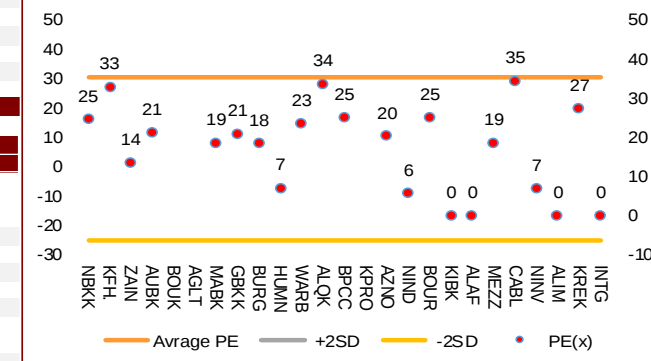
Integrated Holding	0.387	0.011	2.93%	0.376	0.366	65	98	3.5%	21.3%	0.399	0.310
Gulf Cable and Electrical Industries	0.982	0.017	1.76%	0.880	0.822	64	205	4.7%	29.8%	1.011	0.700
Ahli United Bank BSC	0.293	0.004	1.38%	0.286	0.242	52	2,969	0.3%	35.5%	0.297	0.199
Warba Bank	0.318	0.004	1.27%	0.276	0.254	80	501	11.2%	34.7%	0.320	0.228
Kuwait Real Estate	0.184	0.002	1.10%	0.163	0.136	71	169	5.7%	77.2%	0.187	0.092

Middel Performrs (Today's Price Change)

Mabane Co.	0.838	0.007	0.84%	0.791	0.730	71	982	6.0%	34.7%	0.868	0.584
Gulf Bank	0.264	0.002	0.76%	0.243	0.233	81	795	6.0%	20.1%	0.265	0.205
Kuwait International Bank	0.225	0.001	0.45%	0.224	0.217	57	229	0.9%	8.2%	0.233	0.198
Kuwait Finance House	0.846	0.003	0.36%	0.828	0.756	61	7,081	1.0%	37.1%	0.849	0.596
Boubyan Bank	0.818	0.002	0.25%	0.781	0.691	75	2,601	4.1%	51.0%	0.835	0.516
Mobile Telecommunications	0.596	0.000	0.00%	0.599	0.604	45	2,579	-0.5%	-1.7%	0.641	0.579
Agility Public Warehousing	1.043	0.000	0.00%	0.994	0.872	72	2,195	5.6%	69.7%	1.090	0.569
Kuwait Projects Company Holding	0.142	0.000	0.00%	0.147	0.152	38	348	-2.1%	-5.6%	0.170	0.140
Quraia Petrochemical Industries	0.371	0.000	0.00%	0.377	0.386	33	379	-2.1%	9.8%	0.447	0.293
National Industries Group Holding	0.284	0.000	0.00%	0.100	0.100	64	417	3.3%	68.8%	1.210	0.996
Shamal Az-Zour Al-Oula Power & Water	0.239	0.000	0.00%	0.237	0.245	59	263	0.8%	-14.1%	0.333	0.220
Mezzan Holding	0.615	-0.001	-0.16%	0.626	0.608	37	193	-2.1%	3.2%	0.679	0.554
National Bank of Kuwait	1.036	-0.002	-0.19%	0.973	0.876	73	7,452	4.5%	29.4%	1.057	0.771
Human Soft Holding	3.280	-0.007	-0.21%	3.314	3.554	40	399	-2.4%	-14.2%	4.030	3.195
Boubyan Petrochemical	0.933	-0.003	-0.32%	0.908	0.862	55	487	0.9%	45.2%	0.987	0.548

Bottom 5 Performrs (Today's Price Change)

ALAFCO Aviation Lease and Finance	0.247	-0.001	-0.40%	0.237	0.223	64	235	4.7%	13.9%	0.256	0.166
Alimtiiaz Investment Group	0.126	-0.001	-0.79%	0.132	0.122	25	131	-6.0%	12.5%	0.142	0.096
Boursa Kuwait Securities Co	1.949	-0.016	-0.81%	1.921	1.455	30	391	-8.5%	77.2%	2.432	1.081
National Investments	0.238	-0.003	-1.24%	0.211	0.185	65	187	6.3%	76.3%	0.248	0.124
Burgan Bank	0.228	-0.003	-1.30%	0.228	0.217	38	713	-1.8%	15.7%	0.240	0.183



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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	1.036	-0.002	-0.19%	1.92	24.57	1.84	7,452	5%	29%	5.87	5.66	8.1%	1.1%	1.057	0.771	17.46%
Kuwait Finance House	0.846	0.003	0.36%	3.29	32.89	1.08	7,081	1%	37%	3.65	4.32	10.7%	1.2%	0.849	0.596	16.59%
Ahli United Bank BSC	0.293	0.004	1.38%	1.75	21.20	1.24	2,969	0%	36%	3.48	11.94	9.1%	1.3%	0.297	0.199	6.96%
Boubyan Bank	0.818	0.002	0.25%	3.71	68.68	0.00	2,601	4%	51%	0.20	0.25	5.9%	0.6%	0.835	0.516	6.09%
Commercial Bank of Kuwait	0.505	0.000	0.00%	1.26	43.02	0.00	1,000	1%	1%	0.00	0.00	3.1%	0.5%	0.605	0.485	2.34%
Gulf Bank	0.264	0.002	0.76%	1.22	20.89	1.91	795	6%	20%	0.68	2.59	5.9%	0.6%	0.265	0.205	1.86%
Burgan Bank	0.228	-0.003	-1.30%	0.77	18.39	2.01	713	-2%	16%	0.28	1.23	4.1%	0.6%	0.240	0.183	1.67%
Ahli United Bank	0.327	0.001	0.31%	1.01	23.19	0.00	701	1%	24%	0.26	0.79	5.1%	0.8%	0.332	0.250	1.64%
Warba Bank	0.318	0.004	1.27%	1.80	23.47	0.00	501	11%	35%	2.22	7.00	7.9%	0.7%	0.320	0.228	1.17%
Al Ahli Bank of Kuwait	0.247	-0.002	-0.80%	0.69	NM	0.00	416	2%	24%	0.39	1.58	-7.5%	-0.8%	0.264	0.186	0.98%
Kuwait International Bank	0.225	0.001	0.45%	0.65	NM	0.00	229	1%	8%	0.95	4.23	-0.5%	0.1%	0.233	0.198	0.54%
Total Banking Sector - 11 Companies							24,459			17.99	39.60					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	0.371	0.000	0.00%	0.94	33.67	4.31	379	-2%	10%	0.39	1.04	2.8%	3.0%	0.447	0.293	0.89%
Boubyan Petrochemical	0.933	-0.003	-0.32%	2.14	25.09	5.88	487	1%	45%	0.04	0.04	8.7%	4.3%	0.987	0.548	1.14%
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	0.370	0.002	0.54%	1.92	113.15	1.90	27	1%	38%	0.01	0.02	1.6%	1.6%	0.430	0.253	0.06%
Total Basic Materials - 4 Companies							938			0.43	1.10					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	-0.001	-0.16%	1.72	18.57	2.86	193	-2%	3%	0.30	0.48	9.1%	4.6%	0.679	0.554	0.45%
Livestock Transport and Trading	0.184	-0.001	-0.54%	1.06	NM	0.00	38	-3%	5%	0.00	0.01	-14.4%	-8.3%	0.210	0.171	0.09%
Total Consumer Goods - 2 Companies							232			0.30	0.49					0.54%

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



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	1.223	0.003	0.25%	11.66	NM	0.00	269	16%	71%	0.67	0.55	-48.4%	-5.7%	1.345	0.588	0.63%	
Kuwait National Cinema	0.899	0.012	1.35%	1.17	94.53	0.00	83	6%	20%	0.01	0.01	1.3%	0.7%	0.990	0.700	0.20%	
Oula Fuel Marketing	0.162	0.001	0.62%	0.90	14.73	3.11	66	-3%	32%	0.02	0.12	6.5%	3.4%	0.178	0.114	0.15%	
Al Soor Fuel Marketing	0.160	0.000	0.00%	0.94	16.19	3.13	65	-4%	31%	0.04	0.23	6.0%	4.5%	0.175	0.116	0.15%	
Sultan Center Food Products	0.243	0.003	1.25%	0.68	1.21	0.00	69	6%	142%	0.30	1.24	3.0%	0.5%	0.269	0.090	0.16%	
Jiyad Holding	0.088	0.001	0.57%	0.84	NM	0.00	31	35%	98%	0.01	0.12	-6.3%	-3.7%	0.099	0.036	0.07%	
IFA Hotels and Resorts	0.070	0.003	3.85%	9.75	NM	0.00	45	25%	261%	0.38	5.47	-118.6%	-3.2%	0.072	0.016	0.10%	
Kuwait Resorts	0.106	0.000	0.00%	0.66	15.01	1.83	21	6%	73%	0.11	1.06	4.6%	4.1%	0.112	0.053	0.05%	
Future Kid Entertainment and Real Estate	0.083	0.001	0.61%	0.78	NM	0.00	9	-1%	-3%	0.03	0.33	-23.2%	-12.2%	0.122	0.064	0.02%	
Al Eid Food	0.277	-0.004	-1.42%	1.96	19.13	1.48	40	-5%	300%	0.03	0.12	10.7%	7.9%	0.310	0.053	0.09%	
Kuwait Hotels	0.090	0.000	0.00%	1.12	7.85	0.00	5	-7%	52%	0.00	0.00	15.4%	9.3%	0.113	0.050	0.01%	
Palms Agro Production	0.071	0.000	0.00%	0.63	NM	0.00	4	-10%	10%	0.00	0.00	-4.5%	-3.5%	0.090	0.050	0.01%	
Total Consumer Services - 12 Companies							705			1.59	9.24						1.65%

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	0.447	-0.006	-1.32%	2.51	10.44	0.00	504	5%	39%	0.18	0.41	26.7%	10.9%	0.465	0.288	1.18%
Kuwait Projects Company Holding	0.142	0.000	0.00%	0.74	131.48	3.36	348	-2%	-6%	0.10	0.72	0.6%	0.1%	0.170	0.140	0.82%
National Industries Group Holding	0.284	0.000	0.00%	1.05	5.73	0.00	417	3%	69%	0.54	1.91	20.3%	7.5%	0.296	0.165	0.98%
Boursa Kuwait Securities Co	1.949	-0.016	-0.81%	6.93	24.95	2.04	391	-8%	77%	0.68	0.35	29.8%	19.5%	2.432	1.081	0.92%
GFH Financial Group	0.101	0.000	0.00%	1.29	13.45	1.43	350	28%	115%	4.97	48.95	8.9%	1.3%	0.104	0.043	0.82%
National Investments	0.238	-0.003	-1.24%	0.90	6.87	4.56	187	6%	76%	0.29	1.23	14.7%	12.4%	0.248	0.124	0.44%
Tamdeen Investment	0.384	-0.005	-1.29%	0.47	154.22	0.00	131	2%	23%	0.19	0.48	0.3%	0.2%	0.414	0.200	0.31%
Alimtiyaz Investment Group	0.126	-0.001	-0.79%	0.70	NM	0.00	131	-6%	13%	0.45	3.62	-2.3%	-1.6%	0.142	0.096	0.31%
Commercial Facilities	0.213	0.001	0.47%	0.68	5.08	4.72	108	4%	12%	0.02	0.07	14.0%	7.8%	0.220	0.161	0.25%
Aayan Leasing and Investment	0.159	0.000	0.00%	1.30	3.04	0.00	112	-5%	63%	1.00	6.35	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%	0.03	0.12	21.9%	9.7%	0.317	0.115	0.38%
Noor Financial Investment	0.358	-0.003	-0.83%	1.74	8.79	1.66	146	-1%	111%	0.30	0.84	21.8%	14.9%	0.399	0.168	0.34%
Arzan Financial Group for Financing and Investi	0.168	0.000	0.00%	1.10	25.34	0.00	131	1%	201%	0.33	1.95	4.8%	3.4%	0.183	0.055	0.31%
Kuwait Financial Centre	0.195	-0.003	-1.52%	0.90	5.15	0.00	93	1%	134%	0.16	0.82	18.9%	9.9%	0.207	0.079	0.22%
Gulf Investment House	0.309	0.000	0.00%	3.05	20.38	0.00	126	-1%	270%	0.01	0.04	16.1%	13.0%	0.340	0.076	0.29%
Al Bareeq Holding	0.042	0.000	-0.24%	0.40	NM	0.00	18	14%	-36%	0.21	5.11	-2.0%	-2.0%	0.102	0.014	0.04%
Arabi Group Holdings	0.183	0.002	1.10%	1.07	345.28	0.00	30	-4%	-9%	0.04	0.22	0.3%	-0.9%	0.228	0.102	0.07%
Kuwait and Middle East Financial Investment	0.131	-0.007	-5.07%	1.14	11.22	0.00	29	-1%	-2%	0.04	0.33	10.3%	8.4%	0.198	0.123	0.07%

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



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	0.060	-0.002	-2.76%	0.48	21.18	0.00	36	-9%	49%	0.33	5.53	0.0%	-0.7%	0.070	0.039	0.09%
Asiya Capital Investments	0.052	0.000	-0.19%	0.55	33.62	0.00	40	-5%	41%	0.03	0.59	-0.2%	-0.2%	0.057	0.031	0.09%
Umm Al Qaiwain General Investment Co	0.099	0.000	0.00%	0.55	6.72	4.14	36	29%	32%	0.00	0.00	8.3%	7.1%	0.099	0.063	0.08%
Securities House	0.109	0.000	0.00%	1.09	NM	0.00	49	1%	107%	0.41	3.77	-7.9%	-7.4%	0.117	0.050	0.11%
KAMCO Investment	0.142	-0.001	-0.70%	0.85	6.48	0.00	49	-1%	92%	0.11	0.76	14.2%	5.7%	0.149	0.072	0.11%
First Investment	0.083	-0.001	-0.96%	0.79	NM	0.00	37	-7%	32%	0.27	3.23	-1.8%	-0.9%	0.095	0.041	0.09%
Inovest BSC Public	0.118	0.001	0.85%	0.00	NM	0.00	35	-1%	80%	0.52	4.44	-1.3%	-0.7%	0.134	0.055	0.08%
Coast Investment and Development	0.125	0.007	5.93%	1.19	NM	0.00	58	4%	92%	1.19	9.74	-6.0%	-5.8%	0.127	0.050	0.14%
Al Madar Finance and Investment	0.116	0.002	1.75%	1.11	NM	0.00	24	-6%	27%	0.00	0.04	#VALUE!	#VALUE!	0.156	0.085	0.06%
Bayan Investment	0.056	0.000	0.00%	0.49	933.33	0.00	20	-1%	34%	0.01	0.22	0.1%	0.3%	0.065	0.032	0.05%
Al Manar Financing and Leasing	0.075	-0.002	-1.97%	0.75	NM	0.00	23	-3%	51%	0.04	0.47	-1.8%	-1.5%	0.085	0.042	0.05%
Manazel Holding	0.057	0.000	0.18%	1.18	31.03	0.00	25	1%	81%	1.64	28.07	3.9%	1.4%	0.060	0.030	0.06%
Kuwait Finance and Investment	0.091	0.002	2.59%	0.65	5.22	0.00	28	-9%	112%	0.07	0.80	13.3%	10.0%	0.125	0.040	0.07%
National International Holding	0.165	0.003	1.85%	0.93	NM	0.00	35	1%	99%	0.52	3.15	-3.6%	-2.6%	0.179	0.060	0.08%
Osoul Investment	0.088	-0.006	-6.60%	0.75	33.99	0.00	13	-13%	12%	0.01	0.14	2.3%	2.0%	0.108	0.072	0.03%
UniCap Investment and Finance	0.083	0.000	0.48%	0.94	7.32	0.00	19	2%	97%	0.04	0.53	13.3%	4.3%	0.097	0.036	0.04%
Amar Finance and Leasing	0.075	0.000	0.27%	0.80	12.20	0.00	15	-5%	54%	0.07	0.94	6.8%	6.3%	0.097	0.039	0.03%
Gulf North Africa Holding	0.086	0.000	-0.46%	1.20	74.22	0.00	13	5%	32%	0.01	0.13	1.6%	1.9%	0.087	0.057	0.03%
Al Salam Group Holding	0.032	-0.001	-1.55%	0.36	NM	0.00	9	6%	26%	0.16	4.93	-27.0%	-26.6%	0.037	0.024	0.02%
International Financial Advisors	0.122	0.001	0.83%	1.09	1.45	0.00	30	4%	104%	0.21	1.77	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	-0.003	-4.57%	1.83	NM	0.00	9	88%	139%	0.13	2.44	-7.0%	-6.5%	0.059	0.018	0.02%
Ektitab Holding	0.021	0.000	0.00%	0.49	NM	0.00	7	4%	36%	0.02	0.88	-7.7%	-6.4%	0.024	0.015	0.02%
Kuwait Syrian Holding Co	0.052	0.001	2.16%	1.28	51.08	0.00	9	-9%	65%	0.39	7.25	2.1%	2.6%	0.060	0.025	0.02%
Warba Capital Holding	0.112	-0.001	-0.88%	1.42	NM	0.00	11	-3%	130%	0.00	0.01	-3.7%	-3.4%	0.145	0.043	0.03%
National Consumer Holding	0.140	0.002	1.45%	1.76	NM	0.00	13	-14%	188%	0.60	4.31	-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	0.135	0.006	4.65%	1.45	3.25	0.00	35	-7%	0%	0.52	3.91	49.6%	18.6%	0.157	0.120	0.08%
Gulf Franchising Holding	0.085	-0.004	-4.94%	1.61	NM	0.00	3	6%	41%	0.00	0.00	-19.5%	-4.3%	0.115	0.032	0.01%

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



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	-0.023	-4.40%	1.17	11.61	2.87	75	2%	-8%	0.00	0.01	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	0.01					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	1.043	0.000	0.00%	1.07	62.12	0.87	2,195	6%	70%	2.14	2.05	2.2%	2.0%	1.090	0.569	5.14%
Human Soft Holding	3.280	-0.007	-0.21%	3.56	7.11	12.17	399	-2%	-14%	0.29	0.09	51.8%	36.9%	4.030	3.195	0.94%
ALAFCO Aviation Lease and Finance	0.247	-0.001	-0.40%	0.80	NM	0.00	235	5%	14%	0.69	2.80	-4.7%	-1.0%	0.256	0.166	0.55%
Kuwait Cement	0.243	-0.001	-0.41%	0.88	NM	0.00	173	-5%	5%	0.01	0.05	-2.6%	-1.7%	0.266	0.215	0.41%
Gulf Cable and Electrical Industries	0.982	0.017	1.76%	0.99	34.53	5.18	205	5%	30%	0.09	0.09	3.0%	2.7%	1.011	0.700	0.48%
Integrated Holding	0.387	0.011	2.93%	1.62	NM	0.00	98	3%	21%	1.74	4.56	0.0%	0.0%	0.399	0.310	0.23%
Kuwait Portland Cement	1.012	-0.003	-0.30%	1.37	13.73	3.94	101	2%	29%	0.01	0.01	10.5%	8.3%	1.050	0.728	0.24%
Educational Holding Group	0.680	0.004	0.59%	3.30	17.82	0.73	102	-16%	43%	0.01	0.01	20.4%	18.3%	0.900	0.432	0.24%
United Projects for Aviation Services	0.294	0.007	2.44%	1.09	66.07	0.00	111	1%	1%	0.01	0.04	1.2%	0.6%	0.410	0.186	0.26%
Heavy Engineering Industries and Shipbuilding	0.474	0.004	0.85%	1.28	14.90	4.26	85	-1%	19%	0.04	0.09	8.8%	3.2%	0.524	0.379	0.20%
National Industries	0.203	0.001	0.50%	0.83	11.23	0.00	71	-5%	30%	0.00	0.00	7.6%	4.5%	0.218	0.150	0.17%
ACICO Industries	0.136	0.002	1.49%	0.60	5.21	0.00	45	5%	50%	0.14	1.05	12.4%	2.2%	0.143	0.082	0.11%
Kuwait Company for Process Plant Constructi	0.538	0.000	0.00%	1.99	10.23	7.97	61	-1%	40%	0.00	0.00	19.8%	10.3%	0.629	0.314	0.14%
Ras Al Khaimah for White Cement and Constr	0.136	0.000	0.00%	1.08	29.05	3.01	68	-1%	109%	0.00	0.00	3.8%	3.0%	0.175	0.061	0.16%
Combined Group Contracting	0.359	0.001	0.28%	1.42	15.58	1.68	61	-2%	78%	0.04	0.12	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	-0.002	-1.89%	0.52	NM	0.00	21	39%	49%	0.05	0.62	-35.0%	-8.1%	0.106	0.044	0.05%
Shuaiba Industrial	0.230	0.003	1.32%	1.27	17.45	4.41	23	6%	48%	0.02	0.08	7.3%	5.6%	0.230	0.145	0.05%
National Cleaning	0.064	0.000	-0.31%	0.44	NM	0.00	15	1%	19%	0.00	0.04	-5.4%	-1.8%	0.080	0.045	0.03%
Fujairah Cement Industries	0.058	0.000	0.00%	0.28	NM	0.00	21	7%	70%	0.00	0.00	-13.1%	-6.7%	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	0.119	0.002	1.71%	0.95	24.14	0.00	19	0%	65%	0.04	0.33	4.0%	3.3%	0.130	0.057	0.05%
Specialities Group Holding	0.145	0.005	3.57%	0.76	41.91	0.00	23	-6%	85%	0.99	6.90	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	0.055	-0.002	-3.37%	1.04	NM	0.00	6	-6%	47%	0.05	0.87	-23.8%	-15.0%	0.072	0.031	0.01%
Metal and Recycling	0.113	0.002	1.80%	1.37	NM	0.00	10	3%	113%	0.00	0.03	-29.5%	-9.3%	0.196	0.032	0.02%
Equipment Holding	0.074	0.001	0.82%	1.12	NM	0.00	6	26%	150%	0.16	2.20	-8.2%	-2.2%	0.079	0.024	0.01%
Jassim Transport & Stevedoring	0.404	0.002	0.50%	1.43	30.44	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	0.106	0.000	0.00%	0.90	NM	0.00	11	0%	53%	0.00	0.00	-4.4%	-3.9%	0.122	0.064	0.02%
Total Technology - 1 Companies				0.90	NM	0.0%	11			0.00	0.00	-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	0.596	0.000	0.00%	2.17	13.67	4.45	2,579	-1%	-2%	0.73	1.22	15.3%	4.2%	0.641	0.579	6.04%
Kuwait Telecommunications	0.860	-0.001	-0.12%	1.99	15.11	6.97	429	0%	1%	0.06	0.07	13.1%	7.1%	0.970	0.822	1.01%
National Mobile Telecommunications	0.669	0.002	0.30%	0.62	30.63	2.25	335	0%	7%	0.01	0.02	2.0%	1.4%	0.711	0.610	0.79%
AAN Digital Services	0.019	0.000	2.15%	0.70	NM	0.00	16	9%	52%	0.42	22.26	#VALUE!	#VALUE!	0.020	0.011	0.04%
Hayat Communications	0.110	-0.008	-6.78%	0.89	NM	0.00	10	17%	102%	0.08	0.72	-0.1%	0.3%	0.124	0.045	0.02%
Telecom - 5 Companies							3,370			1.31	24.30					7.90%

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	0.239	0.000	0.00%	4.24	20.31	5.02	263	1%	-14%	0.25	1.06	29.1%	2.5%	0.333	0.220	0.62%
Total Utilities - 1 Companies							263			0.25	1.06					0.62%

Total Market 167 Companies				1.78	37.55	2.00	42,671			60.13	389.86					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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