



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

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

23 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	7,177.23	-25.41	-0.35%	29.41%	7,357.17	5,357.86	42.16	1.75	37.61	2.02
Premier Index	7,774.74	-24.67	-0.32%	28.50%	7,979.44	5,867.95	31.64	1.89	30.45	2.38
Main Index	6,021.08	-27.96	-0.46%	32.19%	6,180.06	4,339.02	10.52	1.32	59.15	0.93
NIC 50 Index	8,679.49	-32.13	-0.37%	29.79%	8,852.99	6,360.95	30.94	1.89	30.45	2.38

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	67.23	359.46
Premier Index	38.74	105.72
Main Index	28.50	253.74
NIC 50 Index	49.60	173.81

Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Credit Rating and Collection	0.066	568,277	11.97%
Wethaq Takaful Insurance	0.061	166,071	6.97%
Kuwait Syrian Holding Co	0.056	50,740	5.49%
Kuwait Real Estate Holding	0.053	895	4.37%
Jiyad Holding	0.090	4	3.94%

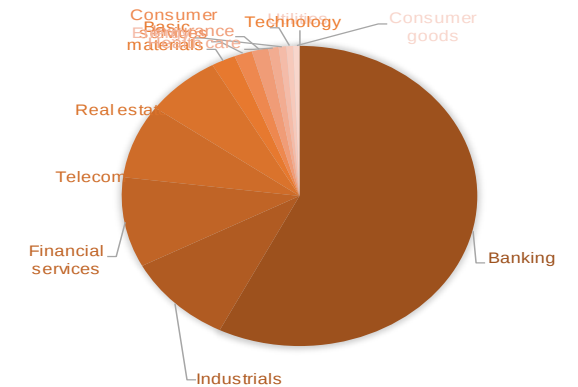
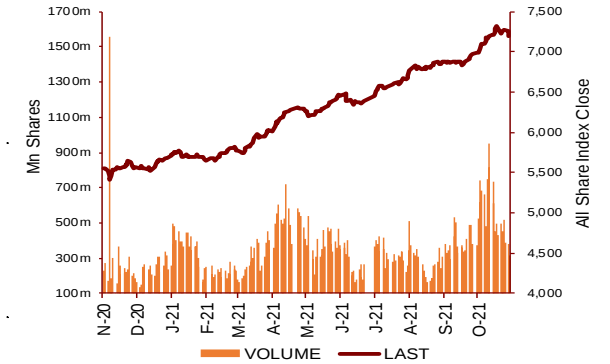
Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
GFH Financial Group	0.096	7.73	-0.73%
Kuwait Finance House	0.836	7.03	-0.71%
National Real Estate	0.228	6.64	-0.44%
Ahli United Bank BSC	0.290	6.20	0.69%
Gulf Bank	0.256	3.75	-1.54%

Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	49	77	38
Premier Index	6	17	2
Main Index	43	60	36
NIC 50 Index	11	34	5

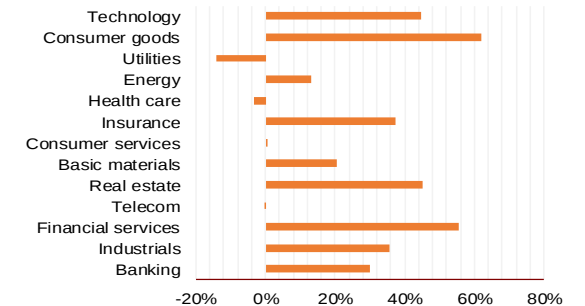
Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Dalqan Real Estate	0.241	6,746	-7.31%
Kuwait Company for Proce	0.506	12,711	-5.24%
Arkan Al Kuwait Real Estat	0.140	39,252	-4.76%
Jazeera Airways	1.156	364,764	-4.46%
Amar Finance and Leasing	0.071	55,197	-4.31%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
GFH Financial Group	0.096	80.97	-0.73%
National Real Estate	0.228	29.03	-0.44%
Ahli United Bank BSC	0.290	21.65	0.69%
Gulf Bank	0.256	14.67	-1.54%
AAN Digital Services	0.019	11.70	0.52%

Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,640.17	-5.730	-0.35%	29.9%	1,677.6	1,233.4	24.200	1.62	30.27	0.74
Industrials	1,209.13	-4.160	-0.34%	35.7%	1,270.1	834.0	4.168	1.17	28.68	1.58
Financial services	1,446.57	-6.960	-0.48%	55.6%	1,495.9	878.4	4.093	1.13	64.95	0.46
Telecom	1,097.37	1.990	0.18%	-0.4%	1,179.6	1,063.9	3.362	1.28	19.80	2.74
Real estate	1,382.00	-6.980	-0.50%	45.1%	1,438.0	893.4	2.903	1.42	106.54	0.51
Basic materials	1,082.72	-8.380	-0.77%	20.5%	1,213.2	784.5	0.925	1.67	56.53	4.15
Consumer services	751.32	-2.020	-0.27%	0.7%	842.4	705.3	0.684	2.28	23.95	0.80
Insurance	1,589.41	-2.240	-0.14%	37.5%	1,675.7	1,003.5	0.634	0.96	12.77	3.94
Health care	798.89	0.000	0.00%	-3.4%	826.8	759.1	0.396	3.99	22.73	1.23
Energy	1,446.00	2.870	0.20%	13.2%	1,592.9	1,140.3	0.292	1.20	16.81	2.49
Utilities	626.32	-2.630	-0.42%	-14.1%	876.3	579.0	0.262	4.22	20.22	5.02
Consumer goods	1,327.96	-25.030	-1.85%	62.2%	1,420.9	755.6	0.229	1.38	18.30	1.45
Technology	727.50	-14.550	-1.96%	44.7%	887.6	487.4	0.010	0.86	NM	-
	7,177.23	-25.41	-0.35%	29.4%	7,357.2	5,357.9	42.16	1.75	37.61	2.02



YTD Sector Performance %

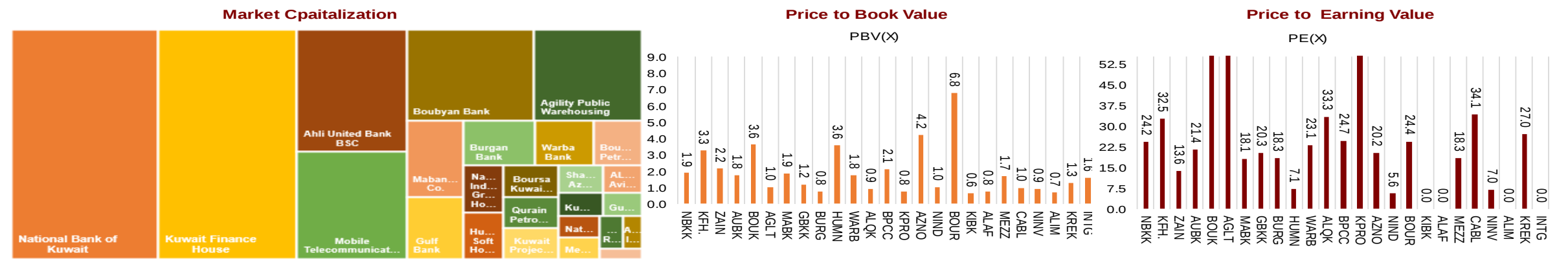


DAILY MARKET COVERAGE REPORT

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	1.020	-0.005	-0.49%	1.89	24.19	1.86	7,337	3%	28%	3.36	3.28	8.1%	1.1%	1.057	0.771	23.19%
Kuwait Finance House	0.836	-0.006	-0.71%	3.25	32.50	1.08	6,997	0%	36%	7.03	8.39	10.7%	1.2%	0.849	0.596	22.11%
Mobile Telecommunications	0.594	0.001	0.17%	2.16	13.62	4.47	2,570	-1%	-2%	1.39	2.35	15.3%	4.2%	0.641	0.579	8.12%
Ahli United Bank BSC	0.290	0.002	0.69%	1.76	21.37	1.25	2,939	-1%	34%	6.20	21.65	9.1%	1.3%	0.297	0.199	9.29%
Boubyan Bank	0.798	-0.002	-0.25%	3.62	67.00	0.00	2,537	2%	48%	0.85	1.07	5.9%	0.6%	0.835	0.516	8.02%
Agility Public Warehousing	1.016	0.000	0.00%	1.04	60.51	0.89	2,139	3%	65%	3.23	3.19	2.2%	2.0%	1.090	0.569	6.76%
Mabane Co.	0.816	-0.004	-0.49%	1.86	18.06	0.69	956	3%	31%	0.62	0.76	10.8%	5.2%	0.868	0.584	3.02%
Gulf Bank	0.256	-0.004	-1.54%	1.18	20.25	1.92	771	3%	17%	3.75	14.67	5.9%	0.6%	0.265	0.205	2.44%
Burgan Bank	0.227	-0.002	-0.87%	0.76	18.31	2.03	710	-3%	15%	0.39	1.71	4.1%	0.6%	0.240	0.183	2.24%
Human Soft Holding	3.291	-0.009	-0.27%	3.58	7.14	12.12	400	-1%	-13%	0.09	0.03	51.8%	36.9%	4.030	3.200	1.27%
Warba Bank	0.289	0.005	1.76%	1.77	23.10	0.00	578	10%	33%	0.89	3.12	7.9%	0.7%	0.298	0.210	1.83%
Qurain Petrochemical Industries	0.367	-0.003	-0.81%	0.93	33.30	4.32	375	-3%	9%	0.13	0.34	2.8%	3.0%	0.447	0.295	1.19%
Boubyan Petrochemical	0.917	-0.007	-0.76%	2.10	24.66	5.95	478	-1%	43%	0.58	0.63	8.7%	4.3%	0.987	0.549	1.51%
Kuwait Projects Company Holding	0.150	-0.003	-1.96%	0.78	138.89	3.11	368	4%	0%	1.12	7.43	0.6%	0.1%	0.170	0.140	1.16%
Shamal Az-Zour Al-Oula Power & Water	0.238	-0.001	-0.42%	4.22	20.22	5.02	262	1%	-14%	0.08	0.35	29.1%	2.5%	0.333	0.220	0.83%
National Industries Group Holding	0.280	0.002	0.72%	1.04	5.65	0.00	412	2%	67%	2.32	8.41	20.3%	7.5%	0.296	0.165	1.30%
Boursa Kuwait Securities Co	1.903	-0.035	-1.81%	6.77	24.36	2.06	382	-11%	73%	0.72	0.38	29.8%	19.5%	2.432	1.081	1.21%
Kuwait International Bank	0.222	-0.001	-0.45%	0.64	NM	0.00	226	0%	7%	1.12	5.06	-0.5%	0.1%	0.233	0.198	0.72%
ALAFCO Aviation Lease and Finance	0.243	0.000	0.00%	0.78	NM	0.00	231	3%	13%	0.22	0.92	-4.7%	-1.0%	0.256	0.166	0.73%
Mezzan Holding	0.606	-0.004	-0.66%	1.69	18.30	2.89	190	-4%	2%	0.56	0.92	9.1%	4.6%	0.679	0.554	0.60%
Gulf Cable and Electrical Industries	0.969	-0.001	-0.10%	0.98	34.07	5.15	202	3%	28%	0.20	0.21	3.0%	2.7%	1.011	0.700	0.64%
National Investments	0.243	0.008	3.40%	0.92	7.02	4.68	191	8%	80%	0.90	3.76	14.7%	12.4%	0.248	0.124	0.60%
Alimti az Investment Group	0.123	-0.001	-0.81%	0.69	NM	0.00	128	-7%	11%	0.66	5.40	-2.3%	-1.6%	0.142	0.096	0.40%
Kuwait Real Estate	0.181	-0.002	-1.09%	1.27	27.01	0.00	166	5%	76%	1.95	10.73	4.8%	2.2%	0.193	0.092	0.53%
Integrated Holding	0.381	0.001	0.26%	1.60	NM	0.00	96	2%	20%	0.36	0.96	0.0%	0.0%	0.399	0.310	0.30%
Total		-24.67	-0.32%	1.89	30.45	2.38	31,643	1.1%	28.5%	38.74	105.72					100%

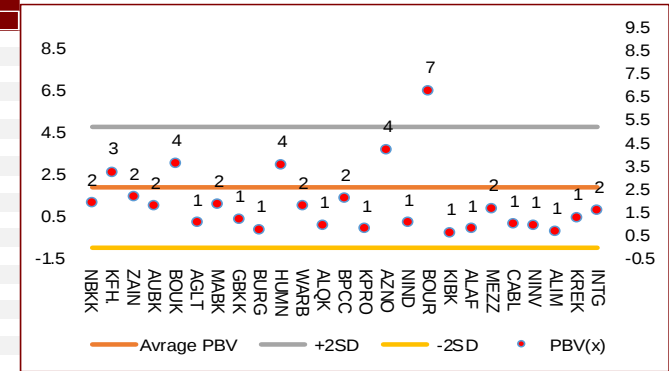


DAILY MARKET COVERAGE REPORT

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	1.020	-0.005	-0.49%	1.89	24.2	1.86	7,337	3.2%	27.8%	8.1%	1.1%
Kuwait Finance House	0.836	-0.006	-0.71%	3.25	32.5	1.08	6,997	0.1%	36.0%	10.7%	1.2%
Mobile Telecommunications	0.594	0.001	0.17%	2.16	13.6	4.47	2,570	-1.0%	-2.1%	15.3%	4.2%
Ahli United Bank BSC	0.290	0.002	0.69%	1.76	21.4	1.25	2,939	-0.7%	34.1%	9.1%	1.3%
Boubyan Bank	0.798	-0.002	-0.25%	3.62	67.0	0.00	2,537	1.8%	47.7%	5.9%	0.6%
Agility Public Warehousing	1.016	0.000	0.00%	1.04	60.5	0.89	2,139	2.6%	65.0%	2.2%	2.0%
Mabane Co.	0.816	-0.004	-0.49%	1.86	18.1	0.69	956	3.0%	31.0%	10.8%	5.2%
Gulf Bank	0.256	-0.004	-1.54%	1.18	20.3	1.92	771	3.2%	16.9%	5.9%	0.6%
Burgan Bank	0.227	-0.002	-0.87%	0.76	18.3	2.03	710	-2.7%	14.7%	4.1%	0.6%
Human Soft Holding	3.291	-0.009	-0.27%	3.58	7.1	12.12	400	-1.4%	-13.4%	51.8%	36.9%
Warba Bank	0.289	0.005	1.76%	1.77	23.1	0.00	578	9.6%	32.8%	7.9%	0.7%
Quraia Petrochemical Industries	0.367	-0.003	-0.81%	0.93	33.3	4.32	375	-3.2%	8.6%	2.8%	3.0%
Boubyan Petrochemical	0.917	-0.007	-0.76%	2.10	24.7	5.95	478	-1.0%	42.5%	8.7%	4.3%
Kuwait Projects Company Holding	0.150	-0.003	-1.96%	0.78	138.9	3.11	368	4.1%	0.3%	0.6%	0.1%
Shamal Az-Zour Al-Oula Power & Water	0.238	-0.001	-0.42%	4.22	20.2	5.02	262	0.8%	-14.1%	29.1%	2.5%
National Industries Group Holding	0.280	0.002	0.72%	1.04	5.6	0.00	412	2.2%	67.0%	20.3%	7.5%
Boursa Kuwait Securities Co	1.903	-0.035	-1.81%	6.77	24.4	2.06	382	-10.6%	73.0%	29.8%	19.5%
Kuwait International Bank	0.222	-0.001	-0.45%	0.64	NM	0.00	226	-0.4%	6.7%	-0.5%	0.1%
ALAFCO Aviation Lease and Finance	0.243	0.000	0.00%	0.78	NM	0.00	231	3.4%	12.5%	-4.7%	-1.0%
Mezzan Holding	0.606	-0.004	-0.66%	1.69	18.3	2.89	190	-3.5%	1.7%	9.1%	4.6%
Gulf Cable and Electrical Industries	0.969	-0.001	-0.10%	0.98	34.1	5.15	202	2.9%	27.5%	3.0%	2.7%
National Investments	0.243	0.008	3.40%	0.92	7.0	4.68	191	8.5%	80.0%	14.7%	12.4%
Alimtiyaz Investment Group	0.123	-0.001	-0.81%	0.69	NM	0.00	128	-7.5%	10.7%	-2.3%	-1.6%
Kuwait Real Estate	0.181	-0.002	-1.09%	1.27	27.0	0.00	166	5.2%	76.3%	4.8%	2.2%
Integrated Holding	0.381	0.001	0.26%	1.60	NM	0.00	96	2.1%	19.7%	0.0%	0.0%
Total		-24.67	-0.32%	1.89	30.45	2.38	31,643	1.1%	28.5%	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	7,775	-24.67	-0.32%	7,608	6,957	56	31,643	1.1%	28.5%	7,979	5,868

Top 5 Performrs (Today's Price Change)

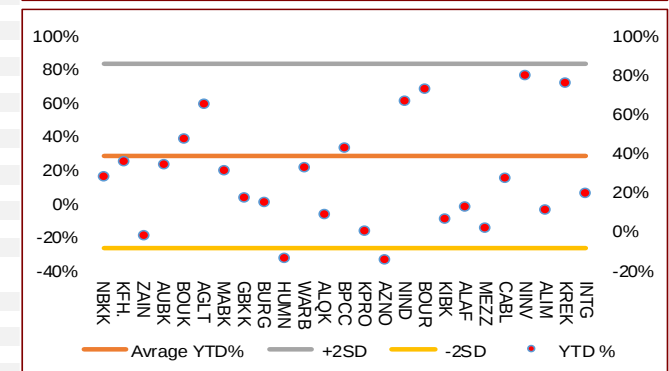
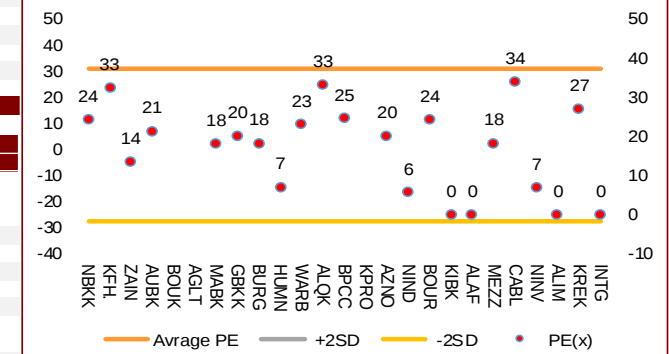
National Investments	0.243	0.008	3.40%	0.213	0.186	58	191	8.5%	80.0%	0.248	0.124
Warba Bank	0.289	0.005	1.76%	0.258	0.235	69	578	9.6%	32.8%	0.298	0.210
National Industries Group Holding	0.280	0.002	0.72%	0.258	0.221	54	412	2.2%	67.0%	0.296	0.165
Ahli United Bank BSC	0.290	0.002	0.69%	0.287	0.243	52	2,939	-0.7%	34.1%	0.297	0.199
Integrated Holding	0.381	0.001	0.26%	0.376	0.367	55	96	2.1%	19.7%	0.399	0.310

Middel Performrs (Today's Price Change)

Mobile Telecommunications	0.594	0.001	0.17%	0.599	0.603	43	2,570	-1.0%	-2.1%	0.641	0.579
Agility Public Warehousing	1.016	0.000	0.00%	0.996	0.877	53	2,139	2.6%	65.0%	1.090	0.569
ALAFCO Aviation Lease and Finance	0.243	0.000	0.00%	0.237	0.223	50	231	3.4%	12.5%	0.256	0.166
Gulf Cable and Electrical Industries	0.969	-0.001	-0.10%	0.890	0.825	45	202	2.9%	27.5%	1.011	0.700
Boubyan Bank	0.798	-0.002	-0.25%	0.783	0.695	58	2,537	1.8%	47.7%	0.835	0.516
Human Soft Holding	3.291	-0.009	-0.27%	3.311	3.549	43	400	-1.4%	-13.4%	4.030	3.200
Shamal Az-Zour Al-Oula Power & Water	0.238	-0.001	-0.42%	0.237	0.245	39	262	0.8%	-14.1%	0.333	0.220
Kuwait International Bank	0.222	-0.001	-0.45%	0.224	0.217	25	226	-0.4%	6.7%	0.233	0.198
National Bank of Kuwait	1.020	-0.005	-0.49%	0.978	0.879	64	7,337	3.2%	27.8%	1.057	0.771
Mabane Co.	0.816	-0.004	-0.49%	0.100	0.100	56	956	3.0%	31.0%	1.210	0.996
Mezzan Holding	0.606	-0.004	-0.66%	0.626	0.608	36	190	-3.5%	1.7%	0.679	0.554
Kuwait Finance House	0.836	-0.006	-0.71%	0.829	0.759	39	6,997	0.1%	36.0%	0.849	0.596
Boubyan Petrochemical	0.917	-0.007	-0.76%	0.911	0.866	27	478	-1.0%	42.5%	0.987	0.549
Quraia Petrochemical Industries	0.367	-0.003	-0.81%	0.377	0.386	37	375	-3.2%	8.6%	0.447	0.295
Alimtiyaz Investment Group	0.123	-0.001	-0.81%	0.132	0.123	29	128	-7.5%	10.7%	0.142	0.096

Bottom 5 Performrs (Today's Price Change)

Burgan Bank	0.227	-0.002	-0.87%	0.228	0.218	33	710	-2.7%	14.7%	0.240	0.183
Kuwait Real Estate	0.181	-0.002	-1.09%	0.165	0.137	57	166	5.2%	76.3%	0.193	0.092
Gulf Bank	0.256	-0.004	-1.54%	0.245	0.233	63	771	3.2%	16.9%	0.265	0.205
Boursa Kuwait Securities Co	1.903	-0.035	-1.81%	1.927	1.467	16	382	-10.6%	73.0%	2.432	1.081
Kuwait Projects Company Holding	0.150	-0.003	-1.96%	0.147	0.152	65	368	4.1%	0.3%	0.170	0.140



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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	1.020	-0.005	-0.49%	1.89	24.19	1.86	7,337	3%	28%	3.36	3.28	8.1%	1.1%	1.057	0.771	17.40%
Kuwait Finance House	0.836	-0.006	-0.71%	3.25	32.50	1.08	6,997	0%	36%	7.03	8.39	10.7%	1.2%	0.849	0.596	16.60%
Ahli United Bank BSC	0.290	0.002	0.69%	1.76	21.37	1.25	2,939	-1%	34%	6.20	21.65	9.1%	1.3%	0.297	0.199	6.97%
Boubyan Bank	0.798	-0.002	-0.25%	3.62	67.00	0.00	2,537	2%	48%	0.85	1.07	5.9%	0.6%	0.835	0.516	6.02%
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	0.485	2.35%
Gulf Bank	0.256	-0.004	-1.54%	1.18	20.25	1.92	771	3%	17%	3.75	14.67	5.9%	0.6%	0.265	0.205	1.83%
Burgan Bank	0.227	-0.002	-0.87%	0.76	18.31	2.03	710	-3%	15%	0.39	1.71	4.1%	0.6%	0.240	0.183	1.68%
Ahli United Bank	0.326	0.001	0.31%	1.00	23.12	0.00	699	0%	24%	0.04	0.12	5.1%	0.8%	0.332	0.251	1.66%
Warba Bank	0.289	0.005	1.76%	1.77	23.10	0.00	578	10%	33%	0.89	3.12	7.9%	0.7%	0.298	0.210	1.37%
Al Ahli Bank of Kuwait	0.246	-0.003	-1.20%	0.69	NM	0.00	415	2%	24%	0.09	0.36	-7.5%	-0.8%	0.264	0.186	0.98%
Kuwait International Bank	0.222	-0.001	-0.45%	0.64	NM	0.00	226	0%	7%	1.12	5.06	-0.5%	0.1%	0.233	0.198	0.54%
Total Banking Sector - 11 Companies							24,200			23.72	59.44					57.40%

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	0.367	-0.003	-0.81%	0.93	33.30	4.32	375	-3%	9%	0.13	0.34	2.8%	3.0%	0.447	0.295	0.89%
Boubyan Petrochemical	0.917	-0.007	-0.76%	2.10	24.66	5.95	478	-1%	43%	0.58	0.63	8.7%	4.3%	0.987	0.549	1.13%
Al Kout Industrial Projects	0.451	0.002	0.45%	1.76	NM	4.45	46	0%	-33%	0.00	0.00	-1.6%	-1.1%	0.710	0.449	0.11%
Kuwait Foundry	0.365	-0.009	-2.41%	1.90	111.62	1.87	26	-1%	36%	0.00	0.01	1.6%	1.6%	0.430	0.253	0.06%
Total Basic Materials - 4 Companies							925			0.70	0.98					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	0.606	-0.004	-0.66%	1.69	18.30	2.89	190	-4%	2%	0.56	0.92	9.1%	4.6%	0.679	0.554	0.45%
Livestock Transport and Trading	0.186	0.003	1.64%	1.07	NM	0.00	39	-2%	6%	0.02	0.12	-14.4%	-8.3%	0.210	0.171	0.09%
Total Consumer Goods - 2 Companies							229			0.58	1.04					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	1.156	-0.054	-4.46%	11.02	NM	0.00	254	15%	69%	0.36	0.30	-48.4%	-5.7%	1.345	0.588	0.60%
Kuwait National Cinema	0.900	0.010	1.12%	1.17	94.64	0.00	83	6%	20%	0.03	0.03	1.3%	0.7%	0.990	0.700	0.20%
Oula Fuel Marketing	0.160	-0.002	-1.23%	0.89	14.55	3.09	65	-4%	31%	0.02	0.11	6.5%	3.4%	0.178	0.114	0.15%
Al Soor Fuel Marketing	0.158	0.000	0.00%	0.93	15.99	3.16	64	-5%	30%	0.01	0.06	6.0%	4.5%	0.175	0.116	0.15%
Sultan Center Food Products	0.237	0.002	0.85%	0.67	1.18	0.00	66	4%	139%	0.12	0.53	76.1%	17.4%	0.269	0.090	0.16%
Jiyad Holding	0.090	0.003	3.94%	0.86	NM	0.00	31	38%	102%	0.00	0.00	-6.3%	-3.7%	0.099	0.036	0.07%
IFA Hotels and Resorts	0.067	-0.003	-3.86%	6.76	NM	0.00	43	23%	253%	0.22	3.21	-70.3%	-1.8%	0.073	0.016	0.10%
Kuwait Resorts	0.103	-0.001	-0.96%	0.64	14.59	1.87	20	4%	69%	0.09	0.87	4.6%	4.1%	0.112	0.054	0.05%
Future Kid Entertainment and Real Estate	0.082	0.000	-0.24%	0.77	NM	0.00	9	-1%	-4%	0.07	0.90	-23.2%	-12.2%	0.122	0.064	0.02%
Al Eid Food	0.273	-0.001	-0.36%	1.93	18.85	1.52	39	-7%	295%	0.04	0.15	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	0.067	0.000	0.00%	0.61	NM	0.00	4	-15%	4%	0.00	0.00	-7.1%	-5.5%	0.090	0.050	0.01%
Total Consumer Services - 12 Companies							684			0.97	6.17					1.62%

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	0.439	-0.006	-1.35%	2.46	10.25	0.00	495	3%	35%	0.25	0.58	26.7%	10.9%	0.465	0.288	1.17%
Kuwait Projects Company Holding	0.150	-0.003	-1.96%	0.78	138.89	3.11	368	4%	0%	1.12	7.43	0.6%	0.1%	0.170	0.140	0.87%
National Industries Group Holding	0.280	0.002	0.72%	1.04	5.65	0.00	412	2%	67%	2.32	8.41	20.3%	7.5%	0.296	0.165	0.98%
Boursa Kuwait Securities Co	1.903	-0.035	-1.81%	6.77	24.36	2.06	382	-11%	73%	0.72	0.38	29.8%	19.5%	2.432	1.081	0.91%
GFH Financial Group	0.096	-0.001	-0.73%	1.18	12.32	1.49	358	22%	105%	7.73	80.97	8.9%	1.3%	0.104	0.043	0.85%
National Investments	0.243	0.008	3.40%	0.92	7.02	4.68	191	8%	80%	0.90	3.76	14.7%	12.4%	0.248	0.124	0.45%
Tamdeen Investment	0.384	0.000	0.00%	0.47	154.22	0.00	131	3%	24%	0.00	0.00	0.3%	0.2%	0.414	0.200	0.31%
Alimtiyaz Investment Group	0.123	-0.001	-0.81%	0.69	NM	0.00	128	-7%	11%	0.66	5.40	-2.3%	-1.6%	0.142	0.096	0.30%
Commercial Facilities	0.212	-0.001	-0.47%	0.67	5.06	4.69	108	2%	10%	0.08	0.40	14.0%	7.8%	0.220	0.163	0.26%
Aayan Leasing and Investment	0.156	-0.003	-1.89%	1.28	2.98	0.00	110	-6%	62%	0.73	4.67	49.0%	17.6%	0.204	0.093	0.26%
Kuwait Investment	0.284	-0.004	-1.39%	1.26	6.26	0.00	156	-3%	133%	0.09	0.32	21.9%	9.7%	0.317	0.115	0.37%
Noor Financial Investment	0.352	0.002	0.57%	1.71	8.64	1.71	143	-2%	109%	0.11	0.32	21.8%	14.9%	0.399	0.168	0.34%
Arzan Financial Group for Financing and Invest	0.164	0.000	0.00%	1.07	24.74	0.00	128	-2%	192%	0.32	1.95	4.8%	3.4%	0.183	0.055	0.30%
Kuwait Financial Centre	0.181	-0.002	-1.09%	0.83	4.78	0.00	87	-6%	117%	0.77	4.29	18.9%	9.9%	0.207	0.079	0.21%
Gulf Investment House	0.305	-0.001	-0.33%	3.01	20.12	0.00	124	-2%	267%	0.01	0.02	16.1%	13.0%	0.340	0.076	0.29%
Al Bareeq Holding	0.040	0.000	1.00%	0.39	NM	0.00	18	10%	-38%	0.26	6.56	-2.0%	-2.0%	0.102	0.014	0.04%
Arabi Group Holdings	0.186	0.004	2.20%	1.09	350.94	0.00	31	-2%	-6%	0.07	0.39	0.3%	-0.9%	0.228	0.102	0.07%
Kuwait and Middle East Financial Investment	0.131	0.003	2.34%	1.14	11.22	0.00	29	-5%	-6%	0.01	0.12	10.3%	8.4%	0.198	0.123	0.07%

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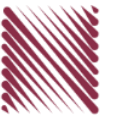
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Financial services	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Privatization Holding	0.058	-0.001	-1.18%	0.47	21.18	0.00	36	-12%	45%	0.16	2.77	0.0%	-0.7%	0.070	0.039	0.08%
Asiya Capital Investments	0.050	0.000	-0.20%	0.54	33.62	0.00	39	-9%	36%	0.03	0.66	-0.2%	-0.2%	0.057	0.031	0.09%
Umm Al Qaiwain General Investment Co	0.099	0.000	0.00%	0.56	6.88	4.14	36	29%	32%	0.00	0.00	8.3%	7.1%	0.099	0.063	0.09%
Securities House	0.105	-0.001	-0.94%	1.05	NM	0.00	47	-2%	102%	0.54	5.07	-7.9%	-7.4%	0.117	0.050	0.11%
KAMCO Investment	0.139	0.000	0.00%	0.80	6.93	0.00	48	-4%	87%	0.21	1.53	12.4%	5.3%	0.149	0.072	0.11%
First Investment	0.083	0.000	-0.12%	0.79	NM	0.00	37	-7%	32%	0.58	6.98	-1.8%	-0.9%	0.095	0.043	0.09%
Inovest BSC Public	0.119	0.001	0.85%	0.00	NM	0.00	35	0%	81%	0.16	1.33	-1.3%	-0.7%	0.134	0.055	0.08%
Coast Investment and Development	0.121	0.001	0.83%	1.15	NM	0.00	56	1%	86%	0.26	2.21	-6.0%	-5.8%	0.127	0.050	0.13%
Al Madar Finance and Investment	0.113	0.001	0.89%	1.09	NM	0.00	23	-8%	24%	0.02	0.19	-1.4%	-0.9%	0.156	0.085	0.06%
Bayan Investment	0.054	0.001	1.49%	0.47	906.67	0.00	20	-4%	30%	0.01	0.16	0.1%	0.3%	0.065	0.032	0.05%
Al Manar Financing and Leasing	0.074	0.000	-0.41%	0.74	NM	0.00	23	-8%	43%	0.02	0.24	-1.8%	-1.5%	0.085	0.042	0.05%
Manazel Holding	0.056	-0.001	-0.89%	1.18	26.43	0.00	24	-2%	75%	0.18	3.17	4.5%	1.5%	0.060	0.030	0.06%
Kuwait Finance and Investment	0.087	-0.003	-3.11%	0.62	5.00	0.00	27	-9%	111%	0.01	0.16	13.3%	10.0%	0.125	0.040	0.06%
National International Holding	0.164	0.002	1.23%	0.93	NM	0.00	34	1%	98%	0.61	3.75	-3.6%	-2.6%	0.179	0.060	0.08%
Osoul Investment	0.092	0.003	2.81%	0.79	NM	0.00	13	-11%	14%	0.00	0.00	0.0%	0.0%	0.108	0.072	0.03%
UniCap Investment and Finance	0.081	-0.001	-1.33%	0.92	7.18	0.00	18	0%	94%	0.01	0.17	13.3%	4.3%	0.097	0.036	0.04%
Amar Finance and Leasing	0.071	-0.003	-4.31%	0.76	11.54	0.00	14	-9%	48%	0.06	0.77	6.8%	6.3%	0.097	0.039	0.03%
Gulf North Africa Holding	0.084	0.000	-0.47%	1.18	72.41	0.00	13	3%	29%	0.01	0.09	1.6%	1.9%	0.087	0.057	0.03%
Al Salam Group Holding	0.031	0.000	-0.32%	0.36	NM	0.00	8	3%	22%	0.11	3.61	-27.1%	-26.5%	0.037	0.024	0.02%
International Financial Advisors	0.120	-0.002	-1.64%	0.88	3.53	0.00	30	4%	104%	0.13	1.04	37.0%	9.3%	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	0.066	0.007	11.97%	2.32	NM	0.00	11	125%	186%	0.57	8.77	-7.0%	-6.5%	0.069	0.018	0.03%
Ektitab Holding	0.020	0.000	-0.50%	0.47	NM	0.00	6	1%	32%	0.05	2.57	-7.7%	-6.4%	0.024	0.015	0.02%
Kuwait Syrian Holding Co	0.056	0.003	5.49%	1.37	54.61	0.00	10	-5%	71%	0.05	0.94	2.1%	2.6%	0.060	0.025	0.02%
Warba Capital Holding	0.108	0.000	0.00%	1.37	NM	0.00	11	-7%	122%	0.00	0.02	-3.7%	-3.4%	0.145	0.043	0.03%
National Consumer Holding	0.135	0.002	1.50%	1.70	NM	0.00	12	-19%	172%	0.05	0.36	-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%	0.006	0.006	0.00%
AL SAFAT INVESTMENT	0.137	-0.001	-0.72%	1.48	3.29	0.00	35	-6%	0%	0.24	1.73	49.6%	18.6%	0.157	0.120	0.08%
Gulf Franchising Holding	0.080	0.000	0.00%	1.53	NM	0.00	3	1%	34%	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	0.74%
Advanced Technology	0.523	0.000	0.00%	1.22	12.15	2.87	78	3%	-8%	0.00	0.00	10.5%	2.0%	0.600	0.401	0.19%
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							396			0.00	0.00					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	1.016	0.000	0.00%	1.04	60.51	0.89	2,139	3%	65%	3.23	3.19	2.2%	2.0%	1.090	0.569	5.07%
Human Soft Holding	3.291	-0.009	-0.27%	3.58	7.14	12.12	400	-1%	-13%	0.09	0.03	51.8%	36.9%	4.030	3.200	0.95%
ALAFCO Aviation Lease and Finance	0.243	0.000	0.00%	0.78	NM	0.00	231	3%	13%	0.22	0.92	-4.7%	-1.0%	0.256	0.166	0.55%
Kuwait Cement	0.241	-0.004	-1.63%	0.88	NM	0.00	172	-6%	4%	0.04	0.15	-2.6%	-1.7%	0.266	0.215	0.41%
Gulf Cable and Electrical Industries	0.969	-0.001	-0.10%	0.98	34.07	5.15	202	3%	28%	0.20	0.21	3.0%	2.7%	1.011	0.700	0.48%
Integrated Holding	0.381	0.001	0.26%	1.60	NM	0.00	96	2%	20%	0.36	0.96	0.0%	0.0%	0.399	0.310	0.23%
Kuwait Portland Cement	0.992	-0.016	-1.59%	1.34	13.46	3.97	99	0%	26%	0.02	0.03	10.5%	8.3%	1.050	0.728	0.24%
Educational Holding Group	0.590	-0.025	-4.07%	2.86	15.46	0.80	89	-26%	25%	0.34	0.58	20.4%	18.3%	0.900	0.432	0.21%
United Projects for Aviation Services	0.288	-0.005	-1.71%	1.07	64.72	0.00	109	-4%	-4%	0.00	0.01	1.2%	0.6%	0.410	0.186	0.26%
Heavy Engineering Industries and Shipbuilding	0.467	-0.003	-0.64%	1.26	14.68	4.26	84	-3%	18%	0.11	0.24	8.8%	3.2%	0.524	0.381	0.20%
National Industries	0.202	0.003	1.51%	0.82	11.18	0.00	71	-5%	29%	0.03	0.14	7.6%	4.5%	0.218	0.150	0.17%
ACICO Industries	0.143	0.000	0.00%	0.64	5.47	0.00	47	11%	59%	0.48	3.38	12.4%	2.2%	0.146	0.082	0.11%
Kuwait Company for Process Plant Constructi	0.506	-0.028	-5.24%	1.87	9.62	8.03	57	-7%	32%	0.01	0.02	19.8%	10.3%	0.629	0.314	0.14%
Ras Al Khaimah for White Cement and Constr	0.139	0.000	0.00%	1.07	28.71	2.95	70	1%	114%	0.00	0.00	3.8%	3.0%	0.175	0.061	0.16%
Combined Group Contracting	0.353	-0.003	-0.84%	1.40	15.32	1.69	60	-3%	75%	0.14	0.40	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	0.073	0.000	0.55%	0.52	NM	0.00	20	32%	41%	0.05	0.67	-33.5%	-7.3%	0.106	0.044	0.05%
Shuaiba Industrial	0.230	0.000	0.00%	1.27	20.12	4.35	23	6%	48%	0.00	0.00	#VALUE!	#VALUE!	0.230	0.145	0.05%
National Cleaning	0.063	-0.001	-0.79%	0.44	NM	0.00	14	0%	18%	0.02	0.38	-5.7%	-1.8%	0.080	0.045	0.03%
Fujairah Cement Industries	0.057	0.000	0.53%	0.28	NM	0.00	20	3%	63%	0.02	0.30	-13.1%	-6.7%	0.069	0.028	0.05%
Hilal Cement	0.141	0.000	0.00%	1.71	NM	0.00	7	-12%	73%	0.00	0.00	-17.5%	-10.9%	0.183	0.069	0.02%
Mubarrad Holding	0.115	0.000	0.00%	0.88	13.99	0.00	19	-3%	61%	0.08	0.72	6.5%	5.5%	0.130	0.057	0.04%
Specialities Group Holding	0.139	-0.004	-2.80%	0.72	113.93	0.00	22	-10%	76%	0.67	4.75	0.6%	0.9%	0.169	0.065	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	0.018	0.03%
Salbookh Trading	0.053	0.001	1.33%	1.02	NM	0.00	6	-10%	41%	0.01	0.16	-23.8%	-15.0%	0.072	0.031	0.01%
Metal and Recycling	0.105	0.002	1.94%	1.27	NM	0.00	9	-5%	98%	0.00	0.01	-29.5%	-9.3%	0.196	0.032	0.02%
Equipment Holding	0.068	0.001	1.64%	1.03	NM	0.00	5	15%	130%	0.06	0.85	-8.2%	-2.2%	0.079	0.024	0.01%
Jassim Transport & Stevedoring	0.404	0.001	0.25%	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

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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	0.100	-0.002	-1.96%	0.86	NM	0.00	10	-6%	45%	0.00	0.00	-7.4%	-6.4%	0.122	0.067	0.02%
Total Technology - 1 Companies				0.86	NM	0.0%	10			0.00	0.00	-7.42%	-6.45%			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	0.594	0.001	0.17%	2.16	13.62	4.47	2,570	-1%	-2%	1.39	2.35	15.3%	4.2%	0.641	0.579	6.10%
Kuwait Telecommunications	0.862	0.002	0.23%	1.99	15.14	6.98	430	0%	1%	0.13	0.15	13.1%	7.1%	0.970	0.822	1.02%
National Mobile Telecommunications	0.669	0.001	0.15%	0.62	30.63	2.25	335	0%	7%	0.03	0.05	2.0%	1.4%	0.711	0.610	0.80%
AAN Digital Services	0.019	0.000	0.52%	0.72	NM	0.00	17	10%	54%	0.22	11.70	-2.3%	-1.9%	0.020	0.011	0.04%
Hayat Communications	0.111	0.002	1.83%	0.90	NM	0.00	10	13%	95%	0.07	0.60	-0.1%	0.3%	0.124	0.045	0.02%
Telecom - 5 Companies							3,362			1.84	14.85					7.98%

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	0.238	-0.001	-0.42%	4.22	20.22	5.02	262	1%	-14%	0.08	0.35	29.1%	2.5%	0.333	0.220	0.62%
Total Utilities - 1 Companies							262			0.08	0.35					0.62%

Total Market 167 Companies				1.75	37.61	2.02	42,158			67.20	359.46					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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