



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

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

25 November 2021



www.nic.com.kw

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	7,128.21	-12.26	-0.17%	28.59%	7,357.17	5,357.86	41.87	1.74	37.77	2.03
Premier Index	7,719.97	-14.81	-0.19%	27.69%	7,979.44	5,867.95	31.42	1.88	30.27	2.41
Main Index	5,983.82	-6.72	-0.11%	31.34%	6,180.06	4,339.02	10.45	1.31	60.33	0.89
NIC 50 Index	8,622.22	-15.89	-0.18%	27.69%	8,852.99	6,360.95	30.72	1.88	30.27	2.41

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	37.88	219.03
Premier Index	17.63	46.43
Main Index	20.25	172.60
NIC 50 Index	27.19	99.44

Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Palms Agro Production	0.073	700	20.53%
Kuwait Hotels	0.100	1,205	10.51%
Automated Systems	0.106	2	6.00%
Gulf Insurance Group	1.110	131,852	5.51%
Arkan Al Kuwait Real Estate	0.146	43,229	4.29%

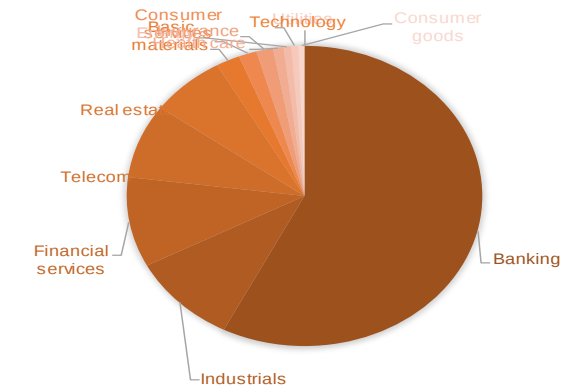
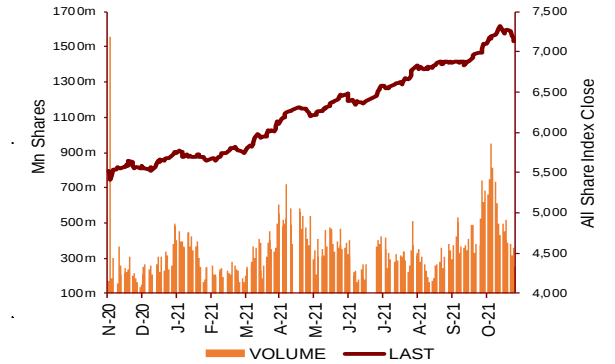
Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
National Real Estate	0.224	5.09	0.90%
GFH Financial Group	0.092	4.67	-1.50%
Agility Public Warehousing	0.997	2.19	-0.30%
National Bank of Kuwait	1.017	1.98	-0.10%
National Investments	0.231	1.80	-0.86%

Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	46	72	46
Premier Index	3	17	5
Main Index	43	55	41
NIC 50 Index	10	29	11

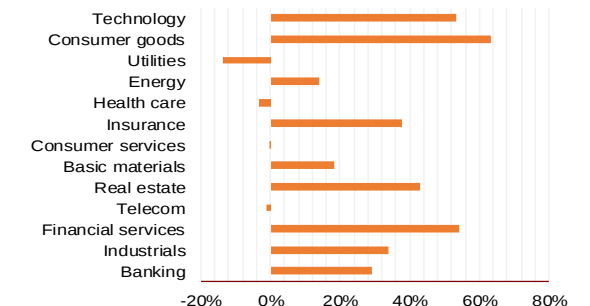
Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
First Takaful Insurance	0.062	294	-8.28%
Warba Capital Holding	0.101	89,704	-6.94%
Kuwait Company for Proce	0.500	1,539	-5.48%
Mena Real Estate	0.063	589,889	-4.39%
Salbookh Trading	0.051	17,332	-3.93%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
GFH Financial Group	0.092	50.39	-1.50%
National Real Estate	0.224	22.67	0.90%
Kuwait Real Estate	0.180	9.30	0.56%
Gulf Petroleum Investment	0.029	9.14	0.35%
Mena Real Estate	0.063	9.14	-4.39%

Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,631.59	-3.090	-0.19%	29.2%	1,677.6	1,233.4	24.073	1.61	30.12	0.75
Industrials	1,194.26	-4.360	-0.36%	34.0%	1,270.1	837.4	4.117	1.16	28.52	1.59
Financial services	1,432.68	-5.090	-0.35%	54.1%	1,495.9	878.4	4.053	1.12	65.37	0.46
Telecom	1,090.71	-1.940	-0.18%	-1.1%	1,179.6	1,063.9	3.342	1.28	54.41	2.74
Real estate	1,362.56	-1.840	-0.13%	43.0%	1,438.0	893.4	2.862	1.41	105.55	0.52
Basic materials	1,063.55	-1.620	-0.15%	18.4%	1,213.2	792.4	0.909	1.65	55.65	4.22
Consumer services	743.74	-6.560	-0.87%	-0.4%	842.4	705.3	0.688	2.30	24.03	0.81
Insurance	1,594.23	37.750	2.43%	37.9%	1,675.7	1,006.4	0.636	0.96	12.95	3.13
Health care	798.89	0.910	0.11%	-3.4%	826.8	759.1	0.396	3.99	22.73	1.23
Energy	1,454.31	1.860	0.13%	13.9%	1,592.9	1,158.3	0.293	1.22	16.96	2.46
Utilities	628.95	2.630	0.42%	-13.7%	871.1	579.0	0.263	4.24	20.31	5.04
Consumer goods	1,336.17	-2.970	-0.22%	63.2%	1,420.9	755.6	0.227	1.36	18.18	1.46
Technology	771.15	43.650	6.00%	53.4%	887.6	491.1	0.011	0.91	NM	-
	7,128.21	-12.26	-0.17%	28.6%	7,357.2	5,357.9	41.87	1.74	37.77	2.03



YTD Sector Performance %

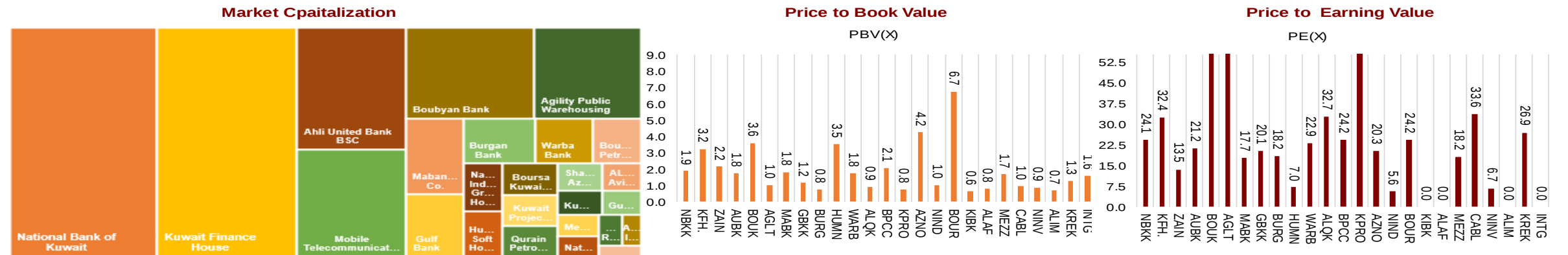


DAILY MARKET COVERAGE REPORT

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	1.017	-0.001	-0.10%	1.89	24.12	1.87	7,315	3%	27%	1.98	1.94	8.1%	1.1%	1.057	0.771	23.28%
Kuwait Finance House	0.834	-0.001	-0.12%	3.24	32.43	1.09	6,981	0%	36%	1.79	2.15	10.7%	1.2%	0.849	0.596	22.22%
Mobile Telecommunications	0.590	-0.001	-0.17%	2.15	13.53	4.48	2,553	-2%	-3%	1.45	2.46	15.3%	4.2%	0.641	0.579	8.13%
Ahli United Bank BSC	0.285	-0.001	-0.35%	1.75	21.20	1.26	2,888	-2%	32%	0.47	1.66	9.1%	1.3%	0.297	0.199	9.19%
Boubyan Bank	0.795	-0.001	-0.13%	3.60	66.75	0.00	2,528	2%	48%	0.33	0.41	5.9%	0.6%	0.835	0.516	8.04%
Agility Public Warehousing	0.997	-0.003	-0.30%	1.02	59.38	0.91	2,099	1%	63%	2.19	2.19	2.2%	2.0%	1.090	0.569	6.68%
Mabane Co.	0.800	0.000	0.00%	1.82	17.71	0.71	937	2%	29%	0.37	0.46	10.8%	5.2%	0.868	0.584	2.98%
Gulf Bank	0.254	-0.001	-0.39%	1.17	20.09	1.96	765	2%	16%	0.62	2.42	5.9%	0.6%	0.265	0.205	2.43%
Burgan Bank	0.226	0.000	0.00%	0.76	18.23	2.06	707	-3%	14%	0.45	2.01	4.1%	0.6%	0.240	0.183	2.25%
Human Soft Holding	3.250	-0.044	-1.34%	3.53	7.05	12.14	395	-3%	-14%	0.31	0.10	51.8%	36.9%	4.030	3.200	1.26%
Warba Bank	0.287	-0.002	-0.69%	1.76	22.94	0.00	574	10%	33%	0.22	0.75	7.9%	0.7%	0.298	0.210	1.83%
Qurain Petrochemical Industries	0.360	-0.001	-0.28%	0.91	32.67	4.43	368	-5%	6%	0.15	0.43	2.8%	3.0%	0.447	0.295	1.17%
Boubyan Petrochemical	0.900	0.000	0.00%	2.06	24.20	6.11	469	-2%	41%	0.24	0.27	8.7%	4.3%	0.987	0.549	1.49%
Kuwait Projects Company Holding	0.151	0.001	0.67%	0.78	139.81	3.18	370	3%	0%	0.17	1.16	0.6%	0.1%	0.170	0.140	1.18%
Shamal Az-Zour Al-Oula Power & Water	0.239	0.001	0.42%	4.24	20.31	5.04	263	1%	-14%	0.07	0.30	29.1%	2.5%	0.330	0.220	0.84%
National Industries Group Holding	0.279	0.000	0.00%	1.03	5.63	0.00	410	2%	66%	0.11	0.38	20.3%	7.5%	0.296	0.165	1.31%
Boursa Kuwait Securities Co	1.893	-0.022	-1.15%	6.73	24.24	2.09	380	-11%	72%	0.60	0.32	29.8%	19.5%	2.432	1.081	1.21%
Kuwait International Bank	0.220	-0.001	-0.45%	0.64	NM	0.00	224	-1%	6%	1.52	6.93	-0.5%	0.1%	0.233	0.198	0.71%
ALAFCO Aviation Lease and Finance	0.244	-0.001	-0.41%	0.79	NM	0.00	232	4%	13%	0.14	0.56	-4.7%	-1.0%	0.256	0.166	0.74%
Mezzan Holding	0.602	-0.003	-0.50%	1.68	18.18	2.92	189	-4%	1%	0.43	0.72	9.1%	4.6%	0.679	0.554	0.60%
Gulf Cable and Electrical Industries	0.955	-0.010	-1.04%	0.96	33.58	5.18	200	2%	26%	0.25	0.26	3.0%	2.7%	1.011	0.700	0.64%
National Investments	0.231	-0.002	-0.86%	0.88	6.67	4.72	182	4%	73%	1.80	7.63	14.7%	12.4%	0.251	0.124	0.58%
Alimti az Investment Group	0.123	-0.001	-0.81%	0.69	NM	0.00	128	-7%	11%	0.16	1.26	-2.3%	-1.6%	0.142	0.096	0.41%
Kuwait Real Estate	0.180	0.001	0.56%	1.27	26.87	0.00	165	3%	73%	1.66	9.30	4.8%	2.2%	0.193	0.092	0.53%
Integrated Holding	0.385	0.000	0.00%	1.61	NM	0.00	97	3%	21%	0.15	0.38	0.0%	0.0%	0.399	0.310	0.31%
Total		-14.81	-0.19%	1.88	30.27	2.41	31,419	0.4%	27.7%	17.63	46.43					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	1.017	-0.001	-0.10%	1.89	24.1	1.87	7,315	2.7%	27.1%	8.1%	1.1%
Kuwait Finance House	0.834	-0.001	-0.12%	3.24	32.4	1.09	6,981	-0.2%	35.5%	10.7%	1.2%
Mobile Telecommunications	0.590	-0.001	-0.17%	2.15	13.5	4.48	2,553	-1.5%	-2.6%	15.3%	4.2%
Ahli United Bank BSC	0.285	-0.001	-0.35%	1.75	21.2	1.26	2,888	-2.1%	32.3%	9.1%	1.3%
Boubyan Bank	0.795	-0.001	-0.13%	3.60	66.8	0.00	2,528	1.7%	47.5%	5.9%	0.6%
Agility Public Warehousing	0.997	-0.003	-0.30%	1.02	59.4	0.91	2,099	1.1%	62.6%	2.2%	2.0%
Mabane Co.	0.800	0.000	0.00%	1.82	17.7	0.71	937	1.5%	29.1%	10.8%	5.2%
Gulf Bank	0.254	-0.001	-0.39%	1.17	20.1	1.96	765	2.4%	16.0%	5.9%	0.6%
Burgan Bank	0.226	0.000	0.00%	0.76	18.2	2.06	707	-3.1%	14.2%	4.1%	0.6%
Human Soft Holding	3.250	-0.044	-1.34%	3.53	7.0	12.14	395	-2.7%	-14.5%	51.8%	36.9%
Warba Bank	0.287	-0.002	-0.69%	1.76	22.9	0.00	574	9.6%	32.8%	7.9%	0.7%
Qurain Petrochemical Industries	0.360	-0.001	-0.28%	0.91	32.7	4.43	368	-5.3%	6.2%	2.8%	3.0%
Boubyan Petrochemical	0.900	0.000	0.00%	2.06	24.2	6.11	469	-2.3%	40.6%	8.7%	4.3%
Kuwait Projects Company Holding	0.151	0.001	0.67%	0.78	139.8	3.18	370	3.4%	-0.4%	0.6%	0.1%
Shamal Az-Zour Al-Oula Power & Water	0.239	0.001	0.42%	4.24	20.3	5.04	263	1.3%	-13.7%	29.1%	2.5%
National Industries Group Holding	0.279	0.000	0.00%	1.03	5.6	0.00	410	1.8%	66.4%	20.3%	7.5%
Boursa Kuwait Securities Co	1.893	-0.022	-1.15%	6.73	24.2	2.09	380	-11.0%	72.3%	29.8%	19.5%
Kuwait International Bank	0.220	-0.001	-0.45%	0.64	NM	0.00	224	-1.3%	5.8%	-0.5%	0.1%
ALAFCO Aviation Lease and Finance	0.244	-0.001	-0.41%	0.79	NM	0.00	232	3.8%	13.0%	-4.7%	-1.0%
Mezzan Holding	0.602	-0.003	-0.50%	1.68	18.2	2.92	189	-4.1%	1.0%	9.1%	4.6%
Gulf Cable and Electrical Industries	0.955	-0.010	-1.04%	0.96	33.6	5.18	200	2.0%	26.5%	3.0%	2.7%
National Investments	0.231	-0.002	-0.86%	0.88	6.7	4.72	182	4.5%	73.3%	14.7%	12.4%
Alimtiq 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	0.180	0.001	0.56%	1.27	26.9	0.00	165	3.4%	73.4%	4.8%	2.2%
Integrated Holding	0.385	0.000	0.00%	1.61	NM	0.00	97	2.9%	20.7%	0.0%	0.0%
Total		-14.81	-0.19%	1.88	30.27	2.41	31,419	0.4%	27.7%	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	7,720	-14.81	-0.19%	7,620	6,971	48		31,419	0.4%	27.7%	7,979	5,868

Top 5 Performrs (Today's Price Change)

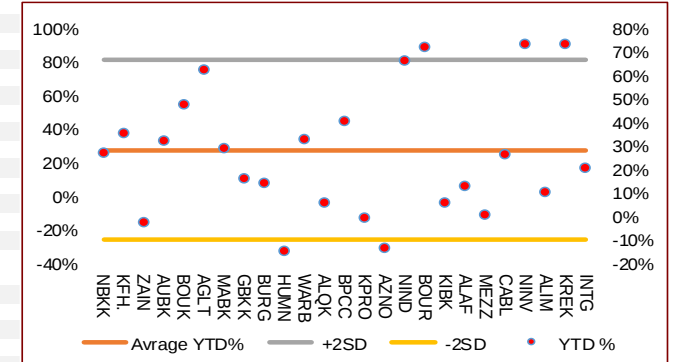
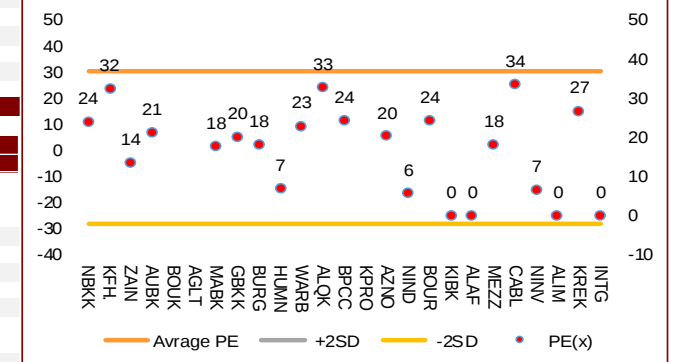
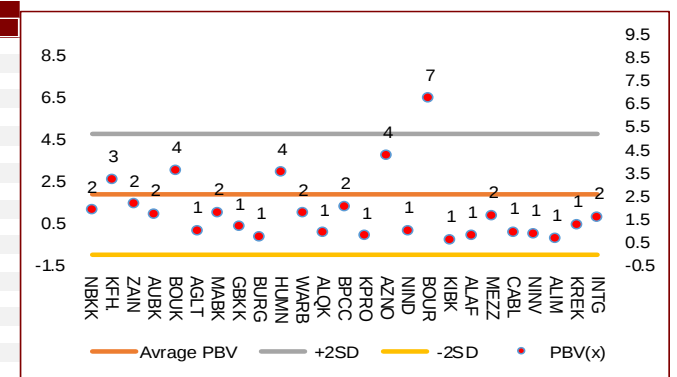
Kuwait Projects Company Holding	0.151	0.001	0.67%	0.147	0.152	72	370	3.4%	-0.4%	0.170	0.140
Kuwait Real Estate	0.180	0.001	0.56%	0.166	0.138	53	165	3.4%	73.4%	0.193	0.092
Shamal Az-Zour Al-Oula Power & Water	0.239	0.001	0.42%	0.237	0.244	31	263	1.3%	-13.7%	0.330	0.220
Mabane Co.	0.800	0.000	0.00%	0.794	0.733	43	937	1.5%	29.1%	0.868	0.584
Burgan Bank	0.226	0.000	0.00%	0.228	0.218	34	707	-3.1%	14.2%	0.240	0.183

Middel Performrs (Today's Price Change)

Boubyan Petrochemical	0.900	0.000	0.00%	0.912	0.869	18	469	-2.3%	40.6%	0.987	0.549
National Industries Group Holding	0.279	0.000	0.00%	0.260	0.222	44	410	1.8%	66.4%	0.296	0.165
Integrated Holding	0.385	0.000	0.00%	0.376	0.368	63	97	2.9%	20.7%	0.399	0.310
National Bank of Kuwait	1.017	-0.001	-0.10%	0.981	0.880	54	7,315	2.7%	27.1%	1.057	0.771
Kuwait Finance House	0.834	-0.001	-0.12%	0.829	0.761	37	6,981	-0.2%	35.5%	0.849	0.596
Boubyan Bank	0.795	-0.001	-0.13%	0.783	0.697	52	2,528	1.7%	47.5%	0.835	0.516
Mobile Telecommunications	0.590	-0.001	-0.17%	0.598	0.603	33	2,553	-1.5%	-2.6%	0.641	0.579
Qurain Petrochemical Industries	0.360	-0.001	-0.28%	0.376	0.386	10	368	-5.3%	6.2%	0.447	0.295
Agility Public Warehousing	0.997	-0.003	-0.30%	0.996	0.880	47	2,099	1.1%	62.6%	1.090	0.569
Ahli United Bank BSC	0.285	-0.001	-0.35%	0.100	0.100	34	2,888	-2.1%	32.3%	1.210	0.996
Gulf Bank	0.254	-0.001	-0.39%	0.245	0.233	57	765	2.4%	16.0%	0.265	0.205
ALAFCO Aviation Lease and Finance	0.244	-0.001	-0.41%	0.237	0.223	56	232	3.8%	13.0%	0.256	0.166
Kuwait International Bank	0.220	-0.001	-0.45%	0.224	0.217	25	224	-1.3%	5.8%	0.233	0.198
Mezzan Holding	0.602	-0.003	-0.50%	0.626	0.609	31	189	-4.1%	1.0%	0.679	0.554
Warba Bank	0.287	-0.002	-0.69%	0.259	0.236	63	574	9.6%	32.8%	0.298	0.210

Bottom 5 Performrs (Today's Price Change)

Alimtiq Investment Group	0.123	-0.001	-0.81%	0.132	0.123	27	128	-7.5%	10.7%	0.142	0.096
National Investments	0.231	-0.002	-0.86%	0.214	0.187	35	182	4.5%	73.3%	0.251	0.124
Gulf Cable and Electrical Industries	0.955	-0.010	-1.04%	0.896	0.827	29	200	2.0%	26.5%	1.011	0.700
Boursa Kuwait Securities Co	1.893	-0.022	-1.15%	1.929	1.474	17	380	-11.0%	72.3%	2.432	1.081
Human Soft Holding	3.250	-0.044	-1.34%	3.308	3.546	34	395	-2.7%	-14.5%	4.030	3.200



DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



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	1.017	-0.001	-0.10%	1.89	24.12	1.87	7,315	3%	27%	1.98	1.94	8.1%	1.1%	1.057	0.771	17.47%
Kuwait Finance House	0.834	-0.001	-0.12%	3.24	32.43	1.09	6,981	0%	36%	1.79	2.15	10.7%	1.2%	0.849	0.596	16.67%
Ahli United Bank BSC	0.285	-0.001	-0.35%	1.75	21.20	1.26	2,888	-2%	32%	0.47	1.66	9.1%	1.3%	0.297	0.199	6.90%
Boubyan Bank	0.795	-0.001	-0.13%	3.60	66.75	0.00	2,528	2%	48%	0.33	0.41	5.9%	0.6%	0.835	0.516	6.04%
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	2.37%
Gulf Bank	0.254	-0.001	-0.39%	1.17	20.09	1.96	765	2%	16%	0.62	2.42	5.9%	0.6%	0.265	0.205	1.83%
Burgan Bank	0.226	0.000	0.00%	0.76	18.23	2.06	707	-3%	14%	0.45	2.01	4.1%	0.6%	0.240	0.183	1.69%
Ahli United Bank	0.320	-0.004	-1.23%	0.99	22.70	0.00	686	-1%	22%	0.71	2.22	5.1%	0.8%	0.332	0.251	1.64%
Warba Bank	0.287	-0.002	-0.69%	1.76	22.94	0.00	574	10%	33%	0.22	0.75	7.9%	0.7%	0.298	0.210	1.37%
Al Ahli Bank of Kuwait	0.246	0.000	0.00%	0.69	NM	0.00	415	1%	23%	1.13	4.58	-7.5%	-0.8%	0.264	0.186	0.99%
Kuwait International Bank	0.220	-0.001	-0.45%	0.64	NM	0.00	224	-1%	6%	1.52	6.93	-0.5%	0.1%	0.233	0.198	0.54%
Total Banking Sector - 11 Companies							24,073			9.22	25.07					57.49%

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	0.360	-0.001	-0.28%	0.91	32.67	4.43	368	-5%	6%	0.15	0.43	2.8%	3.0%	0.447	0.295	0.88%
Boubyan Petrochemical	0.900	0.000	0.00%	2.06	24.20	6.11	469	-2%	41%	0.24	0.27	8.7%	4.3%	0.987	0.549	1.12%
Al Kout Industrial Projects	0.451	0.000	0.00%	1.76	NM	4.43	46	0%	-33%	0.00	0.00	-1.6%	-1.1%	0.710	0.449	0.11%
Kuwait Foundry	0.360	-0.005	-1.37%	1.87	110.09	1.92	26	-2%	34%	0.04	0.10	1.6%	1.6%	0.430	0.253	0.06%
Total Basic Materials - 4 Companies							909			0.43	0.80					2.17%

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	0.602	-0.003	-0.50%	1.68	18.18	2.92	189	-4%	1%	0.43	0.72	9.1%	4.6%	0.679	0.554	0.45%
Livestock Transport and Trading	0.181	-0.005	-2.69%	1.04	NM	0.00	38	-3%	5%	0.08	0.42	-14.4%	-8.3%	0.210	0.171	0.09%
Total Consumer Goods - 2 Companies							227			0.51	1.13					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	1.200	-0.008	-0.66%	11.44	NM	0.00	264	14%	68%	0.33	0.27	-48.4%	-5.7%	1.345	0.588	0.63%
Kuwait National Cinema	0.900	0.000	0.00%	1.17	94.64	0.00	83	6%	20%	0.00	0.00	1.3%	0.7%	0.990	0.700	0.20%
Oula Fuel Marketing	0.161	0.002	1.26%	0.90	14.64	3.14	65	-4%	31%	0.01	0.09	6.5%	3.4%	0.178	0.114	0.16%
Al Soor Fuel Marketing	0.158	0.000	0.00%	0.93	15.99	3.16	64	-5%	30%	0.00	0.01	6.0%	4.5%	0.175	0.116	0.15%
Sultan Center Food Products	0.221	-0.008	-3.49%	0.62	1.10	0.00	62	-1%	126%	0.36	1.61	76.1%	17.4%	0.269	0.090	0.15%
Jiyad Holding	0.093	0.003	3.12%	0.89	NM	0.00	32	43%	109%	0.03	0.36	-6.7%	-3.7%	0.099	0.036	0.08%
IFA Hotels and Resorts	0.063	-0.001	-0.94%	6.37	NM	0.00	40	13%	225%	0.02	0.39	-70.3%	-1.8%	0.073	0.016	0.10%
Kuwait Resorts	0.101	0.000	0.00%	0.63	14.31	1.92	20	1%	65%	0.06	0.60	4.6%	4.1%	0.112	0.054	0.05%
Future Kid Entertainment and Real Estate	0.082	0.001	0.99%	0.77	NM	0.00	9	-1%	-4%	0.03	0.32	-23.2%	-12.2%	0.122	0.064	0.02%
Al Eid Food	0.273	0.002	0.74%	1.93	18.85	1.54	39	-7%	295%	0.03	0.12	10.7%	7.9%	0.310	0.053	0.09%
Kuwait Hotels	0.100	0.010	10.51%	1.24	8.68	0.00	6	3%	68%	0.00	0.01	15.4%	9.3%	0.113	0.050	0.01%
Palms Agro Production	0.073	0.013	20.53%	0.67	NM	0.00	4	-8%	14%	0.00	0.01	-7.1%	-5.5%	0.090	0.050	0.01%
Total Consumer Services - 12 Companies							688			0.89	3.80					1.64%

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	0.435	0.000	0.00%	2.39	9.96	0.00	490	2%	35%	0.23	0.53	26.7%	10.9%	0.465	0.288	1.17%
Kuwait Projects Company Holding	0.151	0.001	0.67%	0.78	139.81	3.18	370	3%	0%	0.17	1.16	0.6%	0.1%	0.170	0.140	0.88%
National Industries Group Holding	0.279	0.000	0.00%	1.03	5.63	0.00	410	2%	66%	0.11	0.38	20.3%	7.5%	0.296	0.165	0.98%
Boursa Kuwait Securities Co	1.893	-0.022	-1.15%	6.73	24.24	2.09	380	-11%	72%	0.60	0.32	29.8%	19.5%	2.432	1.081	0.91%
GFH Financial Group	0.092	-0.001	-1.50%	1.17	12.16	1.54	343	17%	96%	4.67	50.39	8.9%	1.3%	0.104	0.043	0.82%
National Investments	0.231	-0.002	-0.86%	0.88	6.67	4.72	182	4%	73%	1.80	7.63	14.7%	12.4%	0.251	0.124	0.43%
Tamdeen Investment	0.382	-0.002	-0.52%	0.47	153.41	0.00	131	3%	23%	0.00	0.01	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%	0.16	1.26	-2.3%	-1.6%	0.142	0.096	0.30%
Commercial Facilities	0.208	0.002	0.97%	0.66	4.97	4.85	106	1%	9%	0.05	0.22	14.0%	7.8%	0.220	0.165	0.25%
Aayan Leasing and Investment	0.160	0.000	0.00%	1.31	3.06	0.00	113	-4%	65%	0.55	3.40	49.0%	17.6%	0.204	0.093	0.27%
Kuwait Investment	0.281	0.000	0.00%	1.24	6.19	0.00	154	-4%	130%	0.07	0.26	21.9%	9.7%	0.317	0.115	0.37%
Noor Financial Investment	0.339	-0.010	-2.87%	1.65	8.33	1.72	138	-7%	99%	0.05	0.15	21.8%	14.9%	0.399	0.168	0.33%
Arzan Financial Group for Financing and Invest	0.165	0.001	0.61%	1.08	24.89	0.00	129	-1%	196%	0.19	1.15	4.8%	3.4%	0.183	0.055	0.31%
Kuwait Financial Centre	0.177	-0.004	-2.21%	0.81	4.68	0.00	85	-8%	112%	0.49	2.74	18.9%	9.9%	0.207	0.079	0.20%
Gulf Investment House	0.306	-0.003	-0.97%	3.02	20.18	0.00	124	-2%	268%	0.01	0.03	16.1%	13.0%	0.340	0.076	0.30%
Al Bareeq Holding	0.040	0.000	-0.50%	0.38	NM	0.00	17	9%	-39%	0.10	2.46	-2.0%	-2.0%	0.102	0.014	0.04%
Arabi Group Holdings	0.195	0.002	1.04%	1.14	367.92	0.00	32	3%	-2%	0.08	0.42	0.3%	-0.9%	0.228	0.102	0.08%
Kuwait and Middle East Financial Investment	0.135	0.003	2.27%	1.18	11.56	0.00	30	-2%	-3%	0.00	0.01	10.3%	8.4%	0.198	0.123	0.07%

DAILY MARKET COVERAGE REPORT

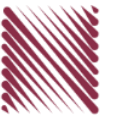
NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



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	0.058	0.001	1.04%	0.47	21.18	0.00	36	-11%	46%	0.03	0.52	0.0%	-0.7%	0.070	0.039	0.09%
Asiya Capital Investments	0.050	0.000	0.81%	0.53	33.62	0.00	38	-10%	35%	0.01	0.17	-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	0.104	-0.002	-1.89%	1.04	NM	0.00	47	-4%	98%	0.15	1.39	-7.9%	-7.4%	0.117	0.050	0.11%
KAMCO Investment	0.136	-0.001	-0.73%	0.79	6.78	0.00	47	-6%	84%	0.05	0.33	12.4%	5.3%	0.149	0.072	0.11%
First Investment	0.083	0.001	0.61%	0.79	NM	0.00	37	-7%	32%	0.12	1.49	-1.8%	-0.9%	0.095	0.046	0.09%
Inovest BSC Public	0.123	0.004	3.36%	0.00	NM	0.00	37	3%	88%	0.68	5.50	-1.3%	-0.7%	0.134	0.055	0.09%
Coast Investment and Development	0.119	0.000	0.00%	1.13	NM	0.00	55	-2%	81%	0.05	0.39	-6.0%	-5.8%	0.127	0.050	0.13%
Al Madar Finance and Investment	0.112	-0.003	-2.61%	1.08	NM	0.00	23	-9%	23%	0.04	0.37	-1.4%	-0.9%	0.156	0.086	0.06%
Bayan Investment	0.053	0.000	-0.56%	0.46	890.00	0.00	19	-6%	28%	0.03	0.49	0.1%	0.3%	0.065	0.032	0.05%
Al Manar Financing and Leasing	0.073	0.002	2.68%	0.73	NM	0.00	23	-5%	47%	0.01	0.14	-1.8%	-1.5%	0.085	0.042	0.05%
Manazel Holding	0.055	-0.001	-1.43%	1.17	26.19	0.00	24	-3%	74%	0.15	2.72	4.5%	1.5%	0.060	0.030	0.06%
Kuwait Finance and Investment	0.090	0.000	-0.22%	0.64	5.15	0.00	28	-10%	109%	0.00	0.00	13.3%	10.0%	0.125	0.040	0.07%
National International Holding	0.162	0.001	0.62%	0.91	NM	0.00	34	-1%	94%	0.08	0.47	-3.6%	-2.6%	0.179	0.060	0.08%
Osoul Investment	0.092	0.002	1.67%	0.79	NM	0.00	13	-11%	14%	0.01	0.13	0.0%	0.0%	0.108	0.072	0.03%
UniCap Investment and Finance	0.080	0.000	0.00%	0.91	6.45	0.00	18	-1%	90%	0.00	0.03	14.8%	4.8%	0.097	0.036	0.04%
Amar Finance and Leasing	0.070	0.001	0.72%	0.75	11.38	0.00	14	-12%	44%	0.00	0.06	6.8%	6.3%	0.097	0.039	0.03%
Gulf North Africa Holding	0.085	0.001	1.19%	1.19	73.28	0.00	13	4%	30%	0.00	0.05	1.6%	1.9%	0.087	0.057	0.03%
Al Salam Group Holding	0.030	0.000	1.36%	0.34	NM	0.00	8	0%	19%	0.03	0.90	-27.1%	-26.5%	0.037	0.024	0.02%
International Financial Advisors	0.119	0.000	0.00%	0.87	3.50	0.00	30	2%	99%	0.10	0.82	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	0.064	0.000	0.00%	2.24	NM	0.00	11	129%	191%	0.15	2.28	-7.0%	-6.5%	0.069	0.018	0.03%
Ektitab Holding	0.020	0.001	3.55%	0.49	NM	0.00	6	4%	36%	0.09	4.26	-8.1%	-7.1%	0.024	0.015	0.02%
Kuwait Syrian Holding Co	0.055	0.000	0.73%	1.36	54.22	0.00	10	-5%	72%	0.10	1.83	2.1%	2.6%	0.060	0.025	0.02%
Warba Capital Holding	0.101	-0.008	-6.94%	1.27	NM	0.00	10	-14%	106%	0.09	0.89	-3.7%	-3.4%	0.145	0.043	0.02%
National Consumer Holding	0.131	0.001	0.77%	1.67	NM	0.00	12	-20%	170%	0.14	1.08	-12.3%	-11.6%	0.198	0.036	0.03%
Al Deera Holding	0.195	0.000	0.00%	1.24	79.27	0.00	18	1%	119%	0.00	0.00	5.7%	2.2%	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	0.136	-0.001	-0.73%	1.46	3.27	0.00	35	-6%	0%	0.03	0.23	49.6%	18.6%	0.157	0.120	0.08%
Gulf Franchising Holding	0.088	-0.001	-0.67%	1.69	NM	0.00	4	11%	47%	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	0.74%
Advanced Technology	0.523	0.003	0.58%	1.22	12.15	2.88	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					0.95%

Industrials	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Agility Public Warehousing	0.997	-0.003	-0.30%	1.02	59.38	0.91	2,099	1%	63%	2.19	2.19	2.2%	2.0%	1.090	0.569	5.01%
Human Soft Holding	3.250	-0.044	-1.34%	3.53	7.05	12.14	395	-3%	-14%	0.31	0.10	51.8%	36.9%	4.030	3.200	0.94%
ALAFCO Aviation Lease and Finance	0.244	-0.001	-0.41%	0.79	NM	0.00	232	4%	13%	0.14	0.56	-4.7%	-1.0%	0.256	0.166	0.55%
Kuwait Cement	0.245	0.004	1.66%	0.89	NM	0.00	175	-6%	4%	0.01	0.02	-2.6%	-1.7%	0.266	0.215	0.42%
Gulf Cable and Electrical Industries	0.955	-0.010	-1.04%	0.96	33.58	5.18	200	2%	26%	0.25	0.26	3.0%	2.7%	1.011	0.700	0.48%
Integrated Holding	0.385	0.000	0.00%	1.61	NM	0.00	97	3%	21%	0.15	0.38	0.0%	0.0%	0.399	0.310	0.23%
Kuwait Portland Cement	0.990	0.000	0.00%	1.34	13.43	4.04	99	0%	26%	0.04	0.04	10.5%	8.3%	1.050	0.728	0.24%
Educational Holding Group	0.598	0.024	4.18%	2.90	15.67	0.85	90	-26%	25%	0.01	0.02	20.4%	18.3%	0.900	0.432	0.21%
United Projects for Aviation Services	0.287	0.000	0.00%	1.07	64.49	0.00	108	-2%	-1%	0.00	0.00	1.2%	0.6%	0.410	0.186	0.26%
Heavy Engineering Industries and Shipbuilding	0.464	-0.003	-0.64%	1.26	14.58	4.28	84	-3%	17%	0.09	0.20	8.8%	3.2%	0.524	0.381	0.20%
National Industries	0.195	0.000	0.00%	0.79	10.79	0.00	68	-8%	25%	0.00	0.00	7.6%	4.5%	0.218	0.150	0.16%
ACICO Industries	0.134	-0.002	-1.47%	0.60	5.13	0.00	44	4%	49%	0.13	0.94	12.4%	2.2%	0.146	0.082	0.11%
Kuwait Company for Process Plant Constructi	0.500	-0.029	-5.48%	1.85	9.51	8.10	57	-3%	37%	0.00	0.00	19.8%	10.3%	0.629	0.315	0.13%
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	0.17%
Combined Group Contracting	0.353	-0.001	-0.28%	1.40	15.32	1.69	60	-3%	76%	0.09	0.25	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	-1.8%	-1.1%	0.034	0.027	0.06%
Kuwait and Gulf Link Transport	0.071	-0.003	-3.66%	0.51	NM	0.00	20	28%	37%	0.07	0.97	-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	0.062	-0.002	-3.27%	0.44	NM	0.00	14	-1%	16%	0.01	0.21	-5.7%	-1.8%	0.080	0.045	0.03%
Fujairah Cement Industries	0.053	-0.002	-3.67%	0.28	NM	0.00	19	-3%	54%	0.06	1.16	-13.1%	-6.7%	0.069	0.028	0.04%
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	0.117	-0.001	-0.85%	0.90	14.23	0.00	19	-1%	64%	0.02	0.18	6.5%	5.5%	0.130	0.057	0.05%
Specialities Group Holding	0.139	0.001	0.72%	0.72	113.93	0.00	22	-10%	78%	0.01	0.10	0.6%	0.9%	0.169	0.066	0.05%
National Ranges	0.039	0.000	0.00%	0.71	NM	0.00	11	0%	109%	0.00	0.00	-1.9%	-0.7%	0.043	0.018	0.03%
Salbookh Trading	0.051	-0.002	-3.93%	0.98	NM	0.00	5	-12%	37%	0.02	0.34	-23.8%	-15.0%	0.072	0.031	0.01%
Metal and Recycling	0.107	0.000	0.00%	1.30	NM	0.00	10	-3%	102%	0.00	0.00	-29.5%	-9.3%	0.196	0.032	0.02%
Equipment Holding	0.067	0.001	1.36%	1.01	NM	0.00	5	14%	126%	0.01	0.15	-8.2%	-2.2%	0.079	0.024	0.01%
Jassim Transport & Stevedoring	0.403	0.000	0.00%	1.43	30.37	0.00	60	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	0.006	6.00%	0.91	NM	0.00	11	0%	53%	0.00	0.00	-7.4%	-6.4%	0.122	0.068	0.03%
Total Technology - 1 Companies				0.91	NM	0.0%	11			0.00	0.00	-7.42%	-6.45%			0.03%

Telecom	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Mobile Telecommunications	0.590	-0.001	-0.17%	2.15	13.53	4.48	2,553	-2%	-3%	1.45	2.46	15.3%	4.2%	0.641	0.579	6.10%
Kuwait Telecommunications	0.860	0.001	0.12%	1.99	15.11	6.98	429	0%	1%	0.01	0.01	13.1%	7.1%	0.970	0.822	1.03%
National Mobile Telecommunications	0.665	-0.004	-0.60%	0.62	30.45	2.24	333	0%	6%	0.00	0.00	2.0%	1.4%	0.711	0.610	0.80%
AAN Digital Services	0.019	0.000	-0.52%	0.71	NM	0.00	17	10%	54%	0.13	6.51	-2.3%	-1.9%	0.020	0.011	0.04%
Hayat Communications	0.111	0.000	0.00%	0.95	158.57	0.00	10	15%	98%	0.00	0.00	0.6%	0.4%	0.124	0.047	0.02%
Telecom - 5 Companies							3,342			1.59	8.98					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	0.239	0.001	0.42%	4.24	20.31	5.04	263	1%	-14%	0.07	0.30	29.1%	2.5%	0.330	0.220	0.63%
Total Utilities - 1 Companies							263			0.07	0.30					0.63%

Total Market 167 Companies				1.74	37.77	2.03	41,871			37.83	219.00					100%
-----------------------------------	--	--	--	-------------	--------------	-------------	---------------	--	--	--------------	---------------	--	--	--	--	-------------

End of Report

The information contained in this document is proprietary to NIC and is for use only by the persons to whom it is issued. This document is confidential and may not be distributed either in part or in whole without the express agreement of NIC. It is intended solely for the use of the individual or entity to whom it is addressed and others authorized to receive it.

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