



شركة الاستثمارات الوطنية
NATIONAL INVESTMENTS COMPANY

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

26 July 2021

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	6,524.78	66.10	1.02%	17.65%	6,494.93	4,855.27	37.98	1.52	18.12	3.20%
Premier Index	7,094.15	84.48	1.21%	17.24%	7,073.96	5,252.68	28.65	1.93	16.63	3.02%
Main Index	5,412.62	25.29	0.47%	18.90%	5,393.96	4,063.89	9.33	0.93	25.00	3.73%
NIC 50 Index	7,903.18	89.60	1.15%	18.18%	7,903.18	5,840.70	31.84	1.79	17.61	3.06%

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	71.38	403.53
Premier Index	42.74	105.81
Main Index	28.64	297.72
NIC 50 Index	59.33	227.16

Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Yiaco Medical	0.466	217	9.91%
Aayan Leasing and Investment	0.161	4,936,064	5.92%
Aayan Real Estate	0.097	674,362	5.90%
First Takaful Insurance	0.052	1	4.85%
Tamdeen Real Estate	0.282	51,665	4.44%

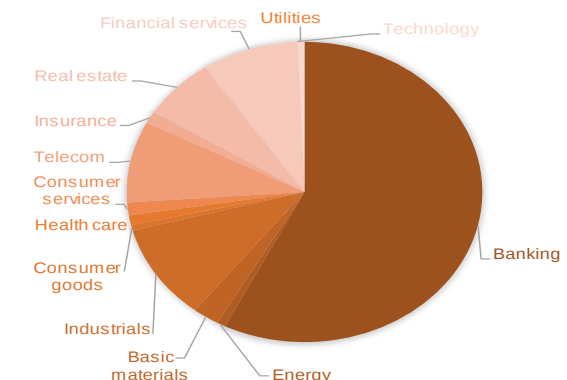
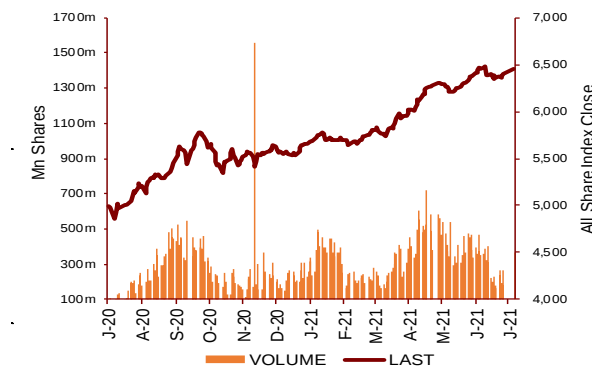
Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
National Bank of Kuwait	0.889	9.38	2.54%
Ahli United Bank BSC	0.243	7.65	1.67%
Kuwait Finance House	0.773	7.51	0.39%
Aayan Leasing and Investment	0.161	4.94	5.92%
Arzan Financial Group for Fina	0.157	3.91	3.29%

Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	66	53	46
Premier Index	19	3	3
Main Index	47	50	43
NIC 50 Index	29	12	9

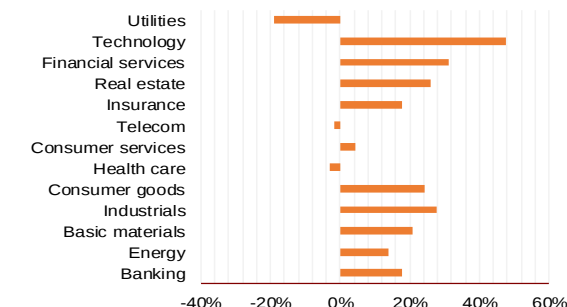
Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Kuwait Hotels	0.080	1,395	-12.93%
Al Bareeq Holding	0.043	3,450,252	-9.03%
Munshaat Real Estate Proj	0.054	2,192	-6.72%
Mena Real Estate	0.039	19,027	-4.88%
Kuwait Business Town Re	0.075	44,819	-4.68%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
Al Bareeq Holding	0.043	75.84	-9.03%
Ahli United Bank BSC	0.243	31.66	1.67%
Aayan Leasing and Investrn	0.161	31.44	5.92%
GFH Financial Group	0.070	29.25	-0.14%
Arzan Financial Group for f	0.157	25.00	3.29%

Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,485.74	22.430	1.53%	17.7%	1,477.0	1,091.5	21.79	1.98	18.16	2.9%
Energy	1,457.73	-1.730	-0.12%	14.1%	1,519.3	1,039.8	0.29	1.06	34.12	4.2%
Basic materials	1,086.03	-6.780	-0.62%	20.9%	1,213.2	749.1	0.91	1.31	19.97	5.5%
Industrials	1,138.30	5.080	0.45%	27.7%	1,228.3	748.8	3.91	1.28	18.42	3.5%
Consumer goods	1,018.62	2.420	0.24%	24.4%	1,016.2	701.5	0.23	1.58	33.82	2.2%
Health care	801.32	1.450	0.18%	-3.1%	829.2	759.1	0.40	4.05	46.99	1.0%
Consumer services	778.33	-0.330	-0.04%	4.3%	842.4	705.3	0.52	1.22	37.08	3.4%
Telecom	1,083.27	5.290	0.49%	-1.7%	1,179.6	971.4	3.32	1.56	11.40	5.6%
Insurance	1,359.57	1.370	0.10%	17.6%	1,403.2	929.8	0.49	1.04	11.75	4.2%
Real estate	1,200.92	3.940	0.33%	26.1%	1,237.5	833.8	2.52	0.84	24.87	1.9%
Financial services	1,220.83	6.620	0.55%	31.3%	1,219.7	818.8	3.33	0.96	21.61	3.1%
Technology	742.05	-14.550	-1.92%	47.6%	887.6	404.5	0.01	0.80	-98.94	3.9%
Utilities	589.47	0.000	0.00%	-19.1%	1,042.1	579.0	0.25	3.22	20.03	0.0%
	6,524.78	66.10	1.02%	17.6%	6,494.9	4,855.3	37.98	1.52	18.12	3.20%



YTD Sector Performance %

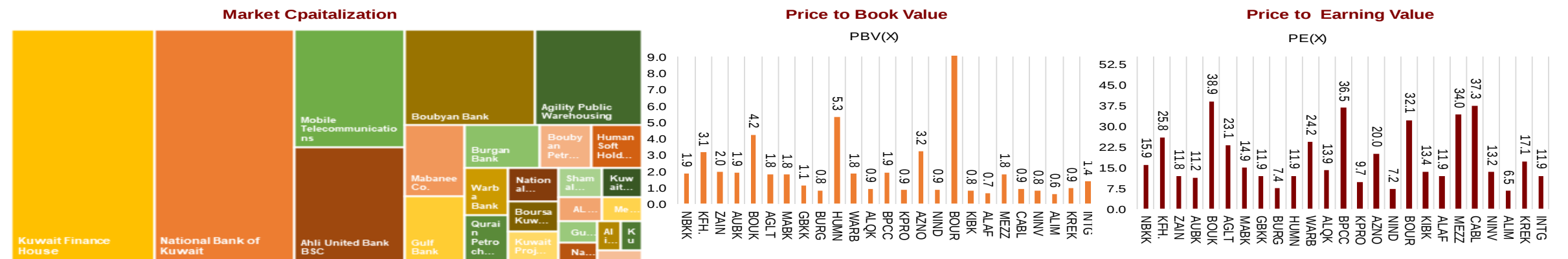


DAILY MARKET COVERAGE REPORT

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	0.889	0.022	2.54%	1.86	15.93	3.4%	6,394	5%	11%	9.38	10.67	11.7%	1.4%	0.871	0.710	22.32%
Kuwait Finance House	0.773	0.003	0.39%	3.14	25.80	1.9%	6,475	2%	26%	7.51	9.71	12.2%	1.3%	0.779	0.514	22.60%
Mobile Telecommunications	0.590	0.002	0.34%	1.97	11.77	5.3%	2,553	0%	-3%	2.94	4.97	16.7%	4.6%	0.641	0.521	8.91%
Ahli United Bank BSC	0.243	0.004	1.67%	1.92	11.24	4.8%	2,463	1%	12%	7.65	31.66	17.1%	1.8%	0.247	0.178	8.60%
Boubyan Bank	0.767	0.021	2.82%	4.24	38.92	0.8%	2,439	5%	42%	1.52	2.01	10.9%	1.2%	0.759	0.476	8.51%
Agility Public Warehousing	0.947	0.006	0.64%	1.82	23.10	1.7%	2,004	3%	54%	1.27	1.34	7.9%	4.2%	1.077	0.550	6.99%
Mabane Co.	0.718	0.002	0.28%	1.78	14.91	1.4%	841	0%	16%	0.19	0.26	11.9%	5.8%	0.761	0.536	2.94%
Gulf Bank	0.251	0.001	0.40%	1.14	11.88	3.8%	756	-1%	15%	2.00	7.99	9.6%	1.0%	0.257	0.190	2.64%
Burgan Bank	0.227	0.003	1.34%	0.83	7.38	4.8%	625	0%	12%	0.72	3.19	11.3%	1.2%	0.237	0.168	2.18%
Human Soft Holding	3.512	-0.028	-0.79%	5.31	11.91	5.2%	427	-6%	-8%	0.68	0.19	44.6%	30.3%	4.030	2.486	1.49%
Warba Bank	0.254	0.006	2.42%	1.84	24.19	0.0%	400	1%	8%	0.69	2.76	7.6%	0.5%	0.278	0.193	1.40%
Qurain Petrochemical Industries	0.383	-0.006	-1.54%	0.93	13.87	4.0%	391	-2%	13%	0.23	0.61	6.7%	3.6%	0.447	0.260	1.37%
Boubyan Petrochemical	0.855	0.001	0.12%	1.93	36.47	6.0%	431	-1%	34%	0.69	0.81	5.3%	2.1%	0.960	0.523	1.51%
Kuwait Projects Company Holding	0.160	0.000	0.00%	0.86	9.66	5.8%	290	-1%	0%	0.32	2.01	8.9%	0.3%	0.178	0.147	1.01%
Shamal Az-Zour Al-Oula Power & Water	0.224	0.000	0.00%	3.22	20.03	0.0%	246	-2%	-19%	0.32	1.41	16.1%	2.3%	0.500	0.220	0.86%
National Industries Group Holding	0.227	0.004	1.79%	0.88	7.16	4.6%	332	2%	35%	2.63	11.57	12.3%	3.7%	0.235	0.144	1.16%
Boursa Kuwait Securities Co	1.535	0.009	0.59%	9.60	32.13	0.0%	308	21%	40%	1.01	0.66	29.9%	26.5%	1.560	0.990	1.08%
Alimti International Bank	0.225	0.001	0.45%	0.82	13.38	4.5%	229	0%	8%	1.33	5.90	6.1%	0.6%	0.230	0.163	0.80%
ALAFCO Aviation Lease and Finance	0.221	0.001	0.45%	0.66	11.89	4.5%	210	-1%	2%	0.12	0.52	5.5%	1.4%	0.245	0.148	0.73%
Mezzan Holding	0.633	-0.001	-0.16%	1.81	33.99	2.7%	192	0%	6%	0.33	0.52	5.3%	2.2%	0.679	0.554	0.67%
Gulf Cable and Electrical Industries	0.756	0.010	1.34%	0.90	37.34	3.6%	158	0%	0%	0.21	0.28	2.4%	2.2%	0.888	0.521	0.55%
National Investments	0.178	0.002	1.14%	0.79	13.24	4.6%	142	5%	32%	0.21	1.18	5.9%	5.0%	0.198	0.099	0.50%
Alimti Investment Group	0.124	0.000	0.00%	0.60	6.52	6.4%	129	2%	11%	0.19	1.58	9.1%	5.2%	0.134	0.085	0.45%
Kuwait Real Estate	0.130	0.002	1.56%	0.94	17.13	0.3%	121	3%	25%	0.46	3.60	5.5%	2.2%	0.140	0.076	0.42%
Integrated Holding	0.372	0.002	0.54%	1.37	11.92	9.4%	94	-1%	17%	0.15	0.39	11.5%	8.5%	0.399	0.297	0.33%
Total		84.48	1.21%	1.93	16.63	3.02%	28,651	2.3%	17.2%	42.74	105.81	11.58%	1.58%			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	0.889	0.022	2.54%	1.86	15.9	3.4%	6,394	4.7%	11.1%	11.7%	1.4%
Kuwait Finance House	0.773	0.003	0.39%	3.14	25.8	1.9%	6,475	1.8%	25.6%	12.2%	1.3%
Mobile Telecommunications	0.590	0.002	0.34%	1.97	11.8	5.3%	2,553	0.2%	-2.6%	16.7%	4.6%
Ahli United Bank BSC	0.243	0.004	1.67%	1.92	11.2	4.8%	2,463	1.3%	12.4%	17.1%	1.8%
Boubyan Bank	0.767	0.021	2.82%	4.24	38.9	0.8%	2,439	4.8%	41.8%	10.9%	1.2%
Agility Public Warehousing	0.947	0.006	0.64%	1.82	23.1	1.7%	2,004	3.2%	54.1%	7.9%	4.2%
Mabane Co.	0.718	0.002	0.28%	1.78	14.9	1.4%	841	0.1%	15.8%	11.9%	5.8%
Gulf Bank	0.251	0.001	0.40%	1.14	11.9	3.8%	756	-0.8%	14.6%	9.6%	1.0%
Burgan Bank	0.227	0.003	1.34%	0.83	7.4	4.8%	625	0.4%	11.9%	11.3%	1.2%
Human Soft Holding	3.512	-0.028	-0.79%	5.31	11.9	5.2%	427	-6.5%	-7.6%	44.6%	30.3%
Warba Bank	0.254	0.006	2.42%	1.84	24.2	0.0%	400	0.8%	7.6%	7.6%	0.5%
Qurain Petrochemical Industries	0.383	-0.006	-1.54%	0.93	13.9	4.0%	391	-1.8%	13.3%	6.7%	3.6%
Boubyan Petrochemical	0.855	0.001	0.12%	1.93	36.5	6.0%	431	-0.6%	33.6%	5.3%	2.1%
Kuwait Projects Company Holding	0.160	0.000	0.00%	0.86	9.7	5.8%	290	-1.2%	0.0%	8.9%	0.3%
Shamal Az-Zour Al-Oula Power & Water	0.224	0.000	0.00%	3.22	20.0	0.0%	246	-1.8%	-19.1%	16.1%	2.3%
National Industries Group Holding	0.227	0.004	1.79%	0.88	7.2	4.6%	332	1.8%	35.4%	12.3%	3.7%
Boursa Kuwait Securities Co	1.535	0.009	0.59%	9.60	32.1	0.0%	308	20.9%	39.5%	29.9%	26.5%
Kuwait International Bank	0.225	0.001	0.45%	0.82	13.4	4.5%	229	0.4%	8.2%	6.1%	0.6%
ALAFCO Aviation Lease and Finance	0.221	0.001	0.45%	0.66	11.9	4.5%	210	-0.9%	2.3%	5.5%	1.4%
Mezzan Holding	0.633	-0.001	-0.16%	1.81	34.0	2.7%	192	-0.5%	6.2%	5.3%	2.2%
Gulf Cable and Electrical Industries	0.756	0.010	1.34%	0.90	37.3	3.6%	158	0.4%	0.1%	2.4%	2.2%
National Investments	0.178	0.002	1.14%	0.79	13.2	4.6%	142	5.3%	31.9%	5.9%	5.0%
Alimtiq Investment Group	0.124	0.000	0.00%	0.60	6.5	6.4%	129	2.5%	10.7%	9.1%	5.2%
Kuwait Real Estate	0.130	0.002	1.56%	0.94	17.1	0.3%	121	3.2%	25.2%	5.5%	2.2%
Integrated Holding	0.372	0.002	0.54%	1.37	11.9	9.4%	94	-0.8%	16.9%	11.5%	8.5%
Total		84.48	1.21%	1.93	16.63	3.02%	28,651	2.3%	17.2%	11.58%	1.58%

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	7,094	84.48	1.21%	6,879	6,399	45	28,651	2.3%	17.2%	7,074	5,253

Top 5 Performrs (Today's Price Change)

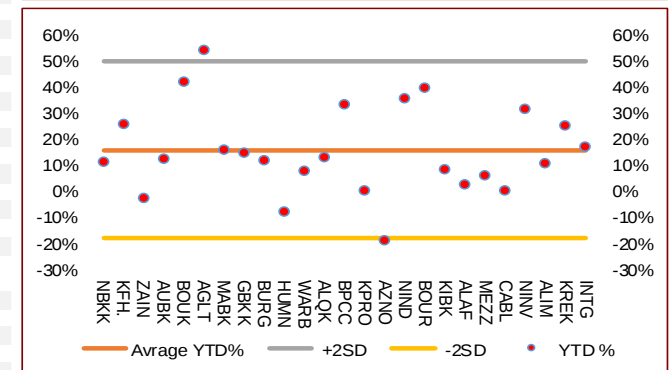
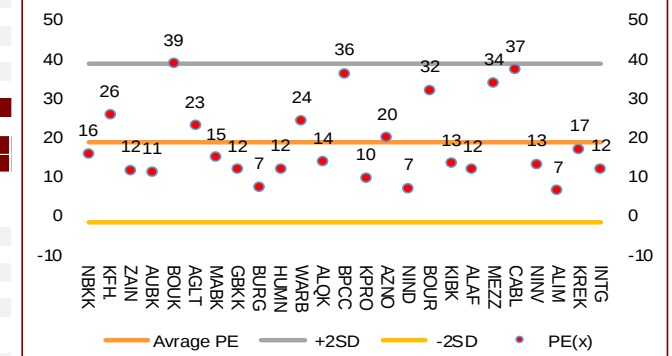
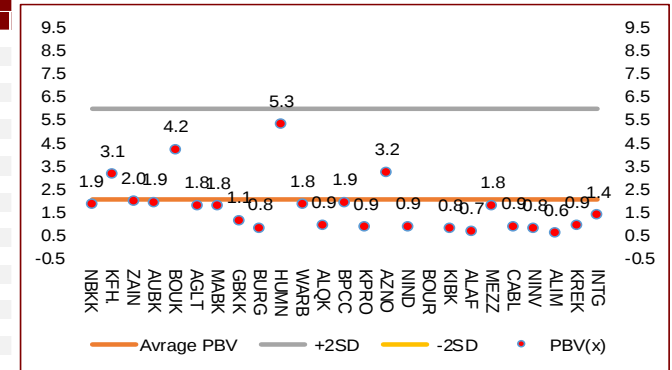
Boubyan Bank	0.767	0.021	2.82%	0.703	0.605	51	2,439	4.8%	41.8%	0.759	0.476
National Bank of Kuwait	0.889	0.022	2.54%	0.843	0.820	53	6,394	4.7%	11.1%	0.871	0.710
Warba Bank	0.254	0.006	2.42%	0.252	0.245	27	400	0.8%	7.6%	0.278	0.193
National Industries Group Holding	0.227	0.004	1.79%	0.221	0.191	35	332	1.8%	35.4%	0.235	0.144
Ahli United Bank BSC	0.243	0.004	1.67%	0.229	0.222	44	2,463	1.3%	12.4%	0.247	0.178

Middel Performrs (Today's Price Change)

Kuwait Real Estate	0.130	0.002	1.56%	0.129	0.114	44	121	3.2%	25.2%	0.140	0.076
Burgan Bank	0.227	0.003	1.34%	0.224	0.211	33	625	0.4%	11.9%	0.237	0.168
Gulf Cable and Electrical Industries	0.756	0.010	1.34%	0.782	0.776	39	158	0.4%	0.1%	0.888	0.521
National Investments	0.178	0.002	1.14%	0.178	0.158	49	142	5.3%	31.9%	0.198	0.099
Agility Public Warehousing	0.947	0.006	0.64%	0.941	0.721	48	2,004	3.2%	54.1%	1.077	0.550
Boursa Kuwait Securities Co	1.535	0.009	0.59%	1.285	1.169	91	308	20.9%	39.5%	1.560	0.990
Integrated Holding	0.372	0.002	0.54%	0.373	0.345	38	94	-0.8%	16.9%	0.399	0.297
Kuwait International Bank	0.225	0.001	0.45%	0.221	0.211	50	229	0.4%	8.2%	0.230	0.163
ALAFCO Aviation Lease and Finance	0.221	0.001	0.45%	0.227	0.204	42	210	-0.9%	2.3%	0.245	0.148
Gulf Bank	0.251	0.001	0.40%	0.100	0.100	47	756	-0.8%	14.6%	1.210	0.996
Kuwait Finance House	0.773	0.003	0.39%	0.754	0.677	46	6,475	1.8%	25.6%	0.779	0.514
Mobile Telecommunications	0.590	0.002	0.34%	0.592	0.609	38	2,553	0.2%	-2.6%	0.641	0.521
Mabane Co.	0.718	0.002	0.28%	0.728	0.676	34	841	0.1%	15.8%	0.761	0.536
Boubyan Petrochemical	0.855	0.001	0.12%	0.898	0.742	21	431	-0.6%	33.6%	0.960	0.523
Kuwait Projects Company Holding	0.160	0.000	0.00%	0.157	0.160	41	290	-1.2%	0.0%	0.178	0.147

Bottom 5 Performrs (Today's Price Change)

Shamal Az-Zour Al-Oula Power & Water	0.224	0.000	0.00%	0.238	0.272	30	246	-1.8%	-19.1%	0.500	0.220
Alimtiq Investment Group	0.124	0.000	0.00%	0.124	0.113	53	129	2.5%	10.7%	0.134	0.085
Mezzan Holding	0.633	-0.001	-0.16%	0.640	0.598	47	192	-0.5%	6.2%	0.679	0.554
Human Soft Holding	3.512	-0.028	-0.79%	3.646	3.536	34	427	-6.5%	-7.6%	4.030	2.486
Qurain Petrochemical Industries	0.383	-0.006	-1.54%	0.399	0.362	43	391	-1.8%	13.3%	0.447	0.260



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	0.889	0.022	2.54%	1.86	15.93	3.4%	6,394	5%	11%	9.38	10.67	11.7%	1.4%	0.871	0.710	16.84%
Kuwait Finance House	0.773	0.003	0.39%	3.14	25.80	1.9%	6,475	2%	26%	7.51	9.71	12.2%	1.3%	0.779	0.514	17.05%
Ahli United Bank BSC	0.243	0.004	1.67%	1.92	11.24	4.8%	2,463	1%	12%	7.65	31.66	17.1%	1.8%	0.247	0.178	6.48%
Boubyan Bank	0.767	0.021	2.82%	4.24	38.92	0.8%	2,439	5%	42%	1.52	2.01	10.9%	1.2%	0.759	0.476	6.42%
Commercial Bank of Kuwait	0.501	0.001	0.20%	1.36	0.00	3.6%	992	-1%	0%	0.00	0.00	0.0%	0.0%	0.605	0.474	2.61%
Gulf Bank	0.251	0.001	0.40%	1.14	11.88	3.8%	756	-1%	15%	2.00	7.99	9.6%	1.0%	0.257	0.190	1.99%
Burgan Bank	0.227	0.003	1.34%	0.83	7.38	4.8%	625	0%	12%	0.72	3.19	11.3%	1.2%	0.237	0.168	1.64%
Ahli United Bank	0.300	0.002	0.67%	1.43	11.81	4.1%	650	0%	14%	0.07	0.23	12.1%	1.3%	0.305	0.221	1.71%
Warba Bank	0.254	0.006	2.42%	1.84	24.19	0.0%	400	1%	8%	0.69	2.76	7.6%	0.5%	0.278	0.193	1.05%
Al Ahli Bank of Kuwait	0.220	0.006	2.80%	0.66	12.94	6.1%	371	3%	11%	0.53	2.42	5.1%	0.6%	0.217	0.154	0.98%
Kuwait International Bank	0.225	0.001	0.45%	0.82	13.38	4.5%	229	0%	8%	1.33	5.90	6.1%	0.6%	0.230	0.163	0.60%
Total Banking Sector - 11 Companies				1.98	18.16	2.9%	21,794			31.41	76.53	10.90%	1.21%			57.39%

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	0.383	-0.006	-1.54%	0.93	13.87	4.0%	391	-2%	13%	0.23	0.61	6.7%	3.6%	0.447	0.260	1.03%
Boubyan Petrochemical	0.855	0.001	0.12%	1.93	36.47	6.0%	431	-1%	34%	0.69	0.81	5.3%	2.1%	0.960	0.523	1.14%
Al Kout Industrial Projects	0.610	0.000	0.00%	1.99	12.86	8.2%	62	0%	-10%	0.00	0.00	15.4%	11.3%	0.769	0.610	0.16%
Kuwait Foundry	0.403	-0.001	-0.25%	1.35	32.57	13.2%	29	6%	50%	0.01	0.01	4.1%	3.8%	0.430	0.225	0.08%
Total Basic Materials - 4 Companies				1.31	19.97	5.5%	913			0.93	1.43	6.57%	5.07%			2.41%

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	0.633	-0.001	-0.16%	1.81	33.99	2.7%	192	0%	6%	0.33	0.52	5.3%	2.2%	0.679	0.554	0.50%
Livestock Transport and Trading	0.185	0.001	0.54%	0.96	32.97	0.1%	39	-2%	5%	0.00	0.00	2.9%	2.0%	0.210	0.171	0.10%
Total Consumer Goods - 2 Companies				1.58	33.82	2.2%	230			0.33	0.52	4.67%	3.71%			0.61%

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	0.734	0.005	0.69%	4.01	10.81	4.3%	161	13%	3%	0.34	0.46	37.1%	9.0%	0.735	0.504	0.43%
Kuwait National Cinema	0.825	0.000	0.00%	0.95	8.91	5.9%	76	-4%	10%	0.00	0.00	10.6%	7.2%	0.990	0.600	0.20%
Oula Fuel Marketing	0.138	0.000	0.00%	0.83	14.44	4.3%	56	-1%	12%	0.01	0.04	5.7%	3.2%	0.168	0.106	0.15%
Al Soor Fuel Marketing	0.137	-0.002	-1.44%	0.84	16.03	3.6%	55	-1%	12%	0.01	0.04	5.3%	3.7%	0.164	0.105	0.15%
Sultan Center Food Products	0.205	0.005	2.50%	1.27	25.79	0.0%	58	9%	105%	0.13	0.65	4.9%	0.7%	0.224	0.090	0.15%
Jiyad Holding	0.056	0.000	-0.18%	0.50	11.15	0.0%	20	0%	26%	0.00	0.00	4.5%	2.8%	0.073	0.030	0.05%
IFA Hotels and Resorts	0.042	-0.001	-1.41%	1.56	-1.19	0.0%	27	-8%	116%	0.02	0.50	-131.5%	-8.1%	0.051	0.016	0.07%
Kuwait Resorts	0.079	0.000	-0.51%	0.57	15.20	0.0%	16	2%	28%	0.05	0.62	3.8%	3.2%	0.084	0.042	0.04%
Future Kid Entertainment and Real Estate	0.070	-0.001	-0.85%	0.41	26.44	16.5%	8	-1%	-18%	0.00	0.03	1.5%	0.9%	0.122	0.065	0.02%
Al Eid Food	0.265	0.005	1.92%	2.14	25.39	0.0%	38	14%	283%	0.16	0.60	8.4%	6.1%	0.262	0.043	0.10%
Kuwait Hotels	0.080	-0.012	-12.93%	1.13	-4.63	0.0%	5	1%	35%	0.00	0.02	-24.4%	-13.2%	0.111	0.050	0.01%
Palms Agro Production	0.069	0.000	0.00%	0.58	-48.50	14.5%	4	13%	7%	0.00	0.00	-1.2%	-0.9%	0.080	0.052	0.01%
Total Consumer Services - 12 Companies				1.22	37.08	3.4%	524			0.71	2.95	3.28%	3.04%			1.38%

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	0.320	0.005	1.59%	2.09	11.88	5.6%	361	4%	-1%	0.00	0.00	17.6%	7.1%	0.365	0.288	0.95%
Kuwait Projects Company Holding	0.160	0.000	0.00%	0.86	9.66	5.8%	290	-1%	0%	0.32	2.01	8.9%	0.3%	0.178	0.147	0.76%
National Industries Group Holding	0.227	0.004	1.79%	0.88	7.16	4.6%	332	2%	35%	2.63	11.57	12.3%	3.7%	0.235	0.144	0.87%
Boursa Kuwait Securities Co	1.535	0.009	0.59%	9.60	32.13	0.0%	308	21%	40%	1.01	0.66	29.9%	26.5%	1.560	0.990	0.81%
GFH Financial Group	0.070	0.000	-0.14%	0.78	9.76	4.0%	242	12%	49%	2.04	29.25	8.0%	1.3%	0.073	0.041	0.64%
National Investments	0.178	0.002	1.14%	0.79	13.24	4.6%	142	5%	32%	0.21	1.18	5.9%	5.0%	0.198	0.099	0.37%
Tamdeen Investment	0.251	-0.009	-3.46%	0.31	10.41	4.7%	86	-6%	-19%	0.01	0.03	3.0%	2.2%	0.371	0.200	0.23%
Alimtiq Investment Group	0.124	0.000	0.00%	0.60	6.52	6.4%	129	2%	11%	0.19	1.58	9.1%	5.2%	0.134	0.085	0.34%
Commercial Facilities	0.201	0.000	0.00%	0.62	7.74	8.4%	102	4%	6%	0.07	0.37	8.0%	4.2%	0.210	0.161	0.27%
Aayan Leasing and Investment	0.161	0.009	5.92%	1.65	-7.73	1.3%	113	5%	66%	4.94	31.44	-21.4%	-4.9%	0.204	0.041	0.30%
Kuwait Investment	0.236	0.003	1.29%	1.03	7.39	4.3%	129	9%	93%	0.43	1.81	13.9%	6.0%	0.250	0.101	0.34%
Noor Financial Investment	0.236	0.005	2.16%	1.44	11.54	2.1%	93	4%	39%	0.04	0.17	12.5%	7.5%	0.271	0.131	0.25%
Arzan Financial Group for Financing and Invest	0.157	0.005	3.29%	1.25	112.28	0.0%	123	14%	181%	3.91	25.00	1.1%	0.7%	0.154	0.037	0.32%
Kuwait Financial Centre	0.176	-0.006	-3.30%	0.88	12.10	2.8%	84	18%	111%	0.81	4.51	7.3%	3.5%	0.182	0.070	0.22%
Gulf Investment House	0.298	-0.003	-1.00%	3.35	551.21	0.0%	121	5%	258%	0.24	0.80	0.6%	0.5%	0.339	0.048	0.32%
Al Bareeq Holding	0.043	-0.004	-9.03%	0.45	8.65	0.0%	19	-3%	-34%	3.45	75.84	5.2%	5.0%	0.106	0.014	0.05%
Arabi Group Holdings	0.156	-0.004	-2.50%	0.84	-15.68	0.0%	26	-11%	-21%	0.17	1.10	-5.4%	-0.6%	0.198	0.102	0.07%
Kuwait and Middle East Financial Investment	0.159	0.000	0.00%	2.17	53.37	0.0%	35	2%	14%	0.00	0.00	4.1%	3.2%	0.180	0.102	0.09%

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	0.057	0.000	0.35%	0.42	-51.66	0.0%	35	2%	43%	0.28	4.86	-0.8%	-0.5%	0.060	0.039	0.09%
Asiya Capital Investments	0.049	0.000	-0.41%	0.52	25.15	0.1%	38	13%	33%	0.08	1.60	2.1%	2.0%	0.054	0.029	0.10%
Umm Al Qaiwain General Investment Co	0.070	0.000	0.00%	0.47	13.16	5.2%	25	0%	-7%	0.01	0.08	3.6%	3.3%	0.096	0.063	0.07%
Securities House	0.105	0.002	1.94%	1.16	-124.47	0.0%	47	17%	100%	0.86	8.28	-0.9%	-0.7%	0.106	0.046	0.12%
KAMCO Investment	0.123	-0.001	-0.81%	0.75	13.88	0.0%	42	18%	66%	0.25	2.03	5.4%	2.3%	0.129	0.067	0.11%
First Investment	0.082	0.000	-0.12%	0.87	-0.76	0.0%	36	0%	30%	0.81	9.92	-113.6%	-62.0%	0.095	0.033	0.10%
Inovest BSC Public	0.116	-0.001	-0.85%	0.81	15.56	5.1%	34	-3%	77%	0.35	3.06	5.2%	2.9%	0.134	0.054	0.09%
Coast Investment and Development	0.075	0.000	-0.27%	0.80	74.84	0.0%	44	0%	55%	0.24	3.16	1.1%	1.0%	0.081	0.030	0.12%
Al Madar Finance and Investment	0.147	-0.001	-0.68%	1.33	21.95	0.0%	30	-1%	61%	0.01	0.05	6.1%	5.0%	0.156	0.069	0.08%
Bayan Investment	0.052	0.000	-0.76%	0.52	-26.87	0.0%	19	2%	25%	0.05	0.99	-1.9%	-0.8%	0.065	0.032	0.05%
Al Manar Financing and Leasing	0.062	-0.001	-1.27%	0.56	15.98	0.8%	19	-3%	25%	0.00	0.02	3.5%	2.7%	0.074	0.040	0.05%
Manazel Holding	0.046	-0.001	-1.28%	1.02	29.82	0.0%	20	-9%	46%	0.31	6.60	3.4%	0.8%	0.060	0.027	0.05%
Kuwait Finance and Investment	0.094	0.001	1.08%	0.74	42.16	0.0%	29	2%	118%	0.00	0.01	1.8%	1.2%	0.125	0.038	0.08%
National International Holding	0.106	0.002	1.92%	0.56	12.75	2.8%	22	-2%	28%	0.42	3.92	4.4%	3.3%	0.121	0.056	0.06%
Osoul Investment	0.081	-0.001	-0.98%	0.59	6.53	0.0%	12	-2%	1%	0.00	0.02	9.0%	8.2%	0.108	0.072	0.03%
UniCap Investment and Finance	0.076	-0.001	-1.30%	0.72	-35.74	0.0%	17	7%	81%	0.13	1.67	-2.0%	-1.0%	0.078	0.035	0.04%
Amar Finance and Leasing	0.057	0.000	0.00%	0.63	47.47	0.0%	11	-1%	16%	0.00	0.00	1.3%	1.2%	0.080	0.039	0.03%
Gulf North Africa Holding	0.073	0.002	2.55%	0.96	93.41	0.0%	11	14%	11%	0.00	0.06	1.0%	0.6%	0.080	0.054	0.03%
Al Salam Group Holding	0.027	0.000	-1.46%	0.23	203.83	0.0%	7	-2%	7%	0.03	1.16	0.1%	0.1%	0.034	0.020	0.02%
International Financial Advisors	0.134	-0.001	-0.74%	4.04	-1.82	0.5%	33	-1%	124%	2.00	14.82	-222.8%	-19.3%	0.143	0.029	0.09%
Al Madina for Finance and Investment	0.016	0.000	0.00%	0.56	-3.13	0.0%	7	0%	3%	0.00	0.00	-17.9%	-7.7%	0.019	0.010	0.02%
Credit Rating and Collection	0.026	0.000	0.00%	0.80	-17.50	0.0%	4	0%	18%	0.00	0.00	-4.6%	-4.3%	0.035	0.018	0.01%
Ekttitab Holding	0.021	0.000	-0.48%	0.50	-14.57	0.0%	7	8%	37%	0.08	3.78	-3.4%	-3.0%	0.023	0.012	0.02%
Kuwait Syrian Holding Co	0.036	0.000	0.00%	0.31	-18.39	0.0%	6	18%	13%	0.00	0.00	-1.7%	-1.1%	0.040	0.025	0.02%
Warba Capital Holding	0.067	0.000	0.00%	0.75	-10.71	0.0%	7	5%	39%	0.00	0.00	-7.0%	-6.2%	0.080	0.042	0.02%
National Consumer Holding	0.074	0.000	-0.27%	0.81	361.59	0.0%	7	-8%	50%	0.12	1.59	0.2%	0.2%	0.084	0.036	0.02%
Al Deera Holding	0.208	0.001	0.48%	4.21	-54.50	0.0%	19	7%	133%	0.00	0.00	-7.7%	-1.7%	0.245	0.085	0.05%
Al Mal Investment Company	0.006	0.000	0.00%	0.26	-0.55	0.0%	2	0%	0%	0.00	0.00	-47.6%	-23.3%	0.010	0.006	0.00%
Gulf Franchising Holding	0.042	0.000	0.00%	0.65	-1.80	0.0%	2	-18%	-31%	0.00	0.00	-36.2%	-10.8%	0.072	0.041	0.00%
Total Financial Services - 47 Companies				0.96	21.61	3.1%	3,329			26.49	254.99	4.42%	4.14%			8.76%

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%	8.03	48.56	0.6%	310	0%	0%	0.00	0.00	16.5%	10.9%	1.240	1.200	0.82%
Advanced Technology	0.529	0.000	0.00%	1.38	43.07	2.8%	79	8%	-7%	0.00	0.00	3.2%	0.7%	0.660	0.401	0.21%
Yiacco Medical	0.466	0.042	9.91%	3.99	34.75	0.0%	8	-2%	-45%	0.00	0.00	11.5%	0.6%	1.000	0.424	0.02%
Total Health Care - 3 Companies				4.05	46.99	1.0%	397			0.00	0.00	8.61%	4.68%			1.05%

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	0.947	0.006	0.64%	1.82	23.10	1.7%	2,004	3%	54%	1.27	1.34	7.9%	4.2%	1.077	0.550	5.28%
Human Soft Holding	3.512	-0.028	-0.79%	5.31	11.91	5.2%	427	-6%	-8%	0.68	0.19	44.6%	30.3%	4.030	2.486	1.13%
ALAFCO Aviation Lease and Finance	0.221	0.001	0.45%	0.66	11.89	4.5%	210	-1%	2%	0.12	0.52	5.5%	1.4%	0.245	0.148	0.55%
Kuwait Cement	0.246	0.000	0.00%	0.84	43.66	6.0%	175	-2%	6%	0.01	0.05	1.9%	1.3%	0.266	0.156	0.46%
Gulf Cable and Electrical Industries	0.756	0.010	1.34%	0.90	37.34	3.6%	158	0%	0%	0.21	0.28	2.4%	2.2%	0.888	0.521	0.42%
Integrated Holding	0.372	0.002	0.54%	1.37	11.92	9.4%	94	-1%	17%	0.15	0.39	11.5%	8.5%	0.399	0.297	0.25%
Kuwait Portland Cement	0.887	-0.001	-0.11%	1.19	11.71	11.1%	89	3%	13%	0.01	0.01	10.2%	8.2%	0.967	0.700	0.23%
Educational Holding Group	0.698	0.007	1.01%	2.47	13.52	3.5%	105	-9%	46%	0.09	0.13	18.3%	16.7%	0.900	0.407	0.28%
United Projects for Aviation Services	0.268	0.001	0.37%	1.33	10.85	3.3%	101	-5%	-8%	0.00	0.00	12.3%	7.8%	0.410	0.186	0.27%
Heavy Engineering Industries and Shipbuilding	0.491	0.000	0.00%	1.42	7.88	6.0%	88	-2%	24%	0.30	0.61	18.0%	5.9%	0.524	0.335	0.23%
National Industries	0.202	-0.003	-1.46%	0.84	16.45	4.9%	71	18%	29%	0.01	0.07	5.1%	3.8%	0.205	0.145	0.19%
ACICO Industries	0.135	0.002	1.50%	0.43	17.53	3.7%	44	5%	50%	0.23	1.70	2.5%	0.6%	0.135	0.082	0.12%
Kuwait Company for Process Plant Constructi	0.558	0.000	0.00%	2.33	12.62	3.0%	63	1%	45%	0.01	0.01	18.5%	7.7%	0.629	0.252	0.17%
Ras Al Khaimah for White Cement and Constr	0.065	0.003	4.02%	0.51	19.85	8.4%	32	4%	0%	0.01	0.16	2.6%	2.0%	0.071	0.061	0.09%
Combined Group Contracting	0.310	0.006	1.97%	1.13	14.66	6.3%	53	-3%	54%	0.09	0.29	7.7%	1.2%	0.399	0.138	0.14%
Sharjah Cement and Industrial Development	0.051	0.000	0.00%	0.25	30.36	10.4%	31	-7%	20%	0.00	0.00	0.8%	0.6%	0.066	0.035	0.08%
KGL Logistics	0.032	0.000	0.00%	0.24	5.17	0.1%	24	0%	13%	0.00	0.00	4.6%	2.9%	0.034	0.023	0.06%
Kuwait and Gulf Link Transport	0.052	0.001	1.36%	0.22	15.73	0.0%	14	-9%	-2%	0.00	0.07	1.4%	0.4%	0.064	0.042	0.04%
Shuaiba Industrial	0.165	-0.002	-1.20%	0.92	51.28	6.0%	16	1%	6%	0.00	0.00	1.8%	1.4%	0.195	0.124	0.04%
National Cleaning	0.057	-0.001	-1.05%	0.36	8.22	8.2%	13	-6%	6%	0.00	0.02	4.4%	1.5%	0.078	0.045	0.03%
Fujairah Cement Industries	0.044	0.002	4.02%	0.18	21.34	9.5%	16	7%	29%	0.00	0.00	0.8%	0.4%	0.045	0.028	0.04%
Hilal Cement	0.095	0.001	1.39%	0.83	-7.81	15.8%	10	6%	4%	0.00	0.01	-10.6%	-6.2%	0.126	0.065	0.03%
Mubarrad Holding	0.104	0.002	1.96%	0.82	16.78	4.5%	17	5%	45%	0.11	1.05	4.9%	4.1%	0.123	0.053	0.04%
Specialities Group Holding	0.106	0.001	0.95%	0.57	12.60	0.0%	17	-2%	35%	0.09	0.81	4.5%	3.5%	0.118	0.058	0.04%
National Ranges	0.039	0.000	0.00%	0.71	-2.85	0.0%	11	0%	109%	0.00	0.00	-24.9%	-5.3%	0.043	0.013	0.03%
Salbookh Trading	0.039	-0.001	-2.26%	0.53	-2.28	0.0%	4	0%	3%	0.02	0.63	-23.2%	-15.9%	0.047	0.026	0.01%
Metal and Recycling	0.164	0.005	3.14%	1.37	-6.96	0.0%	15	-10%	209%	0.00	0.00	-19.7%	-10.1%	0.196	0.032	0.04%
Equipment Holding	0.036	0.000	0.00%	0.42	-242.47	0.0%	3	1%	21%	0.00	0.10	-0.2%	-0.1%	0.043	0.023	0.01%
Total Industrials - 28 Companies				1.28	18.42	3.5%	3,906			3.41	8.45	6.92%	5.16%			10.29%

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	0.916	0.000	0.00%	1.69	13.75	3.8%	184	-8%	14%	0.00	0.00	12.3%	1.7%	1.000	0.542	0.48%
Al Ahleia Insurance	0.491	0.000	0.00%	0.97	10.40	6.5%	106	-4%	10%	0.00	0.00	9.4%	3.3%	0.561	0.363	0.28%
Kuwait Insurance	0.410	0.000	0.00%	0.67	7.94	5.8%	76	-1%	6%	0.00	0.00	8.5%	4.6%	0.444	0.324	0.20%
Kuwait Reinsurance	0.309	0.000	0.00%	1.27	14.30	1.3%	68	21%	60%	0.00	0.00	8.9%	3.2%	0.527	0.174	0.18%
Bahrain Kuwait Insurance	0.191	0.000	0.00%	0.93	12.88	6.1%	29	0%	0%	0.00	0.00	7.2%	1.1%	0.191	0.191	0.08%
Warba Insurance	0.139	0.002	1.46%	0.61	19.72	0.0%	23	2%	72%	0.00	0.03	3.1%	1.0%	0.160	0.069	0.06%
First Takaful Insurance	0.052	0.002	4.85%	0.63	6.58	0.0%	6	4%	40%	0.00	0.00	9.6%	5.9%	0.058	0.029	0.01%
Wethaq Takaful Insurance	0.026	-0.001	-3.35%	0.24	-32.77	0.0%	3	-3%	27%	0.00	0.00	-0.7%	-0.7%	0.033	0.018	0.01%
Total Insurance - 8 Companies				1.04	11.75	4.2%	493			0.01	0.04	8.86%	3.00%			1.30%

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	0.899	0.000	0.00%	2.14	7.67	7.8%	87	-1%	-14%	0.00	0.00	27.9%	23.6%	1.170	0.855	0.23%
Independent Petroleum Group	0.615	0.000	0.00%	1.13	16.76	4.9%	111	2%	29%	0.13	0.21	6.8%	2.2%	0.669	0.380	0.29%
Burgan for Well Drilling Trading and Maintenanc	0.183	0.000	0.00%	0.66	18.59	0.0%	42	2%	18%	0.01	0.08	3.6%	1.1%	0.219	0.060	0.11%
Energy House Holding	0.044	-0.001	-1.14%	1.34	-5.97	0.0%	33	12%	53%	0.01	0.33	-22.5%	-17.0%	0.047	0.018	0.09%
Gulf Petroleum Investment	0.024	0.000	0.41%	0.27	-7.86	0.0%	11	-2%	26%	0.27	10.75	-3.4%	-2.3%	0.028	0.014	0.03%
Senergy Holding	0.049	0.000	-0.20%	0.98	-2.05	0.0%	10	-3%	131%	0.02	0.38	-47.9%	-30.4%	0.055	0.015	0.03%
Total Energy - 6 Companies				1.06	34.12	4.2%	294			0.44	11.75	3.10%	2.18%			0.77%

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.	0.718	0.002	0.28%	1.78	14.91	1.4%	841	0%	16%	0.19	0.26	11.9%	5.8%	0.761	0.536	2.21%
Salhia Real Estate	0.520	-0.001	-0.19%	1.58	11.97	3.8%	257	0%	3%	0.04	0.08	13.2%	5.8%	0.599	0.389	0.68%
Commercial Real Estate	0.112	0.000	0.00%	0.68	13.75	5.2%	201	4%	-1%	0.26	2.31	5.0%	2.7%	0.126	0.088	0.53%
National Real Estate	0.199	0.000	0.00%	1.16	27.56	0.0%	315	6%	177%	1.24	6.23	4.2%	2.4%	0.221	0.063	0.83%
Tamdeen Real Estate	0.282	0.012	4.44%	0.41	13.74	3.6%	113	-2%	4%	0.05	0.19	3.0%	2.2%	0.336	0.235	0.30%
Kuwait Real Estate	0.130	0.002	1.56%	0.94	17.13	0.3%	121	3%	25%	0.46	3.60	5.5%	2.2%	0.140	0.076	0.32%
United Real Estate	0.065	0.000	0.31%	0.37	-9.67	0.0%	70	3%	38%	0.00	0.02	-3.9%	-1.2%	0.070	0.041	0.18%

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	%
First Dubai for Real Estate Development	0.069	0.000	0.00%	0.93	75.89	0.6%	69	5%	69%	0.05	0.75	1.2%	1.0%	0.083	0.034	0.18%
Al Mazaya Holding	0.114	0.000	0.00%	0.90	-8.18	0.1%	72	4%	99%	0.56	4.89	-11.0%	-3.8%	0.122	0.049	0.19%
Ajial Real Estate Entertainment	0.242	0.006	2.54%	0.38	23.39	0.0%	47	3%	32%	0.04	0.15	1.6%	1.4%	0.265	0.124	0.12%
Injazzat Real Estate Development	0.073	0.000	0.00%	0.47	-3.50	9.5%	24	-3%	-2%	0.00	0.04	-13.4%	-7.0%	0.087	0.067	0.06%
Munshaat Real Estate Projects	0.054	-0.004	-6.72%	0.37	19.94	3.9%	17	-9%	-23%	0.00	0.04	1.8%	0.7%	0.121	0.045	0.05%
Aayan Real Estate	0.097	0.005	5.90%	0.57	18.98	4.9%	40	10%	67%	0.67	7.23	3.0%	1.9%	0.116	0.049	0.11%
Al Argan International Real Estate	0.112	0.000	0.00%	0.32	36.30	4.4%	29	0%	2%	0.00	0.00	0.9%	0.3%	0.112	0.073	0.08%
Al-Enmaa Real Estate	0.071	0.000	-0.14%	0.71	18.69	0.0%	32	-4%	46%	0.03	0.44	3.8%	2.4%	0.085	0.037	0.08%
Ream Real Estate	0.090	0.000	0.00%	0.69	-3.65	2.4%	10	0%	0%	0.00	0.00	-19.0%	-10.1%	0.204	0.065	0.03%
Arkan Al Kuwait Real Estate	0.121	-0.001	-0.82%	0.86	13.11	6.5%	30	1%	43%	0.01	0.09	6.6%	3.5%	0.143	0.078	0.08%
Kuwait Business Town Real Estate	0.075	-0.004	-4.68%	0.66	18.55	0.1%	46	1%	91%	0.04	0.59	3.6%	2.7%	0.089	0.022	0.12%
Dalqan Real Estate	0.270	0.001	0.37%	2.47	50.08	0.0%	16	22%	-1%	0.13	0.48	4.9%	4.9%	0.318	0.198	0.04%
Sokouk Holding	0.025	0.000	0.00%	0.31	-4.18	0.0%	14	-5%	7%	0.05	2.09	-7.4%	-4.7%	0.034	0.020	0.04%
Tijara and Realestate Investment	0.049	0.000	-0.40%	0.46	12.97	4.0%	18	2%	17%	0.06	1.26	3.6%	1.9%	0.058	0.037	0.05%
Al-Arabiya Real Estate	0.039	0.000	0.25%	0.34	11.95	1.6%	20	1%	53%	0.03	0.80	2.9%	1.1%	0.042	0.021	0.05%
Aqar Real Estate Investments	0.067	0.001	1.21%	0.49	5.59	7.4%	14	-1%	14%	0.01	0.14	8.7%	7.3%	0.077	0.056	0.04%
Mashaer Holding	0.066	0.002	2.99%	0.49	6.96	0.0%	12	-11%	12%	0.00	0.03	7.1%	5.0%	0.083	0.052	0.03%
Investors Holding Group	0.015	0.000	-0.65%	0.77	-0.73	0.0%	10	1%	-13%	0.03	2.08	-106.5%	-57.2%	0.032	0.012	0.03%
Dar Al Thuraya Real Estate	0.091	0.000	0.00%	0.86	23.99	0.0%	13	-7%	44%	0.00	0.03	3.6%	3.6%	0.166	0.046	0.04%
Osos Holding Group	0.090	0.000	0.00%	0.72	6.82	10.5%	9	-1%	0%	0.00	0.00	10.5%	7.0%	0.102	0.081	0.02%
Al Massaleh Real Estate	0.052	-0.001	-1.89%	0.58	-7.25	0.0%	12	-2%	52%	0.00	0.02	-8.1%	-1.9%	0.085	0.027	0.03%
Kuwait Remal Real Estate	0.020	0.000	0.50%	0.30	-2.76	0.0%	6	5%	0%	0.00	0.08	-11.0%	-3.9%	0.028	0.013	0.02%
Kuwait Real Estate Holding	0.037	-0.001	-1.33%	0.05	0.99	4.8%	7	-1%	48%	0.00	0.02	5.5%	2.2%	0.049	0.021	0.02%
Taameer Real Estate Investment	0.031	0.000	0.32%	0.47	-6.64	0.0%	7	7%	57%	0.01	0.44	-7.0%	-4.5%	0.039	0.017	0.02%
Sanam Real Estate	0.065	-0.002	-2.27%	0.82	87.35	0.0%	8	-4%	87%	0.00	0.04	0.9%	0.9%	0.077	0.027	0.02%
Mena Real Estate	0.039	-0.002	-4.88%	0.27	-86.86	0.0%	5	-2%	40%	0.02	0.48	-0.3%	-0.2%	0.049	0.024	0.01%
Al Masaken International Real Estate Developr	0.036	-0.001	-2.72%	0.39	43.24	0.5%	4	-3%	45%	0.04	1.20	0.9%	0.4%	0.045	0.021	0.01%
Real Estate Trade Centers	0.049	0.001	1.03%	0.29	301.71	0.0%	7	-9%	78%	0.00	0.00	0.1%	0.1%	0.069	0.024	0.02%
Ajwan Gulf Real Estate	0.011	0.000	0.00%	0.19	-7.68	0.0%	2	0%	0%	0.00	0.00	-2.5%	-2.2%	0.012	0.010	0.01%
Al Mudon International Real Estate	0.021	0.000	0.00%	0.16	-10.65	0.0%	2	0%	14%	0.00	0.00	-1.5%	-1.4%	0.027	0.016	0.01%
Total Real Estate - 37 Companies				0.84	24.87	1.9%	2,521			4.06	36.13	3.37%	3.29%			6.64%

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
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Automated Systems	0.102	-0.002	-1.92%	0.80	-98.94	3.9%	10	-10%	48%	0.00	0.02	-0.8%	-0.7%	0.122	0.056	0.03%
Total Technology - 1 Companies				0.80	-98.94	3.9%	10			0.00	0.02	-0.81%	-0.73%			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	0.002	0.34%	1.97	11.77	5.3%	2,553	0%	-3%	2.94	4.97	16.7%	4.6%	0.641	0.521	6.72%
Kuwait Telecommunications	0.863	0.008	0.94%	2.00	9.88	4.1%	431	2%	2%	0.28	0.32	20.2%	11.1%	0.970	0.822	1.13%
National Mobile Telecommunications	0.632	0.007	1.12%	0.55	10.51	10.2%	317	0%	1%	0.00	0.00	5.3%	2.4%	0.711	0.567	0.83%
AAN Digital Services	0.013	0.000	0.76%	0.39	43.38	0.0%	12	-4%	7%	0.05	3.76	0.9%	0.7%	0.016	0.010	0.03%
Hayat Communications	0.080	-0.001	-0.75%	0.68	33.72	0.0%	7	4%	43%	0.02	0.23	2.0%	0.8%	0.087	0.041	0.02%
Telecom - 5 Companies				1.56	11.40	5.6%	3,319			3.28	9.28	13.70%	7.86%			8.74%

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	0.224	0.000	0.00%	3.22	20.03	0.0%	246	-2%	-19%	0.32	1.41	16.1%	2.3%	0.500	0.220	0.65%
Total Utilities - 1 Companies				3.22	20.03	0.0%	246			0.32	1.41	16.06%	2.26%			0.65%

Total Market 165 Companies				1.52	18.12	3.20%	37,978			71.38	403.53	8.42%	2.78%			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