



شركة الاستثمارات الوطنية
NATIONAL INVESTMENTS COMPANY

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

27 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	6,531.27	6.49	0.10%	17.77%	6,526.44	4,855.96	38.02	1.53	18.13	3.19%
Premier Index	7,104.29	10.14	0.14%	17.41%	7,097.58	5,252.68	28.69	1.93	16.65	3.02%
Main Index	5,410.76	-1.86	-0.03%	18.85%	5,415.78	4,063.89	9.32	0.93	25.00	3.73%
NIC 50 Index	7,910.89	7.72	0.10%	18.29%	7,910.89	5,840.70	31.88	1.79	17.63	3.05%

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	60.26	378.31
Premier Index	33.21	86.05
Main Index	27.05	292.27
NIC 50 Index	48.70	200.09

Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Tamdeen Investment	0.270	801	7.57%
National Consumer Holding	0.079	341,609	6.94%
Gulf Insurance Group	0.979	3,828	6.88%
UniCap Investment and Finance	0.081	686,180	6.72%
Al-Enmaa Real Estate	0.075	447,120	5.94%

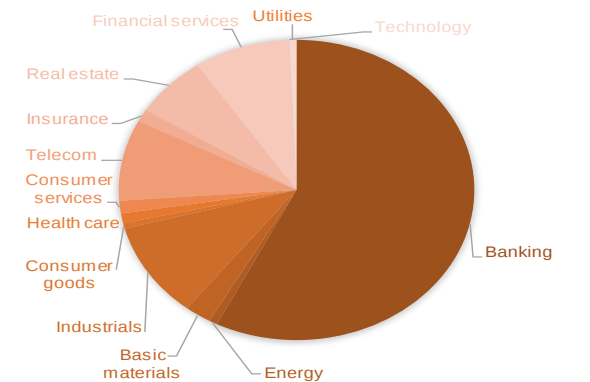
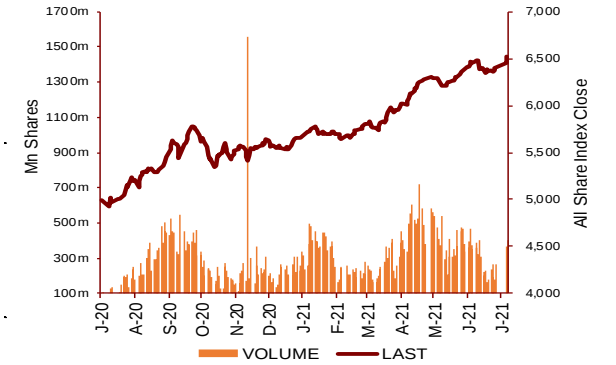
Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
Kuwait Finance House	0.774	8.04	0.13%
National Bank of Kuwait	0.888	4.90	-0.11%
Aayan Leasing and Investment	0.157	3.74	-2.48%
Arzan Financial Group for Fina	0.162	3.41	3.18%
Al Bareeq Holding	0.041	3.23	-6.47%

Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	45	74	46
Premier Index	7	13	5
Main Index	38	61	41
NIC 50 Index	17	25	8

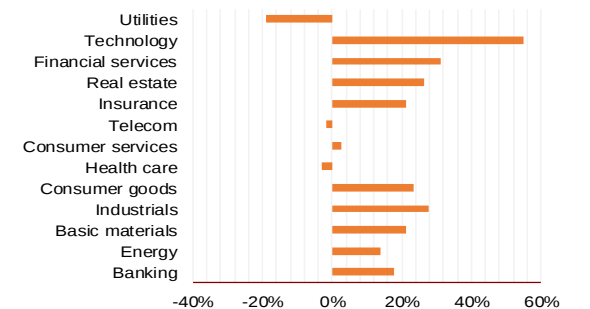
Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Metal and Recycling	0.139	18,441	-15.24%
Al Bareeq Holding	0.041	3,228,166	-6.47%
Gulf Franchising Holding	0.039	1,296	-6.25%
Palms Agro Production	0.065	7	-4.94%
Gulf North Africa Holding	0.069	20,800	-4.83%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
Al Bareeq Holding	0.041	78.25	-6.47%
Aayan Leasing and Investrn	0.157	23.48	-2.48%
Kuwait Real Estate	0.132	22.94	1.54%
Arzan Financial Group for f	0.162	21.32	3.18%
GFH Financial Group	0.068	20.49	-2.43%

Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,487.20	1.460	0.10%	17.8%	1,486.3	1,091.5	21.82	1.98	18.18	2.9%
Energy	1,452.37	-5.360	-0.37%	13.7%	1,519.3	1,039.8	0.29	1.05	34.00	4.2%
Basic materials	1,088.46	2.430	0.22%	21.1%	1,213.2	749.1	0.92	1.31	20.02	5.5%
Industrials	1,139.13	0.830	0.07%	27.8%	1,228.3	748.8	3.91	1.28	18.43	3.5%
Consumer goods	1,012.16	-6.460	-0.63%	23.6%	1,022.6	701.5	0.23	1.56	33.34	2.3%
Health care	801.32	0.000	0.00%	-3.1%	829.2	759.1	0.40	4.05	46.99	1.0%
Consumer services	767.37	-10.960	-1.41%	2.8%	842.4	705.3	0.52	1.21	36.83	3.4%
Telecom	1,084.15	0.880	0.08%	-1.6%	1,179.6	971.4	3.32	1.56	11.41	5.6%
Insurance	1,404.04	44.470	3.27%	21.4%	1,403.2	929.8	0.51	1.08	12.13	4.1%
Real estate	1,203.58	2.660	0.22%	26.3%	1,237.5	835.7	2.53	0.84	24.92	1.9%
Financial services	1,218.70	-2.130	-0.17%	31.1%	1,224.8	818.8	3.32	0.95	21.58	3.1%
Technology	778.43	36.380	4.90%	54.8%	887.6	404.5	0.01	0.84	-103.79	3.7%
Utilities	589.47	0.000	0.00%	-19.1%	1,042.1	579.0	0.25	3.22	20.03	0.0%
	6,531.27	6.49	0.10%	17.8%	6,526.4	4,856.0	38.02	1.53	18.13	3.19%



YTD Sector Performance %

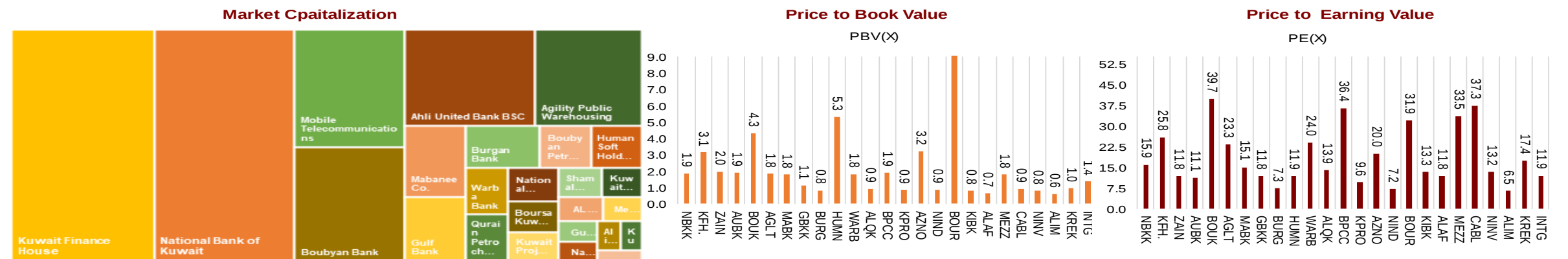


DAILY MARKET COVERAGE REPORT

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	0.888	-0.001	-0.11%	1.86	15.92	3.4%	6,387	4%	11%	4.90	5.50	11.7%	1.4%	0.897	0.736	22.26%
Kuwait Finance House	0.774	0.001	0.13%	3.15	25.83	1.9%	6,484	2%	26%	8.04	10.37	12.2%	1.3%	0.779	0.521	22.60%
Mobile Telecommunications	0.592	0.002	0.34%	1.97	11.81	5.3%	2,562	1%	-2%	1.23	2.07	16.7%	4.6%	0.641	0.535	8.93%
Ahli United Bank BSC	0.241	-0.002	-0.82%	1.91	11.14	4.8%	2,442	0%	11%	2.31	9.50	17.1%	1.8%	0.247	0.178	8.51%
Boubyan Bank	0.782	0.015	1.96%	4.32	39.69	0.8%	2,486	7%	45%	2.44	3.12	10.9%	1.2%	0.796	0.493	8.67%
Agility Public Warehousing	0.954	0.007	0.74%	1.83	23.27	1.7%	2,019	4%	55%	1.94	2.04	7.9%	4.2%	1.077	0.550	7.04%
Mabane Co.	0.725	0.007	0.97%	1.80	15.06	1.3%	849	1%	17%	0.11	0.15	11.9%	5.8%	0.761	0.557	2.96%
Gulf Bank	0.249	-0.002	-0.80%	1.13	11.78	3.9%	750	-2%	14%	1.14	4.54	9.6%	1.0%	0.257	0.190	2.61%
Burgan Bank	0.226	-0.001	-0.44%	0.83	7.34	4.8%	622	0%	11%	0.29	1.26	11.3%	1.2%	0.237	0.170	2.17%
Human Soft Holding	3.500	-0.012	-0.34%	5.30	11.87	5.3%	426	-7%	-8%	1.05	0.30	44.6%	30.3%	4.030	2.486	1.48%
Warba Bank	0.252	-0.002	-0.79%	1.82	24.00	0.0%	397	0%	7%	0.67	2.66	7.6%	0.5%	0.278	0.193	1.38%
Qurain Petrochemical Industries	0.385	0.002	0.52%	0.94	13.94	4.0%	394	-1%	14%	0.27	0.71	6.7%	3.6%	0.447	0.262	1.37%
Boubyan Petrochemical	0.854	-0.001	-0.12%	1.93	36.43	6.0%	431	-1%	33%	0.13	0.15	5.3%	2.1%	0.960	0.523	1.50%
Kuwait Projects Company Holding	0.159	-0.001	-0.63%	0.85	9.60	5.8%	288	-1%	0%	0.21	1.31	8.9%	0.3%	0.178	0.147	1.00%
Shamal Az-Zour Al-Oula Power & Water	0.224	0.000	0.00%	3.22	20.03	0.0%	246	-2%	-19%	0.43	1.91	16.1%	2.3%	0.500	0.220	0.86%
National Industries Group Holding	0.227	0.000	0.00%	0.88	7.16	4.6%	332	2%	35%	1.01	4.46	12.3%	3.7%	0.235	0.145	1.16%
Boursa Kuwait Securities Co	1.525	-0.010	-0.65%	9.54	31.92	0.0%	306	20%	39%	1.71	1.12	29.9%	26.5%	1.560	0.990	1.07%
Kuwait International Bank	0.224	-0.001	-0.44%	0.81	13.32	4.5%	228	0%	8%	0.97	4.31	6.1%	0.6%	0.230	0.165	0.80%
ALAFCO Aviation Lease and Finance	0.220	-0.001	-0.45%	0.66	11.84	4.5%	209	-1%	2%	0.15	0.66	5.5%	1.4%	0.245	0.148	0.73%
Mezzan Holding	0.623	-0.010	-1.58%	1.79	33.46	2.7%	189	-2%	5%	0.31	0.49	5.3%	2.2%	0.679	0.554	0.66%
Gulf Cable and Electrical Industries	0.755	-0.001	-0.13%	0.90	37.29	3.6%	158	0%	0%	0.04	0.06	2.4%	2.2%	0.888	0.534	0.55%
National Investments	0.178	0.000	0.00%	0.79	13.24	4.6%	142	5%	32%	0.07	0.41	5.9%	5.0%	0.198	0.100	0.49%
Alimti az Investment Group	0.124	0.000	0.00%	0.60	6.52	6.4%	129	2%	11%	0.74	5.95	9.1%	5.2%	0.134	0.085	0.45%
Kuwait Real Estate	0.132	0.002	1.54%	0.96	17.39	0.3%	123	5%	27%	3.04	22.94	5.5%	2.2%	0.140	0.076	0.43%
Integrated Holding	0.372	0.000	0.00%	1.37	11.92	9.4%	94	-1%	17%	0.02	0.05	11.5%	8.5%	0.399	0.297	0.33%
Total		10.14	0.14%	1.93	16.65	3.02%	28,692	2.4%	17.4%	33.21	86.05	11.58%	1.58%			100%



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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	0.888	-0.001	-0.11%	1.86	15.9	3.4%	6,387	4.5%	10.9%	11.7%	1.4%
Kuwait Finance House	0.774	0.001	0.13%	3.15	25.8	1.9%	6,484	2.1%	25.9%	12.2%	1.3%
Mobile Telecommunications	0.592	0.002	0.34%	1.97	11.8	5.3%	2,562	0.5%	-2.3%	16.7%	4.6%
Ahli United Bank BSC	0.241	-0.002	-0.82%	1.91	11.1	4.8%	2,442	0.4%	11.5%	17.1%	1.8%
Boubyan Bank	0.782	0.015	1.96%	4.32	39.7	0.8%	2,486	6.8%	44.6%	10.9%	1.2%
Agility Public Warehousing	0.954	0.007	0.74%	1.83	23.3	1.7%	2,019	3.9%	55.2%	7.9%	4.2%
Mabane Co.	0.725	0.007	0.97%	1.80	15.1	1.3%	849	1.1%	17.0%	11.9%	5.8%
Gulf Bank	0.249	-0.002	-0.80%	1.13	11.8	3.9%	750	-1.6%	13.7%	9.6%	1.0%
Burgan Bank	0.226	-0.001	-0.44%	0.83	7.3	4.8%	622	0.0%	11.4%	11.3%	1.2%
Human Soft Holding	3.500	-0.012	-0.34%	5.30	11.9	5.3%	426	-6.8%	-7.9%	44.6%	30.3%
Warba Bank	0.252	-0.002	-0.79%	1.82	24.0	0.0%	397	0.0%	6.8%	7.6%	0.5%
Qurain Petrochemical Industries	0.385	0.002	0.52%	0.94	13.9	4.0%	394	-1.3%	13.9%	6.7%	3.6%
Boubyan Petrochemical	0.854	-0.001	-0.12%	1.93	36.4	6.0%	431	-0.7%	33.4%	5.3%	2.1%
Kuwait Projects Company Holding	0.159	-0.001	-0.63%	0.85	9.6	5.8%	288	-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	0.000	0.00%	0.88	7.2	4.6%	332	1.8%	35.4%	12.3%	3.7%
Boursa Kuwait Securities Co	1.525	-0.010	-0.65%	9.54	31.9	0.0%	306	20.1%	38.6%	29.9%	26.5%
Kuwait International Bank	0.224	-0.001	-0.44%	0.81	13.3	4.5%	228	0.0%	7.7%	6.1%	0.6%
ALAFCO Aviation Lease and Finance	0.220	-0.001	-0.45%	0.66	11.8	4.5%	209	-1.3%	1.9%	5.5%	1.4%
Mezzan Holding	0.623	-0.010	-1.58%	1.79	33.5	2.7%	189	-2.0%	4.5%	5.3%	2.2%
Gulf Cable and Electrical Industries	0.755	-0.001	-0.13%	0.90	37.3	3.6%	158	0.3%	0.0%	2.4%	2.2%
National Investments	0.178	0.000	0.00%	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	0.132	0.002	1.54%	0.96	17.4	0.3%	123	4.8%	27.2%	5.5%	2.2%
Integrated Holding	0.372	0.000	0.00%	1.37	11.9	9.4%	94	-0.8%	16.9%	11.5%	8.5%
Total		10.14	0.14%	1.93	16.65	3.02%	28,692	2.4%	17.4%	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	7,104	10.14	0.14%	6,886	6,404	54	28,692	2.4%	17.4%	7,098	5,253

Top 5 Performrs (Today's Price Change)

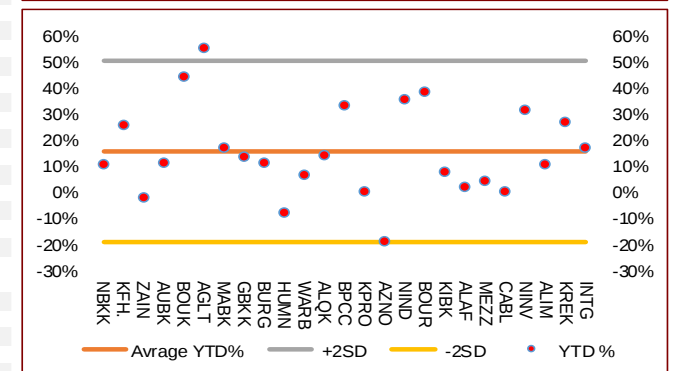
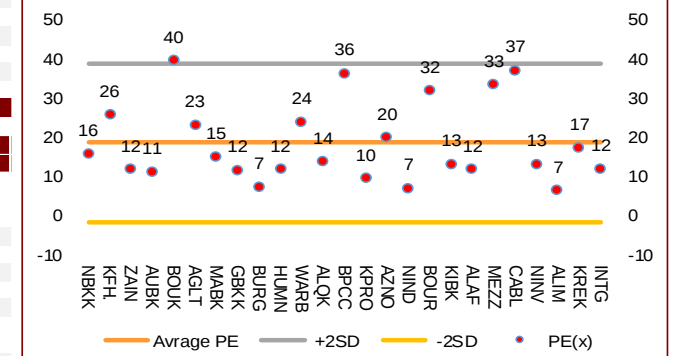
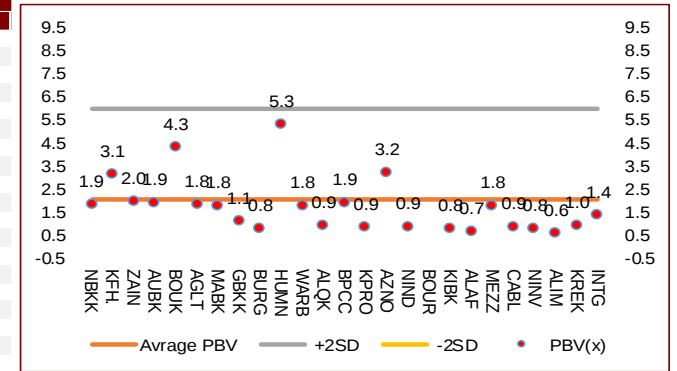
Boubyan Bank	0.782	0.015	1.96%	0.707	0.607	77	2,486	6.8%	44.6%	0.796	0.493
Kuwait Real Estate	0.132	0.002	1.54%	0.129	0.115	69	123	4.8%	27.2%	0.140	0.076
Mabane Co.	0.725	0.007	0.97%	0.727	0.676	60	849	1.1%	17.0%	0.761	0.557
Agility Public Warehousing	0.954	0.007	0.74%	0.939	0.724	80	2,019	3.9%	55.2%	1.077	0.550
Qurain Petrochemical Industries	0.385	0.002	0.52%	0.397	0.363	39	394	-1.3%	13.9%	0.447	0.262

Middel Performrs (Today's Price Change)

Mobile Telecommunications	0.592	0.002	0.34%	0.591	0.609	54	2,562	0.5%	-2.3%	0.641	0.535
Kuwait Finance House	0.774	0.001	0.13%	0.756	0.679	68	6,484	2.1%	25.9%	0.779	0.521
National Industries Group Holding	0.227	0.000	0.00%	0.222	0.191	61	332	1.8%	35.4%	0.235	0.145
Integrated Holding	0.372	0.000	0.00%	0.374	0.345	45	94	-0.8%	16.9%	0.399	0.297
Shamal Az-Zour Al-Oula Power & Water	0.224	0.000	0.00%	0.237	0.271	38	246	-1.8%	-19.1%	0.500	0.220
National Investments	0.178	0.000	0.00%	0.177	0.159	66	142	5.3%	31.9%	0.198	0.100
Alimtiq Investment Group	0.124	0.000	0.00%	0.124	0.113	59	129	2.5%	10.7%	0.134	0.085
National Bank of Kuwait	0.888	-0.001	-0.11%	0.846	0.821	75	6,387	4.5%	10.9%	0.897	0.736
Boubyan Petrochemical	0.854	-0.001	-0.12%	0.895	0.745	45	431	-0.7%	33.4%	0.960	0.523
Gulf Cable and Electrical Industries	0.755	-0.001	-0.13%	0.100	0.100	52	158	0.3%	0.0%	1.210	0.996
Human Soft Holding	3.500	-0.012	-0.34%	3.641	3.545	27	426	-6.8%	-7.9%	4.030	2.486
Burgan Bank	0.226	-0.001	-0.44%	0.224	0.211	50	622	0.0%	11.4%	0.237	0.170
Kuwait International Bank	0.224	-0.001	-0.44%	0.221	0.211	50	228	0.0%	7.7%	0.230	0.165
ALAFCO Aviation Lease and Finance	0.220	-0.001	-0.45%	0.227	0.205	38	209	-1.3%	1.9%	0.245	0.148
Kuwait Projects Company Holding	0.159	-0.001	-0.63%	0.157	0.160	44	288	-1.2%	0.0%	0.178	0.147

Bottom 5 Performrs (Today's Price Change)

Boursa Kuwait Securities Co	1.525	-0.010	-0.65%	1.298	1.173	87	306	20.1%	38.6%	1.560	0.990
Warba Bank	0.252	-0.002	-0.79%	0.252	0.245	50	397	0.0%	6.8%	0.278	0.193
Gulf Bank	0.249	-0.002	-0.80%	0.239	0.225	45	750	-1.6%	13.7%	0.257	0.190
Ahli United Bank BSC	0.241	-0.002	-0.82%	0.230	0.222	52	2,442	0.4%	11.5%	0.247	0.178
Mezzan Holding	0.623	-0.010	-1.58%	0.641	0.598	39	189	-2.0%	4.5%	0.679	0.554



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Banking Sector	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
National Bank of Kuwait	0.888	-0.001	-0.11%	1.86	15.92	3.4%	6,387	4%	11%	4.90	5.50	11.7%	1.4%	0.897	0.736	16.80%
Kuwait Finance House	0.774	0.001	0.13%	3.15	25.83	1.9%	6,484	2%	26%	8.04	10.37	12.2%	1.3%	0.779	0.521	17.05%
Ahli United Bank BSC	0.241	-0.002	-0.82%	1.91	11.14	4.8%	2,442	0%	11%	2.31	9.50	17.1%	1.8%	0.247	0.178	6.42%
Boubyan Bank	0.782	0.015	1.96%	4.32	39.69	0.8%	2,486	7%	45%	2.44	3.12	10.9%	1.2%	0.796	0.493	6.54%
Commercial Bank of Kuwait	0.505	0.004	0.80%	1.37	0.00	3.6%	1,000	0%	1%	0.00	0.00	0.0%	0.0%	0.605	0.474	2.63%
Gulf Bank	0.249	-0.002	-0.80%	1.13	11.78	3.9%	750	-2%	14%	1.14	4.54	9.6%	1.0%	0.257	0.190	1.97%
Burgan Bank	0.226	-0.001	-0.44%	0.83	7.34	4.8%	622	0%	11%	0.29	1.26	11.3%	1.2%	0.237	0.170	1.64%
Ahli United Bank	0.299	-0.001	-0.33%	1.42	11.77	4.1%	648	0%	14%	0.11	0.37	12.1%	1.3%	0.305	0.222	1.70%
Warba Bank	0.252	-0.002	-0.79%	1.82	24.00	0.0%	397	0%	7%	0.67	2.66	7.6%	0.5%	0.278	0.193	1.04%
Al Ahli Bank of Kuwait	0.220	0.000	0.00%	0.66	12.94	6.1%	371	3%	11%	0.19	0.87	5.1%	0.6%	0.222	0.155	0.98%
Kuwait International Bank	0.224	-0.001	-0.44%	0.81	13.32	4.5%	228	0%	8%	0.97	4.31	6.1%	0.6%	0.230	0.165	0.60%
Total Banking Sector - 11 Companies				1.98	18.18	2.9%	21,815			21.05	42.51	10.90%	1.21%			57.38%

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	0.385	0.002	0.52%	0.94	13.94	4.0%	394	-1%	14%	0.27	0.71	6.7%	3.6%	0.447	0.262	1.04%
Boubyan Petrochemical	0.854	-0.001	-0.12%	1.93	36.43	6.0%	431	-1%	33%	0.13	0.15	5.3%	2.1%	0.960	0.523	1.13%
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	0.410	0.007	1.74%	1.37	33.14	13.0%	30	8%	53%	0.01	0.02	4.1%	3.8%	0.430	0.225	0.08%
Total Basic Materials - 4 Companies				1.31	20.02	5.5%	915			0.41	0.88	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	0.623	-0.010	-1.58%	1.79	33.46	2.7%	189	-2%	5%	0.31	0.49	5.3%	2.2%	0.679	0.554	0.50%
Livestock Transport and Trading	0.184	-0.001	-0.54%	0.96	32.80	0.1%	38	-3%	5%	0.00	0.00	2.9%	2.0%	0.210	0.171	0.10%
Total Consumer Goods - 2 Companies				1.56	33.34	2.3%	227			0.31	0.49	4.67%	3.71%			0.60%

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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	0.710	-0.024	-3.27%	3.88	10.45	4.5%	156	10%	-1%	0.27	0.37	37.1%	9.0%	0.738	0.504	0.41%
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	0.139	0.001	0.72%	0.83	14.55	4.3%	56	-1%	13%	0.00	0.03	5.7%	3.2%	0.168	0.106	0.15%
Al Soor Fuel Marketing	0.137	0.000	0.00%	0.84	16.03	3.6%	55	-1%	12%	0.01	0.11	5.3%	3.7%	0.164	0.107	0.15%
Sultan Center Food Products	0.207	0.002	0.98%	1.29	26.05	0.0%	58	10%	107%	0.02	0.12	4.9%	0.7%	0.224	0.090	0.15%
Jiyad Holding	0.055	-0.001	-2.50%	0.49	10.87	0.0%	19	-3%	23%	0.00	0.03	4.5%	2.8%	0.073	0.030	0.05%
IFA Hotels and Resorts	0.043	0.001	1.43%	1.58	-1.20	0.0%	27	-7%	119%	0.06	1.32	-131.5%	-8.1%	0.051	0.016	0.07%
Kuwait Resorts	0.078	-0.001	-0.89%	0.57	15.06	0.0%	16	1%	27%	0.04	0.56	3.8%	3.2%	0.084	0.042	0.04%
Future Kid Entertainment and Real Estate	0.072	0.002	3.14%	0.42	27.28	16.0%	8	2%	-15%	0.03	0.46	1.5%	0.9%	0.122	0.065	0.02%
Al Eid Food	0.272	0.007	2.64%	2.20	26.06	0.0%	39	17%	293%	0.13	0.49	8.4%	6.1%	0.272	0.043	0.10%
Kuwait Hotels	0.080	0.000	-0.12%	1.13	-4.62	0.0%	5	1%	34%	0.00	0.01	-24.4%	-13.2%	0.111	0.050	0.01%
Palms Agro Production	0.065	-0.003	-4.94%	0.55	-46.10	15.2%	3	7%	1%	0.00	0.00	-1.2%	-0.9%	0.080	0.052	0.01%
Total Consumer Services - 12 Companies				1.21	36.83	3.4%	520			0.58	3.49	3.28%	3.04%			1.37%

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	0.315	-0.005	-1.56%	2.05	11.70	5.7%	355	3%	-2%	0.00	0.01	17.6%	7.1%	0.365	0.288	0.93%
Kuwait Projects Company Holding	0.159	-0.001	-0.63%	0.85	9.60	5.8%	288	-1%	0%	0.21	1.31	8.9%	0.3%	0.178	0.147	0.76%
National Industries Group Holding	0.227	0.000	0.00%	0.88	7.16	4.6%	332	2%	35%	1.01	4.46	12.3%	3.7%	0.235	0.145	0.87%
Boursa Kuwait Securities Co	1.525	-0.010	-0.65%	9.54	31.92	0.0%	306	20%	39%	1.71	1.12	29.9%	26.5%	1.560	0.990	0.81%
GFH Financial Group	0.068	-0.002	-2.43%	0.76	9.52	4.1%	236	10%	46%	1.42	20.49	8.0%	1.3%	0.073	0.041	0.62%
National Investments	0.178	0.000	0.00%	0.79	13.24	4.6%	142	5%	32%	0.07	0.41	5.9%	5.0%	0.198	0.100	0.37%
Tamdeen Investment	0.270	0.019	7.57%	0.33	11.20	4.4%	92	1%	-13%	0.00	0.00	3.0%	2.2%	0.371	0.200	0.24%
Alimtiq Investment Group	0.124	0.000	0.00%	0.60	6.52	6.4%	129	2%	11%	0.74	5.95	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%	0.04	0.18	8.0%	4.2%	0.210	0.161	0.27%
Aayan Leasing and Investment	0.157	-0.004	-2.48%	1.61	-7.54	1.3%	110	2%	62%	3.74	23.48	-21.4%	-4.9%	0.204	0.042	0.29%
Kuwait Investment	0.241	0.005	2.12%	1.05	7.54	4.2%	132	11%	98%	0.58	2.43	13.9%	6.0%	0.250	0.101	0.35%
Noor Financial Investment	0.235	-0.001	-0.42%	1.44	11.49	2.1%	93	4%	38%	0.04	0.19	12.5%	7.5%	0.271	0.132	0.24%
Arzan Financial Group for Financing and Invest	0.162	0.005	3.18%	1.29	115.85	0.0%	127	17%	190%	3.41	21.32	1.1%	0.7%	0.167	0.038	0.33%
Kuwait Financial Centre	0.180	0.004	2.27%	0.90	12.37	2.7%	86	21%	116%	0.96	5.38	7.3%	3.5%	0.183	0.070	0.23%
Gulf Investment House	0.286	-0.012	-4.03%	3.21	529.01	0.0%	116	1%	244%	0.10	0.35	0.6%	0.5%	0.339	0.050	0.31%
Al Bareeq Holding	0.041	-0.003	-6.47%	0.42	8.09	0.0%	18	-9%	-38%	3.23	78.25	5.2%	5.0%	0.105	0.014	0.05%
Arabi Group Holdings	0.159	0.003	1.92%	0.86	-15.98	0.0%	26	-9%	-20%	0.05	0.29	-5.4%	-0.6%	0.198	0.102	0.07%
Kuwait and Middle East Financial Investment	0.156	-0.003	-1.89%	2.13	52.36	0.0%	34	0%	12%	0.00	0.00	4.1%	3.2%	0.180	0.102	0.09%

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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	0.000	0.70%	0.42	-52.03	0.0%	35	3%	44%	0.12	2.09	-0.8%	-0.5%	0.060	0.039	0.09%
Asiya Capital Investments	0.048	-0.001	-1.84%	0.51	24.69	0.1%	37	11%	31%	0.15	3.25	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%	0.00	0.00	3.6%	3.3%	0.096	0.063	0.07%
Securities House	0.111	0.006	5.71%	1.23	-131.58	0.0%	50	24%	111%	2.08	19.00	-0.9%	-0.7%	0.112	0.046	0.13%
KAMCO Investment	0.123	0.000	0.00%	0.75	13.88	0.0%	42	18%	66%	0.14	1.12	5.4%	2.3%	0.129	0.067	0.11%
First Investment	0.085	0.004	4.29%	0.91	-0.80	0.0%	38	4%	36%	1.47	17.60	-113.6%	-62.0%	0.095	0.034	0.10%
Inovest BSC Public	0.115	-0.001	-0.86%	0.80	15.43	5.1%	34	-3%	75%	0.40	3.43	5.2%	2.9%	0.134	0.054	0.09%
Coast Investment and Development	0.078	0.003	3.73%	0.83	77.63	0.0%	46	4%	61%	0.37	4.81	1.1%	1.0%	0.081	0.030	0.12%
Al Madar Finance and Investment	0.142	-0.005	-3.40%	1.29	21.21	0.0%	29	-5%	56%	0.02	0.11	6.1%	5.0%	0.156	0.069	0.08%
Bayan Investment	0.052	0.000	-0.19%	0.52	-26.82	0.0%	19	2%	24%	0.07	1.32	-1.9%	-0.8%	0.065	0.032	0.05%
Al Manar Financing and Leasing	0.062	0.000	-0.65%	0.56	15.88	0.8%	19	-4%	24%	0.01	0.09	3.5%	2.7%	0.074	0.040	0.05%
Manazel Holding	0.046	-0.001	-1.29%	1.00	29.44	0.0%	20	-10%	44%	0.34	7.41	3.4%	0.8%	0.060	0.027	0.05%
Kuwait Finance and Investment	0.093	-0.001	-0.96%	0.73	41.76	0.0%	29	1%	116%	0.01	0.07	1.8%	1.2%	0.125	0.038	0.08%
National International Holding	0.107	0.001	0.94%	0.56	12.87	2.7%	23	-1%	29%	0.18	1.66	4.4%	3.3%	0.121	0.056	0.06%
Osoul Investment	0.081	0.000	0.00%	0.59	6.53	0.0%	12	-2%	1%	0.00	0.06	9.0%	8.2%	0.108	0.072	0.03%
UniCap Investment and Finance	0.081	0.005	6.72%	0.77	-38.14	0.0%	18	14%	93%	0.69	8.77	-2.0%	-1.0%	0.081	0.035	0.05%
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	0.069	-0.004	-4.83%	0.92	88.90	0.0%	10	9%	6%	0.02	0.30	1.0%	0.6%	0.080	0.054	0.03%
Al Salam Group Holding	0.027	-0.001	-1.85%	0.23	200.06	0.0%	7	-4%	5%	0.01	0.48	0.1%	0.1%	0.034	0.020	0.02%
International Financial Advisors	0.138	0.004	2.99%	4.16	-1.87	0.5%	34	2%	131%	1.07	7.87	-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	-0.001	-1.92%	0.78	-17.16	0.0%	4	-2%	16%	0.00	0.02	-4.6%	-4.3%	0.035	0.018	0.01%
Ektitab Holding	0.020	0.000	-1.45%	0.49	-14.36	0.0%	6	7%	35%	0.03	1.28	-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	0.079	0.005	6.94%	0.87	386.68	0.0%	7	-2%	61%	0.34	4.44	0.2%	0.2%	0.084	0.036	0.02%
Al Deera Holding	0.200	-0.008	-3.85%	4.05	-52.40	0.0%	18	3%	124%	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	0.039	-0.003	-6.25%	0.61	-1.69	0.0%	2	-24%	-35%	0.00	0.03	-36.2%	-10.8%	0.072	0.039	0.00%
Total Financial Services - 47 Companies				0.95	21.58	3.1%	3,323			24.83	250.83	4.42%	4.14%			8.74%

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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%	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	0.000	0.00%	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	0.954	0.007	0.74%	1.83	23.27	1.7%	2,019	4%	55%	1.94	2.04	7.9%	4.2%	1.077	0.550	5.31%
Human Soft Holding	3.500	-0.012	-0.34%	5.30	11.87	5.3%	426	-7%	-8%	1.05	0.30	44.6%	30.3%	4.030	2.486	1.12%
ALAFCO Aviation Lease and Finance	0.220	-0.001	-0.45%	0.66	11.84	4.5%	209	-1%	2%	0.15	0.66	5.5%	1.4%	0.245	0.148	0.55%
Kuwait Cement	0.244	-0.002	-0.81%	0.83	43.31	6.1%	174	-2%	6%	0.03	0.10	1.9%	1.3%	0.266	0.156	0.46%
Gulf Cable and Electrical Industries	0.755	-0.001	-0.13%	0.90	37.29	3.6%	158	0%	0%	0.04	0.06	2.4%	2.2%	0.888	0.534	0.42%
Integrated Holding	0.372	0.000	0.00%	1.37	11.92	9.4%	94	-1%	17%	0.02	0.05	11.5%	8.5%	0.399	0.297	0.25%
Kuwait Portland Cement	0.887	0.000	0.00%	1.19	11.71	11.1%	89	3%	13%	0.00	0.00	10.2%	8.2%	0.967	0.700	0.23%
Educational Holding Group	0.698	0.000	0.00%	2.47	13.52	3.5%	105	-9%	46%	0.02	0.02	18.3%	16.7%	0.900	0.407	0.28%
United Projects for Aviation Services	0.262	-0.006	-2.24%	1.30	10.60	3.4%	99	-7%	-10%	0.00	0.02	12.3%	7.8%	0.410	0.186	0.26%
Heavy Engineering Industries and Shipbuilding	0.491	0.000	0.00%	1.42	7.88	6.0%	88	-2%	24%	0.17	0.34	18.0%	5.9%	0.524	0.340	0.23%
National Industries	0.198	-0.004	-1.98%	0.82	16.12	5.0%	69	16%	27%	0.01	0.07	5.1%	3.8%	0.205	0.145	0.18%
ACICO Industries	0.132	-0.003	-2.22%	0.42	17.14	3.7%	43	3%	47%	0.05	0.37	2.5%	0.6%	0.136	0.082	0.11%
Kuwait Company for Process Plant Constructi	0.550	-0.008	-1.43%	2.30	12.44	3.1%	62	0%	43%	0.01	0.01	18.5%	7.7%	0.629	0.260	0.16%
Ras Al Khaimah for White Cement and Constr	0.063	-0.002	-3.09%	0.50	19.24	8.7%	31	1%	-4%	0.00	0.00	2.6%	2.0%	0.071	0.061	0.08%
Combined Group Contracting	0.317	0.007	2.26%	1.16	14.99	6.2%	54	-1%	58%	0.08	0.26	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	0.024	0.06%
Kuwait and Gulf Link Transport	0.053	0.001	0.96%	0.22	15.88	0.0%	14	-8%	-1%	0.01	0.22	1.4%	0.4%	0.064	0.044	0.04%
Shuaiba Industrial	0.165	0.000	0.00%	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	0.000	0.18%	0.36	8.23	8.2%	13	-6%	6%	0.00	0.07	4.4%	1.5%	0.078	0.045	0.03%
Fujairah Cement Industries	0.043	-0.001	-2.27%	0.18	20.85	9.8%	15	5%	26%	0.00	0.10	0.8%	0.4%	0.045	0.028	0.04%
Hilal Cement	0.096	0.001	1.05%	0.84	-7.89	15.6%	10	7%	5%	0.00	0.00	-10.6%	-6.2%	0.126	0.065	0.03%
Mubarrad Holding	0.104	0.000	0.00%	0.82	16.78	4.5%	17	5%	45%	0.06	0.56	4.9%	4.1%	0.123	0.053	0.04%
Specialities Group Holding	0.106	0.000	0.00%	0.57	12.60	0.0%	17	-2%	35%	0.14	1.34	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	0.000	-0.51%	0.53	-2.27	0.0%	4	-1%	3%	0.00	0.05	-23.2%	-15.9%	0.047	0.027	0.01%
Metal and Recycling	0.139	-0.025	-15.24%	1.16	-5.90	0.0%	13	-24%	162%	0.02	0.13	-19.7%	-10.1%	0.196	0.032	0.03%
Equipment Holding	0.035	-0.001	-2.23%	0.41	-237.05	0.0%	3	-2%	18%	0.00	0.02	-0.2%	-0.1%	0.043	0.023	0.01%
Total Industrials - 28 Companies				1.28	18.43	3.5%	3,909			3.81	6.80	6.92%	5.16%			10.28%

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	0.979	0.063	6.88%	1.80	14.70	3.5%	196	-2%	21%	0.00	0.00	12.3%	1.7%	1.000	0.542	0.52%
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	0.411	0.001	0.24%	0.67	7.96	5.8%	76	-1%	7%	0.01	0.01	8.5%	4.6%	0.444	0.324	0.20%
Kuwait Reinsurance	0.325	0.016	5.18%	1.33	15.04	1.2%	71	27%	68%	0.00	0.00	8.9%	3.2%	0.527	0.174	0.19%
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	0.138	-0.001	-0.72%	0.60	19.58	0.0%	23	1%	71%	0.00	0.01	3.1%	1.0%	0.160	0.069	0.06%
First Takaful Insurance	0.051	-0.001	-0.96%	0.63	6.52	0.0%	5	3%	39%	0.00	0.00	9.6%	5.9%	0.058	0.029	0.01%
Wethaq Takaful Insurance	0.027	0.001	2.69%	0.24	-33.65	0.0%	3	0%	31%	0.01	0.45	-0.7%	-0.7%	0.033	0.018	0.01%
Total Insurance - 8 Companies				1.08	12.13	4.1%	510			0.02	0.48	8.86%	3.00%			1.34%

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	0.900	0.001	0.11%	2.14	7.68	7.8%	87	0%	-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%	0.00	0.00	6.8%	2.2%	0.669	0.380	0.29%
Burgan for Well Drilling Trading and Maintenanc	0.180	-0.003	-1.64%	0.65	18.28	0.0%	41	0%	16%	0.10	0.56	3.6%	1.1%	0.219	0.060	0.11%
Energy House Holding	0.043	-0.001	-1.38%	1.32	-5.88	0.0%	32	10%	51%	0.01	0.35	-22.5%	-17.0%	0.047	0.018	0.08%
Gulf Petroleum Investment	0.024	0.000	-1.23%	0.27	-7.77	0.0%	11	-4%	25%	0.08	3.39	-3.4%	-2.3%	0.028	0.014	0.03%
Senergy Holding	0.049	0.001	1.02%	0.99	-2.07	0.0%	10	-2%	133%	0.02	0.38	-47.9%	-30.4%	0.055	0.015	0.03%
Total Energy - 6 Companies				1.05	34.00	4.2%	293			0.22	4.67	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.	0.725	0.007	0.97%	1.80	15.06	1.3%	849	1%	17%	0.11	0.15	11.9%	5.8%	0.761	0.557	2.23%
Salhia Real Estate	0.521	0.001	0.19%	1.58	11.99	3.8%	258	0%	4%	0.03	0.05	13.2%	5.8%	0.599	0.389	0.68%
Commercial Real Estate	0.110	-0.002	-1.79%	0.67	13.51	5.2%	197	2%	-2%	0.81	7.35	5.0%	2.7%	0.126	0.088	0.52%
National Real Estate	0.200	0.001	0.50%	1.16	27.70	0.0%	317	6%	179%	1.01	5.04	4.2%	2.4%	0.221	0.063	0.83%
Tamdeen Real Estate	0.281	-0.001	-0.35%	0.41	13.69	3.6%	113	-3%	4%	0.00	0.02	3.0%	2.2%	0.336	0.235	0.30%
Kuwait Real Estate	0.132	0.002	1.54%	0.96	17.39	0.3%	123	5%	27%	3.04	22.94	5.5%	2.2%	0.140	0.076	0.32%
United Real Estate	0.065	0.000	0.00%	0.37	-9.67	0.0%	70	3%	38%	0.01	0.11	-3.9%	-1.2%	0.070	0.041	0.18%

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	%
First Dubai for Real Estate Development	0.068	-0.001	-1.16%	0.92	75.01	0.6%	68	4%	67%	0.12	1.77	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%	0.74	6.52	-11.0%	-3.8%	0.122	0.049	0.19%
Ajial Real Estate Entertainment	0.241	-0.001	-0.41%	0.37	23.29	0.0%	47	3%	32%	0.01	0.05	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	0.00	-13.4%	-7.0%	0.087	0.067	0.06%
Munshaat Real Estate Projects	0.054	0.000	0.00%	0.37	19.94	3.9%	17	-9%	-23%	0.00	0.00	1.8%	0.7%	0.121	0.045	0.05%
Aayan Real Estate	0.095	-0.002	-2.06%	0.56	18.59	5.0%	39	7%	64%	0.49	5.04	3.0%	1.9%	0.116	0.049	0.10%
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	0.078	0.08%
Al-Enmaa Real Estate	0.075	0.004	5.94%	0.75	19.80	0.0%	34	1%	55%	0.45	6.02	3.8%	2.4%	0.085	0.037	0.09%
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	0.116	-0.005	-4.13%	0.83	12.57	6.7%	29	-3%	37%	0.00	0.00	6.6%	3.5%	0.143	0.078	0.08%
Kuwait Business Town Real Estate	0.076	0.000	0.27%	0.67	18.60	0.1%	46	1%	92%	0.03	0.36	3.6%	2.7%	0.089	0.022	0.12%
Dalqan Real Estate	0.275	0.005	1.85%	2.52	51.00	0.0%	17	24%	0%	0.10	0.37	4.9%	4.9%	0.318	0.198	0.04%
Sokouk Holding	0.024	-0.001	-3.20%	0.30	-4.04	0.0%	14	-8%	4%	0.04	1.83	-7.4%	-4.7%	0.034	0.020	0.04%
Tijara and Realestate Investment	0.049	0.000	-0.81%	0.46	12.86	4.0%	18	1%	16%	0.01	0.14	3.6%	1.9%	0.058	0.037	0.05%
Al-Arabiya Real Estate	0.039	-0.001	-2.28%	0.34	11.67	1.6%	19	-1%	50%	0.03	0.69	2.9%	1.1%	0.042	0.021	0.05%
Aqar Real Estate Investments	0.067	0.000	0.00%	0.49	5.59	7.4%	14	-1%	14%	0.00	0.00	8.7%	7.3%	0.077	0.056	0.04%
Mashaer Holding	0.065	-0.001	-0.76%	0.49	6.91	0.0%	11	-11%	11%	0.02	0.39	7.1%	5.0%	0.083	0.052	0.03%
Investors Holding Group	0.015	0.000	0.00%	0.77	-0.73	0.0%	10	1%	-13%	0.01	0.78	-106.5%	-57.2%	0.032	0.012	0.03%
Dar Al Thuraya Real Estate	0.090	-0.001	-1.10%	0.85	23.73	0.0%	13	-8%	42%	0.00	0.01	3.6%	3.6%	0.166	0.046	0.03%
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	0.053	0.001	1.35%	0.59	-7.35	0.0%	12	-1%	54%	0.00	0.00	-8.1%	-1.9%	0.085	0.027	0.03%
Kuwait Remal Real Estate	0.020	0.000	-1.99%	0.30	-2.71	0.0%	6	3%	-2%	0.00	0.20	-11.0%	-3.9%	0.028	0.013	0.02%
Kuwait Real Estate Holding	0.036	-0.001	-2.70%	0.05	0.96	4.9%	7	-3%	44%	0.00	0.06	5.5%	2.2%	0.049	0.021	0.02%
Taameer Real Estate Investment	0.031	-0.001	-2.23%	0.46	-6.50	0.0%	7	4%	54%	0.01	0.19	-7.0%	-4.5%	0.039	0.017	0.02%
Sanam Real Estate	0.065	0.000	0.00%	0.82	87.35	0.0%	8	-4%	87%	0.00	0.00	0.9%	0.9%	0.077	0.027	0.02%
Mena Real Estate	0.038	-0.001	-1.79%	0.26	-85.30	0.0%	5	-4%	38%	0.01	0.26	-0.3%	-0.2%	0.049	0.024	0.01%
Al Masaken International Real Estate Developr	0.035	0.000	-1.12%	0.39	42.76	0.5%	3	-4%	43%	0.03	0.87	0.9%	0.4%	0.045	0.021	0.01%
Real Estate Trade Centers	0.049	0.000	0.00%	0.29	301.71	0.0%	7	-9%	78%	0.00	0.03	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	24.92	1.9%	2,527			7.11	61.27	3.37%	3.29%			6.65%

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	0.107	0.005	4.90%	0.84	-103.79	3.7%	11	-5%	55%	0.01	0.07	-0.8%	-0.7%	0.122	0.056	0.03%
Total Technology - 1 Companies				0.84	-103.79	3.7%	11			0.01	0.07	-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	0.592	0.002	0.34%	1.97	11.81	5.3%	2,562	1%	-2%	1.23	2.07	16.7%	4.6%	0.641	0.535	6.74%
Kuwait Telecommunications	0.855	-0.008	-0.93%	1.98	9.79	4.1%	427	0%	0%	0.19	0.23	20.2%	11.1%	0.970	0.822	1.12%
National Mobile Telecommunications	0.628	-0.004	-0.63%	0.55	10.45	10.3%	315	0%	0%	0.00	0.01	5.3%	2.4%	0.711	0.570	0.83%
AAN Digital Services	0.013	0.000	-0.75%	0.39	43.05	0.0%	11	-4%	6%	0.03	2.11	0.9%	0.7%	0.016	0.010	0.03%
Hayat Communications	0.081	0.002	1.88%	0.69	34.36	0.0%	7	6%	45%	0.04	0.50	2.0%	0.8%	0.087	0.041	0.02%
Telecom - 5 Companies				1.56	11.41	5.6%	3,322			1.49	4.91	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%	0.43	1.91	16.1%	2.3%	0.500	0.220	0.65%
Total Utilities - 1 Companies				3.22	20.03	0.0%	246			0.43	1.91	16.06%	2.26%			0.65%

Total Market 165 Companies				1.53	18.13	3.19%	38,016			60.26	378.31	8.42%	2.78%			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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