



شركة الاستثمارات الوطنية
NATIONAL INVESTMENTS COMPANY

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

28 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	6,542.78	11.51	0.18%	17.97%	6,557.55	4,938.96	38.08	1.53	18.16	3.19%
Premier Index	7,110.92	6.63	0.09%	17.52%	7,141.93	5,374.29	28.72	1.93	16.66	3.02%
Main Index	5,434.09	23.33	0.43%	19.37%	5,427.43	4,063.89	9.36	0.93	25.09	3.72%
NIC 50 Index	7,925.25	14.35	0.18%	18.51%	7,925.25	5,849.67	31.92	1.80	17.65	3.05%

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	58.72	335.95
Premier Index	31.26	91.70
Main Index	27.46	244.26
NIC 50 Index	46.68	189.23

Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Hayat Communications	0.090	578,590	10.57%
Kuwait Hotels	0.088	1,741	10.00%
Kuwait Insurance	0.444	4,307	8.03%
Arkan Al Kuwait Real Estate	0.124	258	6.90%
Munshaat Real Estate Projects	0.058	0	6.84%

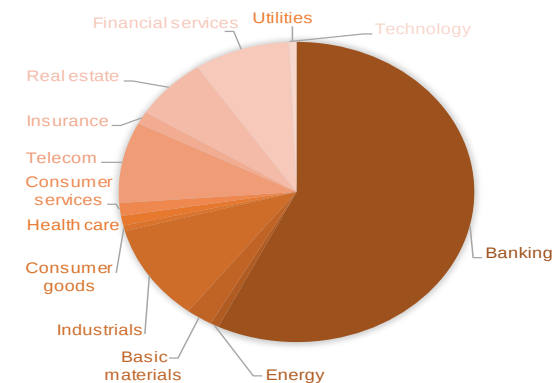
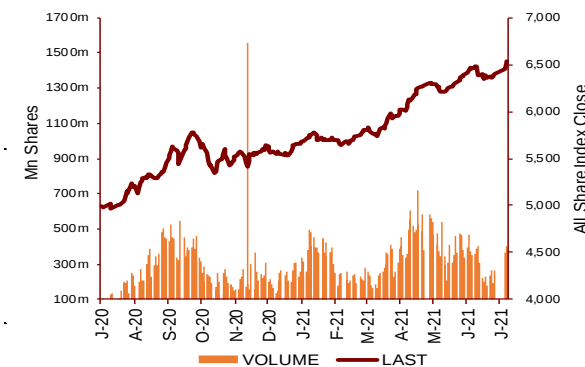
Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
National Real Estate	0.208	6.38	4.00%
Gulf Bank	0.239	5.77	-4.02%
Agility Public Warehousing	0.979	4.57	2.62%
Kuwait Finance House	0.777	3.34	0.39%
National Industries Group Hold	0.226	3.22	-0.44%

Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	67	55	43
Premier Index	9	10	6
Main Index	58	45	37
NIC 50 Index	21	22	7

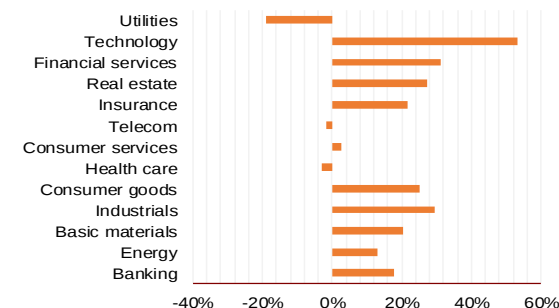
Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Metal and Recycling	0.123	14,287	-11.51%
Tamdeen Investment	0.257	17,592	-4.81%
Jiyad Holding	0.052	19,888	-4.59%
Securities House	0.106	1,367,041	-4.50%
Gulf Bank	0.239	5,767,941	-4.02%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
National Real Estate	0.208	30.91	4.00%
Al Bareeq Holding	0.041	30.73	0.74%
Al Mazaya Holding	0.113	27.62	-0.88%
Gulf Bank	0.239	23.87	-4.02%
Aayan Leasing and Investrn	0.159	14.40	1.27%

Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,486.65	-0.550	-0.04%	17.8%	1,497.4	1,120.1	21.80	1.98	18.17	2.9%
Energy	1,442.40	-9.970	-0.69%	12.9%	1,519.3	1,039.8	0.29	1.05	33.77	4.2%
Basic materials	1,083.70	-4.760	-0.44%	20.6%	1,213.2	749.1	0.91	1.31	19.93	5.6%
Industrials	1,152.51	13.380	1.17%	29.3%	1,228.3	748.8	3.96	1.29	18.65	3.4%
Consumer goods	1,026.27	14.110	1.39%	25.4%	1,024.9	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	0.000	0.00%	2.8%	842.4	705.3	0.53	1.22	37.31	3.4%
Telecom	1,085.22	1.070	0.10%	-1.6%	1,179.6	988.9	3.33	1.56	11.42	5.6%
Insurance	1,404.86	0.820	0.06%	21.5%	1,404.7	929.8	0.51	1.08	12.14	4.1%
Real estate	1,214.95	11.370	0.94%	27.5%	1,237.5	839.8	2.55	0.85	25.16	1.9%
Financial services	1,218.64	-0.060	0.00%	31.1%	1,225.9	818.8	3.32	0.95	21.58	3.1%
Technology	771.15	-7.280	-0.94%	53.4%	887.6	404.5	0.01	0.83	-102.82	3.8%
Utilities	592.11	2.640	0.45%	-18.8%	1,042.1	579.0	0.25	3.23	20.12	0.0%
	6,542.78	11.51	0.18%	18.0%	6,557.6	4,939.0	38.08	1.53	18.16	3.19%



YTD Sector Performance %

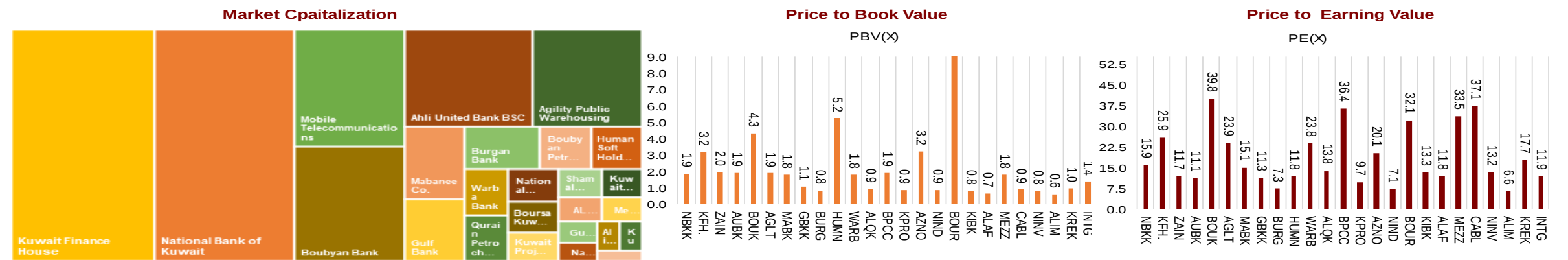


DAILY MARKET COVERAGE REPORT

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	0.000	0.00%	1.86	15.92	3.4%	6,387	5%	11%	2.37	2.67	11.7%	1.4%	0.897	0.746	22.24%
Kuwait Finance House	0.777	0.003	0.39%	3.16	25.93	1.9%	6,509	2%	26%	3.34	4.31	12.2%	1.3%	0.779	0.521	22.66%
Mobile Telecommunications	0.589	-0.003	-0.51%	1.96	11.75	5.3%	2,549	0%	-3%	1.55	2.61	16.7%	4.6%	0.641	0.540	8.87%
Ahli United Bank BSC	0.240	-0.001	-0.41%	1.90	11.10	4.8%	2,432	0%	11%	2.61	10.81	17.1%	1.8%	0.247	0.178	8.47%
Boubyan Bank	0.784	0.002	0.26%	4.33	39.79	0.8%	2,493	7%	45%	1.18	1.49	10.9%	1.2%	0.796	0.500	8.68%
Agility Public Warehousing	0.979	0.025	2.62%	1.88	23.88	1.7%	2,072	7%	59%	4.57	4.70	7.9%	4.2%	1.077	0.550	7.21%
Mabane Co.	0.726	0.001	0.14%	1.80	15.08	1.3%	850	1%	17%	0.16	0.22	11.9%	5.8%	0.761	0.557	2.96%
Gulf Bank	0.239	-0.010	-4.02%	1.08	11.31	4.0%	720	-6%	9%	5.77	23.87	9.6%	1.0%	0.257	0.190	2.51%
Burgan Bank	0.226	0.000	0.00%	0.83	7.34	4.8%	622	0%	11%	0.44	1.94	11.3%	1.2%	0.237	0.170	2.17%
Human Soft Holding	3.470	-0.030	-0.86%	5.25	11.77	5.3%	422	-8%	-9%	0.69	0.20	44.6%	30.3%	4.030	2.486	1.47%
Warba Bank	0.250	-0.002	-0.79%	1.81	23.81	0.0%	394	-1%	6%	0.70	2.78	7.6%	0.5%	0.278	0.193	1.37%
Qurain Petrochemical Industries	0.382	-0.003	-0.78%	0.93	13.83	4.0%	390	-2%	13%	0.20	0.54	6.7%	3.6%	0.447	0.262	1.36%
Boubyan Petrochemical	0.853	-0.001	-0.12%	1.93	36.39	6.1%	430	-1%	33%	0.10	0.12	5.3%	2.1%	0.960	0.523	1.50%
Kuwait Projects Company Holding	0.160	0.001	0.63%	0.86	9.66	5.8%	290	-1%	1%	0.15	0.96	8.9%	0.3%	0.178	0.147	1.01%
Shamal Az-Zour Al-Oula Power & Water	0.225	0.001	0.45%	3.23	20.12	0.0%	248	-1%	-19%	0.77	3.40	16.1%	2.3%	0.500	0.220	0.86%
National Industries Group Holding	0.226	-0.001	-0.44%	0.87	7.13	4.7%	331	1%	35%	3.22	14.15	12.3%	3.7%	0.235	0.145	1.15%
Boursa Kuwait Securities Co	1.535	0.010	0.66%	9.60	32.13	0.0%	308	21%	40%	0.23	0.15	29.9%	26.5%	1.560	0.990	1.07%
ALAFCO Aviation Lease and Finance	0.224	0.000	0.00%	0.81	13.32	4.5%	228	0%	8%	0.43	1.91	6.1%	0.6%	0.230	0.165	0.80%
Mezzan Holding	0.220	0.000	0.00%	0.66	11.84	4.5%	209	-1%	2%	0.22	1.01	5.5%	1.4%	0.245	0.148	0.73%
Gulf Cable and Electrical Industries	0.623	0.000	0.00%	1.79	33.46	2.7%	189	-2%	5%	0.36	0.58	5.3%	2.2%	0.679	0.554	0.66%
National Investments	0.751	-0.004	-0.53%	0.90	37.10	3.7%	157	0%	-1%	0.26	0.35	2.4%	2.2%	0.888	0.548	0.55%
Alimtiyaz Investment Group	0.178	0.000	0.00%	0.79	13.24	4.6%	142	5%	32%	0.34	1.95	5.9%	5.0%	0.198	0.100	0.49%
Kuwait Real Estate	0.125	0.001	0.81%	0.60	6.58	6.3%	130	3%	12%	0.22	1.78	9.1%	5.2%	0.134	0.085	0.45%
Integrated Holding	0.134	0.002	1.52%	0.97	17.66	0.3%	124	6%	29%	1.16	8.64	5.5%	2.2%	0.140	0.076	0.43%
Integrated Holding	0.370	-0.002	-0.54%	1.36	11.85	9.4%	94	-1%	16%	0.21	0.57	11.5%	8.5%	0.399	0.297	0.33%
Total		6.63	0.09%	1.93	16.66	3.02%	28,719	2.6%	17.5%	31.26	91.70	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	0.888	0.000	0.00%	1.86	15.9	3.4%	6,387	4.6%	11.0%	11.7%	1.4%
Kuwait Finance House	0.777	0.003	0.39%	3.16	25.9	1.9%	6,509	2.4%	26.2%	12.2%	1.3%
Mobile Telecommunications	0.589	-0.003	-0.51%	1.96	11.7	5.3%	2,549	0.0%	-2.8%	16.7%	4.6%
Ahli United Bank BSC	0.240	-0.001	-0.41%	1.90	11.1	4.8%	2,432	0.0%	11.0%	17.1%	1.8%
Boubyan Bank	0.784	0.002	0.26%	4.33	39.8	0.8%	2,493	7.1%	44.9%	10.9%	1.2%
Agility Public Warehousing	0.979	0.025	2.62%	1.88	23.9	1.7%	2,072	6.6%	59.3%	7.9%	4.2%
Mabane Co.	0.726	0.001	0.14%	1.80	15.1	1.3%	850	1.3%	17.1%	11.9%	5.8%
Gulf Bank	0.239	-0.010	-4.02%	1.08	11.3	4.0%	720	-5.5%	9.1%	9.6%	1.0%
Burgan Bank	0.226	0.000	0.00%	0.83	7.3	4.8%	622	0.0%	11.4%	11.3%	1.2%
Human Soft Holding	3.470	-0.030	-0.86%	5.25	11.8	5.3%	422	-7.6%	-8.7%	44.6%	30.3%
Warba Bank	0.250	-0.002	-0.79%	1.81	23.8	0.0%	394	-0.8%	5.9%	7.6%	0.5%
Quraia Petrochemical Industries	0.382	-0.003	-0.78%	0.93	13.8	4.0%	390	-2.1%	13.0%	6.7%	3.6%
Boubyan Petrochemical	0.853	-0.001	-0.12%	1.93	36.4	6.1%	430	-0.8%	33.3%	5.3%	2.1%
Kuwait Projects Company Holding	0.160	0.001	0.63%	0.86	9.7	5.8%	290	-0.6%	0.6%	8.9%	0.3%
Shamal Az-Zour Al-Oula Power & Water	0.225	0.001	0.45%	3.23	20.1	0.0%	248	-1.3%	-18.8%	16.1%	2.3%
National Industries Group Holding	0.226	-0.001	-0.44%	0.87	7.1	4.7%	331	1.3%	34.8%	12.3%	3.7%
Boursa Kuwait Securities Co	1.535	0.010	0.66%	9.60	32.1	0.0%	308	20.9%	39.5%	29.9%	26.5%
Kuwait International Bank	0.224	0.000	0.00%	0.81	13.3	4.5%	228	0.0%	7.7%	6.1%	0.6%
ALAFCO Aviation Lease and Finance	0.220	0.000	0.00%	0.66	11.8	4.5%	209	-1.3%	1.9%	5.5%	1.4%
Mezzan Holding	0.623	0.000	0.00%	1.79	33.5	2.7%	189	-2.0%	4.5%	5.3%	2.2%
Gulf Cable and Electrical Industries	0.751	-0.004	-0.53%	0.90	37.1	3.7%	157	-0.3%	-0.5%	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	0.125	0.001	0.81%	0.60	6.6	6.3%	130	3.3%	11.6%	9.1%	5.2%
Kuwait Real Estate	0.134	0.002	1.52%	0.97	17.7	0.3%	124	6.3%	29.1%	5.5%	2.2%
Integrated Holding	0.370	-0.002	-0.54%	1.36	11.9	9.4%	94	-1.3%	16.3%	11.5%	8.5%
Total		6.63	0.09%	1.93	16.66	3.02%	28,719	2.6%	17.5%	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	7,111	6.63	0.09%	6,892	6,409	72	28,719	2.6%	17.6%	7,142	5,374

Top 5 Performrs (Today's Price Change)

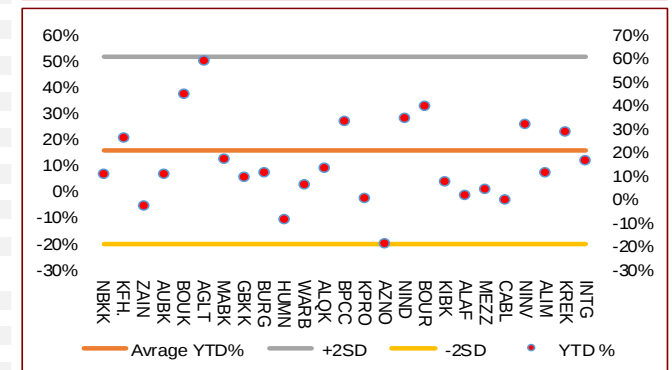
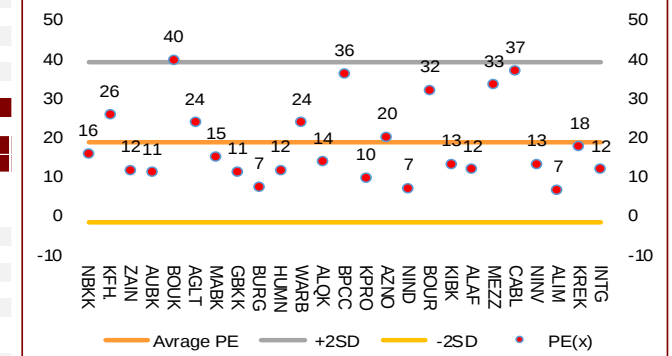
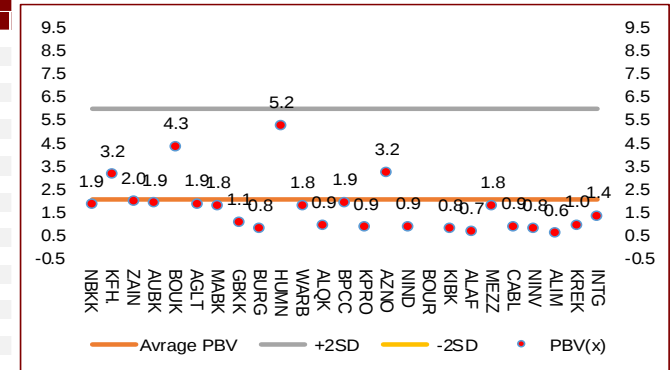
Agility Public Warehousing	0.979	0.025	2.62%	0.939	0.726	86	2,072	6.6%	59.3%	1.077	0.550
Kuwait Real Estate	0.134	0.002	1.52%	0.129	0.115	71	124	6.3%	29.1%	0.140	0.076
Alimtiq Investment Group	0.125	0.001	0.81%	0.124	0.113	69	130	3.3%	11.6%	0.134	0.085
Boursa Kuwait Securities Co	1.535	0.010	0.66%	1.304	1.175	83	308	20.9%	39.5%	1.560	0.990
Kuwait Projects Company Holding	0.160	0.001	0.63%	0.157	0.160	44	290	-0.6%	0.6%	0.178	0.147

Middel Performrs (Today's Price Change)

Shamal Az-Zour Al-Oula Power & Water	0.225	0.001	0.45%	0.236	0.271	41	248	-1.3%	-18.8%	0.500	0.220
Kuwait Finance House	0.777	0.003	0.39%	0.757	0.679	69	6,509	2.4%	26.2%	0.779	0.521
Boubyan Bank	0.784	0.002	0.26%	0.709	0.608	77	2,493	7.1%	44.9%	0.796	0.500
Mabane Co.	0.726	0.001	0.14%	0.726	0.676	67	850	1.3%	17.1%	0.761	0.557
National Bank of Kuwait	0.888	0.000	0.00%	0.847	0.821	72	6,387	4.6%	11.0%	0.897	0.746
Burgan Bank	0.226	0.000	0.00%	0.224	0.211	57	622	0.0%	11.4%	0.237	0.170
Kuwait International Bank	0.224	0.000	0.00%	0.221	0.211	50	228	0.0%	7.7%	0.230	0.165
Mezzan Holding	0.623	0.000	0.00%	0.641	0.598	39	189	-2.0%	4.5%	0.679	0.554
National Investments	0.178	0.000	0.00%	0.177	0.159	70	142	5.3%	31.9%	0.198	0.100
ALAFCO Aviation Lease and Finance	0.220	0.000	0.00%	0.100	0.100	38	209	-1.3%	1.9%	1.210	0.996
Boubyan Petrochemical	0.853	-0.001	-0.12%	0.894	0.747	41	430	-0.8%	33.3%	0.960	0.523
Ahli United Bank BSC	0.240	-0.001	-0.41%	0.230	0.222	56	2,432	0.0%	11.0%	0.247	0.178
National Industries Group Holding	0.226	-0.001	-0.44%	0.222	0.192	65	331	1.3%	34.8%	0.235	0.145
Mobile Telecommunications	0.589	-0.003	-0.51%	0.591	0.609	51	2,549	0.0%	-2.8%	0.641	0.540
Gulf Cable and Electrical Industries	0.751	-0.004	-0.53%	0.777	0.777	45	157	-0.3%	-0.5%	0.888	0.548

Bottom 5 Performrs (Today's Price Change)

Integrated Holding	0.370	-0.002	-0.54%	0.374	0.346	60	94	-1.3%	16.3%	0.399	0.297
Quraia Petrochemical Industries	0.382	-0.003	-0.78%	0.396	0.364	35	390	-2.1%	13.0%	0.447	0.262
Warba Bank	0.250	-0.002	-0.79%	0.252	0.245	53	394	-0.8%	5.9%	0.278	0.193
Human Soft Holding	3.470	-0.030	-0.86%	3.638	3.549	23	422	-7.6%	-8.7%	4.030	2.486
Gulf Bank	0.239	-0.010	-4.02%	0.239	0.225	38	720	-5.5%	9.1%	0.257	0.190



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	0.888	0.000	0.00%	1.86	15.92	3.4%	6,387	5%	11%	2.37	2.67	11.7%	1.4%	0.897	0.746	16.77%
Kuwait Finance House	0.777	0.003	0.39%	3.16	25.93	1.9%	6,509	2%	26%	3.34	4.31	12.2%	1.3%	0.779	0.521	17.09%
Ahli United Bank BSC	0.240	-0.001	-0.41%	1.90	11.10	4.8%	2,432	0%	11%	2.61	10.81	17.1%	1.8%	0.247	0.178	6.39%
Boubyan Bank	0.784	0.002	0.26%	4.33	39.79	0.8%	2,493	7%	45%	1.18	1.49	10.9%	1.2%	0.796	0.500	6.55%
Commercial Bank of Kuwait	0.505	0.000	0.00%	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	0.239	-0.010	-4.02%	1.08	11.31	4.0%	720	-6%	9%	5.77	23.87	9.6%	1.0%	0.257	0.190	1.89%
Burgan Bank	0.226	0.000	0.00%	0.83	7.34	4.8%	622	0%	11%	0.44	1.94	11.3%	1.2%	0.237	0.170	1.63%
Ahli United Bank	0.300	0.001	0.33%	1.41	11.70	4.1%	644	0%	14%	0.14	0.47	12.1%	1.3%	0.305	0.222	1.69%
Warba Bank	0.250	-0.002	-0.79%	1.81	23.81	0.0%	394	-1%	6%	0.70	2.78	7.6%	0.5%	0.278	0.193	1.03%
Al Ahli Bank of Kuwait	0.221	0.001	0.45%	0.67	12.99	6.0%	373	4%	11%	0.12	0.57	5.1%	0.6%	0.222	0.155	0.98%
Kuwait International Bank	0.224	0.000	0.00%	0.81	13.32	4.5%	228	0%	8%	0.43	1.91	6.1%	0.6%	0.230	0.165	0.60%
Total Banking Sector - 11 Companies				1.98	18.17	2.9%	21,801			17.11	50.82	10.90%	1.21%			57.26%

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	0.382	-0.003	-0.78%	0.93	13.83	4.0%	390	-2%	13%	0.20	0.54	6.7%	3.6%	0.447	0.262	1.03%
Boubyan Petrochemical	0.853	-0.001	-0.12%	1.93	36.39	6.1%	430	-1%	33%	0.10	0.12	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	0.404	-0.006	-1.46%	1.35	32.65	13.2%	29	7%	51%	0.02	0.05	4.1%	3.8%	0.430	0.226	0.08%
Total Basic Materials - 4 Companies				1.31	19.93	5.6%	911			0.33	0.71	6.57%	5.07%			2.39%

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	0.000	0.00%	1.79	33.46	2.7%	189	-2%	5%	0.36	0.58	5.3%	2.2%	0.679	0.554	0.50%
Livestock Transport and Trading	0.184	0.000	0.00%	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			0.36	0.58	4.67%	3.71%			0.60%

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	0.732	0.022	3.10%	4.00	10.78	4.3%	161	13%	2%	0.45	0.62	37.1%	9.0%	0.738	0.504	0.42%
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	0.140	0.001	0.72%	0.84	14.65	4.2%	57	0%	14%	0.01	0.07	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%	0.05	0.35	5.3%	3.7%	0.164	0.107	0.15%
Sultan Center Food Products	0.209	0.002	0.97%	1.30	26.30	0.0%	59	11%	109%	0.38	1.81	4.9%	0.7%	0.224	0.090	0.15%
Jiyad Holding	0.052	-0.003	-4.59%	0.46	10.37	0.0%	18	-7%	17%	0.02	0.38	4.5%	2.8%	0.073	0.030	0.05%
IFA Hotels and Resorts	0.043	0.001	1.17%	1.60	-1.22	0.0%	27	-5%	122%	0.03	0.70	-131.5%	-8.1%	0.051	0.016	0.07%
Kuwait Resorts	0.078	0.000	0.51%	0.57	15.14	0.0%	16	2%	27%	0.03	0.42	3.8%	3.2%	0.084	0.042	0.04%
Future Kid Entertainment and Real Estate	0.071	-0.001	-1.11%	0.41	26.97	16.2%	8	1%	-16%	0.03	0.40	1.5%	0.9%	0.122	0.065	0.02%
Al Eid Food	0.279	0.007	2.57%	2.25	26.74	0.0%	40	20%	303%	0.14	0.52	8.4%	6.1%	0.284	0.043	0.11%
Kuwait Hotels	0.088	0.008	10.00%	1.24	-5.08	0.0%	5	11%	48%	0.00	0.02	-24.4%	-13.2%	0.111	0.050	0.01%
Palms Agro Production	0.065	0.000	0.00%	0.55	-46.10	15.2%	3	7%	1%	0.00	0.01	-1.2%	-0.9%	0.080	0.052	0.01%
Total Consumer Services - 12 Companies				1.22	37.31	3.4%	527			1.14	5.30	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	0.317	0.002	0.63%	2.07	11.77	5.6%	357	3%	-2%	0.00	0.00	17.6%	7.1%	0.365	0.288	0.94%
Kuwait Projects Company Holding	0.160	0.001	0.63%	0.86	9.66	5.8%	290	-1%	1%	0.15	0.96	8.9%	0.3%	0.178	0.147	0.76%
National Industries Group Holding	0.226	-0.001	-0.44%	0.87	7.13	4.7%	331	1%	35%	3.22	14.15	12.3%	3.7%	0.235	0.145	0.87%
Boursa Kuwait Securities Co	1.535	0.010	0.66%	9.60	32.13	0.0%	308	21%	40%	0.23	0.15	29.9%	26.5%	1.560	0.990	0.81%
GFH Financial Group	0.068	0.000	-0.44%	0.76	9.48	4.1%	235	9%	45%	0.58	8.51	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%	0.34	1.95	5.9%	5.0%	0.198	0.100	0.37%
Tamdeen Investment	0.257	-0.013	-4.81%	0.32	10.66	4.6%	88	-4%	-17%	0.02	0.07	3.0%	2.2%	0.371	0.200	0.23%
Alimtiq Investment Group	0.125	0.001	0.81%	0.60	6.58	6.3%	130	3%	12%	0.22	1.78	9.1%	5.2%	0.134	0.085	0.34%
Commercial Facilities	0.203	0.002	1.00%	0.63	7.82	8.3%	103	5%	7%	0.09	0.45	8.0%	4.2%	0.210	0.161	0.27%
Aayan Leasing and Investment	0.159	0.002	1.27%	1.63	-7.63	1.3%	112	3%	64%	2.28	14.40	-21.4%	-4.9%	0.204	0.043	0.29%
Kuwait Investment	0.240	-0.001	-0.41%	1.05	7.51	4.2%	132	11%	97%	0.40	1.66	13.9%	6.0%	0.250	0.101	0.35%
Noor Financial Investment	0.231	-0.004	-1.70%	1.41	11.30	2.1%	91	2%	36%	0.07	0.31	12.5%	7.5%	0.271	0.132	0.24%
Arzan Financial Group for Financing and Investi	0.160	-0.002	-1.23%	1.27	114.42	0.0%	125	16%	187%	1.16	7.24	1.1%	0.7%	0.167	0.038	0.33%
Kuwait Financial Centre	0.180	0.000	0.00%	0.90	12.37	2.7%	86	21%	116%	0.48	2.64	7.3%	3.5%	0.183	0.070	0.23%
Gulf Investment House	0.292	0.006	2.10%	3.28	540.11	0.0%	119	3%	251%	0.03	0.12	0.6%	0.5%	0.339	0.052	0.31%
Al Bareeq Holding	0.041	0.000	0.74%	0.43	8.15	0.0%	18	-9%	-38%	1.25	30.73	5.2%	5.0%	0.105	0.014	0.05%
Arabi Group Holdings	0.154	-0.005	-3.14%	0.83	-15.48	0.0%	25	-12%	-22%	0.18	1.13	-5.4%	-0.6%	0.198	0.102	0.07%
Kuwait and Middle East Financial Investment	0.155	-0.001	-0.64%	2.12	52.03	0.0%	34	-1%	11%	0.00	0.00	4.1%	3.2%	0.180	0.102	0.09%

DAILY MARKET COVERAGE REPORT

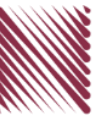
NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



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	0.058	0.000	0.35%	0.42	-52.21	0.0%	35	3%	44%	0.39	6.78	-0.8%	-0.5%	0.060	0.039	0.09%
Asiya Capital Investments	0.048	0.000	0.21%	0.52	24.74	0.1%	37	12%	31%	0.03	0.62	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	0.106	-0.005	-4.50%	1.17	-125.65	0.0%	48	18%	102%	1.37	12.56	-0.9%	-0.7%	0.112	0.046	0.13%
KAMCO Investment	0.122	-0.001	-0.81%	0.74	13.77	0.0%	42	17%	65%	0.11	0.93	5.4%	2.3%	0.129	0.067	0.11%
First Investment	0.085	0.000	-0.12%	0.90	-0.80	0.0%	38	4%	35%	0.92	10.78	-113.6%	-62.0%	0.095	0.038	0.10%
Inovest BSC Public	0.112	-0.003	-2.61%	0.78	15.02	5.3%	33	-6%	71%	0.44	3.89	5.2%	2.9%	0.134	0.054	0.09%
Coast Investment and Development	0.077	-0.001	-1.03%	0.82	76.83	0.0%	45	3%	59%	0.43	5.44	1.1%	1.0%	0.081	0.030	0.12%
Al Madar Finance and Investment	0.147	0.005	3.52%	1.33	21.95	0.0%	30	-1%	61%	0.01	0.06	6.1%	5.0%	0.156	0.069	0.08%
Bayan Investment	0.055	0.003	5.39%	0.55	-28.27	0.0%	20	8%	31%	0.29	5.30	-1.9%	-0.8%	0.065	0.032	0.05%
Al Manar Financing and Leasing	0.061	-0.001	-0.97%	0.55	15.72	0.8%	19	-5%	23%	0.00	0.02	3.5%	2.7%	0.074	0.040	0.05%
Manazel Holding	0.046	0.000	-0.44%	1.00	29.31	0.0%	20	-10%	44%	0.17	3.65	3.4%	0.8%	0.060	0.028	0.05%
Kuwait Finance and Investment	0.091	-0.002	-2.15%	0.72	40.86	0.0%	28	-1%	112%	0.01	0.09	1.8%	1.2%	0.125	0.038	0.07%
National International Holding	0.110	0.003	2.80%	0.58	13.23	2.7%	23	2%	33%	0.51	4.62	4.4%	3.3%	0.121	0.056	0.06%
Osoul Investment	0.082	0.001	0.62%	0.59	6.57	0.0%	12	-2%	2%	0.01	0.08	9.0%	8.2%	0.108	0.072	0.03%
UniCap Investment and Finance	0.081	0.000	0.00%	0.77	-38.14	0.0%	18	14%	93%	0.54	6.60	-2.0%	-1.0%	0.083	0.035	0.05%
Amar Finance and Leasing	0.060	0.003	5.11%	0.67	49.90	0.0%	12	4%	22%	0.00	0.01	1.3%	1.2%	0.080	0.039	0.03%
Gulf North Africa Holding	0.069	0.000	0.00%	0.92	88.90	0.0%	10	9%	6%	0.02	0.31	1.0%	0.6%	0.080	0.054	0.03%
Al Salam Group Holding	0.026	-0.001	-1.89%	0.23	196.28	0.0%	7	-5%	3%	0.02	0.63	0.1%	0.1%	0.034	0.020	0.02%
International Financial Advisors	0.141	0.003	2.17%	4.25	-1.91	0.4%	35	4%	136%	0.90	6.44	-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	1.96%	0.80	-17.50	0.0%	4	0%	18%	0.00	0.00	-4.6%	-4.3%	0.035	0.018	0.01%
Ektitab Holding	0.020	-0.001	-3.43%	0.47	-13.87	0.0%	6	3%	30%	0.03	1.31	-3.4%	-3.0%	0.023	0.012	0.02%
Kuwait Syrian Holding Co	0.038	0.002	4.72%	0.32	-19.26	0.0%	7	24%	18%	0.00	0.05	-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	0.078	-0.001	-0.76%	0.86	383.73	0.0%	7	-2%	60%	0.16	2.07	0.2%	0.2%	0.084	0.036	0.02%
Al Deera Holding	0.200	0.000	0.00%	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	0.000	0.00%	0.61	-1.69	0.0%	2	-24%	-35%	0.00	0.00	-36.2%	-10.8%	0.072	0.039	0.00%
Total Financial Services - 47 Companies				0.95	21.58	3.1%	3,323			17.05	158.48	4.42%	4.14%			8.73%

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	0.81%
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%			1.04%

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	0.979	0.025	2.62%	1.88	23.88	1.7%	2,072	7%	59%	4.57	4.70	7.9%	4.2%	1.077	0.550	5.44%
Human Soft Holding	3.470	-0.030	-0.86%	5.25	11.77	5.3%	422	-8%	-9%	0.69	0.20	44.6%	30.3%	4.030	2.486	1.11%
ALAFCO Aviation Lease and Finance	0.220	0.000	0.00%	0.66	11.84	4.5%	209	-1%	2%	0.22	1.01	5.5%	1.4%	0.245	0.148	0.55%
Kuwait Cement	0.243	-0.001	-0.41%	0.83	43.13	6.1%	173	-3%	5%	0.03	0.13	1.9%	1.3%	0.266	0.156	0.46%
Gulf Cable and Electrical Industries	0.751	-0.004	-0.53%	0.90	37.10	3.7%	157	0%	-1%	0.26	0.35	2.4%	2.2%	0.888	0.548	0.41%
Integrated Holding	0.370	-0.002	-0.54%	1.36	11.85	9.4%	94	-1%	16%	0.21	0.57	11.5%	8.5%	0.399	0.297	0.25%
Kuwait Portland Cement	0.880	-0.007	-0.79%	1.18	11.62	11.2%	88	2%	12%	0.01	0.01	10.2%	8.2%	0.967	0.700	0.23%
Educational Holding Group	0.695	-0.003	-0.43%	2.46	13.46	3.5%	104	-10%	46%	0.06	0.08	18.3%	16.7%	0.900	0.407	0.27%
United Projects for Aviation Services	0.260	-0.002	-0.76%	1.29	10.52	3.4%	98	-7%	-10%	0.00	0.00	12.3%	7.8%	0.410	0.186	0.26%
Heavy Engineering Industries and Shipbuilding	0.490	-0.001	-0.20%	1.42	7.87	6.0%	88	-2%	23%	0.20	0.41	18.0%	5.9%	0.524	0.340	0.23%
National Industries	0.195	-0.003	-1.52%	0.81	15.88	5.1%	68	14%	25%	0.01	0.05	5.1%	3.8%	0.205	0.145	0.18%
ACICO Industries	0.133	0.001	0.76%	0.43	17.27	3.7%	44	4%	48%	0.03	0.24	2.5%	0.6%	0.136	0.082	0.11%
Kuwait Company for Process Plant Constructi	0.555	0.005	0.91%	2.32	12.55	3.1%	62	1%	45%	0.01	0.03	18.5%	7.7%	0.629	0.260	0.16%
Ras Al Khaimah for White Cement and Constr	0.062	-0.001	-0.96%	0.49	19.05	8.8%	31	0%	-4%	0.01	0.08	2.6%	2.0%	0.071	0.061	0.08%
Combined Group Contracting	0.326	0.009	2.84%	1.19	15.42	6.0%	56	2%	62%	0.18	0.55	7.7%	1.2%	0.399	0.138	0.15%
Sharjah Cement and Industrial Development	0.050	-0.001	-1.19%	0.25	30.00	10.5%	30	-9%	18%	0.01	0.11	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	0.000	0.57%	0.22	15.97	0.0%	15	-8%	0%	0.01	0.17	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	0.058	0.001	2.12%	0.37	8.41	8.1%	13	-4%	8%	0.00	0.07	4.4%	1.5%	0.078	0.045	0.04%
Fujairah Cement Industries	0.044	0.001	2.33%	0.18	21.34	9.5%	16	7%	29%	0.01	0.13	0.8%	0.4%	0.045	0.028	0.04%
Hilal Cement	0.096	0.000	0.00%	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	0.105	0.001	0.96%	0.83	16.94	4.5%	17	6%	47%	0.06	0.59	4.9%	4.1%	0.123	0.053	0.05%
Specialities Group Holding	0.110	0.004	3.77%	0.59	13.07	0.0%	17	2%	40%	0.43	3.94	4.5%	3.5%	0.118	0.058	0.05%
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	0.041	0.003	6.70%	0.56	-2.42	0.0%	4	6%	10%	0.09	2.17	-23.2%	-15.9%	0.047	0.027	0.01%
Metal and Recycling	0.123	-0.016	-11.51%	1.03	-5.22	0.0%	11	-32%	132%	0.01	0.11	-19.7%	-10.1%	0.196	0.032	0.03%
Equipment Holding	0.034	-0.001	-1.71%	0.40	-232.98	0.0%	3	-3%	16%	0.00	0.08	-0.2%	-0.1%	0.043	0.023	0.01%
Total Industrials - 28 Companies				1.29	18.65	3.4%	3,955			7.11	15.78	6.92%	5.16%			10.39%

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	0.950	-0.029	-2.96%	1.75	14.26	3.6%	190	-5%	18%	0.00	0.00	12.3%	1.7%	1.000	0.542	0.50%
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	0.444	0.033	8.03%	0.73	8.60	5.4%	82	7%	15%	0.00	0.01	8.5%	4.6%	0.444	0.324	0.22%
Kuwait Reinsurance	0.325	0.000	0.00%	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	0.07%
Warba Insurance	0.138	0.000	0.00%	0.60	19.58	0.0%	23	1%	71%	0.00	0.00	3.1%	1.0%	0.160	0.069	0.06%
First Takaful Insurance	0.051	0.000	0.00%	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	0.000	0.37%	0.24	-33.78	0.0%	3	0%	31%	0.00	0.00	-0.7%	-0.7%	0.033	0.018	0.01%
Total Insurance - 8 Companies				1.08	12.14	4.1%	510			0.01	0.01	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	0.000	0.00%	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	0.177	-0.003	-1.67%	0.64	17.98	0.0%	41	-2%	14%	0.19	1.08	3.6%	1.1%	0.219	0.060	0.11%
Energy House Holding	0.042	-0.001	-3.26%	1.28	-5.69	0.0%	31	6%	46%	0.01	0.25	-22.5%	-17.0%	0.047	0.018	0.08%
Gulf Petroleum Investment	0.024	0.000	-0.83%	0.27	-7.70	0.0%	11	-4%	24%	0.09	3.55	-3.4%	-2.3%	0.028	0.014	0.03%
Senergy Holding	0.049	-0.001	-1.82%	0.97	-2.03	0.0%	10	-4%	129%	0.01	0.25	-47.9%	-30.4%	0.055	0.015	0.03%
Total Energy - 6 Companies				1.05	33.77	4.2%	291			0.30	5.13	3.10%	2.18%			0.76%

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.	0.726	0.001	0.14%	1.80	15.08	1.3%	850	1%	17%	0.16	0.22	11.9%	5.8%	0.761	0.557	2.23%
Salhia Real Estate	0.520	-0.001	-0.19%	1.58	11.97	3.8%	257	0%	3%	0.15	0.29	13.2%	5.8%	0.599	0.389	0.68%
Commercial Real Estate	0.111	0.001	0.91%	0.67	13.63	5.2%	199	3%	-2%	0.11	0.96	5.0%	2.7%	0.126	0.088	0.52%
National Real Estate	0.208	0.008	4.00%	1.21	28.81	0.0%	329	11%	190%	6.38	30.91	4.2%	2.4%	0.221	0.063	0.87%
Tamdeen Real Estate	0.284	0.003	1.07%	0.41	13.84	3.6%	114	-2%	5%	0.03	0.10	3.0%	2.2%	0.336	0.235	0.30%
Kuwait Real Estate	0.134	0.002	1.52%	0.97	17.66	0.3%	124	6%	29%	1.16	8.64	5.5%	2.2%	0.140	0.076	0.33%
United Real Estate	0.065	0.000	0.15%	0.37	-9.68	0.0%	70	3%	39%	0.02	0.27	-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	0.001	0.88%	0.93	75.67	0.6%	69	5%	68%	0.06	0.93	1.2%	1.0%	0.083	0.034	0.18%
Al Mazaya Holding	0.113	-0.001	-0.88%	0.89	-8.11	0.1%	71	3%	98%	3.16	27.62	-11.0%	-3.8%	0.122	0.049	0.19%
Ajial Real Estate Entertainment	0.241	0.000	0.00%	0.37	23.29	0.0%	47	3%	32%	0.02	0.09	1.6%	1.4%	0.265	0.124	0.12%
Injazzat Real Estate Development	0.074	0.001	1.09%	0.47	-3.54	9.3%	25	-2%	-1%	0.00	0.00	-13.4%	-7.0%	0.087	0.067	0.06%
Munshaat Real Estate Projects	0.058	0.004	6.84%	0.39	21.30	3.7%	19	-2%	-18%	0.00	0.00	1.8%	0.7%	0.121	0.045	0.05%
Aayan Real Estate	0.098	0.003	2.84%	0.57	19.12	4.9%	40	11%	68%	0.20	2.07	3.0%	1.9%	0.116	0.049	0.11%
Al Argan International Real Estate	0.113	0.001	0.89%	0.33	36.63	4.3%	29	1%	3%	0.00	0.01	0.9%	0.3%	0.113	0.078	0.08%
Al-Enmaa Real Estate	0.073	-0.002	-3.20%	0.73	19.16	0.0%	33	-2%	50%	0.27	3.56	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	0.124	0.008	6.90%	0.88	13.43	6.3%	31	3%	46%	0.00	0.00	6.6%	3.5%	0.143	0.078	0.08%
Kuwait Business Town Real Estate	0.077	0.002	1.99%	0.68	18.97	0.1%	47	3%	96%	0.13	1.65	3.6%	2.7%	0.089	0.022	0.12%
Dalqan Real Estate	0.270	-0.005	-1.82%	2.47	50.08	0.0%	16	22%	-1%	0.02	0.07	4.9%	4.9%	0.318	0.198	0.04%
Sokouk Holding	0.025	0.000	1.24%	0.30	-4.09	0.0%	14	-7%	5%	0.02	0.74	-7.4%	-4.7%	0.034	0.020	0.04%
Tijara and Realestate Investment	0.048	-0.001	-1.64%	0.45	12.65	4.1%	18	-1%	15%	0.03	0.69	3.6%	1.9%	0.058	0.037	0.05%
Al-Arabiya Real Estate	0.038	0.000	-0.52%	0.33	11.61	1.6%	19	-2%	49%	0.03	0.87	2.9%	1.1%	0.042	0.021	0.05%
Aqar Real Estate Investments	0.068	0.001	1.49%	0.49	5.68	7.3%	14	0%	15%	0.00	0.01	8.7%	7.3%	0.077	0.056	0.04%
Mashaer Holding	0.065	-0.001	-0.77%	0.49	6.86	0.0%	11	-12%	10%	0.00	0.05	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	0.77	-106.5%	-57.2%	0.032	0.012	0.03%
Dar Al Thuraya Real Estate	0.096	0.006	6.67%	0.91	25.31	0.0%	14	-2%	51%	0.00	0.01	3.6%	3.6%	0.151	0.046	0.04%
Osos Holding Group	0.089	-0.001	-1.55%	0.71	6.71	10.6%	9	-2%	-1%	0.00	0.00	10.5%	7.0%	0.102	0.081	0.02%
Al Massaleh Real Estate	0.053	0.000	0.00%	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	0.51%	0.30	-2.72	0.0%	6	4%	-2%	0.00	0.05	-11.0%	-3.9%	0.028	0.013	0.02%
Kuwait Real Estate Holding	0.037	0.001	2.78%	0.05	0.99	4.8%	7	-1%	48%	0.00	0.01	5.5%	2.2%	0.049	0.021	0.02%
Taameer Real Estate Investment	0.031	0.001	2.28%	0.47	-6.64	0.0%	7	7%	57%	0.01	0.46	-7.0%	-4.5%	0.039	0.017	0.02%
Sanam Real Estate	0.067	0.002	3.10%	0.84	90.06	0.0%	8	-1%	93%	0.04	0.58	0.9%	0.9%	0.077	0.027	0.02%
Mena Real Estate	0.039	0.001	2.87%	0.27	-87.75	0.0%	5	-1%	42%	0.01	0.16	-0.3%	-0.2%	0.049	0.024	0.01%
Al Masaken International Real Estate Developr	0.036	0.000	0.28%	0.39	42.88	0.5%	3	-4%	44%	0.02	0.43	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	0.00	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				0.85	25.16	1.9%	2,551			12.04	82.24	3.37%	3.29%			6.70%

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	0.106	-0.001	-0.93%	0.83	-102.82	3.8%	11	-6%	53%	0.01	0.10	-0.8%	-0.7%	0.122	0.056	0.03%
Total Technology - 1 Companies				0.83	-102.82	3.8%	11			0.01	0.10	-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	0.589	-0.003	-0.51%	1.96	11.75	5.3%	2,549	0%	-3%	1.55	2.61	16.7%	4.6%	0.641	0.540	6.69%
Kuwait Telecommunications	0.859	0.004	0.47%	1.99	9.84	4.1%	429	0%	1%	0.14	0.17	20.2%	11.1%	0.970	0.822	1.13%
National Mobile Telecommunications	0.655	0.027	4.30%	0.57	10.90	9.9%	328	4%	4%	0.17	0.26	5.3%	2.4%	0.711	0.570	0.86%
AAN Digital Services	0.013	0.000	0.00%	0.39	43.05	0.0%	11	-4%	6%	0.05	3.82	0.9%	0.7%	0.016	0.010	0.03%
Hayat Communications	0.090	0.009	10.57%	0.77	37.99	0.0%	8	17%	61%	0.58	6.52	2.0%	0.8%	0.093	0.041	0.02%
Telecom - 5 Companies				1.56	11.42	5.6%	3,325			2.49	13.39	13.70%	7.86%			8.73%

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	0.225	0.001	0.45%	3.23	20.12	0.0%	248	-1%	-19%	0.77	3.40	16.1%	2.3%	0.500	0.220	0.65%
Total Utilities - 1 Companies				3.23	20.12	0.0%	248			0.77	3.40	16.06%	2.26%			0.65%

Total Market 165 Companies				1.53	18.16	3.19%	38,077			58.72	335.95	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