



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

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

30 November 2021



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DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Kuwait Market Watch

Tuesday, November 30, 2021

Index	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
All Share Index	6,789.96	-161.51	-2.32%	22.43%	7,357.17	5,357.86	39.88	1.67	35.61	2.10
Premier Index	7,345.47	-204.68	-2.71%	23.14%	7,979.44	5,867.95	29.90	1.81	28.61	2.47
Main Index	5,718.92	-66.24	-1.14%	25.62%	6,180.06	4,339.02	9.99	1.25	56.56	0.99
NIC 50 Index	8,195.69	-215.07	-2.56%	27.69%	8,852.99	6,360.95	29.20	1.81	28.61	2.47

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	122.79	423.09
Premier Index	99.06	182.35
Main Index	23.73	240.74
NIC 50 Index	110.21	257.00

Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Kuwait Real Estate Holding	0.051	12,194	5.81%
Al Madar Finance and Investmen	0.110	530	5.77%
Hayat Communications	0.112	3,082	4.67%
Advanced Technology	0.523	1,005	4.39%
Kuwait Company for Process Pla	0.520	1	4.00%

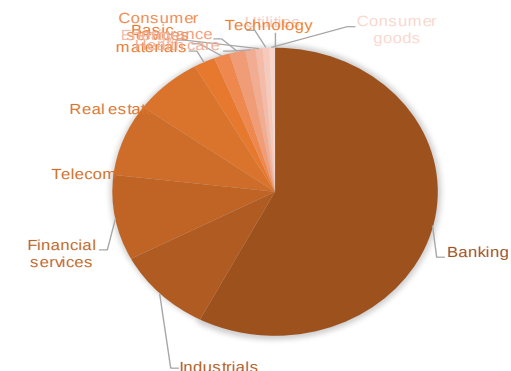
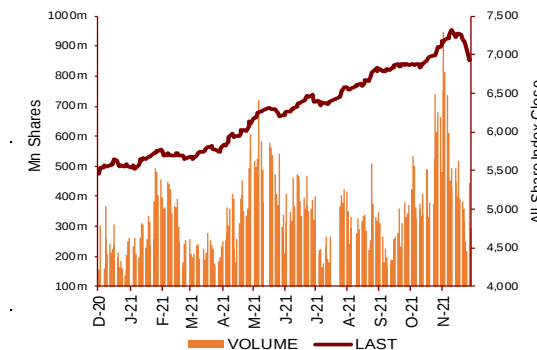
Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
Kuwait Finance House	0.792	23.55	-3.30%
National Bank of Kuwait	0.984	20.76	-1.40%
Mobile Telecommunications	0.569	12.46	-2.90%
Agility Public Warehousing	0.922	10.65	-3.56%
Ahli United Bank BSC	0.264	7.54	-4.69%

Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	26	108	30
Premier Index	2	23	0
Main Index	24	85	30
NIC 50 Index	6	42	2

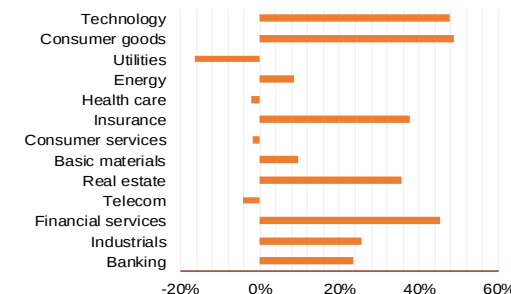
Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Senergy Holding	0.042	25,935	-14.95%
National Consumer Holding	0.101	198,060	-12.17%
Sanam Real Estate	0.080	29,031	-11.47%
Mashaer Holding	0.069	5,741	-9.74%
Specialities Group Holding	0.114	531,331	-9.52%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
GFH Financial Group	0.083	66.13	-3.49%
Kuwait Finance House	0.792	29.47	-3.30%
Ahli United Bank BSC	0.264	28.12	-4.69%
National Real Estate	0.214	24.68	0.47%
Mobile Telecommunication	0.569	21.84	-2.90%

Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,557.84	-41.320	-2.58%	23.4%	1,677.6	1,233.4	22.985	1.54	28.87	0.77
Industrials	1,118.64	-32.340	-2.81%	25.5%	1,270.1	837.4	3.856	1.11	26.02	2.05
Financial services	1,349.65	-27.030	-1.96%	45.2%	1,495.9	878.4	3.819	1.05	63.11	0.48
Telecom	1,055.89	-24.340	-2.25%	-4.2%	1,179.6	1,063.9	3.236	1.24	54.40	2.78
Real estate	1,292.83	-16.320	-1.25%	35.7%	1,438.0	893.4	2.716	1.35	95.67	0.55
Basic materials	985.65	-44.490	-4.32%	9.7%	1,213.2	795.0	0.842	1.60	54.37	4.33
Consumer services	732.82	-7.150	-0.97%	-1.8%	842.4	705.3	0.626	2.00	23.59	0.83
Insurance	1,590.25	5.100	0.32%	37.5%	1,675.7	1,006.4	0.634	0.93	12.05	3.18
Health care	808.97	16.740	2.11%	-2.1%	826.8	759.1	0.401	4.59	23.00	1.27
Energy	1,387.29	-25.250	-1.79%	8.6%	1,592.9	1,163.6	0.280	1.13	16.26	2.48
Utilities	610.53	-7.890	-1.28%	-16.2%	868.4	579.0	0.255	4.11	19.71	5.11
Consumer goods	1,216.25	-6.810	-0.56%	48.6%	1,420.9	755.8	0.224	1.35	17.82	1.48
Technology	742.05	-36.380	-4.67%	47.6%	887.6	491.1	0.010	0.88	NM	-
	6,789.96	-161.51	-2.32%	22.4%	7,357.2	5,357.9	39.88	1.67	35.61	2.10



YTD Sector Performance %



DAILY MARKET COVERAGE REPORT

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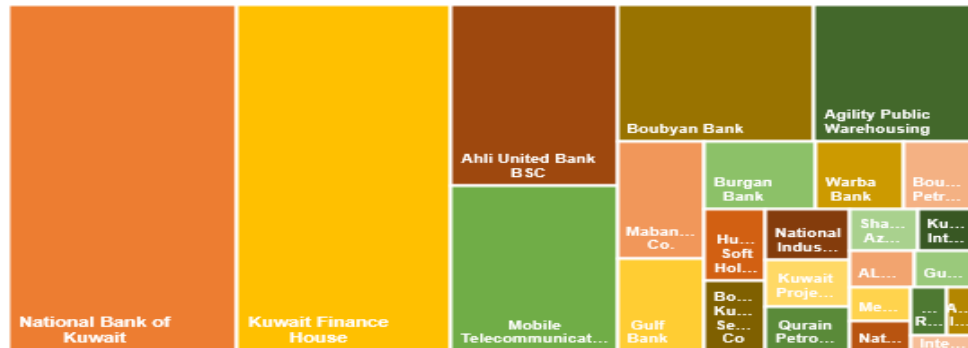


Premier Market

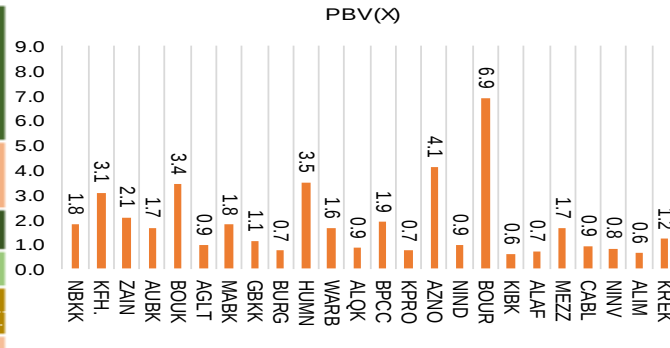
Tuesday, November 30, 2021

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	0.984	-0.014	-1.40%	1.82	23.34	1.91	7,078	-1%	23%	20.76	21.02	8.1%	1.1%	1.057	0.771	23.67%
Kuwait Finance House	0.792	-0.027	-3.30%	3.08	30.79	1.11	6,629	-5%	29%	23.55	29.47	10.7%	1.2%	0.849	0.596	22.17%
Mobile Telecommunications	0.569	-0.017	-2.90%	2.07	13.05	4.52	2,462	-5%	-6%	12.46	21.84	15.3%	4.2%	0.641	0.569	8.24%
Ahli United Bank BSC	0.264	-0.013	-4.69%	1.66	20.08	1.30	2,676	-8%	24%	7.54	28.12	9.1%	1.3%	0.297	0.199	8.95%
Boubyan Bank	0.758	-0.024	-3.07%	3.43	63.64	0.00	2,410	-3%	40%	3.20	4.19	5.9%	0.6%	0.835	0.516	8.06%
Agility Public Warehousing	0.922	-0.034	-3.56%	0.94	54.91	0.95	1,941	-7%	50%	10.65	11.42	2.2%	2.0%	1.090	0.569	6.49%
Mabane Co.	0.780	0.001	0.13%	1.78	17.26	0.73	914	-1%	26%	3.18	4.09	10.8%	5.2%	0.868	0.584	3.06%
Gulf Bank	0.244	-0.003	-1.21%	1.12	19.30	2.02	735	-2%	11%	2.47	10.07	5.9%	0.6%	0.265	0.205	2.46%
Burgan Bank	0.216	-0.006	-2.70%	0.73	17.42	2.09	675	-7%	9%	0.80	3.68	4.1%	0.6%	0.240	0.185	2.26%
Human Soft Holding	3.200	-0.045	-1.39%	3.48	6.94	12.33	389	-4%	-16%	1.66	0.51	51.8%	36.9%	4.030	3.170	1.30%
Warba Bank	0.264	-0.010	-3.65%	1.62	21.10	0.00	528	2%	24%	0.86	3.23	7.9%	0.7%	0.298	0.210	1.77%
Qurain Petrochemical Industries	0.333	-0.017	-4.86%	0.85	30.22	4.57	341	-10%	1%	0.25	0.74	2.8%	3.0%	0.447	0.303	1.14%
Boubyan Petrochemical	0.825	-0.040	-4.62%	1.89	22.18	6.36	430	-9%	30%	1.30	1.55	8.7%	4.3%	0.987	0.565	1.44%
Kuwait Projects Company Holding	0.140	-0.005	-3.45%	0.73	129.63	3.45	343	-4%	-12%	0.18	1.30	0.6%	0.1%	0.178	0.140	1.15%
Shamal Az-Zour Al-Oula Power & Water	0.232	-0.003	-1.28%	4.11	19.71	5.11	255	-2%	-16%	0.24	1.05	29.1%	2.5%	0.325	0.220	0.85%
National Industries Group Holding	0.255	-0.008	-3.04%	0.94	5.15	0.00	375	-7%	53%	2.13	8.23	20.3%	7.5%	0.296	0.165	1.25%
Boursa Kuwait Securities Co	1.932	0.017	0.89%	6.87	24.73	2.09	388	-9%	76%	0.69	0.36	29.8%	19.5%	2.432	1.081	1.30%
Kuwait International Bank	0.205	-0.006	-2.84%	0.60	NM	0.00	209	-8%	-1%	1.40	6.72	-0.5%	0.1%	0.233	0.198	0.70%
ALAFCO Aviation Lease and Finance	0.216	-0.013	-5.68%	0.70	NM	0.00	206	-7%	1%	0.74	3.36	-4.7%	-1.0%	0.256	0.166	0.69%
Mezzan Holding	0.590	-0.009	-1.50%	1.65	17.82	2.95	185	-6%	-1%	0.65	1.10	9.1%	4.6%	0.679	0.554	0.62%
Gulf Cable and Electrical Industries	0.905	-0.013	-1.42%	0.91	31.82	5.45	189	-2%	21%	0.48	0.53	3.0%	2.7%	1.011	0.700	0.63%
National Investments	0.219	-0.006	-2.67%	0.83	6.32	4.89	172	-2%	63%	2.05	9.26	14.7%	12.4%	0.251	0.124	0.58%
Alimtiq Investment Group	0.112	-0.005	-4.27%	0.63	NM	0.00	116	-16%	1%	0.42	3.68	-2.3%	-1.6%	0.142	0.096	0.39%
Kuwait Real Estate	0.170	-0.004	-2.30%	1.20	25.37	0.00	156	-2%	64%	0.98	5.73	4.8%	2.2%	0.193	0.092	0.52%
Integrated Holding	0.373	-0.004	-1.06%	1.56	NM	0.00	94	0%	18%	0.42	1.11	0.0%	0.0%	0.399	0.310	0.32%
Total		-204.68	-2.71%	1.81	28.61	2.47	29,896	-3.1%	23.1%	99.06	182.35					100%

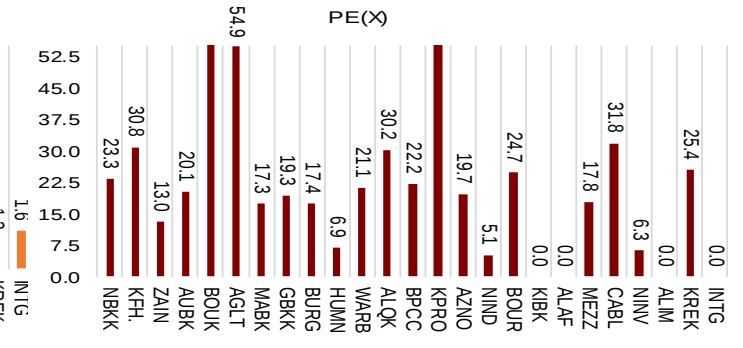
Market Capitalization



Price to Book Value



Price to Earning Value



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	0.984	-0.014	-1.40%	1.82	23.3	1.91	7,078	-0.6%	23.0%	8.1%	1.1%
Kuwait Finance House	0.792	-0.027	-3.30%	3.08	30.8	1.11	6,629	-5.3%	28.7%	10.7%	1.2%
Mobile Telecommunications	0.569	-0.017	-2.90%	2.07	13.0	4.52	2,462	-5.0%	-6.1%	15.3%	4.2%
Ahli United Bank BSC	0.264	-0.013	-4.69%	1.66	20.1	1.30	2,676	-8.2%	24.0%	9.1%	1.3%
Boubyan Bank	0.758	-0.024	-3.07%	3.43	63.6	0.00	2,410	-3.4%	40.1%	5.9%	0.6%
Agility Public Warehousing	0.922	-0.034	-3.56%	0.94	54.9	0.95	1,941	-6.7%	50.0%	2.2%	2.0%
Mabane Co.	0.780	0.001	0.13%	1.78	17.3	0.73	914	-1.0%	25.8%	10.8%	5.2%
Gulf Bank	0.244	-0.003	-1.21%	1.12	19.3	2.02	735	-1.6%	11.4%	5.9%	0.6%
Burgan Bank	0.216	-0.006	-2.70%	0.73	17.4	2.09	675	-7.4%	9.1%	4.1%	0.6%
Human Soft Holding	3.200	-0.045	-1.39%	3.48	6.9	12.33	389	-4.2%	-15.8%	51.8%	36.9%
Warba Bank	0.264	-0.010	-3.65%	1.62	21.1	0.00	528	2.0%	23.6%	7.9%	0.7%
Qurain Petrochemical Industries	0.333	-0.017	-4.86%	0.85	30.2	4.57	341	-9.8%	1.2%	2.8%	3.0%
Boubyan Petrochemical	0.825	-0.040	-4.62%	1.89	22.2	6.36	430	-9.4%	30.3%	8.7%	4.3%
Kuwait Projects Company Holding	0.140	-0.005	-3.45%	0.73	129.6	3.45	343	-4.1%	-11.9%	0.6%	0.1%
Shamal Az-Zour Al-Oula Power & Water	0.232	-0.003	-1.28%	4.11	19.7	5.11	255	-1.7%	-16.2%	29.1%	2.5%
National Industries Group Holding	0.255	-0.008	-3.04%	0.94	5.1	0.00	375	-6.6%	52.7%	20.3%	7.5%
Boursa Kuwait Securities Co	1.932	0.017	0.89%	6.87	24.7	2.09	388	-9.3%	75.6%	29.8%	19.5%
Kuwait International Bank	0.205	-0.006	-2.84%	0.60	NM	0.00	209	-7.6%	-1.0%	-0.5%	0.1%
ALAFCO Aviation Lease and Finance	0.216	-0.013	-5.68%	0.70	NM	0.00	206	-7.2%	0.9%	-4.7%	-1.0%
Mezzan Holding	0.590	-0.009	-1.50%	1.65	17.8	2.95	185	-6.1%	-1.0%	9.1%	4.6%
Gulf Cable and Electrical Industries	0.905	-0.013	-1.42%	0.91	31.8	5.45	189	-2.2%	21.2%	3.0%	2.7%
National Investments	0.219	-0.006	-2.67%	0.83	6.3	4.89	172	-1.8%	63.0%	14.7%	12.4%
Alimtiq Investment Group	0.112	-0.005	-4.27%	0.63	NM	0.00	116	-15.7%	0.9%	-2.3%	-1.6%
Kuwait Real Estate	0.170	-0.004	-2.30%	1.20	25.4	0.00	156	-2.3%	63.8%	4.8%	2.2%
Integrated Holding	0.373	-0.004	-1.06%	1.56	NM	0.00	94	0.3%	17.5%	0.0%	0.0%
Total		-204.68	-2.71%	1.81	28.61	2.47	29,896	-3.1%	23.1%	0.00%	0.00%

Premier Market	Price			Moving Average		RSI	MKT Cap	Price Performance		52 Week (KD)	
Discription	Close (KD)	Day Δ	Day % Δ	50 Day	200 Day	14 Day	Mn KD	MTD(%)	YTD (%)	High	Low
Premier Index	7,345	-204.68	-2.71%	7,626	6,991	30	29,896	-3.1%	23.1%	7,979	5,868

Top 5 Performrs (Today's Price Change)

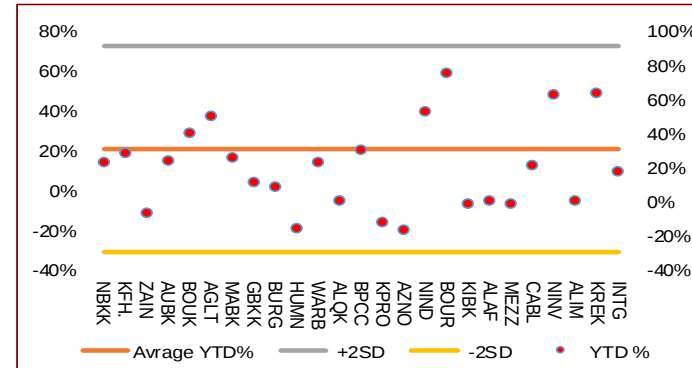
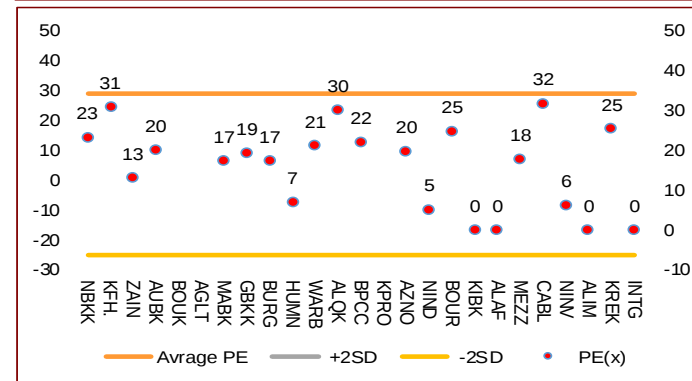
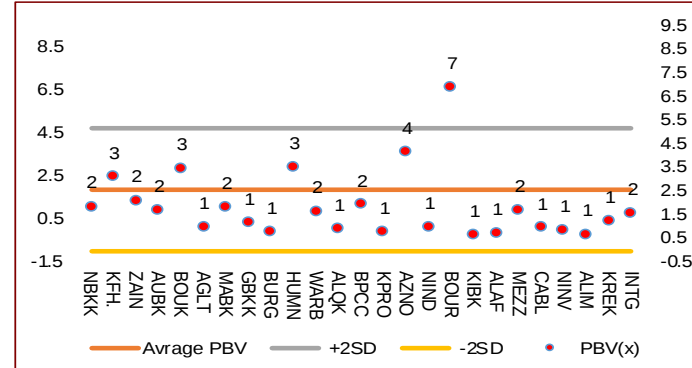
Boursa Kuwait Securities Co	1.932	0.017	0.89%	1.932	1.485	32	388	-9.3%	75.6%	2.432	1.081
Mabane Co.	0.780	0.001	0.13%	0.793	0.735	19	914	-1.0%	25.8%	0.868	0.584
Integrated Holding	0.373	-0.004	-1.06%	0.376	0.369	50	94	0.3%	17.5%	0.399	0.310
Gulf Bank	0.244	-0.003	-1.21%	0.246	0.234	35	735	-1.6%	11.4%	0.265	0.205
Shamal Az-Zour Al-Oula Power & Water	0.232	-0.003	-1.28%	0.237	0.244	26	255	-1.7%	-16.2%	0.325	0.220

Middel Performrs (Today's Price Change)

Human Soft Holding	3.200	-0.045	-1.39%	3.301	3.540	38	389	-4.2%	-15.8%	4.030	3.170
National Bank of Kuwait	0.984	-0.014	-1.40%	0.983	0.883	23	7,078	-0.6%	23.0%	1.057	0.771
Gulf Cable and Electrical Industries	0.905	-0.013	-1.42%	0.902	0.830	19	189	-2.2%	21.2%	1.011	0.700
Mezzan Holding	0.590	-0.009	-1.50%	0.625	0.609	24	185	-6.1%	-1.0%	0.679	0.554
Kuwait Real Estate	0.170	-0.004	-2.30%	0.168	0.139	31	156	-2.3%	63.8%	0.193	0.092
National Investments	0.219	-0.006	-2.67%	0.216	0.188	32	172	-1.8%	63.0%	0.251	0.124
Burgan Bank	0.216	-0.006	-2.70%	0.227	0.218	16	675	-7.4%	9.1%	0.240	0.185
Kuwait International Bank	0.205	-0.006	-2.84%	0.223	0.217	8	209	-7.6%	-1.0%	0.233	0.198
Mobile Telecommunications	0.569	-0.017	-2.90%	0.597	0.602	23	2,462	-5.0%	-6.1%	0.641	0.569
National Industries Group Holding	0.255	-0.008	-3.04%	0.100	0.100	14	375	-6.6%	52.7%	1.210	0.996
Boubyan Bank	0.758	-0.024	-3.07%	0.783	0.701	21	2,410	-3.4%	40.1%	0.835	0.516
Kuwait Finance House	0.792	-0.027	-3.30%	0.828	0.763	16	6,629	-5.3%	28.7%	0.849	0.596
Kuwait Projects Company Holding	0.140	-0.005	-3.45%	0.151	0.158	44	343	-4.1%	-11.9%	0.178	0.140
Agility Public Warehousing	0.922	-0.034	-3.56%	0.993	0.884	28	1,941	-6.7%	50.0%	1.090	0.569
Warba Bank	0.264	-0.010	-3.65%	0.261	0.237	43	528	2.0%	23.6%	0.298	0.210

Bottom 5 Performrs (Today's Price Change)

Alimtiq Investment Group	0.112	-0.005	-4.27%	0.131	0.123	13	116	-15.7%	0.9%	0.142	0.096
Boubyan Petrochemical	0.825	-0.040	-4.62%	0.911	0.871	11	430	-9.4%	30.3%	0.987	0.565
Ahli United Bank BSC	0.264	-0.013	-4.69%	0.287	0.245	25	2,676	-8.2%	24.0%	0.297	0.199
Qurain Petrochemical Industries	0.333	-0.017	-4.86%	0.374	0.386	2	341	-9.8%	1.2%	0.447	0.303
ALAFCO Aviation Lease and Finance	0.216	-0.013	-5.68%	0.237	0.224	20	206	-7.2%	0.9%	0.256	0.166



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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	0.984	-0.014	-1.40%	1.82	23.34	1.91	7,078	-1%	23%	20.76	21.02	8.1%	1.1%	1.057	0.771	17.75%
Kuwait Finance House	0.792	-0.027	-3.30%	3.08	30.79	1.11	6,629	-5%	29%	23.55	29.47	10.7%	1.2%	0.849	0.596	16.62%
Ahli United Bank BSC	0.264	-0.013	-4.69%	1.66	20.08	1.30	2,676	-8%	24%	7.54	28.12	9.1%	1.3%	0.297	0.199	6.71%
Boubyan Bank	0.758	-0.024	-3.07%	3.43	63.64	0.00	2,410	-3%	40%	3.20	4.19	5.9%	0.6%	0.835	0.516	6.04%
Commercial Bank of Kuwait	0.500	0.000	0.00%	1.24	42.59	0.00	990	0%	0%	0.00	0.00	3.1%	0.5%	0.605	0.485	2.48%
Gulf Bank	0.244	-0.003	-1.21%	1.12	19.30	2.02	735	-2%	11%	2.47	10.07	5.9%	0.6%	0.265	0.205	1.84%
Burgan Bank	0.216	-0.006	-2.70%	0.73	17.42	2.09	675	-7%	9%	0.80	3.68	4.1%	0.6%	0.240	0.185	1.69%
Ahli United Bank	0.304	-0.009	-2.88%	0.94	21.56	0.00	652	-6%	16%	0.16	0.51	5.1%	0.8%	0.332	0.251	1.63%
Warba Bank	0.264	-0.010	-3.65%	1.62	21.10	0.00	528	2%	24%	0.86	3.23	7.9%	0.7%	0.298	0.210	1.32%
Al Ahli Bank of Kuwait	0.239	-0.001	-0.42%	0.67	NM	0.00	403	-2%	19%	0.51	2.19	-7.5%	-0.8%	0.264	0.186	1.01%
Kuwait International Bank	0.205	-0.006	-2.84%	0.60	NM	0.00	209	-8%	-1%	1.40	6.72	-0.5%	0.1%	0.233	0.198	0.52%
Total Banking Sector - 11 Companies							22,985			61.25	109.19					57.63%

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	0.333	-0.017	-4.86%	0.85	30.22	4.57	341	-10%	1%	0.25	0.74	2.8%	3.0%	0.447	0.303	0.85%
Boubyan Petrochemical	0.825	-0.040	-4.62%	1.89	22.18	6.36	430	-9%	30%	1.30	1.55	8.7%	4.3%	0.987	0.565	1.08%
Al Kout Industrial Projects	0.451	0.000	0.00%	1.76	NM	4.43	46	0%	-33%	0.00	0.00	-1.6%	-1.1%	0.710	0.449	0.11%
Kuwait Foundry	0.362	0.003	0.84%	1.88	110.70	1.95	26	-2%	35%	0.01	0.02	1.6%	1.6%	0.430	0.253	0.07%
Total Basic Materials - 4 Companies							842			1.55	2.31					2.11%

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	0.590	-0.009	-1.50%	1.65	17.82	2.95	185	-6%	-1%	0.65	1.10	9.1%	4.6%	0.679	0.554	0.46%
Livestock Transport and Trading	0.183	0.003	1.67%	1.05	NM	0.00	38	-3%	4%	0.00	0.00	-14.4%	-8.3%	0.210	0.174	0.10%
Total Consumer Goods - 2 Companies							224			0.65	1.10					0.56%

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Consumer Services		Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (kD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%	
Jazeera Airways	1.020	0.020	2.00%	9.72	NM	0.00	224	-2%	44%	1.09	1.07	-48.4%	-5.7%	1.345	0.588	0.56%	
Kuwait National Cinema	0.909	0.000	0.00%	1.19	95.58	0.00	84	7%	21%	0.00	0.00	1.3%	0.7%	0.990	0.700	0.21%	
Oula Fuel Marketing	0.153	-0.002	-1.29%	0.85	13.91	3.23	62	-8%	24%	0.02	0.11	6.5%	3.4%	0.178	0.114	0.16%	
Al Soor Fuel Marketing	0.149	-0.004	-2.61%	0.87	15.08	3.27	60	-11%	21%	0.02	0.12	6.0%	4.5%	0.175	0.116	0.15%	
Sultan Center Food Products	0.214	-0.004	-1.83%	0.60	1.07	0.00	60	-9%	108%	0.12	0.54	76.1%	17.4%	0.269	0.090	0.15%	
Jiyad Holding	0.083	0.002	2.97%	0.80	NM	0.00	29	28%	88%	0.00	0.05	-6.7%	-3.7%	0.099	0.036	0.07%	
IFA Hotels and Resorts	0.051	-0.005	-9.30%	5.09	NM	0.00	32	-4%	175%	0.14	2.58	-70.3%	-1.8%	0.073	0.016	0.08%	
Kuwait Resorts	0.094	-0.004	-4.48%	0.59	13.29	1.98	18	-6%	53%	0.17	1.77	4.6%	4.1%	0.112	0.054	0.05%	
Future Kid Entertainment and Real Estate	0.077	-0.001	-0.65%	0.72	NM	0.00	8	-7%	-9%	0.03	0.46	-23.2%	-12.2%	0.122	0.064	0.02%	
Al Eid Food	0.271	-0.001	-0.37%	1.92	18.72	1.53	39	-10%	282%	0.08	0.28	10.7%	7.9%	0.310	0.053	0.10%	
Kuwait Hotels	0.086	-0.005	-4.98%	1.07	7.45	0.00	5	-12%	44%	0.00	0.00	15.4%	9.3%	0.113	0.050	0.01%	
Palms Agro Production	0.070	-0.004	-4.90%	0.63	NM	0.00	4	-12%	8%	0.00	0.00	-7.1%	-5.5%	0.090	0.050	0.01%	
Total Consumer Services - 12 Companies							626			1.67	6.98					1.57%	

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	0.418	0.003	0.72%	2.36	9.82	0.00	471	-3%	28%	0.05	0.13	26.7%	10.9%	0.465	0.288	1.18%	
Kuwait Projects Company Holding	0.140	-0.005	-3.45%	0.73	129.63	3.45	343	-4%	-12%	0.18	1.30	0.6%	0.1%	0.178	0.140	0.86%	
National Industries Group Holding	0.255	-0.008	-3.04%	0.94	5.15	0.00	375	-7%	53%	2.13	8.23	20.3%	7.5%	0.296	0.165	0.94%	
Boursa Kuwait Securities Co	1.932	0.017	0.89%	6.87	24.73	2.09	388	-9%	76%	0.69	0.36	29.8%	19.5%	2.432	1.081	0.97%	
GFH Financial Group	0.083	-0.003	-3.49%	1.09	11.39	1.68	310	6%	78%	5.59	66.13	8.9%	1.3%	0.104	0.043	0.78%	
National Investments	0.219	-0.006	-2.67%	0.83	6.32	4.89	172	-2%	63%	2.05	9.26	14.7%	12.4%	0.251	0.124	0.43%	
Tamdeen Investment	0.382	0.000	0.00%	0.47	153.41	0.00	131	3%	23%	0.00	0.00	0.3%	0.2%	0.414	0.200	0.33%	
Alimtiqaz Investment Group	0.112	-0.005	-4.27%	0.63	NM	0.00	116	-16%	1%	0.42	3.68	-2.3%	-1.6%	0.142	0.096	0.29%	
Commercial Facilities	0.199	-0.003	-1.49%	0.63	4.75	4.95	101	-2%	5%	0.05	0.24	14.0%	7.8%	0.220	0.165	0.25%	
Aayan Leasing and Investment	0.148	-0.005	-3.27%	1.21	2.83	0.00	104	-11%	53%	0.69	4.58	49.0%	17.6%	0.204	0.093	0.26%	
Kuwait Investment	0.270	-0.003	-1.10%	1.19	5.95	0.00	148	-6%	125%	0.02	0.06	21.9%	9.7%	0.317	0.115	0.37%	
Noor Financial Investment	0.311	-0.012	-3.72%	1.51	7.64	1.86	127	-12%	87%	0.22	0.70	21.8%	14.9%	0.399	0.168	0.32%	
Arzan Financial Group for Financing and Invest	0.160	0.000	0.00%	1.05	24.13	0.00	125	-4%	185%	0.16	1.00	4.8%	3.4%	0.183	0.055	0.31%	
Kuwait Financial Centre	0.168	-0.001	-0.59%	0.77	4.44	0.00	80	-15%	97%	0.46	2.75	18.9%	9.9%	0.207	0.079	0.20%	
Gulf Investment House	0.290	-0.009	-3.01%	2.87	19.13	0.00	118	-5%	255%	0.05	0.17	16.1%	13.0%	0.340	0.076	0.30%	
Al Bareeq Holding	0.037	-0.001	-2.62%	0.36	NM	0.00	16	1%	-44%	0.12	3.28	-2.0%	-2.0%	0.102	0.014	0.04%	
Arabi Group Holdings	0.182	0.000	0.00%	1.06	343.40	0.00	30	-5%	-9%	0.04	0.23	0.3%	-0.9%	0.228	0.102	0.08%	
Kuwait and Middle East Financial Investment	0.135	0.000	0.00%	1.18	11.56	0.00	30	-2%	-3%	0.00	0.00	10.3%	8.4%	0.198	0.123	0.07%	
Privatization Holding	0.054	-0.002	-3.05%	0.43	NM	0.00	33	-17%	37%	0.16	3.00	0.0%	-0.7%	0.070	0.039	0.08%	
Asiya Capital Investments	0.045	-0.004	-8.52%	0.48	NM	0.00	35	-15%	26%	0.10	2.14	-0.2%	-0.2%	0.057	0.031	0.09%	
Umm Al Qaiwain General Investment Co	0.099	0.000	0.00%	0.56	6.88	4.14	36	29%	32%	0.00	0.00	8.3%	7.1%	0.099	0.063	0.09%	
Securities House	0.093	-0.006	-6.25%	0.93	NM	0.00	42	-13%	79%	0.85	8.79	-7.9%	-7.4%	0.117	0.050	0.10%	
KAMCO Investment	0.123	-0.009	-6.82%	0.71	6.13	0.00	42	-15%	66%	0.16	1.22	12.4%	5.3%	0.149	0.072	0.11%	
First Investment	0.076	-0.003	-3.58%	0.72	NM	0.00	34	-15%	21%	0.26	3.37	-1.8%	-0.9%	0.095	0.047	0.08%	
Inovest BSC Public	0.107	-0.005	-4.46%	0.00	NM	0.00	32	-10%	63%	0.18	1.66	-1.3%	-0.7%	0.134	0.055	0.08%	
Coast Investment and Development	0.108	-0.002	-1.82%	1.03	NM	0.00	50	-10%	66%	0.28	2.61	-6.0%	-5.8%	0.127	0.050	0.13%	
Al Madar Finance and Investment	0.110	0.006	5.77%	1.06	NM	0.00	23	-11%	21%	0.00	0.01	-1.4%	-0.9%	0.156	0.086	0.06%	
Bayan Investment	0.049	-0.001	-1.80%	0.43	820.00	0.00	18	-17%	14%	0.03	0.59	0.1%	0.3%	0.065	0.032	0.04%	
Al Manar Financing and Leasing	0.067	-0.003	-4.86%	0.67	NM	0.00	21	-13%	35%	0.03	0.39	-1.8%	-1.5%	0.085	0.042	0.05%	
Manazel Holding	0.049	-0.003	-4.90%	1.03	23.10	0.00	21	-14%	53%	0.31	6.31	4.5%	1.5%	0.060	0.030	0.05%	
Kuwait Finance and Investment	0.084	-0.003	-2.89%	0.60	4.82	0.00	26	-15%	98%	0.01	0.13	13.3%	10.0%	0.125	0.040	0.07%	
National International Holding	0.151	-0.007	-4.43%	0.85	NM	0.00	32	-10%	78%	0.20	1.34	-3.6%	-2.6%	0.179	0.063	0.08%	
Osoul Investment	0.088	-0.001	-0.67%	0.77	NM	0.00	13	-14%	11%	0.00	0.00	0.0%	0.0%	0.108	0.072	0.03%	
UniCap Investment and Finance	0.070	0.001	2.04%	0.79	5.65	0.00	16	-16%	62%	0.08	1.23	14.8%	4.8%	0.097	0.036	0.04%	
Amar Finance and Leasing	0.067	-0.002	-2.18%	0.72	10.93	0.00	13	-13%	41%	0.13	1.80	6.8%	6.3%	0.097	0.039	0.03%	
Gulf North Africa Holding	0.082	-0.001	-1.57%	1.14	70.26	0.00	12	1%	27%	0.04	0.54	1.6%	1.9%	0.087	0.057	0.03%	
Al Salam Group Holding	0.027	-0.001	-4.93%	0.31	NM	0.00	7	-9%	8%	0.04	1.50	-27.1%	-26.5%	0.037	0.024	0.02%	
International Financial Advisors	0.109	-0.004	-3.54%	0.80	3.20	0.00	27	-6%	84%	0.41	3.69	37.0%	9.3%	0.145	0.050	0.07%	
Al Madina for Finance and Investment	0.016	0.000	0.00%	0.43	1.75	0.00	7	0%	3%	0.00	0.00	27.0%	13.5%	0.019	0.015	0.02%	
Credit Rating and Collection	0.055	0.001	1.29%	1.92	NM	0.00	9	90%	142%	0.00	0.07	-7.0%	-6.5%	0.069	0.018	0.02%	
Ektitab Holding	0.020	0.000	1.02%	0.47	NM	0.00	6	0%	31%	0.01	0.35	-8.1%	-7.1%	0.024	0.015	0.02%	
Kuwait Syrian Holding Co	0.044	-0.004	-7.56%	1.08	43.14	0.00	8	-18%	47%	0.02	0.33	2.1%	2.6%	0.060	0.025	0.02%	
Warba Capital Holding	0.100	0.001	0.81%	1.26	NM	0.00	10	-15%	102%	0.01	0.06	-3.7%	-3.4%	0.145	0.043	0.03%	
National Consumer Holding	0.101	-0.014	-12.17%	1.29	NM	0.00	9	-39%	104%	0.20	1.85	-12.3%	-11.6%	0.198	0.036	0.02%	
Al Deera Holding	0.165	-0.001	-0.60%	1.05	67.07	0.00	15	-15%	85%	0.00	0.00	5.7%	2.2%	0.245	0.089	0.04%	
Al Mal Investment Company	0.006	0.000	0.00%	0.25	NM	0.00	2	0%	0%	0.00	0.00	-24.7%	-12.7%	0.006	0.006	0.00%	
AL SAFAT INVESTMENT	0.129	-0.003	-2.27%	1.39	3.10	0.00	33	-11%	0%	0.15	1.13	49.6%	18.6%	0.157	0.120	0.08%	
Gulf Franchising Holding	0.077	0.000	0.00%	1.47	NM	0.00	3	-4%	28%	0.00	0.00	-19.5%	-4.3%	0.115	0.032	0.01%	
Total Financial Services - 48 Companies							3,819			16.56	146.18					9.58%	

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	%
Egypt Kuwait Holding	0.418	0.003	0.72%	2.36	9.82	0.00	471	-3%	28%	0.05	0.13	26.7%	10.9%	0.465	0.288	1.18%
Kuwait Projects Company Holding	0.140	-0.005	-3.45%	0.73	129.63	3.45	343	-4%	-12%	0.18	1.30	0.6%	0.1%	0.178	0.140	0.86%
National Industries Group Holding	0.255	-0.008	-3.04%	0.94	5.15	0.00	375	-7%	53%	2.13	8.23	20.3%	7.5%	0.296	0.165	0.94%
Boursa Kuwait Securities Co	1.932	0.017	0.89%	6.87	24.73	2.09	388	-9%	76%	0.69	0.36	29.8%	19.5%	2.432	1.081	0.97%
GFH Financial Group	0.083	-0.003	-3.49%	1.09	11.39	1.68	310	6%	78%	5.59	66.13	8.9%	1.3%	0.104	0.043	0.78%
National Investments	0.219	-0.006	-2.67%	0.83	6.32	4.89	172	-2%	63%	2.05	9.26	14.7%	12.4%	0.251	0.124	0.43%
Tamdeen Investment	0.382	0.000	0.00%	0.47	153.41	0.00	131	3%	23%	0.00	0.00	0.3%	0.2%	0.414	0.200	0.33%
Alimtiyaz Investment Group	0.112	-0.005	-4.27%	0.63	NM	0.00	116	-16%	1%	0.42	3.68	-2.3%	-1.6%	0.142	0.096	0.29%
Commercial Facilities	0.199	-0.003	-1.49%	0.63	4.75	4.95	101	-2%	5%	0.05	0.24	14.0%	7.8%	0.220	0.165	0.25%
Aayan Leasing and Investment	0.148	-0.005	-3.27%	1.21	2.83	0.00	104	-11%	53%	0.69	4.58	49.0%	17.6%	0.204	0.093	0.26%
Kuwait Investment	0.270	-0.003	-1.10%	1.19	5.95	0.00	148	-6%	125%	0.02	0.06	21.9%	9.7%	0.317	0.115	0.37%
Noor Financial Investment	0.311	-0.012	-3.72%	1.51	7.64	1.86	127	-12%	87%	0.22	0.70	21.8%	14.9%	0.399	0.168	0.32%
Arzan Financial Group for Financing and Invest	0.160	0.000	0.00%	1.05	24.13	0.00	125	-4%	185%	0.16	1.00	4.8%	3.4%	0.183	0.055	0.31%
Kuwait Financial Centre	0.168	-0.001	-0.59%	0.77	4.44	0.00	80	-15%	97%	0.46	2.75	18.9%	9.9%	0.207	0.079	0.20%
Gulf Investment House	0.290	-0.009	-3.01%	2.87	19.13	0.00	118	-5%	255%	0.05	0.17	16.1%	13.0%	0.340	0.076	0.30%
Al Bareeq Holding	0.037	-0.001	-2.62%	0.36	NM	0.00	16	1%	-44%	0.12	3.28	-2.0%	-2.0%	0.102	0.014	0.04%
Arabi Group Holdings	0.182	0.000	0.00%	1.06	343.40	0.00	30	-5%	-9%	0.04	0.23	0.3%	-0.9%	0.228	0.102	0.08%
Kuwait and Middle East Financial Investment	0.135	0.000	0.00%	1.18	11.56	0.00	30	-2%	-3%	0.00	0.00	10.3%	8.4%	0.198	0.123	0.07%
Privatization Holding	0.054	-0.002	-3.05%	0.43	NM	0.00	33	-17%	37%	0.16	3.00	0.0%	-0.7%	0.070	0.039	0.08%
Asiya Capital Investments	0.045	-0.004	-8.52%	0.48	NM	0.00	35	-15%	26%	0.10	2.14	-0.2%	-0.2%	0.057	0.031	0.09%
Umm Al Qaiwain General Investment Co	0.099	0.000	0.00%	0.56	6.88	4.14	36	29%	32%	0.00	0.00	8.3%	7.1%	0.099	0.063	0.09%
Securities House	0.093	-0.006	-6.25%	0.93	NM	0.00	42	-13%	79%	0.85	8.79	-7.9%	-7.4%	0.117	0.050	0.10%
KAMCO Investment	0.123	-0.009	-6.82%	0.71	6.13	0.00	42	-15%	66%	0.16	1.22	12.4%	5.3%	0.149	0.072	0.11%
First Investment	0.076	-0.003	-3.58%	0.72	NM	0.00	34	-15%	21%	0.26	3.37	-1.8%	-0.9%	0.095	0.047	0.08%
Inovest BSC Public	0.107	-0.005	-4.46%	0.00	NM	0.00	32	-10%	63%	0.18	1.66	-1.3%	-0.7%	0.134	0.055	0.08%
Coast Investment and Development	0.108	-0.002	-1.82%	1.03	NM	0.00	50	-10%	66%	0.28	2.61	-6.0%	-5.8%	0.127	0.050	0.13%
Al Madar Finance and Investment	0.110	0.006	5.77%	1.06	NM	0.00	23	-11%	21%	0.00	0.01	-1.4%	-0.9%	0.156	0.086	0.06%
Bayan Investment	0.049	-0.001	-1.80%	0.43	820.00	0.00	18	-17%	14%	0.03	0.59	0.1%	0.3%	0.065	0.032	0.04%
Al Manar Financing and Leasing	0.067	-0.003	-4.86%	0.67	NM	0.00	21	-13%	35%	0.03	0.39	-1.8%	-1.5%	0.085	0.042	0.05%
Manazel Holding	0.049	-0.003	-4.90%	1.03	23.10	0.00	21	-14%	53%	0.31	6.31	4.5%	1.5%	0.060	0.030	0.05%

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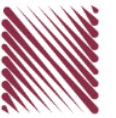


Health Care	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Al-Maidan Clinic for Oral Health Services	1.260	0.020	1.61%	6.25	33.85	0.81	315	2%	2%	0.00	0.00	20.1%	12.9%	1.260	1.200	0.79%
Advanced Technology	0.523	0.022	4.39%	1.22	12.15	2.99	78	3%	-8%	0.00	0.00	10.5%	2.0%	0.600	0.401	0.20%
Yiaco Medical	0.448	0.000	0.00%	6.30	NM	0.00	8	1%	-47%	0.00	0.00	-50.3%	-2.3%	1.000	0.403	0.02%
Total Health Care - 3 Companies							401			0.00	0.00					1.01%

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	0.922	-0.034	-3.56%	0.94	54.91	0.95	1,941	-7%	50%	10.65	11.42	2.2%	2.0%	1.090	0.569	4.87%
Human Soft Holding	3.200	-0.045	-1.39%	3.48	6.94	12.33	389	-4%	-16%	1.66	0.51	51.8%	36.9%	4.030	3.170	0.98%
ALAFCO Aviation Lease and Finance	0.216	-0.013	-5.68%	0.70	NM	0.00	206	-7%	1%	0.74	3.36	-4.7%	-1.0%	0.256	0.166	0.52%
Kuwait Cement	0.226	-0.006	-2.59%	0.82	NM	0.00	161	-9%	1%	0.02	0.10	-2.6%	-1.7%	0.266	0.215	0.40%
Gulf Cable and Electrical Industries	0.905	-0.013	-1.42%	0.91	31.82	5.45	189	-2%	21%	0.48	0.53	3.0%	2.7%	1.011	0.700	0.47%
Integrated Holding	0.373	-0.004	-1.06%	1.56	NM	0.00	94	0%	18%	0.42	1.11	0.0%	0.0%	0.399	0.310	0.24%
Kuwait Portland Cement	0.979	0.017	1.77%	1.32	13.29	4.16	98	-1%	25%	0.00	0.00	10.5%	8.3%	1.050	0.728	0.25%
Educational Holding Group	0.600	0.000	0.00%	2.91	15.72	12.43	90	-27%	23%	0.02	0.03	20.4%	18.3%	0.900	0.432	0.23%
United Projects for Aviation Services	0.250	-0.023	-8.42%	0.93	56.18	0.00	94	-13%	-12%	0.01	0.02	1.2%	0.6%	0.370	0.186	0.24%
Heavy Engineering Industries and Shipbuilding	0.460	0.005	1.10%	1.25	14.46	4.40	83	-4%	17%	0.28	0.61	8.8%	3.2%	0.524	0.381	0.21%
National Industries	0.190	0.000	0.00%	0.77	10.51	0.00	67	-11%	22%	0.01	0.04	7.6%	4.5%	0.218	0.150	0.17%
ACICO Industries	0.123	-0.005	-3.91%	0.55	4.71	0.00	41	-4%	38%	0.14	1.10	12.4%	2.2%	0.146	0.082	0.10%
Kuwait Company for Process Plant Constructi	0.520	0.020	4.00%	1.92	9.89	8.57	59	-4%	35%	0.00	0.00	19.8%	10.3%	0.629	0.315	0.15%
Ras Al Khaimah for White Cement and Constr	0.135	0.000	0.00%	1.10	29.58	3.03	68	-1%	108%	0.00	0.00	3.8%	3.0%	0.175	0.061	0.17%
Combined Group Contracting	0.328	-0.007	-2.09%	1.30	14.24	1.79	56	-10%	64%	0.14	0.42	9.4%	1.9%	0.399	0.178	0.14%
KGL Logistics	0.032	0.000	0.00%	0.25	NM	0.00	24	0%	13%	0.00	0.00	-1.8%	-1.1%	0.034	0.027	0.06%
Kuwait and Gulf Link Transport	0.062	-0.003	-4.35%	0.44	NM	0.00	17	10%	17%	0.06	1.03	-33.5%	-7.3%	0.106	0.044	0.04%
Shuaiba Industrial	0.219	-0.011	-4.78%	1.21	19.16	4.35	22	1%	41%	0.00	0.02	#VALUE!	#VALUE!	0.230	0.145	0.05%
National Cleaning	0.058	-0.002	-2.70%	0.41	NM	0.00	13	-9%	7%	0.02	0.31	-5.7%	-1.8%	0.080	0.045	0.03%
Fujairah Cement Industries	0.047	-0.002	-4.27%	0.24	NM	0.00	17	-16%	33%	0.02	0.34	-13.1%	-6.7%	0.069	0.028	0.04%
Hilal Cement	0.141	0.000	0.00%	1.71	NM	0.00	7	-12%	73%	0.00	0.00	-17.5%	-10.9%	0.183	0.069	0.02%
Mubarrad Holding	0.100	-0.006	-5.75%	0.77	12.15	0.00	16	-15%	40%	0.14	1.41	6.5%	5.5%	0.130	0.057	0.04%
Specialities Group Holding	0.114	-0.012	-9.52%	0.59	93.44	0.00	18	-25%	48%	0.53	4.44	0.6%	0.9%	0.169	0.066	0.04%
National Ranges	0.039	0.000	0.00%	0.71	NM	0.00	11	0%	109%	0.00	0.00	-1.9%	-0.7%	0.043	0.018	0.03%
Salbookh Trading	0.043	-0.002	-4.04%	0.82	NM	0.00	4	-29%	11%	0.01	0.30	-23.8%	-15.0%	0.072	0.031	0.01%
Metal and Recycling	0.098	-0.005	-4.41%	1.18	NM	0.00	9	-11%	84%	0.00	0.01	-29.5%	-9.3%	0.196	0.036	0.02%
Equipment Holding	0.052	-0.001	-1.89%	0.78	NM	0.00	4	-9%	82%	0.05	0.90	-8.2%	-2.2%	0.079	0.025	0.01%
Jassim Transport & Stevedoring	0.390	-0.006	-1.52%	1.38	29.39	0.00	59	-3%	0%	0.01	0.12	4.7%	3.8%	0.450	0.384	0.15%

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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	1.115	0.005	0.45%	1.49	4.87	0.00	316	21%	53%	0.04	0.03	29.9%	4.6%	1.200	0.508	0.79%
Al Ahleia Insurance	0.490	0.007	1.45%	0.84	7.82	4.93	106	-5%	9%	0.00	0.00	11.6%	4.2%	0.561	0.400	0.27%
Kuwait Insurance	0.383	-0.004	-1.03%	0.60	6.46	7.75	71	-4%	-1%	0.03	0.08	10.1%	5.7%	0.459	0.360	0.18%
Kuwait Reinsurance	0.345	0.000	0.00%	1.23	14.21	1.34	75	-3%	78%	0.00	0.00	9.7%	3.2%	0.527	0.194	0.19%
Bahrain Kuwait Insurance	0.191	0.000	0.00%	1.47	15.05	6.00	29	0%	0%	0.00	0.00	10.1%	1.9%	0.191	0.191	0.07%
Warba Insurance	0.151	0.003	2.03%	0.65	11.66	5.41	26	-6%	87%	0.01	0.06	6.1%	1.9%	0.176	0.072	0.06%
First Takaful Insurance	0.052	-0.002	-3.01%	0.69	NM	0.00	6	-9%	39%	0.00	0.00	-9.9%	-6.1%	0.081	0.029	0.01%
Wethaq Takaful Insurance	0.049	-0.005	-8.53%	0.45	24.29	0.00	5	19%	139%	0.06	1.11	1.8%	1.8%	0.102	0.019	0.01%
Total Insurance - 8 Companies							634			0.13	1.29					1.59%

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	0.810	0.000	0.00%	2.11	18.62	7.90	79	-4%	-23%	0.00	0.00	11.0%	9.0%	1.166	0.709	0.20%
Independent Petroleum Group	0.600	0.000	0.00%	1.07	15.15	5.00	108	-2%	26%	0.00	0.00	7.2%	2.0%	0.669	0.447	0.27%
Burgan for Well Drilling Trading and Maintenanc	0.142	-0.007	-4.70%	0.49	14.99	1.95	34	-15%	-6%	0.02	0.13	3.3%	1.0%	0.213	0.082	0.08%
Energy House Holding	0.052	-0.002	-3.70%	1.90	NM	0.00	39	2%	83%	0.03	0.48	-9.9%	-3.9%	0.086	0.023	0.10%
Gulf Petroleum Investment	0.026	-0.001	-3.76%	0.36	NM	0.00	12	-13%	32%	0.16	6.12	-18.5%	-12.4%	0.031	0.018	0.03%
Senergy Holding	0.042	-0.007	-14.95%	0.84	NM	0.00	8	-11%	112%	0.03	0.57	-0.9%	-0.5%	0.063	0.017	0.02%
Total Energy - 6 Companies							280			0.23	7.30					0.70%

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.	0.780	0.001	0.13%	1.78	17.26	0.73	914	-1%	26%	3.18	4.09	10.8%	5.2%	0.868	0.584	2.29%
Salhia Real Estate	0.525	0.000	0.00%	1.65	43.93	5.71	260	-9%	4%	0.05	0.09	3.6%	1.6%	0.607	0.420	0.65%
Commercial Real Estate	0.119	-0.004	-3.25%	0.72	13.66	2.39	211	-14%	4%	0.36	2.98	5.5%	3.3%	0.140	0.091	0.53%
National Real Estate	0.214	0.001	0.47%	0.66	1.42	0.00	322	0%	198%	5.25	24.68	58.4%	37.5%	0.242	0.069	0.81%
Tamdeen Real Estate	0.318	-0.006	-1.85%	0.66	18.67	0.00	128	-11%	18%	0.03	0.10	3.9%	1.1%	0.374	0.235	0.32%
Kuwait Real Estate	0.170	-0.004	-2.30%	1.20	25.37	0.00	156	-2%	64%	0.98	5.73	4.8%	2.2%	0.193	0.092	0.39%
United Real Estate	0.076	-0.001	-1.30%	0.46	NM	0.00	82	-6%	62%	0.02	0.20	-4.7%	-1.5%	0.085	0.043	0.20%
First Dubai for Real Estate Development	0.068	-0.004	-4.93%	0.91	79.41	0.00	67	-16%	66%	0.14	2.02	1.1%	1.0%	0.088	0.038	0.17%
Al Mazaya Holding	0.071	-0.003	-4.05%	0.69	NM	0.00	45	-13%	26%	0.30	4.11	-4.5%	-1.3%	0.122	0.051	0.11%
Ajial Real Estate Entertainment	0.303	-0.003	-0.98%	0.45	17.81	0.00	59	0%	61%	0.20	0.66	2.6%	2.1%	0.345	0.155	0.15%
Injazzat Real Estate Development	0.103	-0.002	-1.90%	0.63	93.64	0.00	33	7%	38%	0.04	0.42	0.7%	0.4%	0.113	0.067	0.08%
Munshaat Real Estate Projects	0.065	-0.004	-5.11%	2.83	NM	0.00	21	-14%	-11%	0.01	0.20	-112.7%	-24.7%	0.121	0.045	0.05%
Aayan Real Estate	0.085	-0.004	-4.71%	0.60	NM	0.00	35	-13%	45%	0.12	1.43	-17.0%	-11.4%	0.116	0.054	0.09%
Al Argan International Real Estate	0.112	0.000	0.00%	0.37	NM	0.00	29	2%	2%	0.00	0.00	-4.9%	-1.7%	0.124	0.091	0.07%
Al-Enmaa Real Estate	0.074	-0.003	-4.12%	0.76	96.62	0.00	34	-9%	54%	0.16	2.15	0.8%	0.5%	0.091	0.045	0.08%
Ream Real Estate	0.090	0.000	0.00%	1.02	NM	0.00	10	0%	0%	0.00	0.00	-44.6%	-21.4%	0.090	0.090	0.02%
Arkan Al Kuwait Real Estate	0.133	-0.007	-5.00%	0.97	19.97	4.29	33	-4%	57%	0.00	0.02	4.9%	2.0%	0.152	0.080	0.08%
Kuwait Business Town Real Estate	0.083	-0.004	-4.91%	0.82	NM	0.00	52	-12%	112%	0.08	0.97	-5.3%	-3.6%	0.104	0.038	0.13%
Dalqan Real Estate	0.234	-0.010	-4.10%	2.10	307.89	0.00	14	-13%	-15%	0.01	0.02	0.7%	0.7%	0.318	0.198	0.04%
Sokouk Holding	0.030	-0.001	-3.50%	0.73	NM	0.00	17	-10%	30%	0.05	1.52	-29.6%	-15.3%	0.038	0.022	0.04%
Tijara and Realestate Investment	0.057	-0.003	-4.67%	0.53	17.52	0.00	21	-12%	36%	0.11	1.83	3.1%	1.6%	0.073	0.039	0.05%
Al-Arabiya Real Estate	0.041	-0.004	-7.87%	0.40	14.39	0.00	21	-18%	60%	0.04	1.04	2.8%	1.0%	0.052	0.024	0.05%
Aqar Real Estate Investments	0.076	-0.001	-1.43%	0.61	83.52	1.30	16	-17%	29%	0.02	0.20	0.7%	0.6%	0.098	0.058	0.04%
Mashaer Holding	0.069	-0.007	-9.74%	0.73	NM	0.00	12	-13%	17%	0.01	0.08	-13.5%	-9.9%	0.086	0.055	0.03%
Investors Holding Group	0.014	0.000	-2.76%	0.70	NM	0.00	9	-9%	-19%	0.09	6.52	-97.4%	-52.4%	0.020	0.013	0.02%
Dar Al Thuraya Real Estate	0.099	0.000	0.00%	0.91	37.42	0.00	14	3%	56%	0.00	0.00	2.4%	2.0%	0.128	0.046	0.04%
Osos Holding Group	0.111	0.000	0.00%	1.00	15.16	6.31	12	-8%	23%	0.05	0.48	6.6%	4.2%	0.131	0.082	0.03%
Al Massaleh Real Estate	0.054	0.001	1.51%	0.66	NM	0.00	13	-1%	57%	0.01	0.10	-10.1%	-4.0%	0.085	0.028	0.03%
Kuwait Remal Real Estate	0.018	0.000	1.68%	0.71	NM	0.00	6	-16%	-10%	0.05	2.88	-33.1%	-8.7%	0.028	0.016	0.01%
Kuwait Real Estate Holding	0.051	0.003	5.81%	0.82	9.43	0.00	10	-13%	85%	0.01	0.25	10.4%	3.1%	0.059	0.023	0.02%
Taameer Real Estate Investment	0.042	-0.002	-4.77%	0.59	6.49	0.00	10	5%	115%	0.07	1.62	9.6%	7.9%	0.054	0.018	0.02%
Sanam Real Estate	0.080	-0.010	-11.47%	1.02	993.75	0.00	10	11%	138%	0.03	0.35	0.1%	0.1%	0.094	0.028	0.02%
Mena Real Estate	0.048	-0.002	-3.41%	0.42	NM	0.00	7	-46%	76%	0.59	11.69	-4.9%	-3.6%	0.105	0.026	0.02%
Al Masaken International Real Estate Developr	0.044	-0.004	-7.79%	0.68	NM	0.00	4	-4%	82%	0.02	0.37	-35.5%	-13.6%	0.069	0.023	0.01%
Real Estate Trade Centers	0.086	0.000	0.00%	0.48	NM	0.00	12	-26%	210%	0.00	0.00	-0.6%	-0.5%	0.123	0.026	0.03%
Ajwan Gulf Real Estate	0.011	0.000	0.00%	20.17	NM	0.00	2	0%	0%	0.00	0.00	-21.5%	-14.7%	0.011	0.011	0.01%
Al Mudon International Real Estate	0.021	0.000	0.00%	0.17	NM	0.00	2	0%	14%	0.00	0.00	-0.4%	-0.4%	0.027	0.018	0.01%
Land United Real Estate	0.099	-0.001	-1.00%	0.84	NM	0.00	15	-21%	0%	0.18	1.82	-2.1%	-0.7%	0.200	0.095	0.04%

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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	%
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.	0.780	0.001	0.13%	1.78	17.26	0.73	914	-1%	26%	3.18	4.09	10.8%	5.2%	0.868	0.584	2.29%
Salhia Real Estate	0.525	0.000	0.00%	1.65	43.93	5.71	260	-9%	4%	0.05	0.09	3.6%	1.6%	0.607	0.420	0.65%
Commercial Real Estate	0.119	-0.004	-3.25%	0.72	13.66	2.39	211	-14%	4%	0.36	2.98	5.5%	3.3%	0.140	0.091	0.53%
National Real Estate	0.214	0.001	0.47%	0.66	1.42	0.00	322	0%	198%	5.25	24.68	58.4%	37.5%	0.242	0.069	0.81%
Tamdeen Real Estate	0.318	-0.006	-1.85%	0.66	18.67	0.00	128	-11%	18%	0.03	0.10	3.9%	1.1%	0.374	0.235	0.32%
Kuwait Real Estate	0.170	-0.004	-2.30%	1.20	25.37	0.00	156	-2%	64%	0.98	5.73	4.8%	2.2%	0.193	0.092	0.39%
United Real Estate	0.076	-0.001	-1.30%	0.46	NM	0.00	82	-6%	62%	0.02	0.20	-4.7%	-1.5%	0.085	0.043	0.20%
First Dubai for Real Estate Development	0.068	-0.004	-4.93%	0.91	79.41	0.00	67	-16%	66%	0.14	2.02	1.1%	1.0%	0.088	0.038	0.17%
Al Mazaya Holding	0.071	-0.003	-4.05%	0.69	NM	0.00	45	-13%	26%	0.30	4.11	-4.5%	-1.3%	0.122	0.051	0.11%
Ajial Real Estate Entertainment	0.303	-0.003	-0.98%	0.45	17.81	0.00	59	0%	61%	0.20	0.66	2.6%	2.1%	0.345	0.155	0.15%
Injazzat Real Estate Development	0.103	-0.002	-1.90%	0.63	93.64	0.00	33	7%	38%	0.04	0.42	0.7%	0.4%	0.113	0.067	0.08%
Munshaat Real Estate Projects	0.065	-0.004	-5.11%	2.83	NM	0.00	21	-14%	-11%	0.01	0.20	-112.7%	-24.7%	0.121	0.045	0.05%
Aayan Real Estate	0.085	-0.004	-4.71%	0.60	NM	0.00	35	-13%	45%	0.12	1.43	-17.0%	-11.4%	0.116	0.054	0.09%
Al Argan International Real Estate	0.112	0.000	0.00%	0.37	NM	0.00	29	2%	2%	0.00	0.00	-4.9%	-1.7%	0.124	0.091	0.07%
Al-Enmaa Real Estate	0.074	-0.003	-4.12%	0.76	96.62	0.00	34	-9%	54%	0.16	2.15	0.8%	0.5%	0.091	0.045	0.08%
Ream Real Estate	0.090	0.000	0.00%	1.02	NM	0.00	10	0%	0%	0.00	0.00	-44.6%	-21.4%	0.090	0.090	0.02%
Arkan Al Kuwait Real Estate	0.133	-0.007	-5.00%	0.97	19.97	4.29	33	-4%	57%	0.00	0.02	4.9%	2.0%	0.152	0.080	0.08%
Kuwait Business Town Real Estate	0.083	-0.004	-4.91%	0.82	NM	0.00	52	-12%	112%	0.08	0.97	-5.3%	-3.6%	0.104	0.038	0.13%
Dalqan Real Estate	0.234	-0.010	-4.10%	2.10	307.89	0.00	14	-13%	-15%	0.01	0.02	0.7%	0.7%	0.318	0.198	0.04%
Sokouk Holding	0.030	-0.001	-3.50%	0.73	NM	0.00	17	-10%	30%	0.05	1.52	-29.6%	-15.3%	0.038	0.022	0.04%
Tijara and Realestate Investment	0.057	-0.003	-4.67%	0.53	17.52	0.00	21	-12%	36%	0.11	1.83	3.1%	1.6%	0.073	0.039	0.05%
Al-Arabiya Real Estate	0.041	-0.004	-7.87%	0.40	14.39	0.00	21	-18%	60%	0.04	1.04	2.8%	1.0%	0.052	0.024	0.05%
Aqar Real Estate Investments	0.076	-0.001	-1.43%	0.61	83.52	1.30	16	-17%	29%	0.02	0.20	0.7%	0.6%	0.098	0.058	0.04%
Mashaer Holding	0.069	-0.007	-9.74%	0.73	NM	0.00	12	-13%	17%	0.01	0.08	-13.5%	-9.9%	0.086	0.055	0.03%
Investors Holding Group	0.014	0.000	-2.76%	0.70	NM	0.00	9	-9%	-19%	0.09	6.52	-97.4%	-52.4%	0.020	0.013	0.02%
Dar Al Thuraya Real Estate	0.099	0.000	0.00%	0.91	37.42	0.00	14	3%	56%	0.00	0.00	2.4%	2.0%	0.128	0.046	0.04%
Osos Holding Group	0.111	0.000	0.00%	1.00	15.16	6.31	12	-8%	23%	0.05	0.48	6.6%	4.2%	0.131	0.082	0.03%
Al Massaleh Real Estate	0.054	0.001	1.51%	0.66	NM	0.00	13	-1%	57%	0.01	0.10	-10.1%	-4.0%	0.085	0.028	0.03%
Kuwait Remal Real Estate	0.018	0.000	1.68%	0.71	NM	0.00	6	-16%	-10%	0.05	2.88	-33.1%	-8.7%	0.028	0.016	0.01%
Kuwait Real Estate Holding	0.051	0.003	5.81%	0.82	9.43	0.00	10	-13%	85%	0.01	0.25	10.4%	3.1%	0.059	0.023	0.02%
Taameer Real Estate Investment	0.042	-0.002	-4.77%	0.59	6.49	0.00	10	5%	115%	0.07	1.62	9.6%	7.9%	0.054	0.018	0.02%
Sanam Real Estate	0.080	-0.010	-11.47%	1.02	993.75	0.00	10	11%	138%	0.03	0.35	0.1%	0.1%	0.094	0.028	0.02%
Mena Real Estate	0.048	-0.002	-3.41%	0.42	NM	0.00	7	-46%	76%	0.59	11.69	-4.9%	-3.6%	0.105	0.026	0.02%
Al Masaken International Real Estate Developr	0.044	-0.004	-7.79%	0.68	NM	0.00	4	-4%	82%	0.02	0.37	-35.5%	-13.6%	0.069	0.023	0.01%
Real Estate Trade Centers	0.086	0.000	0.00%	0.48	NM	0.00	12	-26%	210%	0.00	0.00	-0.6%	-0.5%	0.123	0.026	0.03%
Ajwan Gulf Real Estate	0.011	0.000	0.00%	20.17	NM	0.00	2	0%	0%	0.00	0.00	-21.5%	-14.7%	0.011	0.011	0.01%
Al Mudon International Real Estate	0.021	0.000	0.00%	0.17	NM	0.00	2	0%	14%	0.00	0.00	-0.4%	-0.4%	0.027	0.018	0.01%
Land United Real Estate	0.099	-0.001	-1.00%	0.84	NM	0.00	15	-21%	0%	0.18	1.82	-2.1%	-0.7%	0.200	0.095	0.04%
Total Real Estate - 37 Companies							2,716			12.24	80.66					6.81%

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Technology	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Automated Systems	0.102	-0.005	-4.67%	0.88	NM	0.00	10	-4%	48%	0.00	0.00	-7.4%	-6.4%	0.122	0.068	0.03%
Total Technology - 1 Companies				0.88	NM	0.0%	10			0.00	0.00	-7.42%	-6.45%			0.03%

Telecom	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Mobile Telecommunications	0.569	-0.017	-2.90%	2.07	13.05	4.52	2,462	-5%	-6%	12.46	21.84	15.3%	4.2%	0.641	0.569	6.17%
Kuwait Telecommunications	0.850	0.001	0.12%	1.97	14.93	7.07	424	-2%	0%	0.07	0.09	13.1%	7.1%	0.970	0.822	1.06%
National Mobile Telecommunications	0.647	-0.002	-0.31%	0.60	29.62	2.31	324	-3%	3%	0.02	0.02	2.0%	1.4%	0.711	0.610	0.81%
AAN Digital Services	0.017	-0.001	-6.11%	0.63	NM	0.00	15	0%	40%	0.29	17.04	-2.3%	-1.9%	0.020	0.011	0.04%
Hayat Communications	0.112	0.005	4.67%	0.95	160.00	0.00	10	16%	100%	0.00	0.03	0.6%	0.4%	0.124	0.047	0.03%
Telecom - 5 Companies							3,236			12.84	39.03					8.11%

Utilities	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	%
Shamal Az-Zour Al-Oula Power & Water	0.232	-0.003	-1.28%	4.11	19.71	5.11	255	-2%	-16%	0.24	1.05	29.1%	2.5%	0.325	0.220	0.64%
Total Utilities - 1 Companies							255			0.24	1.05					0.64%

Total Market 167 Companies				1.67	35.61	2.10	39,885			122.79	423.19					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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