



شركة الاستثمار الوطنية  
NATIONAL INVESTMENTS COMPANY

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

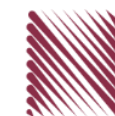
20 October 2021



[www.nic.com.kw](http://www.nic.com.kw)

# DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Index	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
All Share Index	6,976.59	20.65	0.30%	25.79%	6,958.68	5,335.28	40.39	1.63	19.28	3.00%
Premier Index	7,537.05	17.58	0.23%	24.56%	7,528.07	5,865.78	30.44	2.05	17.67	2.84%
Main Index	5,900.05	28.40	0.48%	29.60%	5,882.72	4,284.55	9.95	1.00	26.74	3.47%
NIC 50 Index	8,402.45	17.19	0.21%	25.65%	8,402.45	6,360.95	33.94	1.91	18.77	2.87%

Index	Value Mn(KD)	Vlolume (Mn share)
All Share Index	50.55	379.30
Premier Index	18.48	51.14
Main Index	32.07	328.16
NIC 50 Index	32.86	184.27

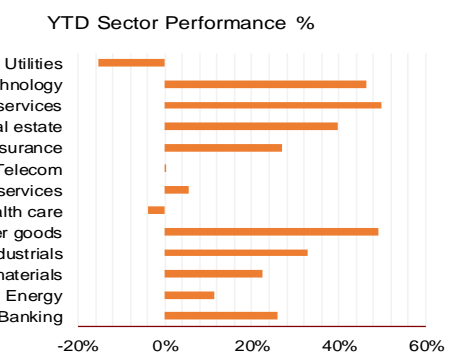
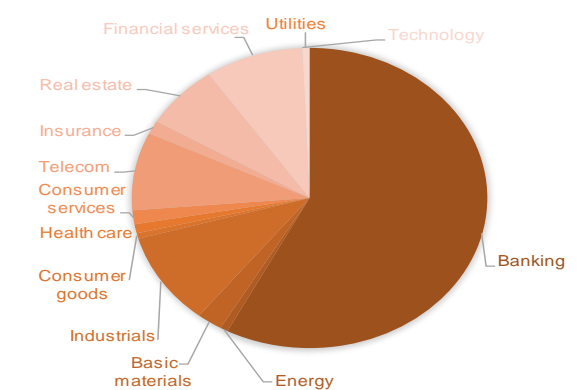
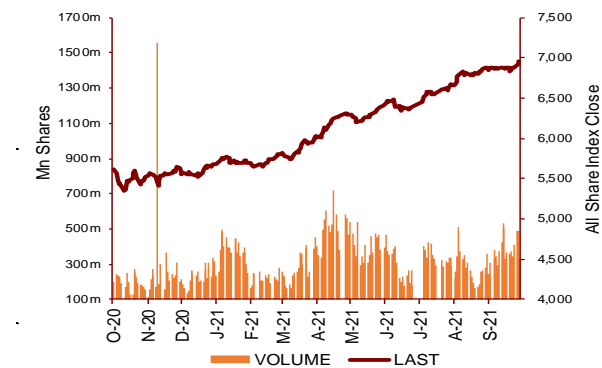
Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Munshaat Real Estate Projects	0.074	253,933	17.65%
Ras Al Khaimah for White Cemen	0.127	123,837	10.43%
United Projects for Aviation S	0.292	67,446	8.96%
Ajial Real Estate Entertainmen	0.290	282,538	7.41%
Hayat Communications	0.098	116,985	5.24%

Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
Jazeera Airways	0.997	3.02	2.05%
Kuwait Finance House	0.823	2.70	0.00%
National Bank of Kuwait	0.954	2.23	0.63%
Aayan Leasing and Investment	0.164	2.22	-1.80%
Securities House	0.114	1.98	0.00%

Market Breadth	UP	Down	No Chg
All Share Index	66	53	45
Premier Index	12	6	7
Main Index	54	47	38
NIC 50 Index	24	12	14

Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Gulf Franchising Holding	0.074	6,896	-25.25%
Palms Agro Production	0.076	1,918	-13.90%
Credit Rating and Collectio	0.029	45,840	-10.22%
Equipment Holding	0.058	90,466	-7.11%
Wethaq Takaful Insurance	0.039	132,680	-6.02%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
Gulf Petroleum Investment	0.027	43.60	1.92%
AAN Digital Services	0.017	27.32	-0.60%
Securities House	0.114	17.64	0.00%
GFH Financial Group	0.070	17.08	-0.14%
Sokouk Holding	0.032	14.18	1.57%



Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,587.85	3.900	0.25%	25.8%	1,585.4	1,233.4	23.28	2.11	19.40	2.7%
Energy	1,424.22	-4.980	-0.35%	11.5%	1,519.3	1,117.7	0.29	1.03	33.34	4.2%
Basic materials	1,098.96	-4.920	-0.45%	22.3%	1,213.2	769.2	0.94	1.35	20.54	5.4%
Industrials	1,184.56	8.990	0.76%	32.9%	1,228.3	791.9	4.02	1.37	19.05	3.3%
Consumer goods	1,220.28	14.170	1.17%	49.1%	1,213.8	710.0	0.24	1.62	34.72	2.2%
Health care	794.85	0.300	0.04%	-3.8%	826.8	759.1	0.39	4.01	46.61	1.0%
Consumer services	785.95	-5.790	-0.73%	5.3%	842.4	705.3	0.61	1.41	42.90	2.9%
Telecom	1,106.71	-0.210	-0.02%	0.4%	1,179.6	1,053.4	3.39	1.60	11.65	5.4%
Insurance	1,465.67	4.800	0.33%	26.8%	1,524.5	988.0	0.58	1.23	13.91	3.6%
Real estate	1,331.92	5.570	0.42%	39.8%	1,328.3	886.1	2.79	0.92	27.47	1.7%
Financial services	1,391.56	7.210	0.52%	49.7%	1,398.1	878.4	3.60	1.03	23.36	2.9%
Technology	734.78	7.280	1.00%	46.2%	887.6	455.4	0.01	0.79	-97.97	4.0%
Utilities	618.42	-2.630	-0.42%	-15.2%	879.0	579.0	0.26	3.37	21.01	0.0%
	6,976.59	20.65	0.30%	25.8%	6,958.7	5,335.3	40.39	1.63	19.28	3.00%

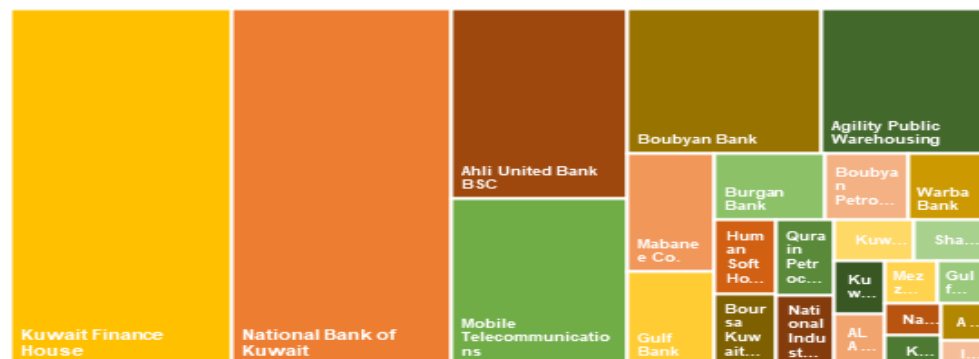
# DAILY MARKET COVERAGE REPORT

## NIC MENA SECURITIES - RESEARCH AND STUDIES DEP

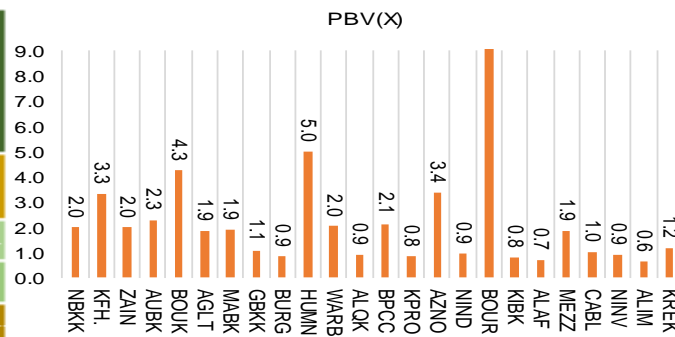


Premier Market	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
National Bank of Kuwait	0.954	0.006	0.63%	2.00	17.10	3.1%	6,862	0%	19%	2.23	2.35	11.7%	1.4%	0.965	0.761	22.54%
Kuwait Finance House	0.823	0.000	0.00%	3.34	27.44	1.8%	6,889	0%	34%	2.70	3.27	12.2%	1.3%	0.831	0.583	22.63%
Mobile Telecommunications	0.600	0.000	0.00%	2.00	11.97	5.2%	2,596	0%	-1%	0.79	1.32	16.7%	4.6%	0.641	0.572	8.53%
Ahli United Bank BSC	0.290	0.001	0.35%	2.30	13.41	4.0%	2,939	2%	34%	1.31	4.53	17.1%	1.8%	0.290	0.199	9.65%
Boubyan Bank	0.770	0.000	0.00%	4.25	39.08	0.8%	2,448	0%	42%	0.36	0.47	10.9%	1.2%	0.806	0.516	8.04%
Agility Public Warehousing	0.974	0.002	0.21%	1.86	23.63	1.7%	2,050	-1%	58%	1.04	1.07	7.9%	4.2%	1.077	0.569	6.73%
Mabane Co.	0.774	0.001	0.13%	1.92	16.07	1.3%	907	1%	25%	0.16	0.20	11.9%	5.8%	0.810	0.584	2.98%
Gulf Bank	0.240	0.000	0.00%	1.09	11.36	4.0%	723	1%	10%	0.91	3.79	9.6%	1.0%	0.257	0.205	2.37%
Burgan Bank	0.233	-0.001	-0.43%	0.85	7.57	4.7%	641	2%	15%	0.54	2.30	11.3%	1.2%	0.237	0.188	2.11%
Human Soft Holding	3.314	0.020	0.61%	5.01	11.24	5.5%	403	0%	-13%	0.20	0.06	44.6%	30.3%	4.030	2.871	1.32%
Warba Bank	0.283	0.001	0.35%	2.04	26.95	0.0%	446	6%	20%	1.51	5.32	7.6%	0.5%	0.286	0.228	1.46%
Qurain Petrochemical Industries	0.379	0.001	0.26%	0.92	13.73	4.0%	388	0%	12%	0.16	0.42	6.7%	3.6%	0.447	0.285	1.27%
Boubyan Petrochemical	0.917	-0.011	-1.19%	2.14	40.44	5.4%	478	2%	43%	0.64	0.70	5.3%	2.1%	0.977	0.530	1.57%
Kuwait Projects Company Holding	0.157	-0.001	-0.63%	0.84	9.48	5.9%	285	-1%	-1%	0.11	0.73	8.9%	0.3%	0.178	0.147	0.93%
Shamal Az-Zour Al-Oula Power & Water	0.235	-0.001	-0.42%	3.37	21.01	0.0%	259	-1%	-15%	0.13	0.57	16.1%	2.3%	0.334	0.220	0.85%
National Industries Group Holding	0.245	0.001	0.41%	0.95	7.73	4.3%	358	2%	46%	0.37	1.51	12.3%	3.7%	0.247	0.165	1.18%
Boursa Kuwait Securities Co	1.938	0.053	2.81%	12.12	40.57	0.0%	389	5%	76%	0.55	0.29	29.9%	26.5%	1.885	1.011	1.28%
Kuwait International Bank	0.224	0.000	0.00%	0.81	13.32	4.5%	228	0%	8%	1.24	5.53	6.1%	0.6%	0.233	0.197	0.75%
ALAFCO Aviation Lease and Finance	0.239	0.004	1.70%	0.71	12.86	4.2%	228	3%	11%	0.58	2.44	5.5%	1.4%	0.245	0.155	0.75%
Mezzan Holding	0.635	-0.007	-1.09%	1.86	34.78	2.6%	196	-1%	6%	0.29	0.45	5.3%	2.2%	0.679	0.554	0.64%
Gulf Cable and Electrical Industries	0.859	0.007	0.82%	1.03	42.43	3.2%	180	2%	14%	0.26	0.31	2.4%	2.2%	0.888	0.586	0.59%
National Investments	0.206	0.005	2.49%	0.91	15.32	3.9%	164	4%	53%	0.65	3.15	5.9%	5.0%	0.216	0.124	0.54%
Alimtiq Investment Group	0.135	0.000	0.00%	0.65	7.10	5.8%	140	-1%	21%	0.62	4.57	9.1%	5.2%	0.142	0.095	0.46%
Kuwait Real Estate	0.165	0.000	0.00%	1.20	21.77	0.2%	153	9%	59%	0.82	4.94	5.5%	2.2%	0.170	0.090	0.50%
Integrated Holding	0.376	-0.001	-0.27%	1.39	12.04	9.3%	95	0%	18%	0.33	0.87	11.5%	8.5%	0.399	0.301	0.31%
<b>Total</b>		<b>17.58</b>	<b>0.23%</b>	<b>2.05</b>	<b>17.67</b>	<b>2.84%</b>	<b>30,444</b>	<b>0.4%</b>	<b>24.6%</b>	<b>18.48</b>	<b>51.14</b>	<b>11.58%</b>	<b>1.58%</b>			<b>100%</b>

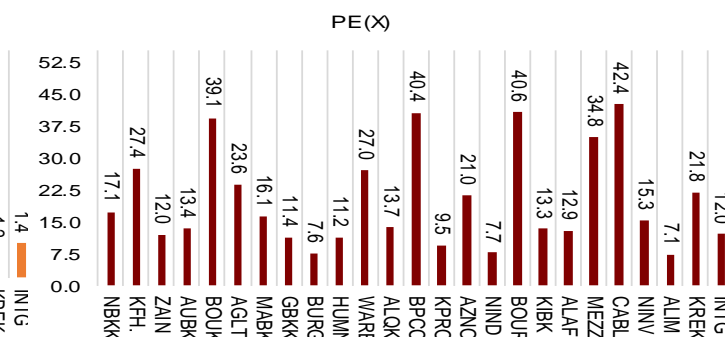
Market Capitalization



Price to Book Value

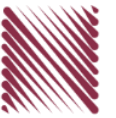


Price to Earning Value

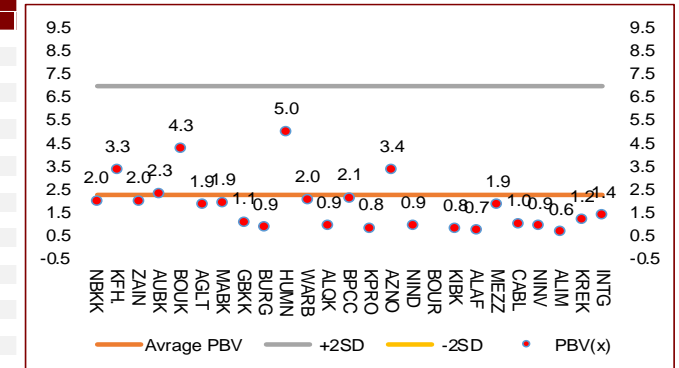


# DAILY MARKET COVERAGE REPORT

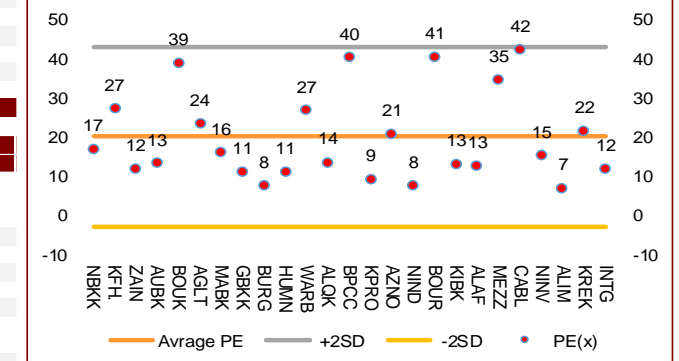
## NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



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	0.954	0.006	0.63%	2.00	17.1	3.1%	6,862	-0.2%	18.9%	11.7%	1.4%
Kuwait Finance House	0.823	0.000	0.00%	3.34	27.4	1.8%	6,889	0.1%	33.7%	12.2%	1.3%
Mobile Telecommunications	0.600	0.000	0.00%	2.00	12.0	5.2%	2,596	0.2%	-1.0%	16.7%	4.6%
Ahli United Bank BSC	0.290	0.001	0.35%	2.30	13.4	4.0%	2,939	1.8%	34.1%	17.1%	1.8%
Boubyan Bank	0.770	0.000	0.00%	4.25	39.1	0.8%	2,448	0.3%	42.3%	10.9%	1.2%
Agility Public Warehousing	0.974	0.002	0.21%	1.86	23.6	1.7%	2,050	-1.1%	58.5%	7.9%	4.2%
Mabane Co.	0.774	0.001	0.13%	1.92	16.1	1.3%	907	0.5%	24.9%	11.9%	5.8%
Gulf Bank	0.240	0.000	0.00%	1.09	11.4	4.0%	723	0.8%	9.6%	9.6%	1.0%
Burgan Bank	0.233	-0.001	-0.43%	0.85	7.6	4.7%	641	2.2%	14.9%	11.3%	1.2%
Human Soft Holding	3.314	0.020	0.61%	5.01	11.2	5.5%	403	0.5%	-12.8%	44.6%	30.3%
Warba Bank	0.283	0.001	0.35%	2.04	27.0	0.0%	446	6.4%	19.9%	7.6%	0.5%
Qurain Petrochemical Industries	0.379	0.001	0.26%	0.92	13.7	4.0%	388	-0.3%	11.8%	6.7%	3.6%
Boubyan Petrochemical	0.917	-0.011	-1.19%	2.14	40.4	5.4%	478	1.9%	43.3%	5.3%	2.1%
Kuwait Projects Company Holding	0.157	-0.001	-0.63%	0.84	9.5	5.9%	285	-0.6%	-1.3%	8.9%	0.3%
Shamal Az-Zour Al-Oula Power & Water	0.235	-0.001	-0.42%	3.37	21.0	0.0%	259	-0.8%	-15.2%	16.1%	2.3%
National Industries Group Holding	0.245	0.001	0.41%	0.95	7.7	4.3%	358	1.7%	46.2%	12.3%	3.7%
Boursa Kuwait Securities Co	1.938	0.053	2.81%	12.12	40.6	0.0%	389	5.0%	76.2%	29.9%	26.5%
Kuwait International Bank	0.224	0.000	0.00%	0.81	13.3	4.5%	228	0.4%	7.7%	6.1%	0.6%
ALAFCO Aviation Lease and Finance	0.239	0.004	1.70%	0.71	12.9	4.2%	228	2.6%	10.6%	5.5%	1.4%
Mezzan Holding	0.635	-0.007	-1.09%	1.86	34.8	2.6%	196	-0.8%	5.9%	5.3%	2.2%
Gulf Cable and Electrical Industries	0.859	0.007	0.82%	1.03	42.4	3.2%	180	2.3%	13.8%	2.4%	2.2%
National Investments	0.206	0.005	2.49%	0.91	15.3	3.9%	164	4.0%	52.6%	5.9%	5.0%
Alimtiq Investment Group	0.135	0.000	0.00%	0.65	7.1	5.8%	140	-0.7%	20.5%	9.1%	5.2%
Kuwait Real Estate	0.165	0.000	0.00%	1.20	21.8	0.2%	153	8.6%	58.9%	5.5%	2.2%
Integrated Holding	0.376	-0.001	-0.27%	1.39	12.0	9.3%	95	0.0%	18.1%	11.5%	8.5%
<b>Total</b>		<b>17.58</b>	<b>0.23%</b>	<b>2.05</b>	<b>17.67</b>	<b>2.84%</b>	<b>30,444</b>	<b>0.4%</b>	<b>24.6%</b>	<b>11.58%</b>	<b>1.58%</b>



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	7,537	17.58	0.23%	7,428	6,770	53	30,444	0.4%	24.4%	7,528	5,866

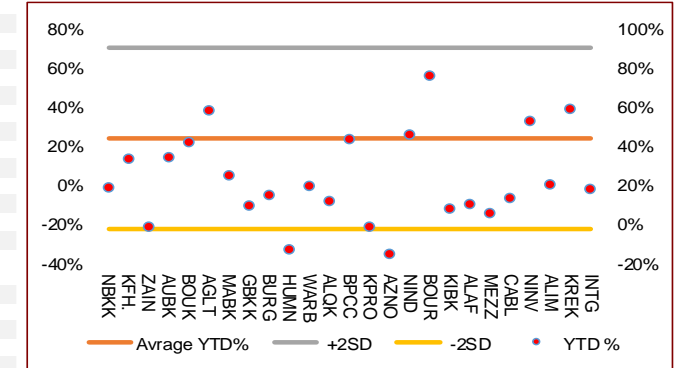


### Top 5 Performrs (Today's Price Change)

Boursa Kuwait Securities Co	1.938	0.053	2.81%	1.776	1.359	64	389	5.0%	76.2%	1.885	1.011
National Investments	0.206	0.005	2.49%	0.195	0.175	57	164	4.0%	52.6%	0.216	0.124
ALAFCO Aviation Lease and Finance	0.239	0.004	1.70%	0.230	0.220	65	228	2.6%	10.6%	0.245	0.155
Gulf Cable and Electrical Industries	0.859	0.007	0.82%	0.810	0.802	60	180	2.3%	13.8%	0.888	0.586
National Bank of Kuwait	0.954	0.006	0.63%	0.938	0.855	41	6,862	-0.2%	18.9%	0.965	0.761

### Middel Performrs (Today's Price Change)

Human Soft Holding	3.314	0.020	0.61%	3.367	3.597	41	403	0.5%	-12.8%	4.030	2.871
National Industries Group Holding	0.245	0.001	0.41%	0.237	0.208	53	358	1.7%	46.2%	0.247	0.165
Ahli United Bank BSC	0.290	0.001	0.35%	0.276	0.234	59	2,939	1.8%	34.1%	0.290	0.199
Warba Bank	0.283	0.001	0.35%	0.261	0.248	81	446	6.4%	19.9%	0.286	0.228
Qurain Petrochemical Industries	0.379	0.001	0.26%	0.377	0.383	48	388	-0.3%	11.8%	0.447	0.285
Agility Public Warehousing	0.974	0.002	0.21%	0.990	0.834	35	2,050	-1.1%	58.5%	1.077	0.569
Mabane Co.	0.774	0.001	0.13%	0.767	0.712	59	907	0.5%	24.9%	0.810	0.584
Kuwait Finance House	0.823	0.000	0.00%	0.816	0.734	47	6,889	0.1%	33.7%	0.831	0.583
Mobile Telecommunications	0.600	0.000	0.00%	0.600	0.606	50	2,596	0.2%	-1.0%	0.641	0.572
Boubyan Bank	0.770	0.000	0.00%	0.100	0.100	52	2,448	0.3%	42.3%	1.210	0.996
Gulf Bank	0.240	0.000	0.00%	0.239	0.229	58	723	0.8%	9.6%	0.257	0.205
Kuwait International Bank	0.224	0.000	0.00%	0.225	0.215	46	228	0.4%	7.7%	0.233	0.197
Alimtiq Investment Group	0.135	0.000	0.00%	0.129	0.121	50	140	-0.7%	20.5%	0.142	0.095
Kuwait Real Estate	0.165	0.000	0.00%	0.146	0.128	76	153	8.6%	58.9%	0.170	0.090
Integrated Holding	0.376	-0.001	-0.27%	0.374	0.360	50	95	0.0%	18.1%	0.399	0.301

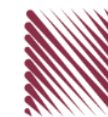


### Bottom 5 Performrs (Today's Price Change)

Shamal Az-Zour Al-Oula Power & Water	0.235	-0.001	-0.42%	0.234	0.249	50	259	-0.8%	-15.2%	0.334	0.220
Burgan Bank	0.233	-0.001	-0.43%	0.229	0.219	73	641	2.2%	14.9%	0.237	0.188
Kuwait Projects Company Holding	0.157	-0.001	-0.63%	0.156	0.160	47	285	-0.6%	-1.3%	0.178	0.147
Mezzan Holding	0.635	-0.007	-1.09%	0.619	0.604	57	196	-0.8%	5.9%	0.679	0.554
Boubyan Petrochemical	0.917	-0.011	-1.19%	0.877	0.833	63	478	1.9%	43.3%	0.977	0.530

# DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



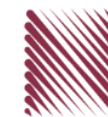
Banking Sector		Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%	
National Bank of Kuwait	0.954	0.006	0.63%	2.00	17.10	3.1%	6,862	0%	19%	2.23	2.35	11.7%	1.4%	0.965	0.761	16.99%	
Kuwait Finance House	0.823	0.000	0.00%	3.34	27.44	1.8%	6,889	0%	34%	2.70	3.27	12.2%	1.3%	0.831	0.583	17.06%	
Ahli United Bank BSC	0.290	0.001	0.35%	2.30	13.41	4.0%	2,939	2%	34%	1.31	4.53	17.1%	1.8%	0.290	0.199	7.28%	
Boubyan Bank	0.770	0.000	0.00%	4.25	39.08	0.8%	2,448	0%	42%	0.36	0.47	10.9%	1.2%	0.806	0.516	6.06%	
Commercial Bank of Kuwait	0.500	0.000	0.00%	1.35	0.00	3.6%	990	0%	0%	0.00	0.00	0.0%	0.0%	0.605	0.474	2.45%	
Gulf Bank	0.240	0.000	0.00%	1.09	11.36	4.0%	723	1%	10%	0.91	3.79	9.6%	1.0%	0.257	0.205	1.79%	
Burgan Bank	0.233	-0.001	-0.43%	0.85	7.57	4.7%	641	2%	15%	0.54	2.30	11.3%	1.2%	0.237	0.188	1.59%	
Ahli United Bank	0.325	0.000	0.00%	1.53	12.67	3.8%	697	1%	24%	0.15	0.47	12.1%	1.3%	0.327	0.245	1.73%	
Warba Bank	0.283	0.001	0.35%	2.04	26.95	0.0%	446	6%	20%	1.51	5.32	7.6%	0.5%	0.286	0.228	1.10%	
Al Ahli Bank of Kuwait	0.247	0.003	1.23%	0.74	14.52	5.4%	416	12%	24%	0.35	1.42	5.1%	0.6%	0.248	0.184	1.03%	
Kuwait International Bank	0.224	0.000	0.00%	0.81	13.32	4.5%	228	0%	8%	1.24	5.53	6.1%	0.6%	0.233	0.197	0.57%	
<b>Total Banking Sector - 11 Companies</b>				<b>2.11</b>	<b>19.40</b>	<b>2.7%</b>	<b>23,279</b>			<b>11.29</b>	<b>29.44</b>	<b>10.90%</b>	<b>1.21%</b>			<b>57.64%</b>	

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	0.379	0.001	0.26%	0.92	13.73	4.0%	388	0%	12%	0.16	0.42	6.7%	3.6%	0.447	0.285	0.96%	
Boubyan Petrochemical	0.917	-0.011	-1.19%	2.14	40.44	5.4%	478	2%	43%	0.64	0.70	5.3%	2.1%	0.977	0.530	1.18%	
Al Kout Industrial Projects	0.449	0.000	0.00%	1.46	9.47	11.1%	45	0%	-33%	0.00	0.00	15.4%	11.3%	0.731	0.449	0.11%	
Kuwait Foundry	0.390	0.007	1.83%	1.31	31.52	13.7%	28	0%	46%	0.03	0.07	4.1%	3.8%	0.430	0.241	0.07%	
<b>Total Basic Materials - 4 Companies</b>				<b>1.35</b>	<b>20.54</b>	<b>5.4%</b>	<b>939</b>			<b>0.83</b>	<b>1.19</b>	<b>6.57%</b>	<b>5.07%</b>			<b>2.33%</b>	

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	0.635	-0.007	-1.09%	1.86	34.78	2.6%	196	-1%	6%	0.29	0.45	5.3%	2.2%	0.679	0.554	0.49%	
Livestock Transport and Trading	0.193	0.002	1.05%	1.01	34.40	0.1%	40	3%	10%	0.06	0.30	2.9%	2.0%	0.210	0.171	0.10%	
<b>Total Consumer Goods - 2 Companies</b>				<b>1.62</b>	<b>34.72</b>	<b>2.2%</b>	<b>236</b>			<b>0.34</b>	<b>0.75</b>	<b>4.67%</b>	<b>3.71%</b>			<b>0.59%</b>	

# DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP

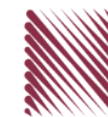


Consumer Services	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Jazeera Airways	0.997	0.020	2.05%	4.95	13.35	3.5%	199	20%	39%	3.02	3.03	37.1%	9.0%	0.999	0.504	0.49%
Kuwait National Cinema	0.850	0.000	0.00%	0.98	9.18	5.7%	79	2%	13%	0.00	0.00	10.6%	7.2%	0.990	0.690	0.19%
Oula Fuel Marketing	0.168	0.003	1.82%	1.01	17.58	3.5%	68	1%	37%	0.16	0.96	5.7%	3.2%	0.173	0.114	0.17%
Al Soor Fuel Marketing	0.167	0.002	1.21%	1.03	19.54	3.0%	68	2%	37%	0.07	0.43	5.3%	3.7%	0.173	0.114	0.17%
Sultan Center Food Products	0.195	0.001	0.52%	1.21	24.54	0.0%	55	2%	95%	0.07	0.35	4.9%	0.7%	0.224	0.090	0.14%
Jiyad Holding	0.063	0.001	0.81%	0.56	12.47	0.0%	22	10%	41%	0.01	0.10	4.5%	2.8%	0.073	0.036	0.05%
IFA Hotels and Resorts	0.053	0.000	0.57%	1.96	-1.49	0.0%	34	6%	171%	0.02	0.43	-131.5%	-8.1%	0.059	0.016	0.08%
Kuwait Resorts	0.103	0.002	2.08%	0.72	19.08	0.0%	20	8%	68%	0.55	5.36	3.8%	3.2%	0.102	0.050	0.05%
Future Kid Entertainment and Real Estate	0.083	0.001	1.10%	0.48	31.32	13.9%	9	10%	-2%	0.11	1.36	1.5%	0.9%	0.122	0.064	0.02%
Al Eid Food	0.290	0.002	0.69%	2.34	27.79	0.0%	42	4%	319%	0.07	0.24	8.4%	6.1%	0.302	0.048	0.10%
Kuwait Hotels	0.112	0.000	0.00%	1.58	-6.47	0.0%	6	27%	88%	0.00	0.00	-24.4%	-13.2%	0.113	0.050	0.02%
Palms Agro Production	0.076	-0.012	-13.90%	0.64	-53.72	13.1%	4	46%	18%	0.00	0.02	-1.2%	-0.9%	0.090	0.050	0.01%
<b>Total Consumer Services - 12 Companies</b>				<b>1.41</b>	<b>42.90</b>	<b>2.9%</b>	<b>606</b>			<b>4.07</b>	<b>12.28</b>	<b>3.28%</b>	<b>3.04%</b>			<b>1.50%</b>

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	0.432	0.008	1.89%	1.66	9.47	7.0%	288	20%	34%	0.50	1.17	17.6%	7.1%	0.453	0.288	0.71%
Kuwait Projects Company Holding	0.157	-0.001	-0.63%	0.84	9.48	5.9%	285	-1%	-1%	0.11	0.73	8.9%	0.3%	0.178	0.147	0.70%
National Industries Group Holding	0.245	0.001	0.41%	0.95	7.73	4.3%	358	2%	46%	0.37	1.51	12.3%	3.7%	0.247	0.165	0.89%
Boursa Kuwait Securities Co	1.938	0.053	2.81%	12.12	40.57	0.0%	389	5%	76%	0.55	0.29	29.9%	26.5%	1.885	1.011	0.96%
GFH Financial Group	0.070	0.000	-0.14%	0.78	9.77	4.0%	243	7%	49%	1.20	17.08	8.0%	1.3%	0.077	0.041	0.60%
National Investments	0.206	0.005	2.49%	0.91	15.32	3.9%	164	4%	53%	0.65	3.15	5.9%	5.0%	0.216	0.124	0.41%
Tamdeen Investment	0.406	0.000	0.00%	0.50	16.83	2.9%	139	21%	31%	0.00	0.00	3.0%	2.2%	0.414	0.200	0.34%
Alimtiq Investment Group	0.135	0.000	0.00%	0.65	7.10	5.8%	140	-1%	21%	0.62	4.57	9.1%	5.2%	0.142	0.095	0.35%
Commercial Facilities	0.202	-0.001	-0.49%	0.63	7.78	8.3%	103	0%	6%	0.06	0.32	8.0%	4.2%	0.210	0.161	0.25%
Aayan Leasing and Investment	0.164	-0.003	-1.80%	1.69	-7.89	1.3%	115	-1%	69%	2.22	13.44	-21.4%	-4.9%	0.204	0.087	0.29%
Kuwait Investment	0.294	-0.002	-0.68%	1.28	9.20	3.4%	161	7%	141%	0.11	0.37	13.9%	6.0%	0.305	0.115	0.40%
Noor Financial Investment	0.363	0.000	0.00%	2.22	17.75	1.4%	143	5%	114%	0.00	0.00	12.5%	7.5%	0.379	0.168	0.35%
Arzan Financial Group for Financing and Invest	0.163	0.003	1.88%	1.29	116.42	0.0%	128	1%	192%	0.84	5.22	1.1%	0.7%	0.183	0.054	0.32%
Kuwait Financial Centre	0.189	0.000	0.00%	0.95	12.99	2.6%	90	8%	127%	0.23	1.21	7.3%	3.5%	0.190	0.079	0.22%
Gulf Investment House	0.302	-0.002	-0.66%	3.39	558.61	0.0%	123	-4%	263%	0.01	0.02	0.6%	0.5%	0.340	0.076	0.30%
Al Bareeq Holding	0.037	0.000	0.00%	0.38	7.31	0.0%	16	0%	-44%	0.00	0.00	5.2%	5.0%	0.102	0.014	0.04%
Arabi Group Holdings	0.152	-0.001	-0.65%	0.82	-15.27	0.0%	25	3%	-23%	0.06	0.40	-5.4%	-0.6%	0.198	0.102	0.06%
Kuwait and Middle East Financial Investment	0.138	0.000	0.00%	1.89	46.32	0.0%	30	-10%	-1%	0.00	0.00	4.1%	3.2%	0.198	0.124	0.08%

# DAILY MARKET COVERAGE REPORT

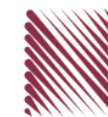
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Financial services Company	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Privatization Holding	0.057	0.001	0.88%	0.42	-51.57	0.0%	35	3%	43%	0.38	6.60	-0.8%	-0.5%	0.061	0.039	0.09%
Asiya Capital Investments	0.052	-0.002	-3.00%	0.56	26.65	0.1%	40	12%	41%	0.09	1.72	2.1%	2.0%	0.054	0.031	0.10%
Umm Al Qaiwain General Investment Co	0.078	0.000	0.00%	0.52	14.66	4.7%	28	-11%	4%	0.00	0.00	3.6%	3.3%	0.088	0.063	0.07%
Securities House	0.114	0.000	0.00%	1.26	-135.13	0.0%	51	6%	117%	1.98	17.64	-0.9%	-0.7%	0.117	0.049	0.13%
KAMCO Investment	0.144	0.004	2.86%	0.87	16.25	0.0%	49	9%	95%	0.31	2.16	5.4%	2.3%	0.143	0.071	0.12%
First Investment	0.087	0.001	0.58%	0.93	-0.82	0.0%	39	3%	39%	0.98	11.27	-113.6%	-62.0%	0.095	0.041	0.10%
Inovest BSC Public	0.112	0.002	1.82%	0.78	15.02	5.3%	33	4%	71%	0.89	7.95	5.2%	2.9%	0.134	0.055	0.08%
Coast Investment and Development	0.122	0.000	0.00%	1.03	96.73	0.0%	57	3%	87%	0.12	1.03	1.1%	1.0%	0.127	0.050	0.14%
Al Madar Finance and Investment	0.124	0.001	0.81%	1.12	18.52	0.0%	26	15%	36%	0.21	1.72	6.1%	5.0%	0.156	0.079	0.06%
Bayan Investment	0.052	0.000	0.58%	0.52	-26.82	0.0%	19	4%	24%	0.06	1.11	-1.9%	-0.8%	0.065	0.032	0.05%
Al Manar Financing and Leasing	0.073	-0.002	-2.53%	0.67	18.87	0.7%	23	18%	48%	0.05	0.61	3.5%	2.7%	0.082	0.040	0.06%
Manazel Holding	0.053	-0.001	-1.86%	1.16	33.94	0.0%	23	15%	67%	0.33	6.26	3.4%	0.8%	0.060	0.030	0.06%
Kuwait Finance and Investment	0.097	0.000	0.00%	0.76	43.46	0.0%	30	7%	125%	0.00	0.00	1.8%	1.2%	0.125	0.040	0.07%
National International Holding	0.165	0.001	0.61%	0.87	19.88	1.8%	35	5%	99%	0.12	0.75	4.4%	3.3%	0.179	0.057	0.09%
Osoul Investment	0.092	-0.002	-2.02%	0.66	7.37	0.0%	14	10%	15%	0.32	3.36	9.0%	8.2%	0.108	0.072	0.03%
UniCap Investment and Finance	0.074	-0.002	-2.51%	0.70	-34.80	0.0%	17	0%	76%	0.06	0.76	-2.0%	-1.0%	0.083	0.036	0.04%
Amar Finance and Leasing	0.071	0.001	1.28%	0.80	59.69	0.0%	14	25%	46%	0.10	1.37	1.3%	1.2%	0.089	0.039	0.03%
Gulf North Africa Holding	0.084	0.000	-0.36%	1.12	108.22	0.0%	13	11%	29%	0.00	0.01	1.0%	0.6%	0.085	0.057	0.03%
Al Salam Group Holding	0.029	0.000	0.35%	0.25	217.42	0.0%	8	4%	14%	0.25	8.64	0.1%	0.1%	0.034	0.024	0.02%
International Financial Advisors	0.117	0.001	0.86%	3.53	-1.58	0.5%	29	-5%	96%	0.23	1.98	-222.8%	-19.3%	0.145	0.049	0.07%
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	0.014	0.02%
Credit Rating and Collection	0.029	-0.003	-10.22%	0.89	-19.51	0.0%	5	16%	32%	0.05	1.60	-4.6%	-4.3%	0.035	0.018	0.01%
Ekttitab Holding	0.020	0.000	1.04%	0.47	-13.73	0.0%	6	4%	29%	0.02	0.96	-3.4%	-3.0%	0.023	0.015	0.02%
Kuwait Syrian Holding Co	0.049	0.000	0.41%	0.42	-24.88	0.0%	9	55%	53%	0.07	1.49	-1.7%	-1.1%	0.051	0.025	0.02%
Warba Capital Holding	0.124	-0.002	-1.59%	1.38	-19.70	0.0%	12	-3%	155%	0.07	0.60	-7.0%	-6.2%	0.145	0.043	0.03%
National Consumer Holding	0.179	-0.001	-0.56%	1.98	880.62	0.0%	16	-2%	266%	0.16	0.88	0.2%	0.2%	0.198	0.036	0.04%
Al Deera Holding	0.193	0.000	0.00%	3.91	-50.57	0.0%	18	8%	117%	0.00	0.00	-7.7%	-1.7%	0.245	0.089	0.04%
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%	0.009	0.006	0.00%
Gulf Franchising Holding	0.074	-0.025	-25.25%	1.16	-3.21	0.0%	3	24%	23%	0.01	0.09	-36.2%	-10.8%	0.115	0.032	0.01%
<b>Total Financial Services - 47 Companies</b>				<b>1.03</b>	<b>23.36</b>	<b>2.9%</b>	<b>3,598</b>			<b>14.37</b>	<b>130.02</b>	<b>4.42%</b>	<b>4.14%</b>			<b>8.91%</b>

# DAILY MARKET COVERAGE REPORT

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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	0.77%
Advanced Technology	0.510	0.001	0.20%	1.33	41.52	3.0%	77	-1%	-11%	0.00	0.00	3.2%	0.7%	0.600	0.401	0.19%
Yiaco Medical	0.445	0.000	0.00%	3.81	33.18	0.0%	8	1%	-47%	0.00	0.00	11.5%	0.6%	1.000	0.418	0.02%
<b>Total Health Care - 3 Companies</b>				<b>4.01</b>	<b>46.61</b>	<b>1.0%</b>	<b>394</b>			<b>0.00</b>	<b>0.00</b>	<b>8.61%</b>	<b>4.68%</b>			<b>0.98%</b>

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	0.974	0.002	0.21%	1.86	23.63	1.7%	2,050	-1%	58%	1.04	1.07	7.9%	4.2%	1.077	0.569	5.08%
Human Soft Holding	3.314	0.020	0.61%	5.01	11.24	5.5%	403	0%	-13%	0.20	0.06	44.6%	30.3%	4.030	2.871	1.00%
ALAFCO Aviation Lease and Finance	0.239	0.004	1.70%	0.71	12.86	4.2%	228	3%	11%	0.58	2.44	5.5%	1.4%	0.245	0.155	0.56%
Kuwait Cement	0.246	0.001	0.41%	0.84	43.66	6.0%	175	0%	6%	0.09	0.39	1.9%	1.3%	0.266	0.211	0.43%
Gulf Cable and Electrical Industries	0.859	0.007	0.82%	1.03	42.43	3.2%	180	2%	14%	0.26	0.31	2.4%	2.2%	0.888	0.586	0.44%
Integrated Holding	0.376	-0.001	-0.27%	1.39	12.04	9.3%	95	0%	18%	0.33	0.87	11.5%	8.5%	0.399	0.301	0.24%
Kuwait Portland Cement	0.954	0.000	0.00%	1.28	12.60	10.3%	96	2%	22%	0.00	0.00	10.2%	8.2%	0.990	0.728	0.24%
Educational Holding Group	0.803	0.003	0.38%	2.84	15.55	3.0%	120	16%	68%	0.02	0.03	18.3%	16.7%	0.900	0.422	0.30%
United Projects for Aviation Services	0.292	0.024	8.96%	1.45	11.82	3.0%	110	22%	1%	0.07	0.23	12.3%	7.8%	0.410	0.186	0.27%
Heavy Engineering Industries and Shipbuilding	0.484	-0.004	-0.82%	1.40	7.77	6.0%	87	0%	22%	0.27	0.56	18.0%	5.9%	0.524	0.368	0.22%
National Industries	0.212	0.004	1.92%	0.88	17.29	4.7%	74	12%	36%	0.04	0.17	5.1%	3.8%	0.210	0.145	0.18%
ACICO Industries	0.125	0.000	0.00%	0.40	16.31	3.9%	41	1%	39%	0.03	0.26	2.5%	0.6%	0.136	0.082	0.10%
Kuwait Company for Process Plant Constructi	0.545	0.000	0.00%	2.28	12.38	3.1%	62	2%	42%	0.01	0.03	18.5%	7.7%	0.629	0.293	0.15%
Ras Al Khaimah for White Cement and Constr	0.127	0.012	10.43%	1.00	38.97	4.3%	64	40%	95%	0.12	0.97	2.6%	2.0%	0.120	0.061	0.16%
Combined Group Contracting	0.357	0.000	0.00%	1.30	16.89	5.5%	61	-3%	78%	0.15	0.42	7.7%	1.2%	0.399	0.175	0.15%
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	0.027	0.06%
Kuwait and Gulf Link Transport	0.055	0.000	0.55%	0.23	16.54	0.0%	15	7%	4%	0.02	0.46	1.4%	0.4%	0.064	0.044	0.04%
Shuaiba Industrial	0.215	-0.001	-0.46%	1.21	66.82	4.6%	21	-1%	39%	0.00	0.00	1.8%	1.4%	0.223	0.140	0.05%
National Cleaning	0.061	0.001	1.84%	0.39	8.87	7.6%	14	15%	14%	0.08	1.28	4.4%	1.5%	0.078	0.045	0.03%
Fujairah Cement Industries	0.050	0.002	4.17%	0.21	24.25	8.4%	18	17%	46%	0.25	4.98	0.8%	0.4%	0.049	0.028	0.04%
Hilal Cement	0.177	-0.001	-0.56%	0.76	-7.17	17.2%	9	-2%	117%	0.00	0.01	-10.6%	-6.2%	0.183	0.069	0.02%
Mubarrad Holding	0.112	0.000	0.00%	0.89	18.07	4.2%	18	-1%	57%	0.05	0.49	4.9%	4.1%	0.123	0.057	0.05%
Specialities Group Holding	0.147	0.000	0.00%	0.79	17.47	0.0%	23	3%	88%	0.14	0.97	4.5%	3.5%	0.169	0.060	0.06%
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	0.015	0.03%
Salbookh Trading	0.049	0.000	-0.20%	0.66	-2.85	0.0%	5	3%	29%	0.01	0.10	-23.2%	-15.9%	0.054	0.031	0.01%
Metal and Recycling	0.117	-0.001	-0.85%	0.98	-4.96	0.0%	11	-3%	120%	0.00	0.04	-19.7%	-10.1%	0.196	0.032	0.03%
Equipment Holding	0.058	-0.004	-7.11%	0.67	-389.43	0.0%	5	28%	94%	0.09	1.55	-0.2%	-0.1%	0.067	0.024	0.01%
<b>Total Industrials - 27 Companies</b>				<b>1.37</b>	<b>19.05</b>	<b>3.3%</b>	<b>4,020</b>			<b>3.88</b>	<b>17.70</b>	<b>7.17%</b>	<b>5.27%</b>			<b>9.95%</b>



# DAILY MARKET COVERAGE REPORT

## NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



<b>Insurance</b>	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	0.905	0.007	0.78%	2.36	19.24	2.7%	257	2%	25%	0.05	0.06	12.3%	1.7%	0.990	0.495	0.64%
Al Ahleia Insurance	0.500	0.000	0.00%	0.99	10.58	6.4%	108	-1%	12%	0.00	0.00	9.4%	3.3%	0.561	0.387	0.27%
Kuwait Insurance	0.400	0.004	1.01%	0.66	7.75	6.0%	74	0%	4%	0.08	0.19	8.5%	4.6%	0.459	0.360	0.18%
Kuwait Reinsurance	0.356	0.000	0.00%	1.46	16.46	1.1%	78	0%	84%	0.00	0.00	8.9%	3.2%	0.527	0.194	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	0.167	-0.002	-1.18%	0.75	24.37	0.0%	29	-1%	107%	0.36	2.12	3.1%	1.0%	0.176	0.072	0.07%
First Takaful Insurance	0.057	-0.002	-3.06%	0.69	7.23	0.0%	6	22%	54%	0.01	0.13	9.6%	5.9%	0.062	0.029	0.02%
Wethaq Takaful Insurance	0.039	-0.003	-6.02%	0.36	-49.15	0.0%	4	56%	91%	0.13	3.31	-0.7%	-0.7%	0.049	0.018	0.01%
<b>Total Insurance - 8 Companies</b>				<b>1.23</b>	<b>13.91</b>	<b>3.6%</b>	<b>584</b>			<b>0.62</b>	<b>5.80</b>	<b>8.86%</b>	<b>3.00%</b>			<b>1.45%</b>

<b>Energy</b>	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	0.009	1.12%	1.93	6.91	8.6%	79	4%	-23%	0.01	0.01	27.9%	23.6%	1.166	0.709	0.19%
Independent Petroleum Group	0.605	-0.009	-1.47%	1.11	16.48	5.0%	109	-1%	27%	0.03	0.04	6.8%	2.2%	0.669	0.430	0.27%
Burgan for Well Drilling Trading and Maintenanc	0.161	-0.002	-1.23%	0.58	16.35	0.0%	37	-4%	4%	0.15	0.92	3.6%	1.1%	0.219	0.066	0.09%
Energy House Holding	0.053	0.000	0.00%	1.64	-7.27	0.0%	40	26%	87%	0.00	0.06	-22.5%	-17.0%	0.056	0.020	0.10%
Gulf Petroleum Investment	0.027	0.001	1.92%	0.29	-8.54	0.0%	12	6%	37%	1.19	43.60	-3.4%	-2.3%	0.028	0.018	0.03%
Senergy Holding	0.052	0.000	-0.19%	1.05	-2.18	0.0%	10	7%	146%	0.04	0.73	-47.9%	-30.4%	0.057	0.016	0.03%
<b>Total Energy - 6 Companies</b>				<b>1.03</b>	<b>33.34</b>	<b>4.2%</b>	<b>287</b>			<b>1.41</b>	<b>45.37</b>	<b>3.10%</b>	<b>2.18%</b>			<b>0.71%</b>

<b>Real Estate</b>	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.	0.774	0.001	0.13%	1.92	16.07	1.3%	907	1%	25%	0.16	0.20	11.9%	5.8%	0.810	0.584	2.24%
Salhia Real Estate	0.575	0.000	0.00%	1.74	13.23	3.5%	285	1%	14%	0.24	0.42	13.2%	5.8%	0.599	0.394	0.70%
Commercial Real Estate	0.130	0.001	0.78%	0.79	15.92	4.5%	232	4%	15%	1.45	11.12	5.0%	2.7%	0.131	0.091	0.57%
National Real Estate	0.205	0.001	0.49%	1.13	26.98	0.0%	309	0%	185%	0.34	1.67	4.2%	2.4%	0.232	0.069	0.76%
Tamdeen Real Estate	0.368	-0.004	-1.08%	0.53	17.93	2.7%	148	22%	36%	0.17	0.45	3.0%	2.2%	0.374	0.235	0.37%
Kuwait Real Estate	0.165	0.000	0.00%	1.20	21.77	0.2%	153	9%	59%	0.82	4.94	5.5%	2.2%	0.170	0.090	0.38%
United Real Estate	0.081	0.001	1.13%	0.46	-12.02	0.0%	87	1%	72%	0.05	0.60	-3.9%	-1.2%	0.084	0.041	0.21%
First Dubai for Real Estate Development	0.075	0.000	-0.13%	1.00	81.92	0.5%	75	4%	82%	0.06	0.78	1.2%	1.0%	0.083	0.038	0.18%

# DAILY MARKET COVERAGE REPORT

## NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Real estate Company	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	%
Al Mazaya Holding	0.078	0.000	-0.25%	0.62	-5.62	0.1%	49	2%	37%	0.59	7.47	-11.0%	-3.8%	0.122	0.050	0.12%
Ajial Real Estate Entertainment	0.290	0.020	7.41%	0.45	28.02	0.0%	56	6%	58%	0.28	1.00	1.6%	1.4%	0.275	0.147	0.14%
Injazzat Real Estate Development	0.089	0.003	3.85%	0.57	-4.25	7.8%	30	12%	19%	0.48	5.45	-13.4%	-7.0%	0.088	0.067	0.07%
Munshaat Real Estate Projects	0.074	0.011	17.65%	0.50	27.27	2.9%	24	40%	5%	0.25	3.51	1.8%	0.7%	0.121	0.045	0.06%
Aayan Real Estate	0.099	-0.001	-0.80%	0.58	19.47	4.8%	41	2%	71%	0.14	1.44	3.0%	1.9%	0.116	0.052	0.10%
Al Argan International Real Estate	0.110	0.000	0.00%	0.32	35.65	4.4%	28	15%	0%	0.00	0.00	0.9%	0.3%	0.114	0.091	0.07%
Al-Enmaa Real Estate	0.080	0.000	-0.25%	0.80	21.09	0.0%	36	2%	65%	0.05	0.69	3.8%	2.4%	0.085	0.045	0.09%
Ream Real Estate	0.090	0.000	0.00%	0.69	-3.64	2.4%	10	0%	0%	0.00	0.00	-19.0%	-10.1%	0.118	0.069	0.02%
Arkan Al Kuwait Real Estate	0.141	0.001	0.71%	1.00	15.28	5.5%	35	18%	66%	0.01	0.09	6.6%	3.5%	0.143	0.078	0.09%
Kuwait Business Town Real Estate	0.095	0.000	0.11%	0.84	23.41	0.1%	58	-3%	142%	0.14	1.41	3.6%	2.7%	0.104	0.031	0.14%
Dalqan Real Estate	0.278	-0.002	-0.71%	2.55	51.56	0.0%	17	-3%	1%	0.00	0.01	4.9%	4.9%	0.318	0.198	0.04%
Sokouk Holding	0.032	0.001	1.57%	0.40	-5.41	0.0%	19	38%	39%	0.47	14.18	-7.4%	-4.7%	0.036	0.020	0.05%
Tijara and Realestate Investment	0.060	0.000	-0.33%	0.56	15.73	3.3%	22	17%	42%	0.09	1.48	3.6%	1.9%	0.063	0.039	0.05%
Al-Arabiya Real Estate	0.046	0.000	-0.86%	0.40	13.95	1.4%	23	13%	79%	0.15	3.32	2.9%	1.1%	0.048	0.024	0.06%
Aqar Real Estate Investments	0.091	-0.001	-1.09%	0.66	7.60	5.5%	19	12%	54%	0.18	2.02	8.7%	7.3%	0.098	0.056	0.05%
Mashaer Holding	0.077	0.001	1.18%	0.58	8.17	0.0%	14	10%	31%	0.01	0.13	7.1%	5.0%	0.083	0.054	0.03%
Investors Holding Group	0.016	0.000	0.00%	0.80	-0.75	0.0%	10	7%	-9%	0.11	7.21	-106.5%	-57.2%	0.020	0.013	0.02%
Dar Al Thuraya Real Estate	0.098	0.000	0.21%	0.93	25.76	0.0%	14	0%	54%	0.00	0.00	3.6%	3.6%	0.128	0.046	0.04%
Osos Holding Group	0.129	0.000	0.00%	1.03	9.73	7.3%	14	29%	43%	0.39	3.00	10.5%	7.0%	0.130	0.082	0.03%
Al Massaleh Real Estate	0.052	0.002	4.00%	0.58	-7.25	0.0%	12	8%	52%	0.03	0.54	-8.1%	-1.9%	0.085	0.028	0.03%
Kuwait Remal Real Estate	0.020	0.000	-0.51%	0.29	-2.68	0.0%	6	8%	-3%	0.01	0.30	-11.0%	-3.9%	0.028	0.016	0.01%
Kuwait Real Estate Holding	0.044	-0.001	-2.64%	0.06	1.18	4.0%	8	-4%	77%	0.01	0.31	5.5%	2.2%	0.050	0.021	0.02%
Taameer Real Estate Investment	0.035	-0.002	-4.43%	0.51	-7.30	0.0%	8	8%	73%	0.07	2.13	-7.0%	-4.5%	0.039	0.018	0.02%
Sanam Real Estate	0.069	0.000	-0.29%	0.87	93.04	0.0%	8	0%	99%	0.01	0.13	0.9%	0.9%	0.082	0.028	0.02%
Mena Real Estate	0.045	-0.001	-2.17%	0.31	-100.22	0.0%	6	11%	62%	0.03	0.76	-0.3%	-0.2%	0.049	0.024	0.02%
Al Masaken International Real Estate Developr	0.037	0.000	-0.27%	0.41	44.69	0.5%	4	2%	50%	0.02	0.44	0.9%	0.4%	0.045	0.021	0.01%
Real Estate Trade Centers	0.111	0.003	2.78%	0.66	683.47	0.0%	15	64%	302%	0.11	0.96	0.1%	0.1%	0.109	0.026	0.04%
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%	0.011	0.011	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%
<b>Total Real Estate - 37 Companies</b>				<b>0.92</b>	<b>27.47</b>	<b>1.7%</b>	<b>2,785</b>			<b>6.91</b>	<b>78.14</b>	<b>3.37%</b>	<b>3.29%</b>			<b>6.90%</b>

# 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)	
Automated Systems	0.101	0.001	1.00%	0.79	-97.97	4.0%	10	3%	46%	0.00	0.02	-0.8%	-0.7%	0.122	0.063	0.03%
<b>Total Technology - 1 Companies</b>				<b>0.79</b>	<b>-97.97</b>	<b>4.0%</b>	<b>10</b>			<b>0.00</b>	<b>0.02</b>	<b>-0.81%</b>	<b>-0.73%</b>			<b>0.03%</b>

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)	
Mobile Telecommunications	0.600	0.000	0.00%	2.00	11.97	5.2%	2,596	0%	-1%	0.79	1.32	16.7%	4.6%	0.641	0.572	6.43%
Kuwait Telecommunications	0.861	-0.001	-0.12%	2.00	9.86	4.1%	430	1%	1%	0.01	0.02	20.2%	11.1%	0.970	0.822	1.06%
National Mobile Telecommunications	0.682	-0.001	-0.15%	0.60	11.35	9.5%	342	7%	9%	0.07	0.10	5.3%	2.4%	0.711	0.602	0.85%
AAN Digital Services	0.017	0.000	-0.60%	0.49	54.14	0.0%	14	21%	34%	0.45	27.32	0.9%	0.7%	0.017	0.011	0.04%
Hayat Communications	0.098	0.005	5.24%	0.84	41.53	0.0%	9	14%	76%	0.12	1.21	2.0%	0.8%	0.103	0.045	0.02%
<b>Telecom - 5 Companies</b>				<b>1.60</b>	<b>11.65</b>	<b>5.4%</b>	<b>3,391</b>			<b>1.43</b>	<b>29.96</b>	<b>13.70%</b>	<b>7.86%</b>			<b>8.40%</b>

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)	
Shamal Az-Zour Al-Oula Power & Water	0.235	-0.001	-0.42%	3.37	21.01	0.0%	259	-1%	-15%	0.13	0.57	16.1%	2.3%	0.334	0.220	0.64%
<b>Total Utilities - 1 Companies</b>				<b>3.37</b>	<b>21.01</b>	<b>0.0%</b>	<b>259</b>			<b>0.13</b>	<b>0.57</b>	<b>16.06%</b>	<b>2.26%</b>			<b>0.64%</b>

<b>Total Market 164 Companies</b>				<b>1.63</b>	<b>19.28</b>	<b>3.00%</b>	<b>40,389</b>			<b>45.29</b>	<b>351.24</b>	<b>8.45%</b>	<b>2.78%</b>			<b>100%</b>
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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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