

شركة الاستثمارات الوطنية
NATIONAL INVESTMENTS COMPANY

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

06 April 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	5,850.34	29.25	0.50%	5.47%	5,847.26	4,528.54	33.36	1.34	16.06	3.64%
Premier Index	6,410.19	36.26	0.57%	5.90%	6,465.15	4,813.53	25.23	1.70	14.64	3.43%
Main Index	4,737.61	13.82	0.29%	4.13%	4,805.35	3,965.63	8.13	0.81	22.96	4.28%
NIC 50 Index	7,127.18	51.67	0.73%	6.58%	7,127.18	5,393.52	27.84	1.57	15.39	3.50%

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	50.03	364.30
Premier Index	30.21	83.76
Main Index	19.82	280.54
NIC 50 Index	43.21	224.03

Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Bayan Investment	0.036	961,810	10.80%
Kuwait Real Estate Holding	0.030	50	9.96%
Injazzat Real Estate Developme	0.077	147	9.91%
Yiaco Medical	0.518	783	9.75%
Taameer Real Estate Investment	0.020	134,120	9.73%

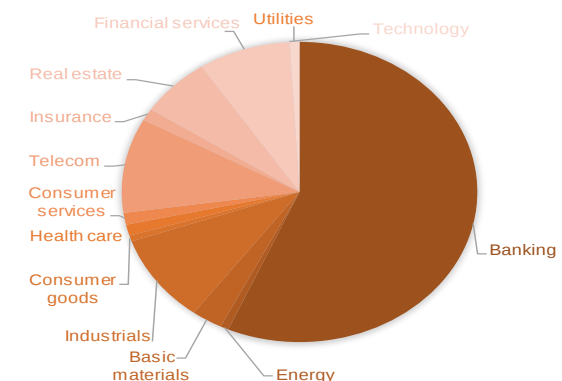
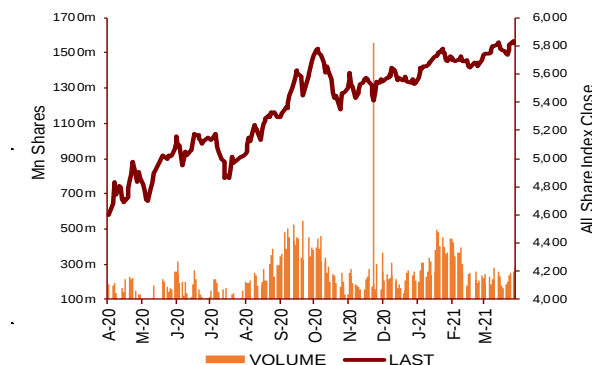
Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
Kuwait Finance House	0.713	10.80	0.85%
Ahli United Bank BSC	0.210	3.19	2.44%
Gulf Bank	0.219	2.92	0.00%
Gulf Investment House	0.136	2.92	3.03%
First Investment	0.072	2.33	5.11%

Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (x)	PE (x)	DY (%)
Banking	1,332.50	8.530	0.64%	5.5%	1,364.1	1,035.6	18.87	1.71	15.73	3.3%
Energy	1,251.20	-0.080	-0.01%	-2.0%	1,400.3	1,005.2	0.25	0.91	29.29	4.8%
Basic materials	1,110.93	23.410	2.15%	23.6%	1,097.2	621.4	0.93	1.34	20.42	5.4%
Industrials	930.30	0.970	0.10%	4.3%	952.8	649.9	3.18	1.04	15.01	4.3%
Consumer goods	842.88	0.400	0.05%	3.0%	855.2	674.8	0.21	1.47	31.52	2.4%
Health care	800.40	1.590	0.20%	-3.2%	840.7	798.8	0.40	4.04	46.93	1.0%
Consumer services	721.77	2.750	0.38%	-3.3%	810.7	669.2	0.43	0.97	40.29	4.1%
Telecom	1,110.42	-1.670	-0.15%	0.7%	1,179.6	857.3	3.40	1.60	11.69	5.4%
Insurance	1,216.78	9.440	0.78%	5.2%	1,398.2	929.8	0.43	0.91	10.30	4.8%
Real estate	1,026.16	3.020	0.30%	7.7%	1,030.6	771.5	2.15	0.71	25.13	2.2%
Financial services	1,021.18	5.570	0.55%	9.8%	1,018.5	801.4	2.80	0.80	18.09	3.7%
Technology	614.74	32.740	5.63%	22.3%	763.9	404.5	0.01	0.66	-81.96	4.7%
Utilities	702.63	0.000	0.00%	-3.6%	1,042.1	644.7	0.29	3.83	23.88	0.0%
	5,850.34	29.25	0.50%	5.5%	5,847.3	4,528.5	33.36	1.34	16.06	3.64%

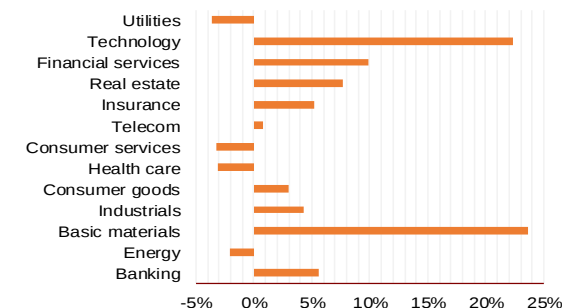
Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	77	38	53
Premier Index	14	3	8
Main Index	63	35	45
NIC 50 Index	29	13	8

Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Alrai Media Group	0.031	5,016	-11.93%
National Consumer Holding	0.042	1,514	-5.41%
Osoul Investment	0.074	495	-4.55%
First Takaful Insurance	0.047	1,590	-3.88%
Kuwait and Gulf Link Trans	0.047	15,218	-3.47%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
First Investment	0.072	32.72	5.11%
Bayan Investment	0.036	28.35	10.80%
Manazel Holding	0.044	24.02	3.81%
Gulf Investment House	0.136	21.89	3.03%
Arzan Financial Group for f	0.103	20.89	-1.90%



YTD Sector Performance %

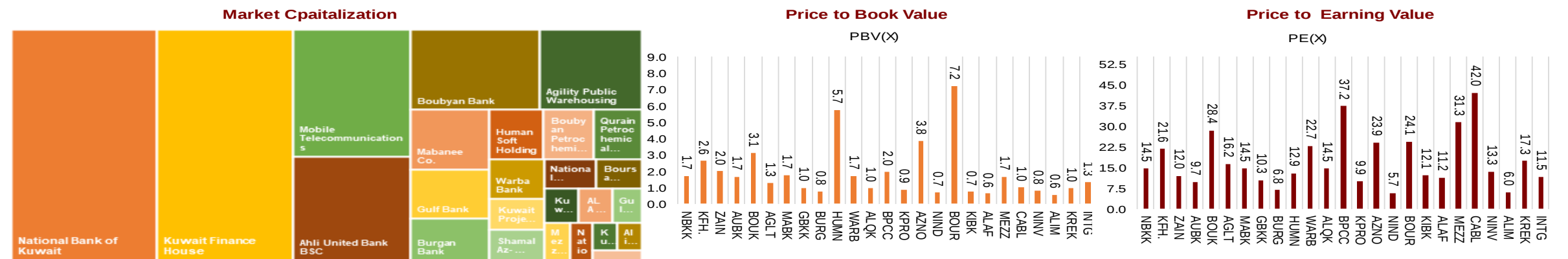


DAILY MARKET COVERAGE REPORT

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	0.811	0.000	0.00%	1.70	14.54	3.7%	5,833	0%	1%	2.17	2.68	11.7%	1.4%	0.871	0.623	23.12%
Kuwait Finance House	0.713	0.006	0.85%	2.63	21.61	2.3%	5,425	2%	16%	10.80	15.20	12.2%	1.3%	0.781	0.539	21.50%
Mobile Telecommunications	0.600	-0.001	-0.17%	2.00	11.97	5.2%	2,596	-1%	-1%	1.18	1.96	16.7%	4.6%	0.641	0.450	10.29%
Ahli United Bank BSC	0.210	0.005	2.44%	1.66	9.71	5.5%	2,128	4%	-3%	3.19	15.32	17.1%	1.8%	0.247	0.152	8.43%
Boubyan Bank	0.587	0.005	0.86%	3.09	28.37	1.1%	1,778	2%	9%	0.47	0.79	10.9%	1.2%	0.655	0.458	7.05%
Agility Public Warehousing	0.736	0.001	0.14%	1.28	16.23	2.5%	1,408	1%	9%	1.86	2.53	7.9%	4.2%	0.770	0.453	5.58%
Mabane Co.	0.700	0.000	0.00%	1.73	14.54	1.4%	820	2%	13%	0.10	0.14	11.9%	5.8%	0.723	0.476	3.25%
Gulf Bank	0.219	0.000	0.00%	0.99	10.32	4.4%	657	0%	0%	2.92	13.33	9.6%	1.0%	0.245	0.187	2.60%
Burgan Bank	0.221	0.000	0.00%	0.77	6.84	5.2%	579	0%	4%	0.22	1.01	11.3%	1.2%	0.230	0.175	2.30%
Human Soft Holding	3.800	0.000	0.00%	5.75	12.89	4.8%	462	2%	0%	1.16	0.31	44.6%	30.3%	4.030	2.250	1.83%
Warba Bank	0.238	0.001	0.42%	1.72	22.67	0.0%	375	0%	1%	0.26	1.11	7.6%	0.5%	0.278	0.167	1.49%
Qurain Petrochemical Industries	0.401	0.001	0.25%	0.97	14.51	3.8%	410	2%	19%	0.12	0.29	6.7%	3.6%	0.403	0.191	1.62%
Boubyan Petrochemical	0.871	0.037	4.44%	1.97	37.16	5.9%	439	3%	36%	0.71	0.82	5.3%	2.1%	0.857	0.445	1.74%
Kuwait Projects Company Holding	0.164	0.000	0.00%	0.88	9.91	5.7%	297	1%	3%	0.14	0.84	8.9%	0.3%	0.181	0.147	1.18%
Shamal Az-Zour Al-Oula Power & Water	0.267	0.000	0.00%	3.83	23.88	0.0%	294	0%	-3%	0.71	2.64	16.1%	2.3%	0.500	0.245	1.16%
National Industries Group Holding	0.190	0.003	1.60%	0.70	5.70	5.8%	264	2%	8%	0.45	2.37	12.3%	3.7%	0.206	0.141	1.05%
Boursa Kuwait Securities Co	1.151	0.000	0.00%	7.20	24.09	0.0%	231	2%	5%	0.10	0.09	29.9%	26.5%	1.210	0.990	0.92%
Kuwait International Bank	0.203	0.001	0.50%	0.74	12.07	4.9%	207	2%	-2%	0.41	2.02	6.1%	0.6%	0.226	0.162	0.82%
ALAFCO Aviation Lease and Finance	0.209	-0.001	-0.48%	0.62	11.24	4.8%	199	2%	-3%	0.11	0.51	5.5%	1.4%	0.239	0.140	0.79%
Mezzan Holding	0.579	0.002	0.35%	1.67	31.29	2.9%	176	2%	-5%	0.06	0.11	5.3%	2.2%	0.665	0.541	0.70%
Gulf Cable and Electrical Industries	0.850	-0.005	-0.58%	1.02	41.99	3.2%	178	-1%	13%	0.19	0.22	2.4%	2.2%	0.888	0.449	0.70%
National Investments	0.179	0.006	3.47%	0.79	13.31	4.5%	143	7%	33%	1.17	6.53	5.9%	5.0%	0.176	0.080	0.57%
Alimti az Investment Group	0.116	0.001	0.87%	0.55	6.04	6.9%	119	6%	4%	0.91	7.82	9.1%	5.2%	0.121	0.071	0.47%
Kuwait Real Estate	0.139	0.001	0.72%	0.95	17.27	0.3%	122	5%	28%	0.64	4.65	5.5%	2.2%	0.140	0.071	0.48%
Integrated Holding	0.412	0.001	0.24%	1.32	11.48	9.7%	91	0%	13%	0.19	0.46	11.5%	8.5%	0.463	0.342	0.36%
Total		36.26	0.57%	1.70	14.64	3.43%	25,232	1.3%	5.9%	30.21	83.76	11.58%	1.58%			100%



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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	0.811	0.000	0.00%	1.70	14.5	3.7%	5,833	0.5%	1.4%	11.7%	1.4%
Kuwait Finance House	0.713	0.006	0.85%	2.63	21.6	2.3%	5,425	2.1%	15.8%	12.2%	1.3%
Mobile Telecommunications	0.600	-0.001	-0.17%	2.00	12.0	5.2%	2,596	-0.8%	-1.0%	16.7%	4.6%
Ahli United Bank BSC	0.210	0.005	2.44%	1.66	9.7	5.5%	2,128	3.5%	-2.9%	17.1%	1.8%
Boubyan Bank	0.587	0.005	0.86%	3.09	28.4	1.1%	1,778	2.0%	8.7%	10.9%	1.2%
Agility Public Warehousing	0.736	0.001	0.14%	1.28	16.2	2.5%	1,408	1.2%	8.7%	7.9%	4.2%
Mabane Co.	0.700	0.000	0.00%	1.73	14.5	1.4%	820	2.2%	12.9%	11.9%	5.8%
Gulf Bank	0.219	0.000	0.00%	0.99	10.3	4.4%	657	-0.5%	0.0%	9.6%	1.0%
Burgan Bank	0.221	0.000	0.00%	0.77	6.8	5.2%	579	0.5%	3.8%	11.3%	1.2%
Human Soft Holding	3.800	0.000	0.00%	5.75	12.9	4.8%	462	2.5%	-0.2%	44.6%	30.3%
Warba Bank	0.238	0.001	0.42%	1.72	22.7	0.0%	375	0.4%	0.8%	7.6%	0.5%
Quraing Petrochemical Industries	0.401	0.001	0.25%	0.97	14.5	3.8%	410	1.5%	18.6%	6.7%	3.6%
Boubyan Petrochemical	0.871	0.037	4.44%	1.97	37.2	5.9%	439	2.8%	36.1%	5.3%	2.1%
Kuwait Projects Company Holding	0.164	0.000	0.00%	0.88	9.9	5.7%	297	0.6%	3.1%	8.9%	0.3%
Shamal Az-Zour Al-Oula Power & Water	0.267	0.000	0.00%	3.83	23.9	0.0%	294	0.0%	-3.2%	16.1%	2.3%
National Industries Group Holding	0.190	0.003	1.60%	0.70	5.7	5.8%	264	1.6%	8.0%	12.3%	3.7%
Boursa Kuwait Securities Co	1.151	0.000	0.00%	7.20	24.1	0.0%	231	1.7%	4.6%	29.9%	26.5%
Kuwait International Bank	0.203	0.001	0.50%	0.74	12.1	4.9%	207	1.5%	-2.4%	6.1%	0.6%
ALAFCO Aviation Lease and Finance	0.209	-0.001	-0.48%	0.62	11.2	4.8%	199	2.5%	-3.2%	5.5%	1.4%
Mezzan Holding	0.579	0.002	0.35%	1.67	31.3	2.9%	176	2.3%	-4.8%	5.3%	2.2%
Gulf Cable and Electrical Industries	0.850	-0.005	-0.58%	1.02	42.0	3.2%	178	-0.6%	12.6%	2.4%	2.2%
National Investments	0.179	0.006	3.47%	0.79	13.3	4.5%	143	7.2%	32.6%	5.9%	5.0%
Alimtiq Investment Group	0.116	0.001	0.87%	0.55	6.0	6.9%	119	6.4%	3.6%	9.1%	5.2%
Kuwait Real Estate	0.139	0.001	0.72%	0.95	17.3	0.3%	122	4.5%	27.5%	5.5%	2.2%
Integrated Holding	0.412	0.001	0.24%	1.32	11.5	9.7%	91	-0.5%	12.6%	11.5%	8.5%
Total		36.26	0.57%	1.70	14.64	3.43%	25,232	1.3%	5.9%	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	6,410	36.26	0.57%	6,268	6,008	58	25,232	1.3%	5.9%	6,465	4,814

Top 5 Performrs (Today's Price Change)

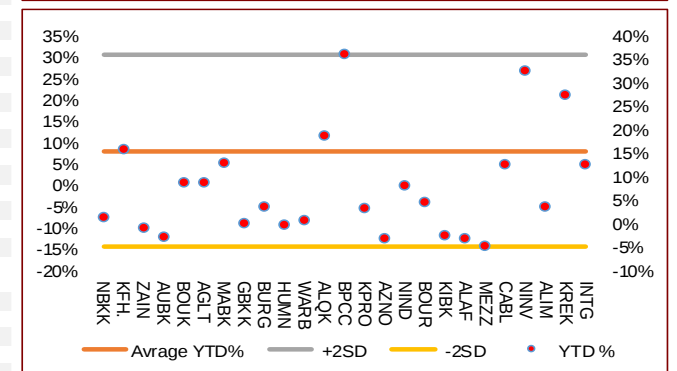
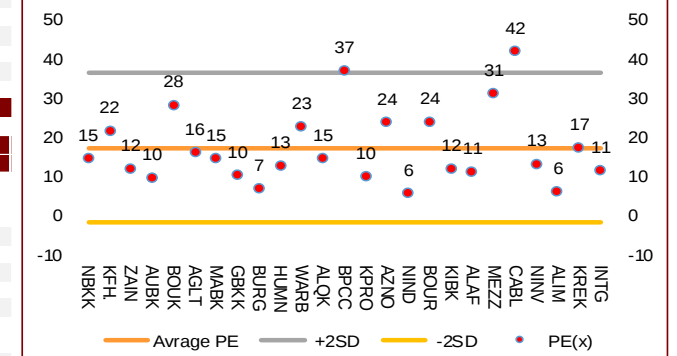
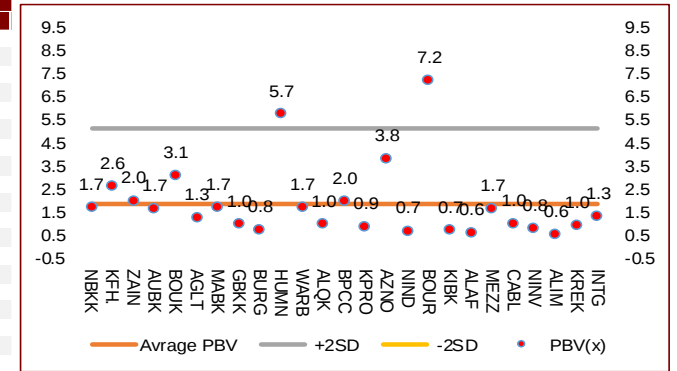
Boubyan Petrochemical	0.871	0.037	4.44%	0.756	0.624	55	439	2.8%	36.1%	0.857	0.445
National Investments	0.179	0.006	3.47%	0.163	0.135	63	143	7.2%	32.6%	0.176	0.080
Ahli United Bank BSC	0.210	0.005	2.44%	0.212	0.211	49	2,128	3.5%	-2.9%	0.247	0.152
National Industries Group Holding	0.190	0.003	1.60%	0.191	0.178	40	264	1.6%	8.0%	0.206	0.141
Alimtiq Investment Group	0.116	0.001	0.87%	0.112	0.101	59	119	6.4%	3.6%	0.121	0.071

Middel Performrs (Today's Price Change)

Boubyan Bank	0.587	0.005	0.86%	0.577	0.575	65	1,778	2.0%	8.7%	0.655	0.458
Kuwait Finance House	0.713	0.006	0.85%	0.735	0.672	76	5,425	2.1%	15.8%	0.781	0.539
Kuwait Real Estate	0.139	0.001	0.72%	0.123	0.103	100	122	4.5%	27.5%	0.140	0.071
Kuwait International Bank	0.203	0.001	0.50%	0.203	0.195	55	207	1.5%	-2.4%	0.226	0.162
Warba Bank	0.238	0.001	0.42%	0.238	0.229	40	375	0.4%	0.8%	0.278	0.167
Mezzan Holding	0.579	0.002	0.35%	0.581	0.601	44	176	2.3%	-4.8%	0.665	0.541
Quraing Petrochemical Industries	0.401	0.001	0.25%	0.372	0.318	57	410	1.5%	18.6%	0.403	0.191
Integrated Holding	0.412	0.001	0.24%	0.399	0.383	50	91	-0.5%	12.6%	0.463	0.342
Agility Public Warehousing	0.736	0.001	0.14%	0.722	0.675	60	1,408	1.2%	8.7%	0.770	0.453
National Bank of Kuwait	0.811	0.000	0.00%	0.100	0.100	40	5,833	0.5%	1.4%	1.210	0.996
Mabane Co.	0.700	0.000	0.00%	0.666	0.638	64	820	2.2%	12.9%	0.723	0.476
Gulf Bank	0.219	0.000	0.00%	0.218	0.217	47	657	-0.5%	0.0%	0.245	0.187
Burgan Bank	0.221	0.000	0.00%	0.221	0.208	30	579	0.5%	3.8%	0.230	0.175
Human Soft Holding	3.800	0.000	0.00%	3.715	3.195	72	462	2.5%	-0.2%	4.030	2.250
Kuwait Projects Company Holding	0.164	0.000	0.00%	0.168	0.159	48	297	0.6%	3.1%	0.181	0.147

Bottom 5 Performrs (Today's Price Change)

Shamal Az-Zour Al-Oula Power & Water	0.267	0.000	0.00%	0.263	0.235	74	294	0.0%	-3.2%	0.500	0.245
Boursa Kuwait Securities Co	1.151	0.000	0.00%	1.152	0.784	63	231	1.7%	4.6%	1.210	0.990
Mobile Telecommunications	0.600	-0.001	-0.17%	0.625	0.598	37	2,596	-0.8%	-1.0%	0.641	0.450
ALAFCO Aviation Lease and Finance	0.209	-0.001	-0.48%	0.208	0.182	50	199	2.5%	-3.2%	0.239	0.140
Gulf Cable and Electrical Industries	0.850	-0.005	-0.58%	0.827	0.708	43	178	-0.6%	12.6%	0.888	0.449



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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	0.811	0.000	0.00%	1.70	14.54	3.7%	5,833	0%	1%	2.17	2.68	11.7%	1.4%	0.871	0.623	17.48%
Kuwait Finance House	0.713	0.006	0.85%	2.63	21.61	2.3%	5,425	2%	16%	10.80	15.20	12.2%	1.3%	0.781	0.539	16.26%
Ahli United Bank BSC	0.210	0.005	2.44%	1.66	9.71	5.5%	2,128	4%	-3%	3.19	15.32	17.1%	1.8%	0.247	0.152	6.38%
Boubyan Bank	0.587	0.005	0.86%	3.09	28.37	1.1%	1,778	2%	9%	0.47	0.79	10.9%	1.2%	0.655	0.458	5.33%
Commercial Bank of Kuwait	0.500	0.000	0.00%	1.31	0.00	3.7%	962	0%	0%	0.00	0.00	0.0%	0.0%	0.605	0.465	2.88%
Gulf Bank	0.219	0.000	0.00%	0.99	10.32	4.4%	657	0%	0%	2.92	13.33	9.6%	1.0%	0.245	0.187	1.97%
Burgan Bank	0.221	0.000	0.00%	0.77	6.84	5.2%	579	0%	4%	0.22	1.01	11.3%	1.2%	0.230	0.175	1.74%
Ahli United Bank	0.311	0.002	0.65%	1.33	11.02	4.4%	606	1%	8%	0.28	0.91	12.1%	1.3%	0.320	0.236	1.82%
Warba Bank	0.238	0.001	0.42%	1.72	22.67	0.0%	375	0%	1%	0.26	1.11	7.6%	0.5%	0.278	0.167	1.12%
Al Ahli Bank of Kuwait	0.201	0.001	0.50%	0.58	11.26	7.0%	323	0%	-4%	0.01	0.05	5.1%	0.6%	0.220	0.156	0.97%
Kuwait International Bank	0.203	0.001	0.50%	0.74	12.07	4.9%	207	2%	-2%	0.41	2.02	6.1%	0.6%	0.226	0.162	0.62%
Total Banking Sector - 11 Companies				1.71	15.73	3.3%	18,873			20.73	52.41	10.90%	1.21%			56.57%

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	0.401	0.001	0.25%	0.97	14.51	3.8%	410	2%	19%	0.12	0.29	6.7%	3.6%	0.403	0.191	1.23%
Boubyan Petrochemical	0.871	0.037	4.44%	1.97	37.16	5.9%	439	3%	36%	0.71	0.82	5.3%	2.1%	0.857	0.445	1.32%
Al Kout Industrial Projects	0.642	0.000	0.00%	2.09	13.53	7.8%	65	0%	-5%	0.00	0.00	15.4%	11.3%	0.850	0.628	0.19%
Kuwait Foundry	0.282	0.000	0.00%	0.94	22.79	18.9%	20	1%	5%	0.00	0.00	4.1%	3.8%	0.306	0.203	0.06%
Total Basic Materials - 4 Companies				1.34	20.42	5.4%	934			0.83	1.12	6.57%	5.07%			2.80%

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	0.579	0.002	0.35%	1.67	31.29	2.9%	176	2%	-5%	0.06	0.11	5.3%	2.2%	0.665	0.541	0.53%
Livestock Transport and Trading	0.183	0.001	0.55%	0.95	32.62	0.1%	38	1%	4%	0.01	0.04	2.9%	2.0%	0.210	0.164	0.11%
Total Consumer Goods - 2 Companies				1.47	31.52	2.4%	215			0.07	0.15	4.67%	3.71%			0.64%

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Consumer Services	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Jazeera Airways	0.715	0.005	0.70%	3.55	9.57	4.9%	143	-1%	-2%	0.11	0.16	37.1%	9.0%	0.750	0.495	0.43%
Kuwait National Cinema	0.720	0.000	0.00%	0.83	7.78	6.7%	67	0%	-4%	0.00	0.00	10.6%	7.2%	0.799	0.600	0.20%
Oula Fuel Marketing	0.119	0.000	0.00%	0.71	12.45	5.0%	48	1%	-3%	0.01	0.11	5.7%	3.2%	0.126	0.095	0.14%
Al Soor Fuel Marketing	0.118	0.000	0.00%	0.73	13.81	4.2%	48	-1%	-3%	0.01	0.05	5.3%	3.7%	0.125	0.096	0.14%
Sultan Center Food Products	0.100	0.000	0.00%	0.60	12.20	0.0%	27	0%	0%	0.01	0.09	4.9%	0.7%	0.120	0.090	0.08%
Jiyad Holding	0.043	-0.001	-1.62%	0.38	8.50	0.0%	15	-8%	-4%	0.03	0.82	4.5%	2.8%	0.054	0.029	0.04%
IFA Hotels and Resorts	0.036	0.000	-0.28%	1.33	-1.02	0.0%	23	3%	85%	0.07	1.85	-131.5%	-8.1%	0.049	0.016	0.07%
Kuwait Resorts	0.066	0.000	-0.30%	0.46	12.29	0.0%	13	1%	4%	0.05	0.83	3.8%	3.2%	0.069	0.038	0.04%
Alrai Media Group	0.031	-0.004	-11.93%	0.31	-0.90	0.0%	3	-12%	-35%	0.01	0.16	-34.2%	-20.0%	0.091	0.033	0.01%
Future Kid Entertainment and Real Estate	0.082	0.000	0.00%	0.48	30.98	14.1%	9	0%	-4%	0.00	0.00	1.5%	0.9%	0.090	0.067	0.03%
Al Eid Food	0.191	-0.002	-1.04%	1.28	15.25	0.0%	23	3%	130%	0.22	1.13	8.4%	6.1%	0.199	0.051	0.07%
Kuwait Hotels	0.063	0.004	6.78%	0.89	-3.64	0.0%	4	3%	6%	0.00	0.00	-24.4%	-13.2%	0.111	0.050	0.01%
Palms Agro Production	0.070	0.000	0.00%	0.59	-49.35	14.2%	4	0%	8%	0.00	0.00	-1.2%	-0.9%	0.080	0.052	0.01%
Total Consumer Services - 13 Companies				0.97	40.29	4.1%	426			0.52	5.19	2.40%	2.73%			1.28%

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	0.393	0.000	0.00%	2.31	13.16	5.0%	399	10%	11%	0.00	0.00	17.6%	7.1%	0.480	0.317	1.20%
Kuwait Projects Company Holding	0.164	0.000	0.00%	0.88	9.91	5.7%	297	1%	3%	0.14	0.84	8.9%	0.3%	0.181	0.147	0.89%
National Industries Group Holding	0.190	0.003	1.60%	0.70	5.70	5.8%	264	2%	8%	0.45	2.37	12.3%	3.7%	0.206	0.141	0.79%
Boursa Kuwait Securities Co	1.151	0.000	0.00%	7.20	24.09	0.0%	231	2%	5%	0.10	0.09	29.9%	26.5%	1.210	0.990	0.69%
GFH Financial Group	0.053	0.001	1.53%	0.57	7.20	5.4%	179	0%	10%	0.02	0.39	8.0%	1.3%	0.061	0.042	0.54%
National Investments	0.179	0.006	3.47%	0.79	13.31	4.5%	143	7%	33%	1.17	6.53	5.9%	5.0%	0.176	0.080	0.43%
Tamdeen Investment	0.218	0.000	0.00%	0.27	9.04	5.5%	75	3%	-30%	0.00	0.01	3.0%	2.2%	0.387	0.199	0.22%
Alimtiyaz Investment Group	0.116	0.001	0.87%	0.55	6.04	6.9%	119	6%	4%	0.91	7.82	9.1%	5.2%	0.121	0.071	0.36%
Commercial Facilities	0.178	0.000	0.00%	0.55	6.86	9.5%	90	-1%	-6%	0.05	0.31	8.0%	4.2%	0.223	0.161	0.27%
Aayan Leasing and Investment	0.131	-0.003	-2.24%	1.54	-7.19	1.4%	105	0%	0%	1.11	8.35	-21.4%	-4.9%	0.136	0.032	0.31%
Kuwait Investment	0.126	0.001	0.80%	0.55	3.94	8.0%	69	0%	3%	0.56	4.39	13.9%	6.0%	0.155	0.096	0.21%
Noor Financial Investment	0.205	0.001	0.49%	1.25	10.02	2.4%	81	7%	21%	0.15	0.71	12.5%	7.5%	0.209	0.085	0.24%
Arzan Financial Group for Financing and Invest	0.103	-0.002	-1.90%	0.82	73.80	0.0%	81	8%	85%	2.17	20.89	1.1%	0.7%	0.111	0.029	0.24%
Kuwait Financial Centre	0.086	0.000	0.00%	0.43	5.91	5.7%	41	-2%	3%	0.10	1.14	7.3%	3.5%	0.097	0.070	0.12%
Gulf Investment House	0.136	0.004	3.03%	1.53	251.56	0.0%	55	33%	63%	2.92	21.89	0.6%	0.5%	0.132	0.041	0.17%
Al Bareeq Holding	0.093	0.000	0.43%	0.98	18.65	0.0%	41	2%	43%	0.01	0.12	5.2%	5.0%	0.107	0.014	0.12%
Arabi Group Holdings	0.198	0.000	0.00%	1.07	-19.90	0.0%	33	0%	0%	0.00	0.00	-5.4%	-0.6%	0.198	0.198	0.10%

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Financial services	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Kuwait and Middle East Financial Investment	0.135	-0.003	-2.17%	2.20	53.93	0.0%	35	-9%	11%	0.07	0.50	4.1%	3.2%	0.154	0.076	0.11%
Privatization Holding	0.040	0.000	-1.00%	0.29	-35.62	0.0%	24	-1%	-1%	0.03	0.65	-0.8%	-0.5%	0.050	0.037	0.07%
Asiya Capital Investments	0.035	0.000	-0.29%	0.37	17.94	0.2%	27	-3%	-5%	0.00	0.03	2.1%	2.0%	0.040	0.029	0.08%
Umm Al Qaiwain General Investment Co	0.077	0.000	0.00%	0.52	14.47	4.7%	28	0%	3%	0.00	0.00	3.6%	3.3%	0.096	0.064	0.08%
Securities House	0.047	0.001	2.84%	0.64	-68.86	0.0%	26	5%	11%	0.50	10.68	-0.9%	-0.7%	0.048	0.029	0.08%
KAMCO Investment	0.078	0.001	0.91%	0.47	8.75	0.0%	27	1%	5%	0.02	0.27	5.4%	2.3%	0.085	0.060	0.08%
First Investment	0.072	0.004	5.11%	1.12	-0.98	0.0%	47	7%	15%	2.33	32.72	-113.6%	-62.0%	0.077	0.033	0.14%
Inovest BSC Public	0.083	-0.002	-2.48%	0.57	11.09	7.1%	25	-1%	26%	1.09	13.04	5.2%	2.9%	0.090	0.044	0.07%
Coast Investment and Development	0.037	0.000	0.27%	0.39	36.97	0.0%	22	-5%	-24%	0.05	1.42	1.1%	1.0%	0.049	0.027	0.06%
Al Madar Finance and Investment	0.097	0.002	2.00%	0.88	14.44	0.0%	20	0%	6%	0.01	0.11	6.1%	5.0%	0.105	0.062	0.06%
Bayan Investment	0.036	0.004	10.80%	0.36	-18.55	0.0%	13	3%	-14%	0.96	28.35	-1.9%	-0.8%	0.052	0.031	0.04%
Al Manar Financing and Leasing	0.060	0.001	0.84%	0.55	15.46	0.9%	19	0%	21%	0.01	0.18	3.5%	2.7%	0.069	0.037	0.06%
Manazel Holding	0.044	0.002	3.81%	0.96	28.02	0.0%	19	16%	38%	1.04	24.02	3.4%	0.8%	0.043	0.025	0.06%
Kuwait Finance and Investment	0.073	0.003	3.57%	0.57	32.55	0.0%	22	16%	69%	0.22	3.10	1.8%	1.2%	0.079	0.038	0.07%
National International Holding	0.072	0.000	-0.28%	0.38	8.66	4.1%	15	0%	-13%	0.00	0.00	4.4%	3.3%	0.089	0.052	0.05%
Osoul Investment	0.074	-0.004	-4.55%	0.53	5.96	0.0%	11	-3%	-8%	0.00	0.01	9.0%	8.2%	0.121	0.072	0.03%
UniCap Investment and Finance	0.042	0.002	4.51%	0.42	-20.87	0.0%	10	11%	-1%	0.05	1.34	-2.0%	-1.0%	0.049	0.035	0.03%
Amar Finance and Leasing	0.048	0.000	0.00%	0.54	40.19	0.0%	9	2%	-1%	0.00	0.00	1.3%	1.2%	0.056	0.039	0.03%
Gulf North Africa Holding	0.060	0.000	0.00%	0.80	77.30	0.0%	9	0%	-8%	0.00	0.00	1.0%	0.6%	0.065	0.052	0.03%
Al Salam Group Holding	0.025	0.000	0.40%	0.21	187.22	0.0%	7	-2%	-2%	0.12	4.95	0.1%	0.1%	0.032	0.018	0.02%
International Financial Advisors	0.111	-0.002	-1.77%	3.35	-1.50	0.6%	28	0%	86%	0.34	3.05	-222.8%	-19.3%	0.123	0.027	0.08%
Amwal International Investment	0.021	0.000	0.00%	0.38	7.58	0.0%	4	8%	-39%	0.00	0.00	5.0%	2.6%	0.040	0.019	0.01%
Al Madina for Finance and Investment	0.016	0.000	0.00%	0.55	-3.06	0.0%	6	0%	3%	0.00	0.00	-17.9%	-7.7%	0.019	0.009	0.02%
Credit Rating and Collection	0.028	0.000	0.00%	0.87	-19.11	0.0%	5	0%	29%	0.00	0.00	-4.6%	-4.3%	0.035	0.018	0.01%
Ektitab Holding	0.017	0.001	3.75%	0.40	-11.69	0.0%	5	1%	10%	0.01	0.46	-3.4%	-3.0%	0.020	0.010	0.02%
Kuwait Syrian Holding Co	0.030	0.000	0.00%	0.25	-15.07	0.0%	5	0%	-8%	0.00	0.00	-1.7%	-1.1%	0.043	0.025	0.02%
Warba Capital Holding	0.049	0.002	3.16%	0.55	-7.79	0.0%	5	-4%	1%	0.00	0.11	-7.0%	-6.2%	0.070	0.042	0.01%
National Consumer Holding	0.042	-0.002	-5.41%	0.47	206.63	0.0%	4	-6%	-14%	0.00	0.04	0.2%	0.2%	0.060	0.036	0.01%
Al Deera Holding	0.134	0.000	0.00%	2.71	-35.11	0.0%	12	0%	50%	0.00	0.00	-7.7%	-1.7%	0.245	0.077	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%	0.011	0.006	0.01%
Gulf Franchising Holding	0.060	0.000	0.00%	0.95	-2.62	0.0%	2	0%	1%	0.00	0.00	-36.2%	-10.8%	0.072	0.041	0.01%
Total Financial Services - 48 Companies				0.80	18.09	3.7%	2,796			16.71	200.88	4.43%	4.15%			8.38%

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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	1.220	0.93%
Advanced Technology	0.520	0.000	0.00%	1.35	42.33	2.9%	78	-4%	-9%	0.00	0.00	3.2%	0.7%	0.700	0.520	0.23%
Yiaco Medical	0.518	0.046	9.75%	4.44	38.62	0.0%	9	-15%	-38%	0.00	0.00	11.5%	0.6%	1.000	0.472	0.03%
Total Health Care - 3 Companies				4.04	46.93	1.0%	397			0.00	0.00	8.61%	4.68%			1.19%

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	0.736	0.001	0.14%	1.28	16.23	2.5%	1,408	1%	9%	1.86	2.53	7.9%	4.2%	0.770	0.453	4.22%
Human Soft Holding	3.800	0.000	0.00%	5.75	12.89	4.8%	462	2%	0%	1.16	0.31	44.6%	30.3%	4.030	2.250	1.39%
ALAFCO Aviation Lease and Finance	0.209	-0.001	-0.48%	0.62	11.24	4.8%	199	2%	-3%	0.11	0.51	5.5%	1.4%	0.239	0.140	0.60%
Kuwait Cement	0.219	-0.002	-0.90%	0.75	38.87	6.8%	156	-1%	-5%	0.07	0.34	1.9%	1.3%	0.247	0.144	0.47%
Gulf Cable and Electrical Industries	0.850	-0.005	-0.58%	1.02	41.99	3.2%	178	-1%	13%	0.19	0.22	2.4%	2.2%	0.888	0.449	0.53%
Integrated Holding	0.412	0.001	0.24%	1.32	11.48	9.7%	91	0%	13%	0.19	0.46	11.5%	8.5%	0.463	0.342	0.27%
Kuwait Portland Cement	0.881	0.006	0.69%	1.18	11.64	11.2%	88	1%	12%	0.01	0.01	10.2%	8.2%	0.967	0.683	0.26%
Educational Holding Group	0.333	0.008	2.46%	1.93	10.54	4.5%	82	-2%	2%	0.00	0.00	18.3%	16.7%	0.365	0.239	0.24%
United Projects for Aviation Services	0.198	-0.005	-2.46%	0.98	8.01	4.5%	75	1%	-32%	0.01	0.06	12.3%	7.8%	0.410	0.186	0.22%
Heavy Engineering Industries and Shipbuilding	0.425	0.004	0.95%	1.23	6.82	6.9%	77	1%	7%	0.34	0.80	18.0%	5.9%	0.465	0.328	0.23%
National Industries	0.153	-0.002	-1.29%	0.64	12.46	6.5%	53	-1%	-2%	0.20	1.30	5.1%	3.8%	0.173	0.143	0.16%
ACICO Industries	0.086	-0.001	-1.15%	0.28	11.18	5.7%	28	-3%	-4%	0.02	0.26	2.5%	0.6%	0.118	0.082	0.08%
Kuwait Company for Process Plant Constructi	0.562	0.010	1.81%	2.22	12.04	3.2%	60	4%	39%	0.18	0.33	18.5%	7.7%	0.557	0.225	0.18%
Ras Al Khaimah for White Cement and Constr	0.065	0.000	0.00%	0.51	19.94	8.4%	33	0%	0%	0.00	0.00	2.6%	2.0%	0.071	0.061	0.10%
Combined Group Contracting	0.236	0.002	0.85%	0.86	11.16	8.3%	40	2%	17%	0.19	0.81	7.7%	1.2%	0.235	0.138	0.12%
Sharjah Cement and Industrial Development	0.040	0.004	9.59%	0.20	24.00	13.1%	24	-5%	-5%	0.01	0.30	0.8%	0.6%	0.056	0.037	0.07%
KGL Logistics	0.028	0.000	-1.43%	0.21	4.49	0.1%	21	-1%	-2%	0.06	2.12	4.6%	2.9%	0.034	0.023	0.06%
Kuwait and Gulf Link Transport	0.047	-0.002	-3.47%	0.20	14.31	0.0%	13	-1%	-10%	0.02	0.33	1.4%	0.4%	0.061	0.042	0.04%
Shuaiba Industrial	0.170	0.010	6.25%	0.95	52.83	5.8%	17	-6%	10%	0.00	0.01	1.8%	1.4%	0.180	0.122	0.05%
National Cleaning	0.047	0.000	-0.42%	0.28	6.29	10.8%	10	-2%	-12%	0.01	0.30	4.4%	1.5%	0.061	0.046	0.03%
Fujairah Cement Industries	0.030	-0.001	-2.28%	0.12	14.55	14.0%	11	-1%	-12%	0.01	0.25	0.8%	0.4%	0.043	0.028	0.03%
Hilal Cement	0.081	0.000	0.00%	0.71	-6.66	18.5%	8	0%	-11%	0.00	0.00	-10.6%	-6.2%	0.126	0.063	0.02%
Mubarrad Holding	0.066	0.001	0.92%	0.52	10.65	7.1%	11	0%	-8%	0.05	0.69	4.9%	4.1%	0.080	0.049	0.03%
Specialities Group Holding	0.075	0.000	0.00%	0.40	8.91	0.0%	12	1%	-4%	0.02	0.30	4.5%	3.5%	0.090	0.050	0.04%
National Ranges	0.028	0.000	0.72%	0.51	-2.05	0.0%	8	-3%	50%	0.08	2.87	-24.9%	-5.3%	0.029	0.009	0.02%
Salbookh Trading	0.036	0.000	0.85%	0.49	-2.09	0.0%	4	0%	-5%	0.02	0.67	-23.2%	-15.9%	0.042	0.026	0.01%
Metal and Recycling	0.138	0.006	4.55%	1.15	-5.86	0.0%	12	10%	160%	0.05	0.39	-19.7%	-10.1%	0.135	0.032	0.04%
Equipment Holding	0.029	0.001	4.66%	0.34	-197.76	0.0%	2	5%	-1%	0.00	0.00	-0.2%	-0.1%	0.033	0.023	0.01%
Total Industrials - 28 Companies				1.04	15.01	4.3%	3,183			4.86	16.15	6.92%	5.16%			9.54%

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	0.624	0.000	0.00%	1.07	8.71	5.9%	116	-1%	-23%	0.00	0.00	12.3%	1.7%	0.900	0.542	0.35%
Al Ahleia Insurance	0.518	0.013	2.57%	0.98	10.44	6.5%	107	1%	10%	0.01	0.03	9.4%	3.3%	0.520	0.367	0.32%
Kuwait Insurance	0.415	0.005	1.22%	0.68	8.04	5.7%	77	4%	8%	0.01	0.03	8.5%	4.6%	0.424	0.300	0.23%
Kuwait Reinsurance	0.382	0.000	0.00%	1.45	16.35	1.1%	77	3%	83%	0.00	0.00	8.9%	3.2%	0.569	0.171	0.23%
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	0.09%
Warba Insurance	0.117	0.000	0.00%	0.51	16.61	0.0%	19	1%	39%	0.01	0.08	3.1%	1.0%	0.126	0.067	0.06%
First Takaful Insurance	0.047	-0.002	-3.88%	0.57	5.97	0.0%	5	0%	27%	0.00	0.03	9.6%	5.9%	0.058	0.029	0.02%
Wethaq Takaful Insurance	0.023	0.000	0.90%	0.21	-28.36	0.0%	2	6%	10%	0.06	2.78	-0.7%	-0.7%	0.035	0.018	0.01%
Total Insurance - 8 Companies				0.91	10.30	4.8%	433			0.10	2.95	8.86%	3.00%			1.30%

Energy	Price			Valuation Multipels			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
National Petroleum Services	1.000	0.000	0.00%	2.38	8.53	7.0%	97	6%	-5%	0.00	0.00	27.9%	23.6%	1.200	0.855	0.29%
Independent Petroleum Group	0.490	0.000	0.00%	0.90	13.35	6.1%	89	2%	3%	0.00	0.00	6.8%	2.2%	0.500	0.375	0.27%
Burgan for Well Drilling Trading and Maintenanc	0.140	-0.003	-2.10%	0.51	14.22	0.0%	32	-10%	-10%	0.23	1.62	3.6%	1.1%	0.219	0.060	0.10%
Energy House Holding	0.027	0.001	2.31%	0.82	-3.65	0.0%	20	7%	-6%	0.00	0.08	-22.5%	-17.0%	0.033	0.014	0.06%
Gulf Petroleum Investment	0.019	0.000	2.17%	0.21	-6.06	0.0%	9	1%	-3%	0.06	3.02	-3.4%	-2.3%	0.023	0.013	0.03%
Senergy Holding	0.030	0.000	0.67%	0.61	-1.26	0.0%	6	8%	42%	0.09	2.93	-47.9%	-30.4%	0.032	0.014	0.02%
Total Energy - 6 Companies				0.91	29.29	4.8%	252			0.37	7.64	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.	0.700	0.000	0.00%	1.73	14.54	1.4%	820	2%	13%	0.10	0.14	11.9%	5.8%	0.723	0.476	2.46%
Salhia Real Estate	0.540	-0.002	-0.37%	1.64	12.46	3.7%	268	-2%	7%	0.06	0.12	13.2%	5.8%	0.599	0.339	0.80%
Commercial Real Estate	0.096	0.000	0.42%	0.57	11.54	6.1%	168	1%	-17%	0.46	4.81	5.0%	2.7%	0.129	0.085	0.50%
National Real Estate	0.091	0.000	-0.33%	0.50	11.96	0.0%	137	1%	21%	0.06	0.65	4.2%	2.4%	0.099	0.058	0.41%
Tamdeen Real Estate	0.240	0.000	0.00%	0.35	11.70	4.2%	96	-2%	-11%	0.00	0.01	3.0%	2.2%	0.336	0.235	0.29%
Kuwait Real Estate	0.139	0.001	0.72%	0.95	17.27	0.3%	122	5%	28%	0.64	4.65	5.5%	2.2%	0.140	0.071	0.36%
United Real Estate	0.045	0.000	0.22%	0.26	-6.69	0.0%	48	-8%	-4%	0.00	0.05	-3.9%	-1.2%	0.058	0.041	0.14%
First Dubai for Real Estate Development	0.046	0.001	1.33%	0.61	50.01	0.8%	46	0%	11%	0.10	2.26	1.2%	1.0%	0.048	0.027	0.14%
Al Mazaya Holding	0.063	0.001	1.62%	0.50	-4.51	0.1%	40	1%	10%	0.04	0.60	-11.0%	-3.8%	0.066	0.047	0.12%
Ajial Real Estate Entertainment	0.194	0.000	0.00%	0.30	18.75	0.0%	38	-2%	6%	0.01	0.04	1.6%	1.4%	0.198	0.118	0.11%
Injazzat Real Estate Development	0.077	0.007	9.91%	0.49	-3.66	9.0%	26	-1%	3%	0.00	0.00	-13.4%	-7.0%	0.087	0.061	0.08%
Munshaat Real Estate Projects	0.073	0.001	1.82%	0.50	26.83	2.9%	23	0%	3%	0.00	0.00	1.8%	0.7%	0.090	0.045	0.07%
Aayan Real Estate	0.071	0.002	2.75%	0.42	13.87	6.7%	29	1%	22%	0.15	2.13	3.0%	1.9%	0.074	0.048	0.09%
Al Argan International Real Estate	0.109	0.000	0.00%	0.32	35.33	4.5%	28	0%	-1%	0.00	0.00	0.9%	0.3%	0.111	0.060	0.08%
Al-Enmaa Real Estate	0.057	0.004	7.58%	0.57	15.01	0.0%	26	13%	18%	0.80	14.53	3.8%	2.4%	0.055	0.037	0.08%

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	%
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	0.060	0.03%
Arkan Al Kuwait Real Estate	0.095	-0.002	-2.16%	0.68	10.29	8.2%	24	-3%	12%	0.00	0.03	6.6%	3.5%	0.143	0.078	0.07%
Kuwait Business Town Real Estate	0.061	-0.002	-2.54%	0.56	15.68	0.1%	39	2%	55%	0.43	6.77	3.6%	2.7%	0.070	0.022	0.12%
Dalqan Real Estate	0.274	0.000	0.00%	2.51	50.82	0.0%	17	0%	0%	0.00	0.00	4.9%	4.9%	0.318	0.274	0.05%
Sokouk Holding	0.023	0.000	0.00%	0.29	-3.89	0.0%	13	0%	0%	0.00	0.00	-7.4%	-4.7%	0.031	0.020	0.04%
Tijara and Realestate Investment	0.045	0.001	2.05%	0.42	11.76	4.4%	17	3%	6%	0.14	3.17	3.6%	1.9%	0.058	0.034	0.05%
Al-Arabiya Real Estate	0.027	0.000	1.15%	0.23	8.03	2.3%	13	6%	3%	0.01	0.47	2.9%	1.1%	0.030	0.021	0.04%
Aqar Real Estate Investments	0.063	-0.001	-2.02%	0.46	5.26	7.9%	13	0%	7%	0.01	0.13	8.7%	7.3%	0.077	0.056	0.04%
Mashaer Holding	0.060	0.001	1.53%	0.45	6.37	0.0%	11	2%	2%	0.02	0.42	7.1%	5.0%	0.070	0.048	0.03%
Investors Holding Group	0.017	0.000	-0.60%	0.84	-0.79	0.0%	10	-2%	-5%	0.12	7.25	-106.5%	-57.2%	0.032	0.009	0.03%
Dar Al Thuraya Real Estate	0.053	0.001	1.53%	0.51	14.02	0.0%	8	4%	-16%	0.00	0.01	3.6%	3.6%	0.190	0.048	0.02%
Osos Holding Group	0.086	-0.003	-3.37%	0.68	6.49	11.0%	9	-1%	-4%	0.00	0.02	10.5%	7.0%	0.105	0.081	0.03%
Al Massaleh Real Estate	0.037	0.000	0.54%	0.42	-5.17	0.0%	9	3%	8%	0.00	0.03	-8.1%	-1.9%	0.040	0.026	0.03%
Abyaar Real Estate Development	0.007	0.000	0.00%	0.21	-0.51	0.0%	8	0%	0%	0.00	0.00	-40.9%	-12.4%	0.010	0.005	0.02%
Kuwait Remal Real Estate	0.016	0.000	-2.42%	0.24	-2.21	0.0%	5	-8%	-20%	0.03	1.60	-11.0%	-3.9%	0.024	0.013	0.01%
Kuwait Real Estate Holding	0.030	0.003	9.96%	0.04	0.80	6.0%	6	2%	19%	0.00	0.00	5.5%	2.2%	0.033	0.021	0.02%
Taameer Real Estate Investment	0.020	0.002	9.73%	0.30	-4.29	0.0%	5	9%	2%	0.13	6.81	-7.0%	-4.5%	0.025	0.013	0.01%
Sanam Real Estate	0.050	0.000	0.00%	0.63	67.17	0.0%	6	21%	44%	0.00	0.00	0.9%	0.9%	0.050	0.027	0.02%
Mena Real Estate	0.037	0.000	-0.81%	0.25	-82.18	0.0%	5	2%	33%	0.32	8.56	-0.3%	-0.2%	0.040	0.021	0.02%
Al Masaken International Real Estate Developr	0.033	0.001	1.88%	0.36	39.25	0.5%	3	5%	32%	0.18	5.71	0.9%	0.4%	0.040	0.021	0.01%
Real Estate Trade Centers	0.031	0.001	2.34%	0.17	174.84	0.0%	4	-1%	11%	0.00	0.02	0.1%	0.1%	0.050	0.020	0.01%
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%	0.013	0.009	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 - 38 Companies				0.71	25.13	2.2%	2,152			3.84	70.99	2.81%	2.97%			6.45%

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	0.085	0.005	5.63%	0.66	-81.96	4.7%	8	3%	22%	0.03	0.32	-0.8%	-0.7%	0.105	0.056	0.03%
Total Technology - 1 Companies				0.66	-81.96	4.7%	8			0.03	0.32	-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	0.600	-0.001	-0.17%	2.00	11.97	5.2%	2,596	-1%	-1%	1.18	1.96	16.7%	4.6%	0.641	0.450	7.78%
Kuwait Telecommunications	0.938	-0.010	-1.05%	2.17	10.74	3.7%	468	2%	10%	0.07	0.07	20.2%	11.1%	0.970	0.730	1.40%
National Mobile Telecommunications	0.644	0.008	1.26%	0.56	10.71	10.0%	323	0%	3%	0.01	0.01	5.3%	2.4%	0.711	0.550	0.97%
AAN Digital Services	0.011	0.000	1.85%	0.33	35.88	0.0%	10	1%	-11%	0.02	1.66	0.9%	0.7%	0.014	0.009	0.03%
Hayat Communications	0.062	0.000	0.32%	0.53	26.35	0.0%	5	0%	11%	0.01	0.16	2.0%	0.8%	0.087	0.041	0.02%
Telecom - 5 Companies				1.60	11.69	5.4%	3,402			1.28	3.87	13.70%	7.86%			10.20%

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	0.267	0.000	0.00%	3.83	23.88	0.0%	294	0%	-3%	0.71	2.64	16.1%	2.3%	0.500	0.245	0.88%
Total Utilities - 1 Companies				3.83	23.88	0.0%	294			0.71	2.64	16.06%	2.26%			0.88%

Total Market 168 Companies				1.34	16.06	3.64%	33,364			50.03	364.29	8.32%	2.77%			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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