



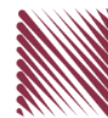
شركة الاستثمارات الوطنية
NATIONAL INVESTMENTS COMPANY

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

08 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	5,926.08	58.82	1.00%	6.85%	5,867.30	4,528.54	34.44	1.38	16.58	3.53%
Premier Index	6,504.39	73.08	1.14%	7.49%	6,465.15	4,813.53	26.25	1.76	15.23	3.30%
Main Index	4,772.62	27.35	0.58%	4.84%	4,805.35	3,965.63	8.19	0.81	23.14	4.25%
NIC 50 Index	7,229.39	75.38	1.05%	8.10%	7,229.39	5,393.52	28.89	1.63	15.98	3.37%

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	57.83	358.79
Premier Index	35.60	99.21
Main Index	22.23	259.58
NIC 50 Index	51.05	245.30

Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Al Deera Holding	0.201	294,980	50.00%
Sanam Real Estate	0.046	4,200	18.35%
Aayan Real Estate	0.082	1,667,701	10.68%
National Consumer Holding	0.045	6,808	9.27%
Kuwait Finance and Investment	0.080	214,650	8.40%

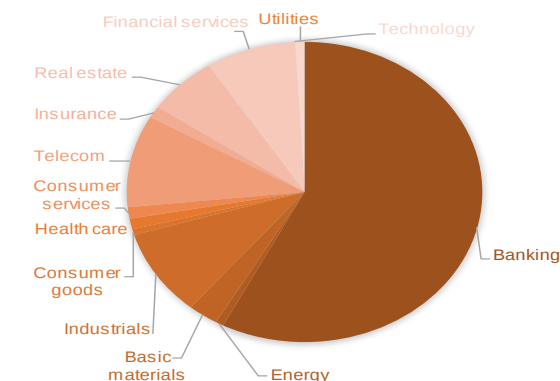
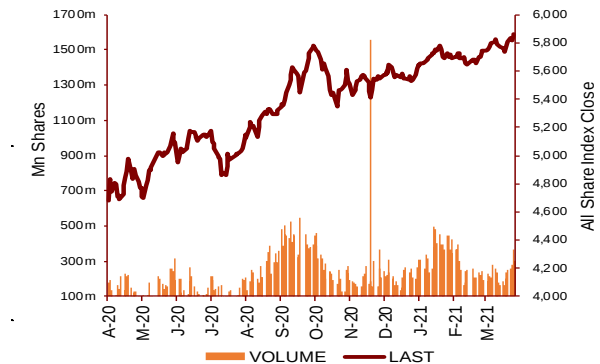
Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
Kuwait Finance House	0.731	7.24	1.81%
National Bank of Kuwait	0.821	6.91	1.11%
Aayan Leasing and Investment	0.142	5.20	7.58%
Ahli United Bank BSC	0.210	2.82	1.45%
Kuwait Real Estate	0.142	2.74	0.71%

Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (x)	PE (x)	DY (%)
Banking	1,354.24	17.940	1.34%	7.3%	1,364.1	1,035.6	19.83	1.80	16.53	3.2%
Energy	1,258.66	-3.250	-0.26%	-1.5%	1,400.3	1,005.2	0.25	0.91	29.46	4.8%
Basic materials	1,122.54	-7.950	-0.70%	24.9%	1,130.5	621.4	0.94	1.36	20.64	5.4%
Industrials	939.15	5.210	0.56%	5.4%	952.8	649.9	3.21	1.05	15.16	4.2%
Consumer goods	841.14	-0.610	-0.07%	2.8%	855.2	674.8	0.21	1.46	31.28	2.4%
Health care	799.74	-0.340	-0.04%	-3.3%	840.7	798.7	0.40	4.04	46.89	1.0%
Consumer services	716.34	-6.210	-0.86%	-4.0%	810.7	669.2	0.43	0.97	40.27	4.1%
Telecom	1,115.82	5.080	0.46%	1.2%	1,179.6	857.3	3.42	1.61	11.74	5.4%
Insurance	1,202.32	-7.720	-0.64%	4.0%	1,398.2	929.8	0.43	0.90	10.17	4.9%
Real estate	1,048.89	13.980	1.35%	10.1%	1,035.2	771.5	2.20	0.72	25.69	2.2%
Financial services	1,029.57	9.940	0.97%	10.7%	1,023.4	801.4	2.82	0.81	18.24	3.7%
Technology	643.84	47.290	7.93%	28.1%	763.9	404.5	0.01	0.70	-85.84	4.5%
Utilities	705.26	2.630	0.37%	-3.2%	1,042.1	644.7	0.29	3.85	23.97	0.0%
	5,926.08	58.82	1.00%	6.9%	5,867.3	4,528.5	34.44	1.38	16.58	3.53%

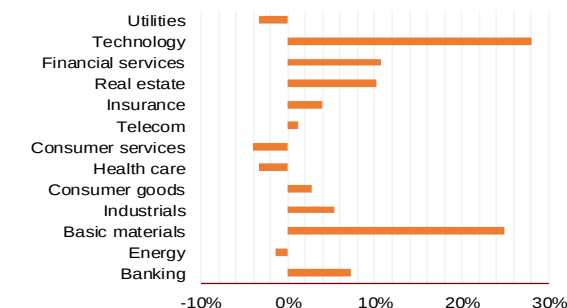
Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	75	44	49
Premier Index	15	6	4
Main Index	60	38	45
NIC 50 Index	26	14	10

Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Kuwait Syrian Holding Co	0.027	1,634	-8.47%
Al Ahleia Insurance	0.490	31,149	-5.22%
First Takaful Insurance	0.045	2,725	-4.67%
Kuwait Hotels	0.066	13,535	-4.62%
Securities House	0.048	923,473	-3.80%

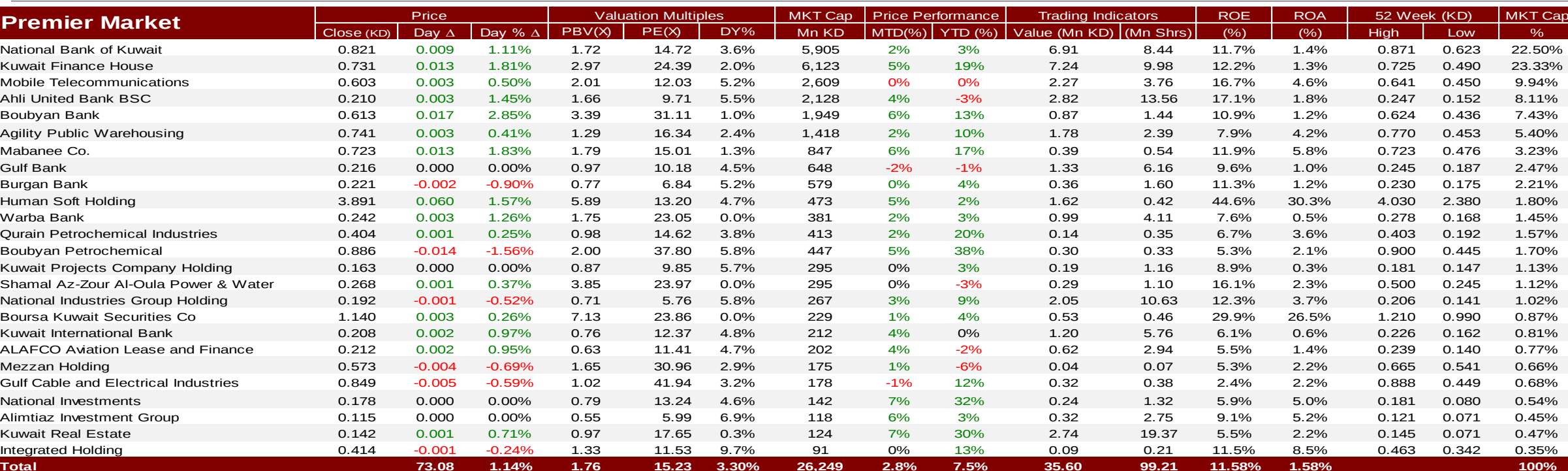
Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
Aayan Leasing and Investn	0.142	37.04	7.58%
Aayan Real Estate	0.082	20.85	10.68%
Kuwait Real Estate	0.142	19.37	0.71%
Securities House	0.048	18.92	-3.80%
First Investment	0.071	16.90	-0.28%



YTD Sector Performance %



NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Kuwait Finance House	National Bank of Kuwait	Mobile Telecommunications	Boubyan Bank	Agility Public Warehousing							
					Ahli United Bank BSC	Mabane Co.	Human Soft Holding	Boubyan Petrochemicals	Qurayn Petrochemicals		
						Gulf Bank	Warba Bank	National Bank of Kuwait	Boursa Kuwait		
							Burgan Bank	Kuwait Project Finance	Kuwait Finance House	AL Arafat Bank	Gulf Finance House
								Shamal Az-Zamil	Mezzanah	Natuna	Kuwait Finance House

Company	PBV(X)
KREK	1.0
ALIM	0.5
NINV	0.8
CABL	1.0
MEZZ	1.7
ALAF	0.6
KIBK	0.8
BOUR	7.1
NIND	0.7
AZNO	3.8
KPRO	0.9
BPCC	2.0
ALQK	1.0
WARB	1.7
HUMN	5.9
BURG	0.8
GBKK	1.0
MABK	1.8
AGLT	1.3
BOKU	3.4
AUBK	1.7
ZAIN	2.0
KFH	3.0
NBKK	1.7

Company	Employees (thousands)
ING	11.5
KREK	17.6
ALM	6.0
NINV	13.2
CABL	41.9
MEZZ	31.0
ALAF	11.4
KIBK	12.4
BOUR	23.9
NIND	5.8
AZNO	24.0
KPRO	9.8
BPCB	37.8
ALOK	14.6
WARB	23.0
HUUN	13.2
BURG	6.8
GBKK	10.2
MABK	15.0
AGLT	16.3
BOUK	31.1
AUBK	9.7
ZAIN	12.0
KH.	24.4
NBKK	14.7

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	0.821	0.009	1.11%	1.72	14.7	3.6%	5,905	1.7%	2.6%	11.7%	1.4%
Kuwait Finance House	0.731	0.013	1.81%	2.97	24.4	2.0%	6,123	4.7%	18.8%	12.2%	1.3%
Mobile Telecommunications	0.603	0.003	0.50%	2.01	12.0	5.2%	2,609	-0.3%	-0.5%	16.7%	4.6%
Ahli United Bank BSC	0.210	0.003	1.45%	1.66	9.7	5.5%	2,128	3.5%	-2.9%	17.1%	1.8%
Boubyan Bank	0.613	0.017	2.85%	3.39	31.1	1.0%	1,949	6.4%	13.3%	10.9%	1.2%
Agility Public Warehousing	0.741	0.003	0.41%	1.29	16.3	2.4%	1,418	2.1%	9.6%	7.9%	4.2%
Mabane Co.	0.723	0.013	1.83%	1.79	15.0	1.3%	847	5.6%	16.6%	11.9%	5.8%
Gulf Bank	0.216	0.000	0.00%	0.97	10.2	4.5%	648	-1.8%	-1.4%	9.6%	1.0%
Burgan Bank	0.221	-0.002	-0.90%	0.77	6.8	5.2%	579	0.5%	3.8%	11.3%	1.2%
Human Soft Holding	3.891	0.060	1.57%	5.89	13.2	4.7%	473	5.2%	2.4%	44.6%	30.3%
Warba Bank	0.242	0.003	1.26%	1.75	23.0	0.0%	381	2.1%	2.5%	7.6%	0.5%
Quraing Petrochemical Industries	0.404	0.001	0.25%	0.98	14.6	3.8%	413	2.3%	19.5%	6.7%	3.6%
Boubyan Petrochemical	0.886	-0.014	-1.56%	2.00	37.8	5.8%	447	4.6%	38.4%	5.3%	2.1%
Kuwait Projects Company Holding	0.163	0.000	0.00%	0.87	9.8	5.7%	295	0.0%	2.5%	8.9%	0.3%
Shamal Az-Zour Al-Oula Power & Water	0.268	0.001	0.37%	3.85	24.0	0.0%	295	0.0%	-3.2%	16.1%	2.3%
National Industries Group Holding	0.192	-0.001	-0.52%	0.71	5.8	5.8%	267	2.7%	9.1%	12.3%	3.7%
Boursa Kuwait Securities Co	1.140	0.003	0.26%	7.13	23.9	0.0%	229	0.7%	3.6%	29.9%	26.5%
Kuwait International Bank	0.208	0.002	0.97%	0.76	12.4	4.8%	212	4.0%	0.0%	6.1%	0.6%
ALAFCO Aviation Lease and Finance	0.212	0.002	0.95%	0.63	11.4	4.7%	202	3.9%	-1.9%	5.5%	1.4%
Mezzan Holding	0.573	-0.004	-0.69%	1.65	31.0	2.9%	175	1.2%	-5.8%	5.3%	2.2%
Gulf Cable and Electrical Industries	0.849	-0.005	-0.59%	1.02	41.9	3.2%	178	-0.7%	12.5%	2.4%	2.2%
National Investments	0.178	0.000	0.00%	0.79	13.2	4.6%	142	6.6%	31.9%	5.9%	5.0%
Alimtiq Investment Group	0.115	0.000	0.00%	0.55	6.0	6.9%	118	5.5%	2.7%	9.1%	5.2%
Kuwait Real Estate	0.142	0.001	0.71%	0.97	17.6	0.3%	124	6.8%	30.3%	5.5%	2.2%
Integrated Holding	0.414	-0.001	-0.24%	1.33	11.5	9.7%	91	0.0%	13.1%	11.5%	8.5%
Total	73.08	1.14%	1.14%	1.76	15.23	3.30%	26,249	2.8%	7.5%	11.58%	1.58%

Premier Market	Price			Moving Average		RSI	MKT Cap	Price Performance		52 Week (KD)	
Discription	Close (KD)	Day Δ	Day % Δ	50 Day	200 Day	14 Day	Mn KD	MTD(%)	YTD (%)	High	Low
Premier Index	6,504	73.08	1.14%	6,276	6,017	60	26,249	2.8%	7.4%	6,465	4,814

Top 5 Performrs (Today's Price Change)

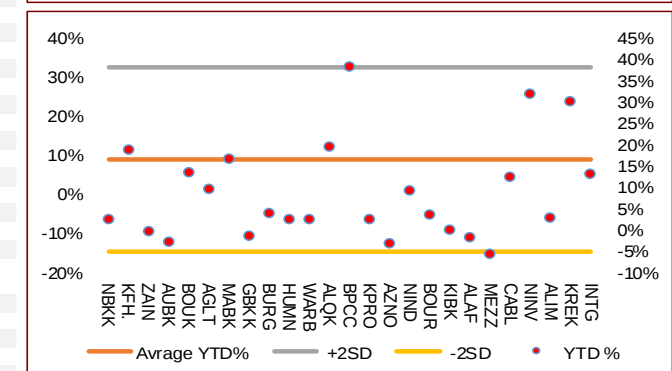
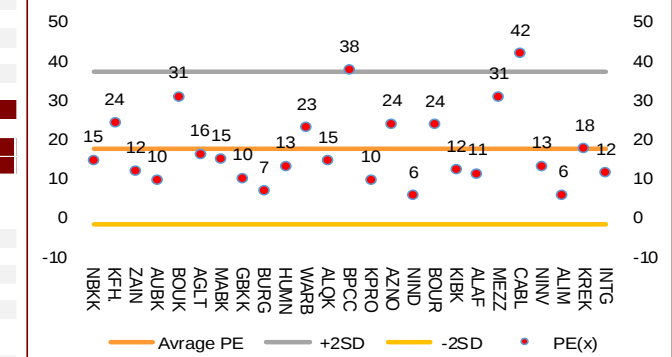
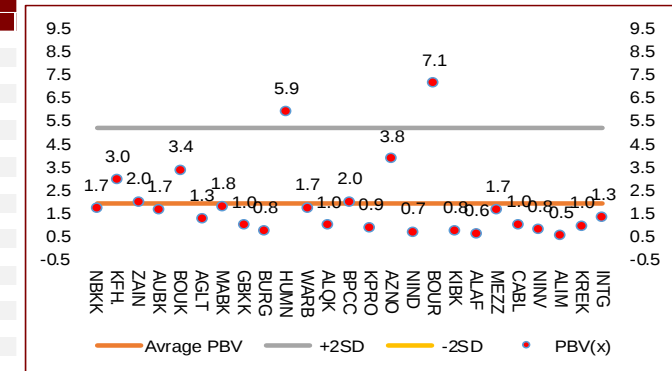
Boubyan Bank	0.613	0.017	2.85%	0.551	0.549	70	1,949	6.4%	13.3%	0.624	0.436
Mabane Co.	0.723	0.013	1.83%	0.667	0.639	65	847	5.6%	16.6%	0.723	0.476
Kuwait Finance House	0.731	0.013	1.81%	0.671	0.612	77	6,123	4.7%	18.8%	0.725	0.490
Human Soft Holding	3.891	0.060	1.57%	3.721	3.207	67	473	5.2%	2.4%	4.030	2.380
Ahli United Bank BSC	0.210	0.003	1.45%	0.212	0.212	56	2,128	3.5%	-2.9%	0.247	0.152

Middel Performrs (Today's Price Change)

Warba Bank	0.242	0.003	1.26%	0.237	0.230	53	381	2.1%	2.5%	0.278	0.168
National Bank of Kuwait	0.821	0.009	1.11%	0.808	0.803	35	5,905	1.7%	2.6%	0.871	0.623
Kuwait International Bank	0.208	0.002	0.97%	0.203	0.196	71	212	4.0%	0.0%	0.226	0.162
ALAFCO Aviation Lease and Finance	0.212	0.002	0.95%	0.207	0.183	67	202	3.9%	-1.9%	0.239	0.140
Kuwait Real Estate	0.142	0.001	0.71%	0.124	0.103	100	124	6.8%	30.3%	0.145	0.071
Mobile Telecommunications	0.603	0.003	0.50%	0.624	0.599	30	2,609	-0.3%	-0.5%	0.641	0.450
Agility Public Warehousing	0.741	0.003	0.41%	0.722	0.676	73	1,418	2.1%	9.6%	0.770	0.453
Shamal Az-Zour Al-Oula Power & Water	0.268	0.001	0.37%	0.263	0.238	78	295	0.0%	-3.2%	0.500	0.245
Boursa Kuwait Securities Co	1.140	0.003	0.26%	1.151	0.795	53	229	0.7%	3.6%	1.210	0.990
Quraing Petrochemical Industries	0.404	0.001	0.25%	0.100	0.100	50	413	2.3%	19.5%	1.210	0.996
Gulf Bank	0.216	0.000	0.00%	0.218	0.217	32	648	-1.8%	-1.4%	0.245	0.187
Kuwait Projects Company Holding	0.163	0.000	0.00%	0.168	0.159	47	295	0.0%	2.5%	0.181	0.147
National Investments	0.178	0.000	0.00%	0.164	0.135	67	142	6.6%	31.9%	0.181	0.080
Alimtiq Investment Group	0.115	0.000	0.00%	0.112	0.101	61	118	5.5%	2.7%	0.121	0.071
Integrated Holding	0.414	-0.001	-0.24%	0.401	0.383	65	91	0.0%	13.1%	0.463	0.342

Bottom 5 Performrs (Today's Price Change)

National Industries Group Holding	0.192	-0.001	-0.52%	0.191	0.178	50	267	2.7%	9.1%	0.206	0.141
Gulf Cable and Electrical Industries	0.849	-0.005	-0.59%	0.830	0.711	41	178	-0.7%	12.5%	0.888	0.449
Mezzan Holding	0.573	-0.004	-0.69%	0.581	0.601	40	175	1.2%	-5.8%	0.665	0.541
Burgan Bank	0.221	-0.002	-0.90%	0.221	0.208	50	579	0.5%	3.8%	0.230	0.175
Boubyan Petrochemical	0.886	-0.014	-1.56%	0.765	0.627	82	447	4.6%	38.4%	0.900	0.445



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	0.821	0.009	1.11%	1.72	14.72	3.6%	5,905	2%	3%	6.91	8.44	11.7%	1.4%	0.871	0.623	17.15%
Kuwait Finance House	0.731	0.013	1.81%	2.97	24.39	2.0%	6,123	5%	19%	7.24	9.98	12.2%	1.3%	0.725	0.490	17.78%
Ahli United Bank BSC	0.210	0.003	1.45%	1.66	9.71	5.5%	2,128	4%	-3%	2.82	13.56	17.1%	1.8%	0.247	0.152	6.18%
Boubyan Bank	0.613	0.017	2.85%	3.39	31.11	1.0%	1,949	6%	13%	0.87	1.44	10.9%	1.2%	0.624	0.436	5.66%
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	2.79%
Gulf Bank	0.216	0.000	0.00%	0.97	10.18	4.5%	648	-2%	-1%	1.33	6.16	9.6%	1.0%	0.245	0.187	1.88%
Burgan Bank	0.221	-0.002	-0.90%	0.77	6.84	5.2%	579	0%	4%	0.36	1.60	11.3%	1.2%	0.230	0.175	1.68%
Ahli United Bank	0.314	0.000	0.00%	1.34	11.13	4.3%	612	2%	9%	0.09	0.29	12.1%	1.3%	0.320	0.236	1.78%
Warba Bank	0.242	0.003	1.26%	1.75	23.05	0.0%	381	2%	3%	0.99	4.11	7.6%	0.5%	0.278	0.168	1.11%
Al Ahli Bank of Kuwait	0.204	0.002	0.99%	0.59	11.42	6.9%	328	1%	-2%	0.09	0.46	5.1%	0.6%	0.220	0.156	0.95%
Kuwait International Bank	0.208	0.002	0.97%	0.76	12.37	4.8%	212	4%	0%	1.20	5.76	6.1%	0.6%	0.226	0.162	0.62%
Total Banking Sector - 11 Companies				1.80	16.53	3.2%	19,827			21.88	51.78	10.90%	1.21%			57.57%

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	0.404	0.001	0.25%	0.98	14.62	3.8%	413	2%	20%	0.14	0.35	6.7%	3.6%	0.403	0.192	1.20%
Boubyan Petrochemical	0.886	-0.014	-1.56%	2.00	37.80	5.8%	447	5%	38%	0.30	0.33	5.3%	2.1%	0.900	0.445	1.30%
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	0.270	-0.009	-3.23%	0.90	21.82	19.7%	20	-4%	1%	0.00	0.01	4.1%	3.8%	0.306	0.203	0.06%
Total Basic Materials - 4 Companies				1.36	20.64	5.4%	944			0.44	0.70	6.57%	5.07%			2.74%

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	0.573	-0.004	-0.69%	1.65	30.96	2.9%	175	1%	-6%	0.04	0.07	5.3%	2.2%	0.665	0.541	0.51%
Livestock Transport and Trading	0.184	-0.003	-1.60%	0.96	32.80	0.1%	38	1%	5%	0.01	0.08	2.9%	2.0%	0.210	0.164	0.11%
Total Consumer Goods - 2 Companies				1.46	31.28	2.4%	213			0.05	0.14	4.67%	3.71%			0.62%

DAILY MARKET COVERAGE REPORT

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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	0.719	0.000	0.00%	3.57	9.62	4.9%	144	0%	-2%	0.18	0.25	37.1%	9.0%	0.750	0.496	0.42%
Kuwait National Cinema	0.710	0.000	0.00%	0.81	7.67	6.8%	66	-1%	-5%	0.04	0.06	10.6%	7.2%	0.799	0.600	0.19%
Oula Fuel Marketing	0.120	-0.001	-0.83%	0.72	12.56	4.9%	49	2%	-2%	0.00	0.04	5.7%	3.2%	0.126	0.095	0.14%
Al Soor Fuel Marketing	0.119	0.000	0.00%	0.73	13.93	4.2%	48	0%	-2%	0.00	0.02	5.3%	3.7%	0.125	0.096	0.14%
Sultan Center Food Products	0.098	-0.001	-0.71%	0.61	12.37	0.0%	28	-2%	-2%	0.01	0.06	4.9%	0.7%	0.120	0.090	0.08%
Jiyad Holding	0.039	0.001	2.34%	0.35	7.86	0.0%	14	-15%	-11%	0.12	3.21	4.5%	2.8%	0.054	0.029	0.04%
IFA Hotels and Resorts	0.035	0.000	0.00%	1.31	-1.00	0.0%	22	1%	82%	0.06	1.68	-131.5%	-8.1%	0.049	0.016	0.07%
Kuwait Resorts	0.067	0.000	0.15%	0.47	12.48	0.0%	13	2%	5%	0.05	0.73	3.8%	3.2%	0.069	0.038	0.04%
Alrai Media Group	0.030	-0.001	-3.23%	0.30	-0.87	0.0%	3	-15%	-37%	0.00	0.03	-34.2%	-20.0%	0.091	0.031	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	1.06%	1.28	15.25	0.0%	23	3%	130%	0.15	0.78	8.4%	6.1%	0.199	0.051	0.07%
Kuwait Hotels	0.066	-0.003	-4.62%	0.93	-3.81	0.0%	4	8%	11%	0.01	0.21	-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	40.27	4.1%	426			0.62	7.07	2.40%	2.73%			1.24%

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	1.16%
Kuwait Projects Company Holding	0.163	0.000	0.00%	0.87	9.85	5.7%	295	0%	3%	0.19	1.16	8.9%	0.3%	0.181	0.147	0.86%
National Industries Group Holding	0.192	-0.001	-0.52%	0.71	5.76	5.8%	267	3%	9%	2.05	10.63	12.3%	3.7%	0.206	0.141	0.78%
Boursa Kuwait Securities Co	1.140	0.003	0.26%	7.13	23.86	0.0%	229	1%	4%	0.53	0.46	29.9%	26.5%	1.210	0.990	0.66%
GFH Financial Group	0.054	0.001	1.12%	0.58	7.32	5.3%	182	2%	12%	0.06	1.12	8.0%	1.3%	0.061	0.042	0.53%
National Investments	0.178	0.000	0.00%	0.79	13.24	4.6%	142	7%	32%	0.24	1.32	5.9%	5.0%	0.181	0.080	0.41%
Tamdeen Investment	0.206	0.001	0.49%	0.25	8.54	5.8%	70	-3%	-34%	0.00	0.00	3.0%	2.2%	0.387	0.199	0.20%
Alimtiyaz Investment Group	0.115	0.000	0.00%	0.55	5.99	6.9%	118	6%	3%	0.32	2.75	9.1%	5.2%	0.121	0.071	0.34%
Commercial Facilities	0.179	0.002	1.13%	0.55	6.90	9.4%	91	0%	-6%	0.14	0.76	8.0%	4.2%	0.223	0.161	0.26%
Aayan Leasing and Investment	0.142	0.010	7.58%	1.66	-7.79	1.3%	114	15%	55%	5.20	37.04	-21.4%	-4.9%	0.136	0.032	0.33%
Kuwait Investment	0.135	0.006	4.65%	0.59	4.23	7.5%	74	7%	11%	0.65	4.88	13.9%	6.0%	0.155	0.096	0.21%
Noor Financial Investment	0.207	0.004	1.97%	1.27	10.12	2.4%	82	8%	22%	0.08	0.37	12.5%	7.5%	0.209	0.085	0.24%
Arzan Financial Group for Financing and Invest	0.104	0.002	1.96%	0.83	74.37	0.0%	82	9%	86%	1.08	10.38	1.1%	0.7%	0.111	0.029	0.24%
Kuwait Financial Centre	0.087	0.000	0.46%	0.44	5.99	5.7%	42	0%	5%	0.11	1.26	7.3%	3.5%	0.097	0.070	0.12%
Gulf Investment House	0.132	-0.002	-1.49%	1.48	244.16	0.0%	54	29%	59%	1.64	12.15	0.6%	0.5%	0.137	0.041	0.16%
Al Bareeq Holding	0.100	0.006	6.38%	1.05	19.97	0.0%	44	9%	53%	0.02	0.17	5.2%	5.0%	0.106	0.014	0.13%
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	0.09%

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Financial services	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Kuwait and Middle East Financial Investment	0.128	0.002	1.59%	2.08	51.13	0.0%	34	-14%	5%	0.01	0.11	4.1%	3.2%	0.154	0.076	0.10%
Privatization Holding	0.041	0.002	5.13%	0.30	-36.97	0.0%	25	3%	2%	0.50	12.21	-0.8%	-0.5%	0.050	0.037	0.07%
Asiya Capital Investments	0.036	0.000	0.00%	0.38	18.40	0.1%	28	-1%	-3%	0.00	0.11	2.1%	2.0%	0.040	0.029	0.08%
Umm Al Qaiwain General Investment Co	0.075	0.000	0.00%	0.50	14.10	4.9%	27	-3%	0%	0.00	0.00	3.6%	3.3%	0.096	0.064	0.08%
Securities House	0.048	-0.002	-3.80%	0.66	-70.32	0.0%	27	8%	14%	0.92	18.92	-0.9%	-0.7%	0.051	0.029	0.08%
KAMCO Investment	0.080	0.002	1.90%	0.49	9.08	0.0%	28	4%	9%	0.04	0.51	5.4%	2.3%	0.085	0.060	0.08%
First Investment	0.071	0.000	-0.28%	1.10	-0.96	0.0%	46	5%	13%	1.20	16.90	-113.6%	-62.0%	0.077	0.033	0.13%
Inovest BSC Public	0.082	-0.003	-3.55%	0.57	10.93	7.2%	24	-2%	24%	0.53	6.45	5.2%	2.9%	0.090	0.044	0.07%
Coast Investment and Development	0.039	0.001	2.37%	0.41	38.77	0.0%	23	0%	-20%	0.03	0.82	1.1%	1.0%	0.049	0.027	0.07%
Al Madar Finance and Investment	0.097	-0.001	-0.52%	0.88	14.41	0.0%	20	0%	6%	0.15	1.50	6.1%	5.0%	0.105	0.062	0.06%
Bayan Investment	0.037	0.001	1.95%	0.37	-18.91	0.0%	13	5%	-12%	0.28	7.80	-1.9%	-0.8%	0.052	0.031	0.04%
Al Manar Financing and Leasing	0.063	0.000	0.48%	0.58	16.31	0.8%	20	6%	28%	0.02	0.25	3.5%	2.7%	0.069	0.037	0.06%
Manazel Holding	0.043	0.000	-0.92%	0.94	27.57	0.0%	18	14%	35%	0.17	3.94	3.4%	0.8%	0.045	0.025	0.05%
Kuwait Finance and Investment	0.080	0.006	8.40%	0.63	35.92	0.0%	25	28%	86%	0.21	2.81	1.8%	1.2%	0.079	0.038	0.07%
National International Holding	0.070	-0.002	-2.78%	0.37	8.42	4.2%	15	-3%	-15%	0.00	0.02	4.4%	3.3%	0.089	0.052	0.04%
Osoul Investment	0.077	0.001	1.32%	0.56	6.25	0.0%	11	1%	-4%	0.01	0.15	9.0%	8.2%	0.121	0.072	0.03%
UniCap Investment and Finance	0.042	0.000	-0.94%	0.42	-21.02	0.0%	10	12%	0%	0.09	2.13	-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%	0.79	76.92	0.0%	9	0%	-8%	0.00	0.00	1.0%	0.6%	0.065	0.052	0.03%
Al Salam Group Holding	0.024	0.000	-1.23%	0.21	181.18	0.0%	6	-5%	-5%	0.10	4.14	0.1%	0.1%	0.032	0.018	0.02%
International Financial Advisors	0.111	0.000	0.00%	3.35	-1.50	0.6%	28	0%	86%	0.92	8.29	-222.8%	-19.3%	0.123	0.027	0.08%
Amwal International Investment	0.020	0.001	3.65%	0.37	7.36	0.0%	4	5%	-41%	0.00	0.01	5.0%	2.6%	0.040	0.018	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%
Ekttitab Holding	0.016	0.000	-1.22%	0.39	-11.41	0.0%	5	-1%	7%	0.00	0.02	-3.4%	-3.0%	0.020	0.010	0.01%
Kuwait Syrian Holding Co	0.027	-0.003	-8.47%	0.23	-13.79	0.0%	5	-8%	-15%	0.00	0.06	-1.7%	-1.1%	0.043	0.025	0.01%
Warba Capital Holding	0.049	0.000	0.00%	0.55	-7.79	0.0%	5	-4%	1%	0.00	0.00	-7.0%	-6.2%	0.070	0.042	0.01%
National Consumer Holding	0.045	0.004	9.27%	0.50	220.40	0.0%	4	0%	-8%	0.01	0.17	0.2%	0.2%	0.060	0.036	0.01%
Al Deera Holding	0.201	0.067	50.00%	4.07	-52.67	0.0%	18	50%	126%	0.29	1.51	-7.7%	-1.7%	0.245	0.077	0.05%
Al Mal Investment Company	0.006	0.000	0.00%	0.26	-0.55	0.0%	2	0%	0%	0.00	0.00	-47.6%	-23.3%	0.011	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				0.81	18.24	3.7%	2,819			17.76	173.26	4.43%	4.15%			8.18%

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Health Care	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Al-Maidan Clinic for Oral Health Services	1.240	0.000	0.00%	8.03	48.56	0.6%	310	0%	0%	0.00	0.00	16.5%	10.9%	1.240	1.220	0.90%
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	0.499	-0.010	-1.96%	4.28	37.21	0.0%	9	-18%	-41%	0.00	0.00	11.5%	0.6%	1.000	0.469	0.02%
Total Health Care - 3 Companies				4.04	46.89	1.0%	397			0.00	0.00	8.61%	4.68%			1.15%

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	0.741	0.003	0.41%	1.29	16.34	2.4%	1,418	2%	10%	1.78	2.39	7.9%	4.2%	0.770	0.453	4.12%
Human Soft Holding	3.891	0.060	1.57%	5.89	13.20	4.7%	473	5%	2%	1.62	0.42	44.6%	30.3%	4.030	2.380	1.37%
ALAFCO Aviation Lease and Finance	0.212	0.002	0.95%	0.63	11.41	4.7%	202	4%	-2%	0.62	2.94	5.5%	1.4%	0.239	0.140	0.59%
Kuwait Cement	0.223	0.002	0.90%	0.76	39.58	6.7%	159	0%	-3%	0.22	0.98	1.9%	1.3%	0.247	0.144	0.46%
Gulf Cable and Electrical Industries	0.849	-0.005	-0.59%	1.02	41.94	3.2%	178	-1%	12%	0.32	0.38	2.4%	2.2%	0.888	0.449	0.52%
Integrated Holding	0.414	-0.001	-0.24%	1.33	11.53	9.7%	91	0%	13%	0.09	0.21	11.5%	8.5%	0.463	0.342	0.26%
Kuwait Portland Cement	0.889	0.000	0.00%	1.19	11.74	11.1%	89	2%	13%	0.01	0.01	10.2%	8.2%	0.967	0.683	0.26%
Educational Holding Group	0.333	0.000	0.00%	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	0.200	0.000	0.00%	0.99	8.10	4.4%	76	2%	-31%	0.00	0.00	12.3%	7.8%	0.410	0.186	0.22%
Heavy Engineering Industries and Shipbuilding	0.423	-0.001	-0.24%	1.22	6.79	6.9%	76	0%	7%	0.17	0.39	18.0%	5.9%	0.465	0.328	0.22%
National Industries	0.152	0.000	0.00%	0.63	12.37	6.5%	53	-1%	-3%	0.00	0.02	5.1%	3.8%	0.173	0.143	0.15%
ACICO Industries	0.087	0.002	1.88%	0.28	11.28	5.7%	29	-2%	-3%	0.00	0.03	2.5%	0.6%	0.118	0.082	0.08%
Kuwait Company for Process Plant Constructi	0.575	0.005	0.88%	2.27	12.32	3.1%	61	6%	43%	0.40	0.70	18.5%	7.7%	0.574	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	0.09%
Combined Group Contracting	0.240	0.004	1.69%	0.88	11.35	8.1%	41	4%	19%	0.70	2.92	7.7%	1.2%	0.236	0.138	0.12%
Sharjah Cement and Industrial Development	0.035	-0.001	-3.05%	0.18	21.00	15.0%	21	-16%	-17%	0.00	0.11	0.8%	0.6%	0.056	0.035	0.06%
KGL Logistics	0.027	0.000	0.74%	0.20	4.44	0.1%	21	-2%	-3%	0.06	2.32	4.6%	2.9%	0.034	0.023	0.06%
Kuwait and Gulf Link Transport	0.048	0.000	0.21%	0.20	14.52	0.0%	13	0%	-9%	0.01	0.17	1.4%	0.4%	0.061	0.042	0.04%
Shuaiba Industrial	0.170	0.000	0.00%	0.95	52.83	5.8%	17	-6%	10%	0.00	0.00	1.8%	1.4%	0.180	0.122	0.05%
National Cleaning	0.047	-0.001	-1.67%	0.30	6.84	9.9%	11	-2%	-12%	0.01	0.17	4.4%	1.5%	0.061	0.045	0.03%
Fujairah Cement Industries	0.033	0.003	8.33%	0.13	15.76	12.9%	12	7%	-5%	0.00	0.08	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	0.071	0.002	3.37%	0.56	11.37	6.6%	12	7%	-1%	0.13	1.90	4.9%	4.1%	0.080	0.049	0.03%
Specialities Group Holding	0.077	0.001	1.73%	0.41	9.09	0.0%	12	3%	-2%	0.06	0.80	4.5%	3.5%	0.090	0.050	0.03%
National Ranges	0.032	0.000	0.32%	0.58	-2.32	0.0%	9	10%	70%	0.17	5.33	-24.9%	-5.3%	0.032	0.009	0.03%
Salbookh Trading	0.036	0.000	0.56%	0.49	-2.10	0.0%	4	1%	-5%	0.01	0.38	-23.2%	-15.9%	0.042	0.026	0.01%
Metal and Recycling	0.146	0.004	2.82%	1.22	-6.19	0.0%	13	16%	175%	0.02	0.14	-19.7%	-10.1%	0.142	0.032	0.04%
Equipment Holding	0.029	-0.001	-1.71%	0.34	-194.38	0.0%	2	3%	-3%	0.00	0.11	-0.2%	-0.1%	0.033	0.023	0.01%
Total Industrials - 28 Companies				1.05	15.16	4.2%	3,214			6.41	22.88	6.92%	5.16%			9.33%

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	0.630	0.006	0.96%	1.08	8.79	5.9%	117	0%	-22%	0.00	0.00	12.3%	1.7%	0.900	0.542	0.34%
Al Ahleia Insurance	0.490	-0.027	-5.22%	0.93	9.87	6.8%	101	-5%	4%	0.03	0.06	9.4%	3.3%	0.520	0.367	0.29%
Kuwait Insurance	0.410	0.008	1.99%	0.67	7.94	5.8%	76	3%	6%	0.02	0.04	8.5%	4.6%	0.435	0.300	0.22%
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	0.22%
Bahrain Kuwait Insurance	0.191	0.000	0.00%	0.93	12.88	6.1%	29	0%	0%	0.00	0.00	7.2%	1.1%	0.191	0.191	0.08%
Warba Insurance	0.119	0.002	1.71%	0.52	16.89	0.0%	20	3%	42%	0.05	0.46	3.1%	1.0%	0.126	0.067	0.06%
First Takaful Insurance	0.045	-0.002	-4.67%	0.55	5.69	0.0%	5	-5%	21%	0.00	0.06	9.6%	5.9%	0.058	0.029	0.01%
Wethaq Takaful Insurance	0.024	0.000	-0.42%	0.22	-30.12	0.0%	3	13%	17%	0.01	0.31	-0.7%	-0.7%	0.035	0.018	0.01%
Total Insurance - 8 Companies				0.90	10.17	4.9%	427			0.11	0.94	8.86%	3.00%			1.24%

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	0.28%
Independent Petroleum Group	0.485	-0.005	-1.02%	0.89	13.22	6.2%	88	1%	2%	0.01	0.02	6.8%	2.2%	0.500	0.375	0.25%
Burgan for Well Drilling Trading and Maintenanc	0.147	0.000	0.00%	0.53	14.93	0.0%	34	-6%	-5%	0.17	1.21	3.6%	1.1%	0.219	0.060	0.10%
Energy House Holding	0.027	0.000	1.50%	0.83	-3.70	0.0%	20	8%	-5%	0.00	0.06	-22.5%	-17.0%	0.033	0.014	0.06%
Gulf Petroleum Investment	0.019	0.000	-1.05%	0.21	-6.06	0.0%	9	1%	-3%	0.05	2.88	-3.4%	-2.3%	0.023	0.013	0.02%
Senergy Holding	0.033	0.000	0.62%	0.66	-1.37	0.0%	7	17%	54%	0.05	1.41	-47.9%	-30.4%	0.033	0.014	0.02%
Total Energy - 6 Companies				0.91	29.46	4.8%	254			0.28	5.57	3.10%	2.18%			0.74%

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.	0.723	0.013	1.83%	1.79	15.01	1.3%	847	6%	17%	0.39	0.54	11.9%	5.8%	0.723	0.476	2.46%
Salhia Real Estate	0.536	0.001	0.19%	1.63	12.37	3.7%	266	-3%	7%	0.34	0.63	13.2%	5.8%	0.599	0.339	0.77%
Commercial Real Estate	0.098	0.002	1.56%	0.58	11.78	6.0%	172	4%	-15%	0.59	6.01	5.0%	2.7%	0.129	0.085	0.50%
National Real Estate	0.093	0.001	1.20%	0.51	12.24	0.0%	140	3%	23%	0.38	4.14	4.2%	2.4%	0.099	0.058	0.41%
Tamdeen Real Estate	0.238	-0.003	-1.24%	0.34	11.60	4.3%	96	-3%	-12%	0.02	0.09	3.0%	2.2%	0.336	0.235	0.28%
Kuwait Real Estate	0.142	0.001	0.71%	0.97	17.65	0.3%	124	7%	30%	2.74	19.37	5.5%	2.2%	0.145	0.071	0.36%
United Real Estate	0.049	0.002	4.04%	0.28	-7.27	0.0%	53	0%	4%	0.00	0.09	-3.9%	-1.2%	0.058	0.041	0.15%
First Dubai for Real Estate Development	0.048	0.001	3.04%	0.64	52.09	0.8%	47	5%	16%	0.11	2.20	1.2%	1.0%	0.048	0.027	0.14%
Al Mazaya Holding	0.065	0.001	2.20%	0.51	-4.66	0.1%	41	4%	13%	0.21	3.27	-11.0%	-3.8%	0.066	0.047	0.12%
Ajial Real Estate Entertainment	0.198	0.004	2.06%	0.31	19.13	0.0%	38	0%	8%	0.00	0.00	1.6%	1.4%	0.198	0.118	0.11%
Injazzat Real Estate Development	0.077	0.000	0.00%	0.49	-3.66	9.0%	26	-1%	3%	0.00	0.00	-13.4%	-7.0%	0.087	0.061	0.07%
Munshaat Real Estate Projects	0.075	0.002	2.60%	0.51	27.64	2.8%	24	3%	7%	0.03	0.38	1.8%	0.7%	0.090	0.045	0.07%
Aayan Real Estate	0.082	0.008	10.68%	0.48	16.03	5.8%	34	17%	41%	1.67	20.85	3.0%	1.9%	0.077	0.048	0.10%
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	0.056	-0.001	-2.28%	0.56	14.72	0.0%	25	11%	15%	0.25	4.49	3.8%	2.4%	0.058	0.037	0.07%

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	0.098	-0.001	-0.71%	0.70	10.65	8.0%	25	0%	16%	0.01	0.11	6.6%	3.5%	0.143	0.078	0.07%
Kuwait Business Town Real Estate	0.062	0.000	-0.48%	0.57	15.88	0.1%	39	3%	57%	0.02	0.34	3.6%	2.7%	0.070	0.022	0.11%
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	0.000	-0.22%	0.42	11.81	4.4%	17	3%	7%	0.06	1.33	3.6%	1.9%	0.058	0.034	0.05%
Al-Arabiya Real Estate	0.027	0.000	0.00%	0.24	8.19	2.3%	14	8%	5%	0.01	0.55	2.9%	1.1%	0.030	0.021	0.04%
Aqar Real Estate Investments	0.064	0.000	-0.47%	0.46	5.32	7.8%	13	1%	8%	0.00	0.04	8.7%	7.3%	0.077	0.056	0.04%
Mashaer Holding	0.061	0.001	2.33%	0.46	6.53	0.0%	11	4%	5%	0.29	4.71	7.1%	5.0%	0.070	0.048	0.03%
Investors Holding Group	0.016	0.000	0.00%	0.82	-0.77	0.0%	10	-4%	-7%	0.14	8.81	-106.5%	-57.2%	0.032	0.009	0.03%
Dar Al Thuraya Real Estate	0.053	0.002	3.32%	0.50	13.95	0.0%	8	3%	-17%	0.00	0.00	3.6%	3.6%	0.190	0.048	0.02%
Osos Holding Group	0.088	0.000	-0.11%	0.70	6.63	10.8%	9	2%	-2%	0.00	0.02	10.5%	7.0%	0.105	0.081	0.03%
Al Massaleh Real Estate	0.037	0.002	4.80%	0.42	-5.17	0.0%	9	3%	8%	0.00	0.07	-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	-2.40%	0.25	-2.24	0.0%	5	-7%	-19%	0.00	0.05	-11.0%	-3.9%	0.024	0.013	0.01%
Kuwait Real Estate Holding	0.029	0.000	1.38%	0.04	0.79	6.0%	6	0%	18%	0.01	0.32	5.5%	2.2%	0.033	0.021	0.02%
Taameer Real Estate Investment	0.020	0.000	1.00%	0.30	-4.27	0.0%	5	9%	1%	0.09	4.61	-7.0%	-4.5%	0.025	0.013	0.01%
Sanam Real Estate	0.046	0.007	18.35%	0.58	62.02	0.0%	6	12%	33%	0.00	0.10	0.9%	0.9%	0.050	0.027	0.02%
Mena Real Estate	0.037	0.001	2.22%	0.25	-82.18	0.0%	5	2%	33%	0.11	2.93	-0.3%	-0.2%	0.040	0.022	0.01%
Al Masaken International Real Estate Developr	0.032	0.000	-0.31%	0.35	38.65	0.5%	3	4%	30%	0.08	2.42	0.9%	0.4%	0.040	0.021	0.01%
Real Estate Trade Centers	0.030	0.000	-0.99%	0.17	171.98	0.0%	4	-3%	9%	0.01	0.19	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				0.72	25.69	2.2%	2,199			7.57	88.67	2.81%	2.97%			6.39%

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	0.089	0.007	7.93%	0.70	-85.84	4.5%	9	8%	28%	0.04	0.43	-0.8%	-0.7%	0.105	0.056	0.03%
Total Technology - 1 Companies				0.70	-85.84	4.5%	9			0.04	0.43	-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	0.603	0.003	0.50%	2.01	12.03	5.2%	2,609	0%	0%	2.27	3.76	16.7%	4.6%	0.641	0.450	7.58%
Kuwait Telecommunications	0.946	0.006	0.64%	2.19	10.83	3.7%	472	3%	11%	0.03	0.03	20.2%	11.1%	0.970	0.740	1.37%
National Mobile Telecommunications	0.643	-0.001	-0.16%	0.56	10.70	10.0%	322	0%	3%	0.02	0.03	5.3%	2.4%	0.711	0.550	0.94%
AAN Digital Services	0.011	0.000	0.91%	0.33	36.20	0.0%	10	2%	-10%	0.02	1.93	0.9%	0.7%	0.014	0.009	0.03%
Hayat Communications	0.062	0.000	0.00%	0.53	26.27	0.0%	5	0%	11%	0.03	0.51	2.0%	0.8%	0.087	0.041	0.02%
Telecom - 5 Companies				1.61	11.74	5.4%	3,419			2.37	6.25	13.70%	7.86%			9.93%

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	0.268	0.001	0.37%	3.85	23.97	0.0%	295	0%	-3%	0.29	1.10	16.1%	2.3%	0.500	0.245	0.86%
Total Utilities - 1 Companies				3.85	23.97	0.0%	295			0.29	1.10	16.06%	2.26%			0.86%

Total Market 168 Companies				1.38	16.58	3.53%	34,442			57.83	358.78	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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