



شركة الاستثمارات الوطنية
NATIONAL INVESTMENTS COMPANY

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

09 May 2021

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Index	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
All Share Index	6,268.10	15.62	0.25%	13.02%	6,279.18	4,668.63	36.43	1.46	17.38	3.33%
Premier Index	6,793.79	12.79	0.19%	12.27%	6,815.03	4,983.09	27.42	1.84	15.91	3.16%
Main Index	5,249.46	22.76	0.44%	15.31%	5,256.25	4,050.18	9.01	0.90	24.16	3.86%
NIC 50 Index	7,608.55	7.22	0.10%	13.77%	7,608.55	5,577.60	30.45	1.71	16.84	3.20%

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	82.94	584.03
Premier Index	45.89	152.20
Main Index	37.05	431.82
NIC 50 Index	66.90	350.40

Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Munshaat Real Estate Projects	0.116	21,905	39.76%
Kuwait Real Estate Holding	0.047	124,689	20.26%
Kuwait Finance and Investment	0.118	262,318	19.19%
Mashaer Holding	0.079	371,320	15.44%
Ajial Real Estate Entertainmen	0.255	187,709	9.91%

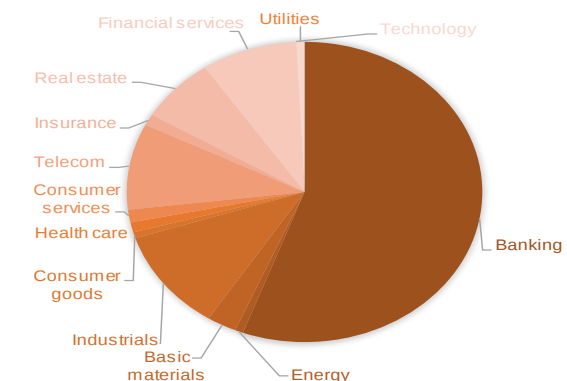
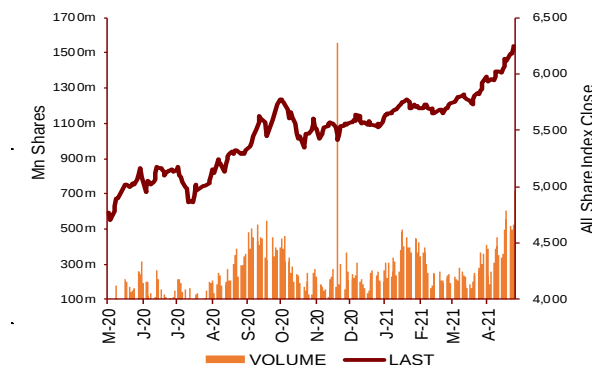
Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
Ahli United Bank BSC	0.223	19.10	2.29%
First Investment	0.089	5.22	3.36%
Kuwait Finance House	0.729	4.00	0.28%
National Bank of Kuwait	0.828	3.37	-0.12%
Agility Public Warehousing	1.082	3.25	0.37%

Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	67	59	39
Premier Index	9	15	1
Main Index	58	44	38
NIC 50 Index	22	24	4

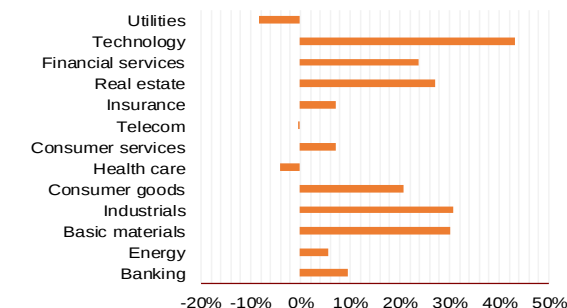
Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Privatization Holding	0.047	2,653,420	-10.48%
Al Ahleia Insurance	0.459	30,669	-5.75%
Kuwait Syrian Holding Co	0.033	4,662	-4.86%
Kuwait and Middle East Fir	0.137	86,226	-4.86%
Automated Systems	0.099	4,260	-4.81%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
Ahli United Bank BSC	0.223	86.07	2.29%
First Investment	0.089	57.63	3.36%
Privatization Holding	0.047	52.39	-10.48%
Securities House	0.072	26.50	-0.83%
Inovest BSC Public	0.113	19.31	-4.24%

Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,383.62	2.790	0.20%	9.6%	1,382.3	1,045.2	20.27	1.84	16.89	3.1%
Energy	1,350.42	17.630	1.32%	5.7%	1,400.3	1,005.2	0.27	0.98	31.61	4.5%
Basic materials	1,168.47	-3.950	-0.34%	30.0%	1,213.2	661.3	0.98	1.41	21.48	5.2%
Industrials	1,164.17	2.790	0.24%	30.6%	1,228.3	695.1	3.98	1.30	18.79	3.4%
Consumer goods	988.77	1.990	0.20%	20.8%	997.4	674.8	0.24	1.63	34.95	2.1%
Health care	792.21	0.000	0.00%	-4.2%	840.7	790.8	0.39	4.00	46.45	1.0%
Consumer services	800.39	39.660	5.21%	7.2%	810.7	688.7	0.50	1.16	35.27	3.5%
Telecom	1,101.93	-1.030	-0.09%	0.0%	1,179.6	947.4	3.38	1.59	11.60	5.5%
Insurance	1,238.12	-15.960	-1.27%	7.1%	1,398.2	929.8	0.44	0.93	10.46	4.7%
Real estate	1,212.12	14.050	1.17%	27.2%	1,212.7	801.5	2.53	0.84	24.98	1.9%
Financial services	1,152.08	3.460	0.30%	23.9%	1,157.6	818.8	3.16	0.91	20.51	3.3%
Technology	720.23	-36.370	-4.81%	43.3%	800.3	404.5	0.01	0.78	-96.03	4.0%
Utilities	668.42	-5.260	-0.78%	-8.3%	1,042.1	644.7	0.28	3.65	22.71	0.0%
	6,268.10	15.62	0.25%	13.0%	6,279.2	4,668.6	36.43	1.46	17.38	3.33%



YTD Sector Performance %

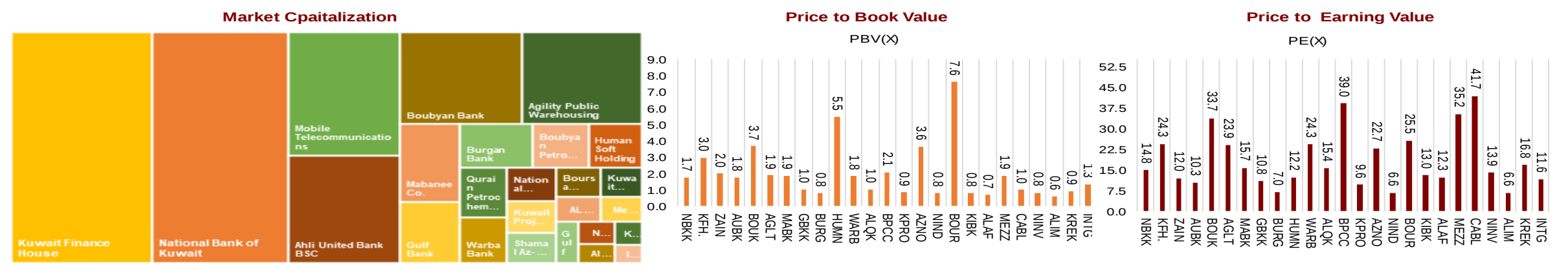


DAILY MARKET COVERAGE REPORT

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	0.828	-0.001	-0.12%	1.73	14.84	3.6%	5,956	1%	4%	3.37	4.07	11.7%	1.4%	0.871	0.670	21.72%
Kuwait Finance House	0.729	0.002	0.28%	2.96	24.33	2.0%	6,107	1%	18%	4.00	5.49	12.2%	1.3%	0.740	0.501	22.27%
Mobile Telecommunications	0.600	-0.001	-0.17%	2.00	11.97	5.2%	2,596	0%	-1%	1.99	3.30	16.7%	4.6%	0.641	0.503	9.47%
Ahli United Bank BSC	0.223	0.005	2.29%	1.77	10.31	5.2%	2,260	7%	3%	19.10	86.07	17.1%	1.8%	0.247	0.152	8.24%
Boubyan Bank	0.663	-0.004	-0.60%	3.66	33.65	0.9%	2,108	1%	23%	0.18	0.27	10.9%	1.2%	0.671	0.452	7.69%
Agility Public Warehousing	1.082	0.004	0.37%	1.88	23.86	1.7%	2,070	14%	60%	3.25	2.98	7.9%	4.2%	1.185	0.520	7.55%
Mabane Co.	0.755	0.010	1.34%	1.87	15.68	1.3%	884	8%	22%	0.58	0.77	11.9%	5.8%	0.760	0.523	3.23%
Gulf Bank	0.228	0.001	0.44%	1.03	10.79	4.2%	687	5%	4%	1.32	5.82	9.6%	1.0%	0.245	0.187	2.50%
Burgan Bank	0.226	-0.001	-0.44%	0.79	6.99	5.1%	592	0%	6%	0.35	1.56	11.3%	1.2%	0.234	0.175	2.16%
Human Soft Holding	3.610	-0.050	-1.37%	5.46	12.24	5.1%	439	10%	-5%	1.11	0.31	44.6%	30.3%	4.030	2.486	1.60%
Warba Bank	0.255	-0.001	-0.39%	1.84	24.28	0.0%	402	1%	8%	0.53	2.07	7.6%	0.5%	0.278	0.190	1.46%
Qurain Petrochemical Industries	0.426	-0.001	-0.23%	1.03	15.41	3.6%	435	-1%	26%	0.09	0.22	6.7%	3.6%	0.447	0.210	1.59%
Boubyan Petrochemical	0.914	-0.006	-0.65%	2.06	38.99	5.6%	461	-1%	43%	0.07	0.08	5.3%	2.1%	0.960	0.470	1.68%
Kuwait Projects Company Holding	0.159	-0.001	-0.63%	0.85	9.60	5.8%	288	1%	0%	0.22	1.36	8.9%	0.3%	0.181	0.147	1.05%
Shamal Az-Zour Al-Oula Power & Water	0.254	-0.002	-0.78%	3.65	22.71	0.0%	279	0%	-8%	0.49	1.92	16.1%	2.3%	0.500	0.245	1.02%
National Industries Group Holding	0.221	-0.003	-1.34%	0.81	6.63	5.0%	307	2%	26%	2.04	9.21	12.3%	3.7%	0.227	0.147	1.12%
Boursa Kuwait Securities Co	1.219	0.022	1.84%	7.62	25.52	0.0%	245	6%	11%	1.34	1.11	29.9%	26.5%	1.212	0.990	0.89%
Kuwait International Bank	0.219	-0.001	-0.45%	0.80	13.02	4.6%	223	1%	5%	0.68	3.09	6.1%	0.6%	0.226	0.162	0.81%
ALAFCO Aviation Lease and Finance	0.228	-0.002	-0.87%	0.68	12.27	4.4%	217	6%	6%	0.36	1.60	5.5%	1.4%	0.239	0.147	0.79%
Mezzan Holding	0.651	0.036	5.85%	1.88	35.18	2.6%	198	9%	7%	1.58	2.47	5.3%	2.2%	0.665	0.551	0.72%
Gulf Cable and Electrical Industries	0.845	0.000	0.00%	1.01	41.74	3.3%	177	3%	12%	0.32	0.38	2.4%	2.2%	0.888	0.460	0.64%
National Investments	0.187	-0.006	-3.11%	0.82	13.91	4.3%	149	-2%	39%	0.61	3.22	5.9%	5.0%	0.198	0.080	0.54%
Alimti az Investment Group	0.126	0.001	0.80%	0.61	6.63	6.3%	131	-1%	13%	0.59	4.75	9.1%	5.2%	0.130	0.075	0.48%
Kuwait Real Estate	0.134	-0.001	-0.74%	0.92	16.76	0.3%	118	-6%	23%	1.16	8.74	5.5%	2.2%	0.146	0.072	0.43%
Integrated Holding	0.417	0.005	1.21%	1.34	11.61	9.6%	92	2%	14%	0.55	1.34	11.5%	8.5%	0.441	0.342	0.33%
Total		12.79	0.19%	1.84	15.91	3.16%	27,422	2.6%	12.3%	45.89	152.20	11.58%	1.58%			100%



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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	0.828	-0.001	-0.12%	1.73	14.8	3.6%	5,956	0.6%	3.5%	11.7%	1.4%
Kuwait Finance House	0.729	0.002	0.28%	2.96	24.3	2.0%	6,107	0.8%	18.4%	12.2%	1.3%
Mobile Telecommunications	0.600	-0.001	-0.17%	2.00	12.0	5.2%	2,596	-0.5%	-1.0%	16.7%	4.6%
Ahli United Bank BSC	0.223	0.005	2.29%	1.77	10.3	5.2%	2,260	7.2%	3.1%	17.1%	1.8%
Boubyan Bank	0.663	-0.004	-0.60%	3.66	33.7	0.9%	2,108	1.2%	22.6%	10.9%	1.2%
Agility Public Warehousing	1.082	0.004	0.37%	1.88	23.9	1.7%	2,070	14.1%	60.1%	7.9%	4.2%
Mabane Co.	0.755	0.010	1.34%	1.87	15.7	1.3%	884	8.0%	21.8%	11.9%	5.8%
Gulf Bank	0.228	0.001	0.44%	1.03	10.8	4.2%	687	5.1%	4.1%	9.6%	1.0%
Burgan Bank	0.226	-0.001	-0.44%	0.79	7.0	5.1%	592	0.4%	6.1%	11.3%	1.2%
Human Soft Holding	3.610	-0.050	-1.37%	5.46	12.2	5.1%	439	9.7%	-5.0%	44.6%	30.3%
Warba Bank	0.255	-0.001	-0.39%	1.84	24.3	0.0%	402	0.8%	8.1%	7.6%	0.5%
Quraia Petrochemical Industries	0.426	-0.001	-0.23%	1.03	15.4	3.6%	435	-0.9%	26.0%	6.7%	3.6%
Boubyan Petrochemical	0.914	-0.006	-0.65%	2.06	39.0	5.6%	461	-1.2%	42.8%	5.3%	2.1%
Kuwait Projects Company Holding	0.159	-0.001	-0.63%	0.85	9.6	5.8%	288	1.3%	0.0%	8.9%	0.3%
Shamal Az-Zour Al-Oula Power & Water	0.254	-0.002	-0.78%	3.65	22.7	0.0%	279	-0.4%	-8.3%	16.1%	2.3%
National Industries Group Holding	0.221	-0.003	-1.34%	0.81	6.6	5.0%	307	1.8%	25.6%	12.3%	3.7%
Boursa Kuwait Securities Co	1.219	0.022	1.84%	7.62	25.5	0.0%	245	6.3%	10.8%	29.9%	26.5%
Kuwait International Bank	0.219	-0.001	-0.45%	0.80	13.0	4.6%	223	0.9%	5.3%	6.1%	0.6%
ALAFCO Aviation Lease and Finance	0.228	-0.002	-0.87%	0.68	12.3	4.4%	217	6.0%	5.6%	5.5%	1.4%
Mezzan Holding	0.651	0.036	5.85%	1.88	35.2	2.6%	198	9.4%	7.1%	5.3%	2.2%
Gulf Cable and Electrical Industries	0.845	0.000	0.00%	1.01	41.7	3.3%	177	2.8%	11.9%	2.4%	2.2%
National Investments	0.187	-0.006	-3.11%	0.82	13.9	4.3%	149	-2.1%	38.5%	5.9%	5.0%
Alimtiq Investment Group	0.126	0.001	0.80%	0.61	6.6	6.3%	131	-0.8%	12.5%	9.1%	5.2%
Kuwait Real Estate	0.134	-0.001	-0.74%	0.92	16.8	0.3%	118	-6.3%	22.9%	5.5%	2.2%
Integrated Holding	0.417	0.005	1.21%	1.34	11.6	9.6%	92	1.7%	13.9%	11.5%	8.5%
Total		12.79	0.19%	1.84	15.91	3.16%	27,422	2.6%	12.3%	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	6,794	12.79	0.19%	6,425	6,123	81	27,422	2.6%	12.3%	6,815	4,983

Top 5 Performrs (Today's Price Change)

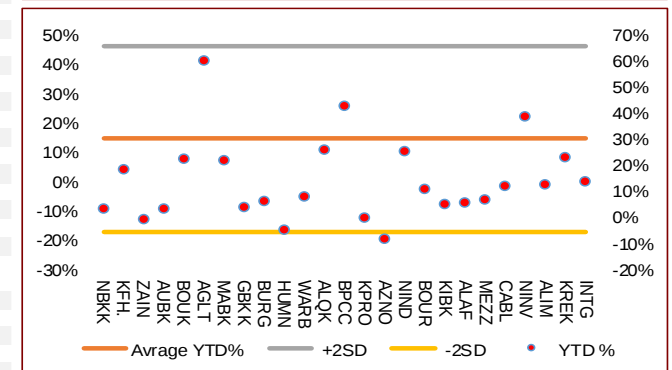
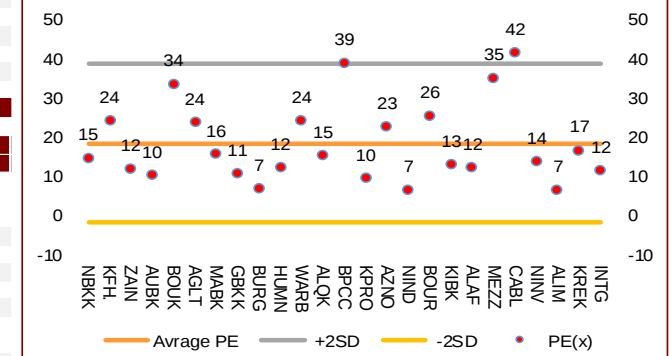
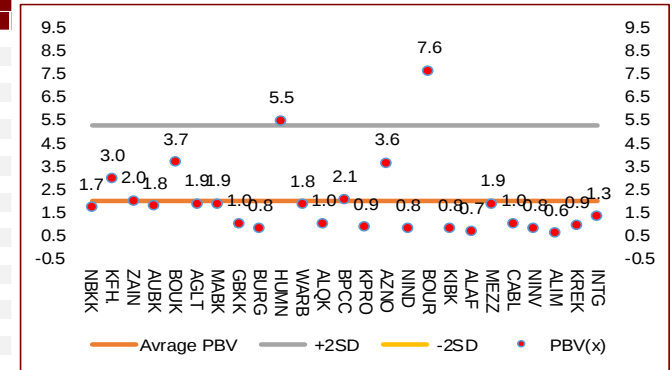
Mezzan Holding	0.651	0.036	5.85%	0.580	0.601	83	198	9.4%	7.1%	0.665	0.551
Ahli United Bank BSC	0.223	0.005	2.29%	0.210	0.216	57	2,260	7.2%	3.1%	0.247	0.152
Boursa Kuwait Securities Co	1.219	0.022	1.84%	1.140	0.914	90	245	6.3%	10.8%	1.212	0.990
Mabane Co.	0.755	0.010	1.34%	0.694	0.648	77	884	8.0%	21.8%	0.760	0.523
Integrated Holding	0.417	0.005	1.21%	0.412	0.383	48	92	1.7%	13.9%	0.441	0.342

Middel Performrs (Today's Price Change)

Alimtiq Investment Group	0.126	0.001	0.80%	0.114	0.104	74	131	-0.8%	12.5%	0.130	0.075
Gulf Bank	0.228	0.001	0.44%	0.217	0.218	75	687	5.1%	4.1%	0.245	0.187
Agility Public Warehousing	1.082	0.004	0.37%	0.763	0.698	85	2,070	14.1%	60.1%	1.185	0.520
Kuwait Finance House	0.729	0.002	0.28%	0.702	0.631	59	6,107	0.8%	18.4%	0.740	0.501
Gulf Cable and Electrical Industries	0.845	0.000	0.00%	0.848	0.740	63	177	2.8%	11.9%	0.888	0.460
National Bank of Kuwait	0.828	-0.001	-0.12%	0.816	0.808	56	5,956	0.6%	3.5%	0.871	0.670
Mobile Telecommunications	0.600	-0.001	-0.17%	0.613	0.603	47	2,596	-0.5%	-1.0%	0.641	0.503
Quraia Petrochemical Industries	0.426	-0.001	-0.23%	0.402	0.334	67	435	-0.9%	26.0%	0.447	0.210
Warba Bank	0.255	-0.001	-0.39%	0.243	0.235	73	402	0.8%	8.1%	0.278	0.190
Burgan Bank	0.226	-0.001	-0.44%	0.100	0.100	59	592	0.4%	6.1%	1.210	0.996
Kuwait International Bank	0.219	-0.001	-0.45%	0.206	0.199	80	223	0.9%	5.3%	0.226	0.162
Boubyan Bank	0.663	-0.004	-0.60%	0.598	0.564	80	2,108	1.2%	22.6%	0.671	0.452
Kuwait Projects Company Holding	0.159	-0.001	-0.63%	0.164	0.159	46	288	1.3%	0.0%	0.181	0.147
Boubyan Petrochemical	0.914	-0.006	-0.65%	0.861	0.660	57	461	-1.2%	42.8%	0.960	0.470
Kuwait Real Estate	0.134	-0.001	-0.74%	0.132	0.109	43	118	-6.3%	22.9%	0.146	0.072

Bottom 5 Performrs (Today's Price Change)

Shamal Az-Zour Al-Oula Power & Water	0.254	-0.002	-0.78%	0.260	0.265	25	279	-0.4%	-8.3%	0.500	0.245
ALAFCO Aviation Lease and Finance	0.228	-0.002	-0.87%	0.209	0.188	73	217	6.0%	5.6%	0.239	0.147
National Industries Group Holding	0.221	-0.003	-1.34%	0.198	0.183	61	307	1.8%	25.6%	0.227	0.147
Human Soft Holding	3.610	-0.050	-1.37%	3.695	3.299	40	439	9.7%	-5.0%	4.030	2.486
National Investments	0.187	-0.006	-3.11%	0.177	0.144	72	149	-2.1%	38.5%	0.198	0.080



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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	0.828	-0.001	-0.12%	1.73	14.84	3.6%	5,956	1%	4%	3.37	4.07	11.7%	1.4%	0.871	0.670	16.35%
Kuwait Finance House	0.729	0.002	0.28%	2.96	24.33	2.0%	6,107	1%	18%	4.00	5.49	12.2%	1.3%	0.740	0.501	16.76%
Ahli United Bank BSC	0.223	0.005	2.29%	1.77	10.31	5.2%	2,260	7%	3%	19.10	86.07	17.1%	1.8%	0.247	0.152	6.20%
Boubyan Bank	0.663	-0.004	-0.60%	3.66	33.65	0.9%	2,108	1%	23%	0.18	0.27	10.9%	1.2%	0.671	0.452	5.79%
Commercial Bank of Kuwait	0.500	0.000	0.00%	1.31	0.00	3.7%	962	0%	0%	0.24	0.48	0.0%	0.0%	0.605	0.465	2.64%
Gulf Bank	0.228	0.001	0.44%	1.03	10.79	4.2%	687	5%	4%	1.32	5.82	9.6%	1.0%	0.245	0.187	1.88%
Burgan Bank	0.226	-0.001	-0.44%	0.79	6.99	5.1%	592	0%	6%	0.35	1.56	11.3%	1.2%	0.234	0.175	1.63%
Ahli United Bank	0.291	-0.002	-0.68%	1.38	11.46	4.2%	630	1%	11%	0.18	0.61	12.1%	1.3%	0.294	0.219	1.73%
Warba Bank	0.255	-0.001	-0.39%	1.84	24.28	0.0%	402	1%	8%	0.53	2.07	7.6%	0.5%	0.278	0.190	1.10%
Al Ahli Bank of Kuwait	0.203	0.000	0.00%	0.61	11.94	6.6%	342	-1%	2%	0.18	0.90	5.1%	0.6%	0.210	0.149	0.94%
Kuwait International Bank	0.219	-0.001	-0.45%	0.80	13.02	4.6%	223	1%	5%	0.68	3.09	6.1%	0.6%	0.226	0.162	0.61%
Total Banking Sector - 11 Companies				1.84	16.89	3.1%	20,268			30.14	110.45	10.90%	1.21%			55.63%

Basic Materials	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Qurain Petrochemical Industries	0.426	-0.001	-0.23%	1.03	15.41	3.6%	435	-1%	26%	0.09	0.22	6.7%	3.6%	0.447	0.210	1.19%
Boubyan Petrochemical	0.914	-0.006	-0.65%	2.06	38.99	5.6%	461	-1%	43%	0.07	0.08	5.3%	2.1%	0.960	0.470	1.27%
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%	0.808	0.628	0.18%
Kuwait Foundry	0.298	0.010	3.47%	1.00	24.08	17.9%	22	8%	11%	0.00	0.00	4.1%	3.8%	0.307	0.220	0.06%
Total Basic Materials - 4 Companies				1.41	21.48	5.2%	982			0.16	0.30	6.57%	5.07%			2.70%

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	0.651	0.036	5.85%	1.88	35.18	2.6%	198	9%	7%	1.58	2.47	5.3%	2.2%	0.665	0.551	0.54%
Livestock Transport and Trading	0.190	0.004	2.15%	0.99	33.87	0.1%	40	3%	8%	0.03	0.16	2.9%	2.0%	0.210	0.171	0.11%
Total Consumer Goods - 2 Companies				1.63	34.95	2.1%	238			1.61	2.63	4.67%	3.71%			0.65%

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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	0.672	-0.003	-0.44%	3.34	9.00	5.2%	134	10%	-8%	0.10	0.14	37.1%	9.0%	0.750	0.515	0.37%
Kuwait National Cinema	0.990	0.054	5.77%	1.14	10.69	4.9%	92	34%	32%	0.00	0.00	10.6%	7.2%	0.936	0.600	0.25%
Oula Fuel Marketing	0.150	-0.005	-3.23%	0.90	15.70	3.9%	61	-1%	22%	0.04	0.24	5.7%	3.2%	0.168	0.100	0.17%
Al Soor Fuel Marketing	0.143	-0.003	-2.05%	0.88	16.74	3.5%	58	-6%	17%	0.03	0.23	5.3%	3.7%	0.164	0.097	0.16%
Sultan Center Food Products	0.174	-0.003	-1.69%	1.08	21.89	0.0%	49	9%	74%	0.24	1.34	4.9%	0.7%	0.200	0.090	0.13%
Jiyad Holding	0.053	0.002	4.79%	0.47	10.47	0.0%	18	27%	19%	0.18	3.41	4.5%	2.8%	0.054	0.029	0.05%
IFA Hotels and Resorts	0.046	-0.001	-2.73%	1.72	-1.31	0.0%	29	2%	137%	0.08	1.66	-131.5%	-8.1%	0.050	0.016	0.08%
Kuwait Resorts	0.078	0.001	0.91%	0.55	14.62	0.0%	15	9%	23%	0.08	1.04	3.8%	3.2%	0.078	0.041	0.04%
Future Kid Entertainment and Real Estate	0.103	0.004	4.04%	0.60	38.91	11.2%	11	32%	21%	0.67	6.21	1.5%	0.9%	0.100	0.067	0.03%
Al Eid Food	0.189	-0.001	-0.53%	1.27	15.09	0.0%	23	-1%	128%	0.10	0.53	8.4%	6.1%	0.200	0.051	0.06%
Kuwait Hotels	0.060	0.003	5.27%	0.84	-3.46	0.0%	3	3%	1%	0.00	0.04	-24.4%	-13.2%	0.111	0.050	0.01%
Palms Agro Production	0.066	0.000	0.00%	0.56	-46.60	15.1%	3	-5%	2%	0.00	0.00	-1.2%	-0.9%	0.080	0.052	0.01%
Total Consumer Services - 12 Companies				1.16	35.27	3.5%	498			1.51	14.85	3.28%	3.04%			1.37%

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	0.325	0.000	0.00%	2.12	12.07	5.5%	366	-9%	1%	0.00	0.00	17.6%	7.1%	0.436	0.288	1.01%
Kuwait Projects Company Holding	0.159	-0.001	-0.63%	0.85	9.60	5.8%	288	1%	0%	0.22	1.36	8.9%	0.3%	0.181	0.147	0.79%
National Industries Group Holding	0.221	-0.003	-1.34%	0.81	6.63	5.0%	307	2%	26%	2.04	9.21	12.3%	3.7%	0.227	0.147	0.84%
Boursa Kuwait Securities Co	1.219	0.022	1.84%	7.62	25.52	0.0%	245	6%	11%	1.34	1.11	29.9%	26.5%	1.212	0.990	0.67%
GFH Financial Group	0.059	0.001	1.91%	0.65	8.18	4.7%	203	0%	25%	0.24	4.07	8.0%	1.3%	0.065	0.041	0.56%
National Investments	0.187	-0.006	-3.11%	0.82	13.91	4.3%	149	-2%	39%	0.61	3.22	5.9%	5.0%	0.198	0.080	0.41%
Tamdeen Investment	0.262	0.021	8.71%	0.32	10.86	4.5%	90	7%	-15%	0.01	0.06	3.0%	2.2%	0.371	0.199	0.25%
Alimtiyaz Investment Group	0.126	0.001	0.80%	0.61	6.63	6.3%	131	-1%	13%	0.59	4.75	9.1%	5.2%	0.130	0.075	0.36%
Commercial Facilities	0.190	0.001	0.53%	0.59	7.32	8.9%	96	5%	0%	0.03	0.13	8.0%	4.2%	0.223	0.161	0.26%
Aayan Leasing and Investment	0.189	0.000	0.00%	1.94	-9.07	1.1%	133	9%	97%	0.00	0.00	-21.4%	-4.9%	0.189	0.039	0.36%
Kuwait Investment	0.200	-0.004	-1.96%	0.87	6.26	5.0%	110	7%	64%	0.10	0.53	13.9%	6.0%	0.212	0.098	0.30%
Noor Financial Investment	0.239	0.002	0.84%	1.46	11.69	2.1%	94	-6%	41%	0.47	1.99	12.5%	7.5%	0.271	0.115	0.26%
Arzan Financial Group for Financing and Invest	0.125	0.004	3.31%	0.99	89.39	0.0%	98	12%	124%	2.13	17.36	1.1%	0.7%	0.130	0.029	0.27%
Kuwait Financial Centre	0.127	0.001	0.79%	0.64	8.73	3.9%	61	21%	52%	0.25	1.95	7.3%	3.5%	0.130	0.070	0.17%
Gulf Investment House	0.216	0.008	3.85%	2.43	399.54	0.0%	88	23%	160%	0.23	1.08	0.6%	0.5%	0.231	0.044	0.24%
Al Bareeq Holding	0.089	-0.001	-1.56%	0.93	17.70	0.0%	39	-4%	35%	0.06	0.66	5.2%	5.0%	0.106	0.014	0.11%
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%
Kuwait and Middle East Financial Investment	0.137	-0.007	-4.86%	2.23	54.71	0.0%	36	-1%	12%	0.09	0.62	4.1%	3.2%	0.154	0.078	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	%
Privatization Holding	0.047	-0.006	-10.48%	0.34	-42.38	0.0%	29	0%	17%	2.65	52.39	-0.8%	-0.5%	0.053	0.039	0.08%
Asiya Capital Investments	0.043	-0.001	-2.69%	0.47	22.37	0.1%	34	3%	18%	0.09	2.17	2.1%	2.0%	0.047	0.029	0.09%
Umm Al Qaiwain General Investment Co	0.077	0.000	0.00%	0.52	14.45	4.7%	28	0%	3%	0.00	0.00	3.6%	3.3%	0.096	0.064	0.08%
Securities House	0.072	-0.001	-0.83%	0.98	-104.53	0.0%	40	31%	68%	2.01	26.50	-0.9%	-0.7%	0.075	0.032	0.11%
KAMCO Investment	0.106	-0.003	-2.75%	0.64	11.97	0.0%	36	7%	43%	0.27	2.47	5.4%	2.3%	0.113	0.067	0.10%
First Investment	0.089	0.003	3.36%	1.38	-1.22	0.0%	58	10%	42%	5.22	57.63	-113.6%	-62.0%	0.087	0.033	0.16%
Inovest BSC Public	0.113	-0.005	-4.24%	0.79	15.16	5.2%	34	20%	72%	2.14	19.31	5.2%	2.9%	0.120	0.044	0.09%
Coast Investment and Development	0.061	0.000	-0.33%	0.65	60.79	0.0%	36	15%	26%	0.68	10.98	1.1%	1.0%	0.063	0.028	0.10%
Al Madar Finance and Investment	0.137	0.001	0.74%	1.24	20.46	0.0%	28	6%	50%	0.21	1.59	6.1%	5.0%	0.138	0.062	0.08%
Bayan Investment	0.058	-0.003	-4.17%	0.58	-29.71	0.0%	21	-6%	38%	0.20	3.40	-1.9%	-0.8%	0.065	0.032	0.06%
Al Manar Financing and Leasing	0.068	-0.001	-1.31%	0.62	17.45	0.8%	21	8%	36%	0.05	0.75	3.5%	2.7%	0.074	0.040	0.06%
Manazel Holding	0.056	0.001	2.19%	1.23	35.93	0.0%	24	6%	76%	0.12	2.07	3.4%	0.8%	0.059	0.026	0.07%
Kuwait Finance and Investment	0.118	0.019	19.19%	0.93	52.98	0.0%	36	18%	174%	0.26	2.44	1.8%	1.2%	0.112	0.038	0.10%
National International Holding	0.090	0.002	1.70%	0.47	10.77	3.3%	19	13%	8%	0.14	1.56	4.4%	3.3%	0.090	0.052	0.05%
Osoul Investment	0.095	-0.002	-1.75%	0.69	7.73	0.0%	14	6%	19%	0.00	0.04	9.0%	8.2%	0.113	0.072	0.04%
UniCap Investment and Finance	0.075	0.002	2.90%	0.71	-35.13	0.0%	17	18%	78%	0.16	2.19	-2.0%	-1.0%	0.073	0.035	0.05%
Amar Finance and Leasing	0.056	0.003	5.49%	0.62	46.63	0.0%	11	14%	14%	0.01	0.19	1.3%	1.2%	0.057	0.039	0.03%
Gulf North Africa Holding	0.061	0.000	0.50%	0.81	78.33	0.0%	9	1%	-7%	0.00	0.01	1.0%	0.6%	0.065	0.052	0.03%
Al Salam Group Holding	0.032	-0.001	-1.56%	0.27	237.80	0.0%	8	22%	25%	0.50	15.25	0.1%	0.1%	0.032	0.019	0.02%
International Financial Advisors	0.123	0.001	0.82%	3.71	-1.67	0.5%	31	12%	106%	2.32	18.78	-222.8%	-19.3%	0.126	0.028	0.08%
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	0.010	0.02%
Credit Rating and Collection	0.029	0.000	0.00%	0.90	-19.78	0.0%	5	3%	34%	0.00	0.00	-4.6%	-4.3%	0.035	0.018	0.01%
Ektitab Holding	0.022	0.000	-1.33%	0.53	-15.63	0.0%	7	30%	47%	0.38	16.58	-3.4%	-3.0%	0.023	0.011	0.02%
Kuwait Syrian Holding Co	0.033	-0.002	-4.86%	0.28	-17.01	0.0%	6	2%	4%	0.00	0.14	-1.7%	-1.1%	0.043	0.025	0.02%
Warba Capital Holding	0.076	0.000	0.00%	0.84	-12.03	0.0%	8	4%	56%	0.02	0.21	-7.0%	-6.2%	0.080	0.042	0.02%
National Consumer Holding	0.061	0.001	1.33%	0.68	300.10	0.0%	5	36%	25%	0.00	0.03	0.2%	0.2%	0.069	0.036	0.02%
Al Deera Holding	0.207	-0.001	-0.48%	4.19	-54.24	0.0%	19	6%	132%	0.01	0.04	-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	0.062	0.000	0.00%	0.97	-2.68	0.0%	2	6%	3%	0.00	0.00	-36.2%	-10.8%	0.072	0.041	0.01%
Total Financial Services - 47 Companies				0.91	20.51	3.3%	3,160			25.85	284.82	4.42%	4.14%			8.67%

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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	0.85%
Advanced Technology	0.495	0.000	0.00%	1.29	40.30	3.0%	74	0%	-13%	0.00	0.00	3.2%	0.7%	0.700	0.495	0.20%
Yiacco Medical	0.500	0.000	0.00%	4.29	37.28	0.0%	9	-6%	-40%	0.00	0.00	11.5%	0.6%	1.000	0.460	0.02%
Total Health Care - 3 Companies				4.00	46.45	1.0%	393			0.00	0.00	8.61%	4.68%			1.08%

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	1.082	0.004	0.37%	1.88	23.86	1.7%	2,070	14%	60%	3.25	2.98	7.9%	4.2%	1.185	0.520	5.68%
Human Soft Holding	3.610	-0.050	-1.37%	5.46	12.24	5.1%	439	10%	-5%	1.11	0.31	44.6%	30.3%	4.030	2.486	1.21%
ALAFCO Aviation Lease and Finance	0.228	-0.002	-0.87%	0.68	12.27	4.4%	217	6%	6%	0.36	1.60	5.5%	1.4%	0.239	0.147	0.60%
Kuwait Cement	0.252	-0.004	-1.56%	0.86	44.73	5.9%	180	9%	9%	0.22	0.86	1.9%	1.3%	0.263	0.156	0.49%
Gulf Cable and Electrical Industries	0.845	0.000	0.00%	1.01	41.74	3.3%	177	3%	12%	0.32	0.38	2.4%	2.2%	0.888	0.460	0.48%
Integrated Holding	0.417	0.005	1.21%	1.34	11.61	9.6%	92	2%	14%	0.55	1.34	11.5%	8.5%	0.441	0.342	0.25%
Kuwait Portland Cement	0.902	0.002	0.22%	1.21	11.91	10.9%	90	1%	15%	0.02	0.02	10.2%	8.2%	0.967	0.683	0.25%
Educational Holding Group	0.669	0.004	0.60%	2.37	12.95	3.7%	100	-3%	40%	0.08	0.12	18.3%	16.7%	0.900	0.378	0.28%
United Projects for Aviation Services	0.281	0.006	2.18%	1.40	11.37	3.2%	106	-13%	-3%	0.03	0.09	12.3%	7.8%	0.410	0.186	0.29%
Heavy Engineering Industries and Shipbuilding	0.459	0.034	8.00%	1.33	7.37	6.4%	83	8%	16%	2.27	5.12	18.0%	5.9%	0.465	0.328	0.23%
National Industries	0.165	-0.002	-1.20%	0.69	13.43	6.0%	58	8%	6%	0.01	0.05	5.1%	3.8%	0.180	0.143	0.16%
ACICO Industries	0.109	-0.001	-0.91%	0.35	14.15	4.5%	36	9%	21%	0.10	0.95	2.5%	0.6%	0.118	0.082	0.10%
Kuwait Company for Process Plant Constructi	0.576	0.011	1.95%	2.28	12.34	3.1%	61	2%	43%	0.13	0.23	18.5%	7.7%	0.584	0.225	0.17%
Ras Al Khaimah for White Cement and Constr	0.064	0.000	0.00%	0.50	19.61	8.6%	32	-5%	-2%	0.00	0.00	2.6%	2.0%	0.071	0.061	0.09%
Combined Group Contracting	0.323	0.008	2.54%	1.18	15.28	6.1%	55	15%	61%	0.19	0.59	7.7%	1.2%	0.318	0.138	0.15%
Sharjah Cement and Industrial Development	0.042	0.000	0.00%	0.21	25.20	12.5%	26	5%	0%	0.00	0.00	0.8%	0.6%	0.056	0.035	0.07%
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	0.023	0.07%
Kuwait and Gulf Link Transport	0.061	0.001	1.50%	0.25	18.42	0.0%	17	15%	15%	0.15	2.46	1.4%	0.4%	0.061	0.042	0.05%
Shuaiba Industrial	0.177	0.000	0.00%	0.99	55.01	5.6%	18	-5%	14%	0.00	0.00	1.8%	1.4%	0.195	0.122	0.05%
National Cleaning	0.070	0.000	0.00%	0.45	10.18	6.7%	16	12%	31%	0.24	3.45	4.4%	1.5%	0.078	0.045	0.04%
Fujairah Cement Industries	0.034	0.000	0.00%	0.14	16.68	12.2%	12	8%	1%	0.00	0.00	0.8%	0.4%	0.043	0.028	0.03%
Hilal Cement	0.091	0.000	0.00%	0.79	-7.48	16.5%	9	18%	0%	0.00	0.00	-10.6%	-6.2%	0.126	0.065	0.03%
Mubarrad Holding	0.103	0.004	4.25%	0.82	16.62	4.6%	17	15%	44%	1.21	11.77	4.9%	4.1%	0.099	0.053	0.05%
Specialities Group Holding	0.102	-0.003	-2.86%	0.55	12.12	0.0%	16	7%	30%	0.33	3.18	4.5%	3.5%	0.111	0.052	0.04%
National Ranges	0.036	0.000	0.00%	0.65	-2.62	0.0%	10	-5%	91%	0.02	0.50	-24.9%	-5.3%	0.040	0.009	0.03%
Salbookh Trading	0.045	-0.001	-3.02%	0.61	-2.63	0.0%	5	5%	19%	0.01	0.24	-23.2%	-15.9%	0.047	0.026	0.01%
Metal and Recycling	0.179	0.007	4.07%	1.50	-7.60	0.0%	16	4%	237%	0.00	0.03	-19.7%	-10.1%	0.179	0.032	0.04%
Equipment Holding	0.033	0.000	0.00%	0.39	-224.18	0.0%	3	0%	12%	0.00	0.00	-0.2%	-0.1%	0.034	0.023	0.01%
Total Industrials - 28 Companies				1.30	18.79	3.4%	3,985			10.60	36.28	6.92%	5.16%			10.94%

DAILY MARKET COVERAGE REPORT

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Insurance	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Gulf Insurance Group	0.713	0.002	0.28%	1.22	9.95	5.2%	133	8%	-12%	0.00	0.00	12.3%	1.7%	0.900	0.542	0.36%
Al Ahleia Insurance	0.459	-0.028	-5.75%	0.91	9.72	7.0%	100	-18%	3%	0.03	0.07	9.4%	3.3%	0.561	0.349	0.27%
Kuwait Insurance	0.374	-0.001	-0.27%	0.61	7.25	6.4%	69	0%	-3%	0.00	0.01	8.5%	4.6%	0.435	0.300	0.19%
Kuwait Reinsurance	0.370	0.000	0.00%	1.52	17.12	1.1%	81	0%	91%	0.00	0.00	8.9%	3.2%	0.527	0.158	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	0.117	0.002	1.74%	0.51	16.61	0.0%	19	10%	45%	0.23	2.00	3.1%	1.0%	0.121	0.069	0.05%
First Takaful Insurance	0.053	-0.003	-4.55%	0.64	6.65	0.0%	6	-1%	42%	0.00	0.02	9.6%	5.9%	0.058	0.029	0.02%
Wethaq Takaful Insurance	0.031	0.000	-0.96%	0.28	-38.82	0.0%	3	9%	51%	0.04	1.39	-0.7%	-0.7%	0.035	0.018	0.01%
Total Insurance - 8 Companies				0.93	10.46	4.7%	439			0.31	3.48	8.86%	3.00%			1.21%

Energy	Price			Valuation Multipels			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
National Petroleum Services	0.950	0.000	0.00%	2.26	8.10	7.4%	92	-3%	-9%	0.00	0.00	27.9%	23.6%	1.199	0.855	0.25%
Independent Petroleum Group	0.533	0.023	4.51%	0.98	14.52	5.6%	96	5%	12%	0.02	0.05	6.8%	2.2%	0.520	0.375	0.26%
Burgan for Well Drilling Trading and Maintenanc	0.152	-0.002	-1.30%	0.55	15.44	0.0%	35	6%	-2%	0.40	2.61	3.6%	1.1%	0.219	0.060	0.10%
Energy House Holding	0.036	0.000	0.00%	1.11	-4.94	0.0%	27	9%	27%	0.02	0.56	-22.5%	-17.0%	0.039	0.015	0.07%
Gulf Petroleum Investment	0.027	0.000	1.12%	0.30	-8.73	0.0%	12	12%	40%	0.51	18.76	-3.4%	-2.3%	0.028	0.014	0.03%
Senergy Holding	0.048	-0.001	-2.85%	0.96	-2.00	0.0%	10	23%	125%	0.10	2.10	-47.9%	-30.4%	0.053	0.014	0.03%
Total Energy - 6 Companies				0.98	31.61	4.5%	272			1.05	24.07	3.10%	2.18%			0.75%

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.	0.755	0.010	1.34%	1.87	15.68	1.3%	884	8%	22%	0.58	0.77	11.9%	5.8%	0.760	0.523	2.43%
Salhia Real Estate	0.527	0.006	1.15%	1.60	12.13	3.8%	261	3%	5%	0.03	0.05	13.2%	5.8%	0.599	0.339	0.72%
Commercial Real Estate	0.109	0.001	0.93%	0.65	13.14	5.4%	192	0%	-3%	0.52	4.89	5.0%	2.7%	0.126	0.085	0.53%
National Real Estate	0.179	-0.009	-4.79%	0.99	23.56	0.0%	269	-2%	137%	2.75	15.16	4.2%	2.4%	0.200	0.059	0.74%
Tamdeen Real Estate	0.265	0.007	2.71%	0.38	12.91	3.8%	106	5%	-2%	0.05	0.18	3.0%	2.2%	0.336	0.235	0.29%
Kuwait Real Estate	0.134	-0.001	-0.74%	0.92	16.76	0.3%	118	-6%	23%	1.16	8.74	5.5%	2.2%	0.146	0.072	0.32%
United Real Estate	0.069	-0.001	-1.57%	0.40	-10.25	0.0%	74	19%	47%	0.13	2.00	-3.9%	-1.2%	0.070	0.041	0.20%

DAILY MARKET COVERAGE REPORT

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Real estate	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
First Dubai for Real Estate Development	0.074	0.002	2.35%	0.99	81.15	0.5%	74	13%	80%	0.13	1.75	1.2%	1.0%	0.078	0.031	0.20%
Al Mazaya Holding	0.075	0.000	0.40%	0.59	-5.35	0.1%	47	1%	30%	0.30	3.97	-11.0%	-3.8%	0.078	0.047	0.13%
Ajial Real Estate Entertainment	0.255	0.023	9.91%	0.40	24.64	0.0%	49	14%	39%	0.19	0.74	1.6%	1.4%	0.249	0.124	0.14%
Injazzat Real Estate Development	0.082	0.004	5.13%	0.52	-3.92	8.4%	27	13%	10%	0.06	0.79	-13.4%	-7.0%	0.087	0.063	0.08%
Munshaat Real Estate Projects	0.116	0.033	39.76%	0.79	42.75	1.8%	37	51%	65%	0.02	0.24	1.8%	0.7%	0.090	0.045	0.10%
Aayan Real Estate	0.114	0.002	1.79%	0.67	22.31	4.2%	47	13%	97%	1.11	9.77	3.0%	1.9%	0.112	0.048	0.13%
Al Argan International Real Estate	0.102	0.001	0.99%	0.30	33.06	4.8%	26	-6%	-7%	0.02	0.15	0.9%	0.3%	0.112	0.071	0.07%
Al-Enmaa Real Estate	0.079	0.000	0.13%	0.79	20.78	0.0%	35	13%	63%	0.16	1.97	3.8%	2.4%	0.085	0.037	0.10%
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	0.110	-0.002	-1.79%	0.78	11.92	7.1%	28	5%	30%	0.01	0.05	6.6%	3.5%	0.143	0.078	0.08%
Kuwait Business Town Real Estate	0.085	0.004	5.06%	0.78	21.73	0.1%	53	13%	115%	0.17	2.08	3.6%	2.7%	0.087	0.022	0.15%
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	0.054	0.000	0.37%	0.51	14.26	3.6%	20	6%	29%	0.30	5.41	3.6%	1.9%	0.058	0.035	0.06%
Al-Arabiya Real Estate	0.038	0.001	3.51%	0.33	11.61	1.6%	19	8%	49%	0.08	2.23	2.9%	1.1%	0.040	0.021	0.05%
Aqar Real Estate Investments	0.069	0.000	0.44%	0.50	5.75	7.2%	15	0%	17%	0.01	0.13	8.7%	7.3%	0.077	0.056	0.04%
Mashaer Holding	0.079	0.011	15.44%	0.59	8.34	0.0%	14	13%	34%	0.37	4.70	7.1%	5.0%	0.073	0.052	0.04%
Investors Holding Group	0.015	0.000	0.00%	0.77	-0.73	0.0%	10	0%	-13%	0.00	0.00	-106.5%	-57.2%	0.032	0.011	0.03%
Dar Al Thuraya Real Estate	0.077	0.000	0.00%	0.73	20.27	0.0%	11	32%	21%	0.00	0.01	3.6%	3.6%	0.190	0.046	0.03%
Osos Holding Group	0.095	-0.001	-0.94%	0.76	7.17	10.0%	10	-1%	6%	0.01	0.13	10.5%	7.0%	0.105	0.081	0.03%
Al Massaleh Real Estate	0.055	0.000	-0.18%	0.62	-7.67	0.0%	13	6%	61%	0.02	0.33	-8.1%	-1.9%	0.085	0.026	0.04%
Kuwait Remal Real Estate	0.022	0.000	-0.88%	0.34	-3.08	0.0%	7	10%	11%	0.05	2.05	-11.0%	-3.9%	0.028	0.013	0.02%
Kuwait Real Estate Holding	0.047	0.008	20.26%	0.07	1.25	3.8%	9	38%	88%	0.12	2.77	5.5%	2.2%	0.039	0.021	0.02%
Taameer Real Estate Investment	0.033	0.001	3.76%	0.49	-7.00	0.0%	8	-2%	66%	0.36	10.53	-7.0%	-4.5%	0.039	0.015	0.02%
Sanam Real Estate	0.055	0.000	0.00%	0.70	74.48	0.0%	7	-4%	59%	0.00	0.00	0.9%	0.9%	0.060	0.027	0.02%
Mena Real Estate	0.045	-0.001	-1.11%	0.31	-99.11	0.0%	6	7%	60%	0.10	2.13	-0.3%	-0.2%	0.049	0.023	0.02%
Al Masaken International Real Estate Developr	0.042	-0.001	-2.99%	0.46	50.97	0.4%	4	14%	71%	0.08	1.85	0.9%	0.4%	0.045	0.021	0.01%
Real Estate Trade Centers	0.059	0.001	1.55%	0.33	336.53	0.0%	8	9%	113%	0.01	0.09	0.1%	0.1%	0.069	0.024	0.02%
Ajwan Gulf Real Estate	0.011	0.000	0.00%	0.19	-7.68	0.0%	2	0%	0%	0.00	0.00	-2.5%	-2.2%	0.013	0.010	0.01%
Al Mudon International Real Estate	0.021	0.000	0.00%	0.16	-10.65	0.0%	2	0%	14%	0.00	0.00	-1.5%	-1.4%	0.027	0.016	0.01%
Total Real Estate - 37 Companies				0.84	24.98	1.9%	2,533			8.88	85.66	3.37%	3.29%			6.95%

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	0.099	-0.005	-4.81%	0.78	-96.03	4.0%	10	-7%	43%	0.00	0.04	-0.8%	-0.7%	0.110	0.056	0.03%
Total Technology - 1 Companies				0.78	-96.03	4.0%	10			0.00	0.04	-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	0%	-1%	1.99	3.30	16.7%	4.6%	0.641	0.503	7.13%
Kuwait Telecommunications	0.882	-0.002	-0.23%	2.05	10.10	4.0%	440	-1%	4%	0.05	0.06	20.2%	11.1%	0.970	0.815	1.21%
National Mobile Telecommunications	0.643	0.004	0.63%	0.56	10.70	10.0%	322	1%	3%	0.01	0.01	5.3%	2.4%	0.711	0.550	0.88%
AAN Digital Services	0.013	0.000	0.00%	0.38	42.08	0.0%	11	10%	4%	0.19	14.74	0.9%	0.7%	0.014	0.010	0.03%
Hayat Communications	0.072	0.002	3.02%	0.61	30.22	0.0%	6	2%	28%	0.10	1.41	2.0%	0.8%	0.087	0.041	0.02%
Telecom - 5 Companies				1.59	11.60	5.5%	3,376			2.34	19.53	13.70%	7.86%			9.27%

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	0.254	-0.002	-0.78%	3.65	22.71	0.0%	279	0%	-8%	0.49	1.92	16.1%	2.3%	0.500	0.245	0.77%
Total Utilities - 1 Companies				3.65	22.71	0.0%	279			0.49	1.92	16.06%	2.26%			0.77%

Total Market 165 Companies				1.46	17.38	3.33%	36,434			82.94	584.02	8.42%	2.78%			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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