



شركة الاستثمارات الوطنية
NATIONAL INVESTMENTS COMPANY

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

Sunday, April 11, 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	5,981.82	55.74	0.94%	7.84%	5,929.04	4,528.54	34.77	1.39	16.73	3.49%
Premier Index	6,571.15	66.76	1.03%	8.59%	6,507.96	4,813.53	26.52	1.78	15.39	3.27%
Main Index	4,804.46	31.84	0.67%	5.50%	4,805.35	3,965.63	8.25	0.82	23.29	4.22%
NIC 50 Index	7,293.22	63.83	0.88%	9.06%	7,293.22	5,466.11	29.17	1.64	16.13	3.34%

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	64.49	406.83
Premier Index	39.51	110.34
Main Index	24.98	296.50
NIC 50 Index	56.68	275.59

Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Kuwait Finance and Investment	0.095	270,534	18.75%
United Projects for Aviation S	0.225	31,919	12.50%
Metal and Recycling	0.160	68,547	9.59%
Kuwait Business Town Real Esta	0.067	608,232	8.36%
Salbookh Trading	0.039	288,214	8.33%

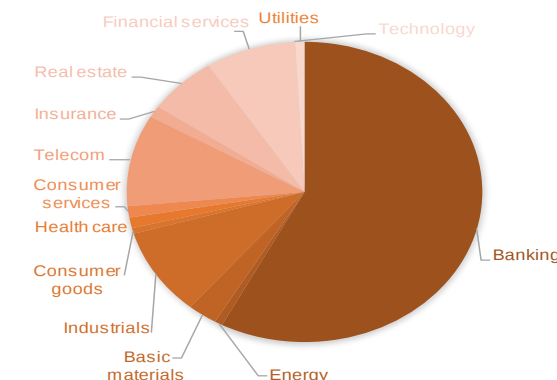
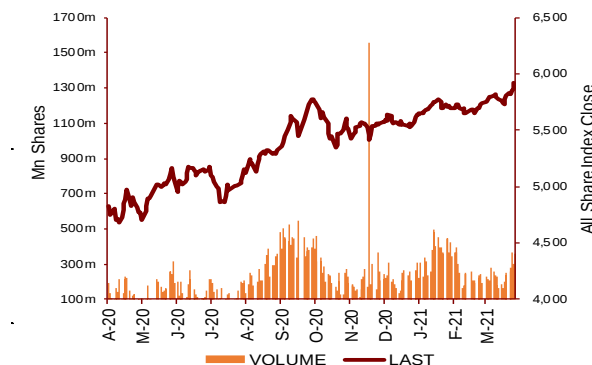
Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
National Bank of Kuwait	0.832	6.50	1.34%
Agility Public Warehousing	0.757	5.64	2.16%
Kuwait Finance House	0.737	5.53	0.82%
Ahli United Bank BSC	0.213	4.02	1.43%
Aayan Leasing and Investment	0.136	3.39	-4.23%

Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (x)	PE (x)	DY (%)
Banking	1,369.47	15.230	1.12%	8.5%	1,364.1	1,035.6	20.05	1.82	16.71	3.1%
Energy	1,258.99	0.330	0.03%	-1.4%	1,400.3	1,005.2	0.25	0.91	29.47	4.8%
Basic materials	1,125.17	2.630	0.23%	25.2%	1,130.5	621.4	0.95	1.36	20.68	5.3%
Industrials	953.25	14.100	1.50%	6.9%	952.8	649.9	3.26	1.07	15.38	4.2%
Consumer goods	835.49	-5.650	-0.67%	2.0%	855.2	674.8	0.21	1.47	31.37	2.4%
Health care	799.74	0.000	0.00%	-3.3%	840.7	798.6	0.40	4.04	46.89	1.0%
Consumer services	718.38	2.040	0.28%	-3.6%	810.7	669.2	0.42	0.96	40.00	4.2%
Telecom	1,121.12	5.300	0.47%	1.7%	1,179.6	857.3	3.44	1.62	11.80	5.4%
Insurance	1,207.61	5.290	0.44%	4.4%	1,398.2	929.8	0.43	0.91	10.22	4.9%
Real estate	1,049.44	0.550	0.05%	10.0%	1,049.5	771.5	2.20	0.72	25.70	2.2%
Financial services	1,042.08	12.510	1.22%	12.1%	1,031.6	801.4	2.85	0.82	18.46	3.7%
Technology	651.11	7.270	1.13%	29.5%	763.9	404.5	0.01	0.70	-86.81	4.5%
Utilities	702.63	-2.630	-0.37%	-3.6%	1,042.1	644.7	0.29	3.83	23.88	0.0%
	5,981.82	55.74	0.94%	7.8%	5,929.0	4,528.5	34.77	1.39	16.73	3.49%

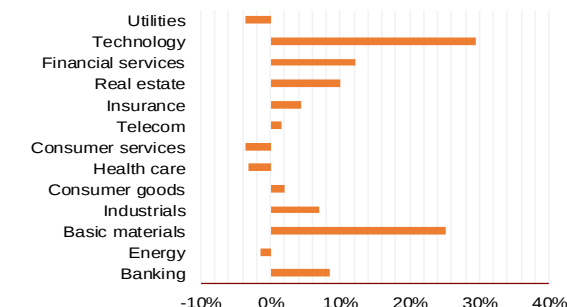
Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	81	38	49
Premier Index	16	8	1
Main Index	65	30	48
NIC 50 Index	30	15	5

Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Injazat Real Estate Devel	0.070	7,174	-8.89%
Al Bareaq Holding	0.092	559,123	-8.00%
National Consumer Holding	0.042	1,886	-6.47%
Aayan Leasing and Investn	0.136	3,386,949	-4.23%
Munshaat Real Estate Proj	0.072	1,564	-4.00%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
Commercial Real Estate	0.099	33.31	1.13%
Arzan Financial Group for f	0.108	29.63	3.85%
Aayan Leasing and Investn	0.136	24.35	-4.23%
Ahli United Bank BSC	0.213	19.05	1.43%
First Investment	0.072	17.58	1.56%



YTD Sector Performance %

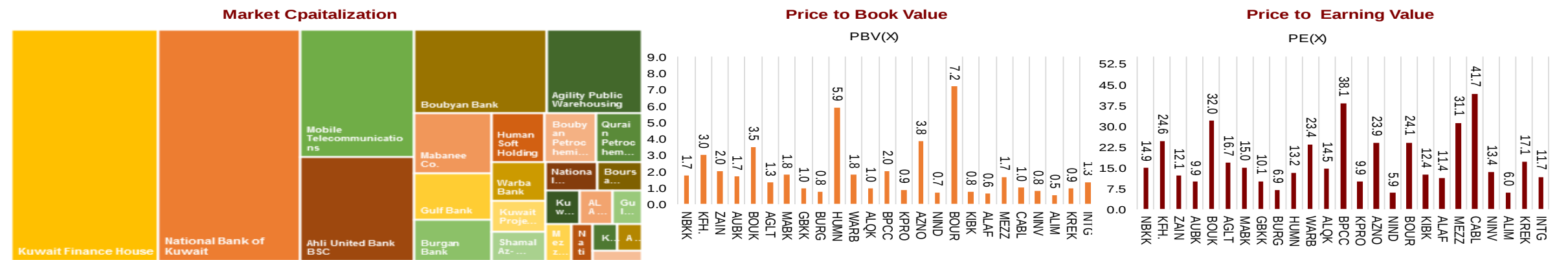


DAILY MARKET COVERAGE REPORT

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	0.832	0.011	1.34%	1.74	14.91	3.6%	5,984	3%	4%	6.50	7.84	11.7%	1.4%	0.871	0.623	22.57%
Kuwait Finance House	0.737	0.006	0.82%	3.00	24.59	2.0%	6,174	6%	20%	5.53	7.51	12.2%	1.3%	0.734	0.490	23.28%
Mobile Telecommunications	0.606	0.003	0.50%	2.02	12.09	5.1%	2,622	0%	0%	1.34	2.21	16.7%	4.6%	0.641	0.450	9.89%
Ahli United Bank BSC	0.213	0.003	1.43%	1.69	9.85	5.4%	2,159	5%	-1%	4.02	19.05	17.1%	1.8%	0.247	0.152	8.14%
Boubyan Bank	0.630	0.017	2.77%	3.48	31.98	1.0%	2,003	9%	16%	2.05	3.29	10.9%	1.2%	0.624	0.436	7.55%
Agility Public Warehousing	0.757	0.016	2.16%	1.32	16.70	2.4%	1,449	4%	12%	5.64	7.51	7.9%	4.2%	0.770	0.453	5.46%
Mabane Co.	0.720	-0.003	-0.41%	1.78	14.95	1.4%	843	5%	16%	0.19	0.26	11.9%	5.8%	0.730	0.476	3.18%
Gulf Bank	0.215	-0.001	-0.46%	0.97	10.13	4.5%	645	-2%	-2%	1.63	7.55	9.6%	1.0%	0.245	0.187	2.43%
Burgan Bank	0.223	0.002	0.90%	0.78	6.90	5.1%	584	1%	5%	0.40	1.80	11.3%	1.2%	0.230	0.175	2.20%
Human Soft Holding	3.890	-0.001	-0.03%	5.89	13.19	4.7%	473	5%	2%	1.25	0.32	44.6%	30.3%	4.030	2.380	1.78%
Warba Bank	0.246	0.004	1.65%	1.78	23.43	0.0%	387	4%	4%	1.63	6.62	7.6%	0.5%	0.278	0.168	1.46%
Qurain Petrochemical Industries	0.402	-0.002	-0.50%	0.98	14.54	3.8%	411	2%	19%	0.13	0.31	6.7%	3.6%	0.405	0.192	1.55%
Boubyan Petrochemical	0.893	0.007	0.79%	2.02	38.10	5.8%	450	5%	40%	0.09	0.10	5.3%	2.1%	0.900	0.445	1.70%
Kuwait Projects Company Holding	0.164	0.001	0.61%	0.88	9.91	5.7%	297	1%	3%	0.10	0.61	8.9%	0.3%	0.181	0.147	1.12%
Shamal Az-Zour Al-Oula Power & Water	0.267	-0.001	-0.37%	3.83	23.88	0.0%	294	0%	-4%	0.61	2.27	16.1%	2.3%	0.500	0.245	1.11%
National Industries Group Holding	0.195	0.003	1.56%	0.72	5.85	5.7%	271	4%	10%	2.83	14.52	12.3%	3.7%	0.206	0.141	1.02%
Boursa Kuwait Securities Co	1.149	0.009	0.79%	7.19	24.05	0.0%	231	2%	4%	0.60	0.52	29.9%	26.5%	1.210	0.990	0.87%
Kuwait International Bank	0.209	0.001	0.48%	0.76	12.43	4.8%	213	5%	0%	1.38	6.60	6.1%	0.6%	0.226	0.162	0.80%
ALAFCO Aviation Lease and Finance	0.211	-0.001	-0.47%	0.63	11.35	4.7%	201	3%	-2%	0.29	1.37	5.5%	1.4%	0.239	0.140	0.76%
Mezzan Holding	0.575	0.002	0.35%	1.66	31.07	2.9%	175	2%	-5%	0.13	0.22	5.3%	2.2%	0.665	0.541	0.66%
Gulf Cable and Electrical Industries	0.845	-0.004	-0.47%	1.01	41.74	3.3%	177	-1%	12%	0.09	0.10	2.4%	2.2%	0.888	0.449	0.67%
National Investments	0.180	0.002	1.12%	0.79	13.39	4.5%	144	8%	33%	0.20	1.14	5.9%	5.0%	0.181	0.080	0.54%
Alimti az Investment Group	0.115	0.000	0.00%	0.55	5.99	6.9%	118	6%	3%	0.81	6.99	9.1%	5.2%	0.121	0.071	0.45%
Kuwait Real Estate	0.138	-0.004	-2.82%	0.94	17.15	0.3%	121	4%	27%	1.40	9.98	5.5%	2.2%	0.145	0.071	0.46%
Integrated Holding	0.419	0.005	1.21%	1.34	11.67	9.5%	92	1%	15%	0.69	1.64	11.5%	8.5%	0.463	0.342	0.35%
Total		66.76	1.03%	1.78	15.39	3.27%	26,518	3.9%	8.6%	39.51	110.34	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	0.832	0.011	1.34%	1.74	14.9	3.6%	5,984	3.0%	3.9%	11.7%	1.4%
Kuwait Finance House	0.737	0.006	0.82%	3.00	24.6	2.0%	6,174	5.6%	19.7%	12.2%	1.3%
Mobile Telecommunications	0.606	0.003	0.50%	2.02	12.1	5.1%	2,622	0.2%	0.0%	16.7%	4.6%
Ahli United Bank BSC	0.213	0.003	1.43%	1.69	9.9	5.4%	2,159	5.5%	-1.0%	17.1%	1.8%
Boubyan Bank	0.630	0.017	2.77%	3.48	32.0	1.0%	2,003	9.2%	16.3%	10.9%	1.2%
Agility Public Warehousing	0.757	0.016	2.16%	1.32	16.7	2.4%	1,449	4.3%	12.0%	7.9%	4.2%
Mabane Co.	0.720	-0.003	-0.41%	1.78	15.0	1.4%	843	5.1%	16.2%	11.9%	5.8%
Gulf Bank	0.215	-0.001	-0.46%	0.97	10.1	4.5%	645	-2.3%	-1.8%	9.6%	1.0%
Burgan Bank	0.223	0.002	0.90%	0.78	6.9	5.1%	584	1.4%	4.7%	11.3%	1.2%
Human Soft Holding	3.890	-0.001	-0.03%	5.89	13.2	4.7%	473	5.1%	2.4%	44.6%	30.3%
Warba Bank	0.246	0.004	1.65%	1.78	23.4	0.0%	387	3.8%	4.2%	7.6%	0.5%
Quraing Petrochemical Industries	0.402	-0.002	-0.50%	0.98	14.5	3.8%	411	1.8%	18.9%	6.7%	3.6%
Boubyan Petrochemical	0.893	0.007	0.79%	2.02	38.1	5.8%	450	5.4%	39.5%	5.3%	2.1%
Kuwait Projects Company Holding	0.164	0.001	0.61%	0.88	9.9	5.7%	297	0.6%	3.1%	8.9%	0.3%
Shamal Az-Zour Al-Oula Power & Water	0.267	-0.001	-0.37%	3.83	23.9	0.0%	294	-0.4%	-3.6%	16.1%	2.3%
National Industries Group Holding	0.195	0.003	1.56%	0.72	5.9	5.7%	271	3.7%	10.2%	12.3%	3.7%
Boursa Kuwait Securities Co	1.149	0.009	0.79%	7.19	24.1	0.0%	231	1.5%	4.5%	29.9%	26.5%
Kuwait International Bank	0.209	0.001	0.48%	0.76	12.4	4.8%	213	4.5%	0.5%	6.1%	0.6%
ALAFCO Aviation Lease and Finance	0.211	-0.001	-0.47%	0.63	11.4	4.7%	201	3.4%	-2.3%	5.5%	1.4%
Mezzan Holding	0.575	0.002	0.35%	1.66	31.1	2.9%	175	1.6%	-5.4%	5.3%	2.2%
Gulf Cable and Electrical Industries	0.845	-0.004	-0.47%	1.01	41.7	3.3%	177	-1.2%	11.9%	2.4%	2.2%
National Investments	0.180	0.002	1.12%	0.79	13.4	4.5%	144	7.8%	33.3%	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	0.138	-0.004	-2.82%	0.94	17.1	0.3%	121	3.8%	26.6%	5.5%	2.2%
Integrated Holding	0.419	0.005	1.21%	1.34	11.7	9.5%	92	1.4%	14.8%	11.5%	8.5%
Total	66.76	1.03%	1.78	15.39	3.27%	26,518	3.9%	8.6%	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	6,571	66.76	1.03%	6,281	6,022	68	26,518	3.9%	8.6%	6,508	4,814

Top 5 Performrs (Today's Price Change)

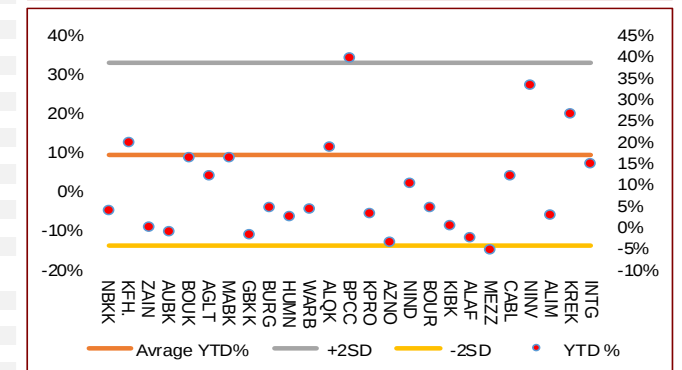
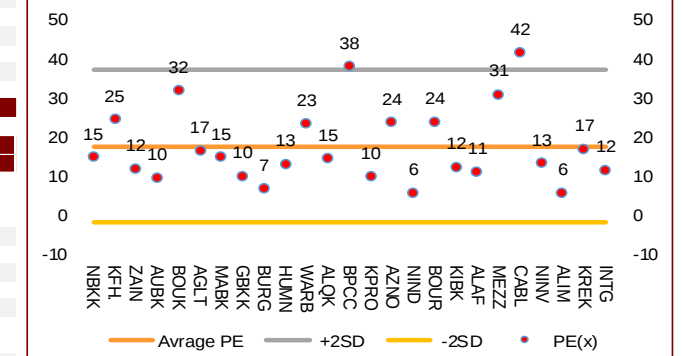
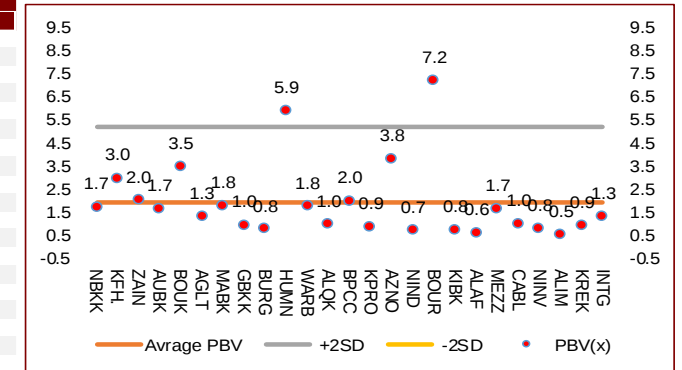
Boubyan Bank	0.630	0.017	2.77%	0.553	0.550	77	2,003	9.2%	16.3%	0.624	0.436
Agility Public Warehousing	0.757	0.016	2.16%	0.721	0.677	69	1,449	4.3%	12.0%	0.770	0.453
Warba Bank	0.246	0.004	1.65%	0.237	0.230	73	387	3.8%	4.2%	0.278	0.168
National Industries Group Holding	0.195	0.003	1.56%	0.191	0.179	48	271	3.7%	10.2%	0.206	0.141
Ahli United Bank BSC	0.213	0.003	1.43%	0.212	0.212	57	2,159	5.5%	-1.0%	0.247	0.152

Middel Performrs (Today's Price Change)

National Bank of Kuwait	0.832	0.011	1.34%	0.808	0.803	47	5,984	3.0%	3.9%	0.871	0.623
Integrated Holding	0.419	0.005	1.21%	0.402	0.383	63	92	1.4%	14.8%	0.463	0.342
National Investments	0.180	0.002	1.12%	0.165	0.136	70	144	7.8%	33.3%	0.181	0.080
Burgan Bank	0.223	0.002	0.90%	0.221	0.208	45	584	1.4%	4.7%	0.230	0.175
Kuwait Finance House	0.737	0.006	0.82%	0.673	0.613	80	6,174	5.6%	19.7%	0.734	0.490
Boubyan Petrochemical	0.893	0.007	0.79%	0.769	0.629	72	450	5.4%	39.5%	0.900	0.445
Boursa Kuwait Securities Co	1.149	0.009	0.79%	1.151	0.801	50	231	1.5%	4.5%	1.210	0.990
Kuwait Projects Company Holding	0.164	0.001	0.61%	0.168	0.159	53	297	0.6%	3.1%	0.181	0.147
Mobile Telecommunications	0.606	0.003	0.50%	0.623	0.599	31	2,622	0.2%	0.0%	0.641	0.450
Kuwait International Bank	0.209	0.001	0.48%	0.100	0.100	75	213	4.5%	0.5%	1.210	0.996
Mezzan Holding	0.575	0.002	0.35%	0.581	0.601	56	175	1.6%	-5.4%	0.665	0.541
Alimtiq Investment Group	0.115	0.000	0.00%	0.112	0.102	61	118	5.5%	2.7%	0.121	0.071
Human Soft Holding	3.890	-0.001	-0.03%	3.726	3.214	81	473	5.1%	2.4%	4.030	2.380
Shamal Az-Zour Al-Oula Power & Water	0.267	-0.001	-0.37%	0.263	0.239	79	294	-0.4%	-3.6%	0.500	0.245
Mabane Co.	0.720	-0.003	-0.41%	0.668	0.640	79	843	5.1%	16.2%	0.730	0.476

Bottom 5 Performrs (Today's Price Change)

Gulf Bank	0.215	-0.001	-0.46%	0.218	0.217	38	645	-2.3%	-1.8%	0.245	0.187
Gulf Cable and Electrical Industries	0.845	-0.004	-0.47%	0.831	0.713	41	177	-1.2%	11.9%	0.888	0.449
ALAFCO Aviation Lease and Finance	0.211	-0.001	-0.47%	0.207	0.183	71	201	3.4%	-2.3%	0.239	0.140
Quraing Petrochemical Industries	0.402	-0.002	-0.50%	0.375	0.320	60	411	1.8%	18.9%	0.405	0.192
Kuwait Real Estate	0.138	-0.004	-2.82%	0.125	0.104	100	121	3.8%	26.6%	0.145	0.071



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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	0.832	0.011	1.34%	1.74	14.91	3.6%	5,984	3%	4%	6.50	7.84	11.7%	1.4%	0.871	0.623	17.21%
Kuwait Finance House	0.737	0.006	0.82%	3.00	24.59	2.0%	6,174	6%	20%	5.53	7.51	12.2%	1.3%	0.734	0.490	17.76%
Ahli United Bank BSC	0.213	0.003	1.43%	1.69	9.85	5.4%	2,159	5%	-1%	4.02	19.05	17.1%	1.8%	0.247	0.152	6.21%
Boubyan Bank	0.630	0.017	2.77%	3.48	31.98	1.0%	2,003	9%	16%	2.05	3.29	10.9%	1.2%	0.624	0.436	5.76%
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	2.77%
Gulf Bank	0.215	-0.001	-0.46%	0.97	10.13	4.5%	645	-2%	-2%	1.63	7.55	9.6%	1.0%	0.245	0.187	1.85%
Burgan Bank	0.223	0.002	0.90%	0.78	6.90	5.1%	584	1%	5%	0.40	1.80	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%	0.14	0.44	12.1%	1.3%	0.320	0.236	1.76%
Warba Bank	0.246	0.004	1.65%	1.78	23.43	0.0%	387	4%	4%	1.63	6.62	7.6%	0.5%	0.278	0.168	1.11%
Al Ahli Bank of Kuwait	0.204	0.000	0.00%	0.59	11.42	6.9%	328	1%	-2%	0.00	0.01	5.1%	0.6%	0.220	0.156	0.94%
Kuwait International Bank	0.209	0.001	0.48%	0.76	12.43	4.8%	213	5%	0%	1.38	6.60	6.1%	0.6%	0.226	0.162	0.61%
Total Banking Sector - 11 Companies				1.82	16.71	3.1%	20,051			23.27	60.71	10.90%	1.21%			57.67%

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	0.402	-0.002	-0.50%	0.98	14.54	3.8%	411	2%	19%	0.13	0.31	6.7%	3.6%	0.405	0.192	1.18%
Boubyan Petrochemical	0.893	0.007	0.79%	2.02	38.10	5.8%	450	5%	40%	0.09	0.10	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	0.280	0.010	3.70%	0.94	22.63	19.0%	20	0%	4%	0.00	0.00	4.1%	3.8%	0.306	0.206	0.06%
Total Basic Materials - 4 Companies				1.36	20.68	5.3%	946			0.21	0.41	6.57%	5.07%			2.72%

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	0.575	0.002	0.35%	1.66	31.07	2.9%	175	2%	-5%	0.13	0.22	5.3%	2.2%	0.665	0.541	0.50%
Livestock Transport and Trading	0.184	0.000	0.00%	0.96	32.80	0.1%	38	2%	6%	0.03	0.19	2.9%	2.0%	0.210	0.164	0.11%
Total Consumer Goods - 2 Companies				1.47	31.37	2.4%	214			0.16	0.41	4.67%	3.71%			0.61%

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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	0.701	-0.018	-2.50%	3.48	9.38	5.0%	140	-3%	-4%	0.20	0.29	37.1%	9.0%	0.750	0.496	0.40%
Kuwait National Cinema	0.709	-0.001	-0.14%	0.81	7.66	6.8%	66	-2%	-5%	0.00	0.01	10.6%	7.2%	0.799	0.600	0.19%
Oula Fuel Marketing	0.120	0.000	0.00%	0.72	12.56	4.9%	49	2%	-2%	0.00	0.01	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	0.100	0.001	1.22%	0.62	12.52	0.0%	28	0%	0%	0.01	0.06	4.9%	0.7%	0.120	0.090	0.08%
Jiyad Holding	0.040	0.001	1.27%	0.36	7.96	0.0%	14	-14%	-10%	0.00	0.01	4.5%	2.8%	0.054	0.029	0.04%
IFA Hotels and Resorts	0.035	0.000	-0.85%	1.30	(0.99)	0.0%	22	0%	79%	0.05	1.42	-131.5%	-8.1%	0.049	0.016	0.06%
Kuwait Resorts	0.066	-0.001	-0.90%	0.47	12.37	0.0%	13	1%	4%	0.09	1.32	3.8%	3.2%	0.069	0.038	0.04%
Alrai Media Group	0.030	0.000	-0.67%	0.30	(0.87)	0.0%	3	-16%	-38%	0.01	0.19	-34.2%	-20.0%	0.091	0.030	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	0.195	0.004	2.09%	1.31	15.57	0.0%	24	5%	135%	0.18	0.91	8.4%	6.1%	0.199	0.051	0.07%
Kuwait Hotels	0.069	0.003	4.39%	0.97	(3.98)	0.0%	4	13%	16%	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				0.96	40.00	4.2%	423			0.54	4.22	2.40%	2.73%			1.22%

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	0.395	0.002	0.51%	2.32	13.23	5.0%	401	10%	11%	0.00	0.00	17.6%	7.1%	0.480	0.317	1.15%
Kuwait Projects Company Holding	0.164	0.001	0.61%	0.88	9.91	5.7%	297	1%	3%	0.10	0.61	8.9%	0.3%	0.181	0.147	0.86%
National Industries Group Holding	0.195	0.003	1.56%	0.72	5.85	5.7%	271	4%	10%	2.83	14.52	12.3%	3.7%	0.206	0.141	0.78%
Boursa Kuwait Securities Co	1.149	0.009	0.79%	7.19	24.05	0.0%	231	2%	4%	0.60	0.52	29.9%	26.5%	1.210	0.990	0.66%
GFH Financial Group	0.055	0.001	1.85%	0.59	7.46	5.2%	185	4%	14%	0.29	5.20	8.0%	1.3%	0.061	0.042	0.53%
National Investments	0.180	0.002	1.12%	0.79	13.39	4.5%	144	8%	33%	0.20	1.14	5.9%	5.0%	0.181	0.080	0.41%
Tamdeen Investment	0.216	0.010	4.85%	0.27	8.96	5.5%	74	2%	-30%	0.00	0.00	3.0%	2.2%	0.387	0.199	0.21%
Alimtiyaz Investment Group	0.115	0.000	0.00%	0.55	5.99	6.9%	118	6%	3%	0.81	6.99	9.1%	5.2%	0.121	0.071	0.34%
Commercial Facilities	0.182	0.003	1.68%	0.56	7.01	9.2%	92	3%	-3%	0.12	0.66	8.0%	4.2%	0.223	0.161	0.27%
Aayan Leasing and Investment	0.136	-0.006	-4.23%	1.59	(7.46)	1.3%	109	11%	48%	3.39	24.35	-21.4%	-4.9%	0.145	0.032	0.31%
Kuwait Investment	0.141	0.006	4.44%	0.61	4.41	7.1%	77	13%	16%	1.03	7.32	13.9%	6.0%	0.155	0.096	0.22%
Noor Financial Investment	0.215	0.008	3.86%	1.31	10.51	2.3%	85	13%	26%	0.31	1.48	12.5%	7.5%	0.209	0.085	0.24%
Arzan Financial Group for Financing and Invest	0.108	0.004	3.85%	0.86	77.24	0.0%	85	13%	94%	3.14	29.63	1.1%	0.7%	0.111	0.029	0.24%
Kuwait Financial Centre	0.089	0.001	1.49%	0.44	6.08	5.6%	42	1%	6%	0.30	3.39	7.3%	3.5%	0.097	0.070	0.12%
Gulf Investment House	0.134	0.002	1.52%	1.51	247.86	0.0%	54	32%	62%	0.34	2.57	0.6%	0.5%	0.140	0.041	0.16%
Al Bareeq Holding	0.092	-0.008	-8.00%	0.96	18.37	0.0%	40	0%	40%	0.56	5.76	5.2%	5.0%	0.106	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	0.09%

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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	0.126	-0.002	-1.56%	2.05	50.32	0.0%	33	-14%	5%	0.06	0.46	4.1%	3.2%	0.154	0.076	0.09%
Privatization Holding	0.042	0.001	2.20%	0.31	(37.78)	0.0%	26	6%	5%	0.64	15.50	-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	0.00	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	0.000	0.62%	0.66	(70.76)	0.0%	27	7%	13%	0.33	6.94	-0.9%	-0.7%	0.051	0.029	0.08%
KAMCO Investment	0.087	0.007	8.21%	0.53	9.82	0.0%	30	13%	17%	0.24	2.85	5.4%	2.3%	0.085	0.060	0.09%
First Investment	0.072	0.001	1.56%	1.11	(0.98)	0.0%	47	6%	14%	1.26	17.58	-113.6%	-62.0%	0.077	0.033	0.13%
Inovest BSC Public	0.083	0.001	1.35%	0.57	11.08	7.1%	25	-1%	26%	0.20	2.42	5.2%	2.9%	0.090	0.044	0.07%
Coast Investment and Development	0.041	0.002	6.17%	0.44	41.16	0.0%	24	5%	-15%	0.11	2.72	1.1%	1.0%	0.049	0.027	0.07%
Al Madar Finance and Investment	0.099	0.002	2.28%	0.90	14.74	0.0%	20	2%	8%	0.05	0.47	6.1%	5.0%	0.105	0.062	0.06%
Bayan Investment	0.036	-0.001	-1.37%	0.36	(18.65)	0.0%	13	3%	-14%	0.23	6.23	-1.9%	-0.8%	0.052	0.031	0.04%
Al Manar Financing and Leasing	0.063	0.000	-0.47%	0.57	16.24	0.8%	19	3%	25%	0.01	0.22	3.5%	2.7%	0.069	0.037	0.06%
Manazel Holding	0.043	0.000	-0.47%	0.94	27.45	0.0%	18	14%	35%	0.14	3.33	3.4%	0.8%	0.045	0.025	0.05%
Kuwait Finance and Investment	0.095	0.015	18.75%	0.75	42.66	0.0%	29	52%	121%	0.27	3.20	1.8%	1.2%	0.080	0.038	0.08%
National International Holding	0.075	0.005	7.14%	0.39	9.02	3.9%	16	4%	-9%	0.00	0.05	4.4%	3.3%	0.089	0.052	0.05%
Osoul Investment	0.077	0.000	0.00%	0.56	6.25	0.0%	11	1%	-4%	0.00	0.00	9.0%	8.2%	0.121	0.072	0.03%
UniCap Investment and Finance	0.043	0.001	1.67%	0.41	(20.11)	0.0%	10	17%	4%	0.09	2.16	-2.0%	-1.0%	0.049	0.035	0.03%
Amar Finance and Leasing	0.048	0.000	0.21%	0.54	40.27	0.0%	9	2%	-1%	0.00	0.04	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	0.83%	0.21	182.69	0.0%	7	-4%	-4%	0.10	4.27	0.1%	0.1%	0.032	0.018	0.02%
International Financial Advisors	0.115	0.004	3.60%	3.47	(1.56)	0.6%	29	3%	91%	0.79	7.02	-222.8%	-19.3%	0.123	0.027	0.08%
Amwal International Investment	0.021	0.001	4.02%	0.39	7.65	0.0%	4	2%	-43%	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	0.017	0.001	3.09%	0.40	(11.76)	0.0%	5	2%	11%	0.00	0.11	-3.4%	-3.0%	0.020	0.010	0.02%
Kuwait Syrian Holding Co	0.027	0.000	0.00%	0.23	(13.79)	0.0%	5	-8%	-15%	0.00	0.00	-1.7%	-1.1%	0.043	0.025	0.01%
Warba Capital Holding	0.048	-0.001	-2.04%	0.53	(7.63)	0.0%	5	-6%	-1%	0.00	0.08	-7.0%	-6.2%	0.070	0.042	0.01%
National Consumer Holding	0.042	-0.003	-6.47%	0.46	206.13	0.0%	4	-7%	-14%	0.00	0.05	0.2%	0.2%	0.060	0.036	0.01%
Al Deera Holding	0.202	0.001	0.50%	4.09	(52.93)	0.0%	19	51%	127%	0.04	0.18	-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				0.82	18.46	3.7%	2,852			18.59	180.01	4.43%	4.15%			8.20%

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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	0.89%
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	0.22%
Yiaco Medical	0.499	0.000	0.00%	4.28	37.21	0.0%	9	-18%	-41%	0.00	0.00	11.5%	0.6%	1.000	0.465	0.02%
Total Health Care - 3 Companies				4.04	46.89	1.0%	397			0.00	0.00	8.61%	4.68%			1.14%

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	0.757	0.016	2.16%	1.32	16.70	2.4%	1,449	4%	12%	5.64	7.51	7.9%	4.2%	0.770	0.453	4.17%
Human Soft Holding	3.890	-0.001	-0.03%	5.89	13.19	4.7%	473	5%	2%	1.25	0.32	44.6%	30.3%	4.030	2.380	1.36%
ALAFCO Aviation Lease and Finance	0.211	-0.001	-0.47%	0.63	11.35	4.7%	201	3%	-2%	0.29	1.37	5.5%	1.4%	0.239	0.140	0.58%
Kuwait Cement	0.230	0.007	3.14%	0.78	40.82	6.5%	164	4%	0%	0.20	0.90	1.9%	1.3%	0.247	0.144	0.47%
Gulf Cable and Electrical Industries	0.845	-0.004	-0.47%	1.01	41.74	3.3%	177	-1%	12%	0.09	0.10	2.4%	2.2%	0.888	0.449	0.51%
Integrated Holding	0.419	0.005	1.21%	1.34	11.67	9.5%	92	1%	15%	0.69	1.64	11.5%	8.5%	0.463	0.342	0.27%
Kuwait Portland Cement	0.888	-0.001	-0.11%	1.19	11.73	11.1%	89	2%	13%	0.07	0.08	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	0.23%
United Projects for Aviation Services	0.225	0.025	12.50%	1.12	9.11	3.9%	85	14%	-22%	0.03	0.15	12.3%	7.8%	0.410	0.186	0.24%
Heavy Engineering Industries and Shipbuilding	0.423	0.000	0.00%	1.22	6.79	6.9%	76	0%	7%	0.39	0.93	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	0.00	5.1%	3.8%	0.173	0.143	0.15%
ACICO Industries	0.087	0.000	0.00%	0.28	11.28	5.7%	29	-2%	-3%	0.01	0.09	2.5%	0.6%	0.118	0.082	0.08%
Kuwait Company for Process Plant Constructi	0.583	0.008	1.39%	2.30	12.49	3.1%	62	8%	45%	0.13	0.23	18.5%	7.7%	0.579	0.225	0.18%
Ras Al Khaimah for White Cement and Constr	0.066	0.001	1.54%	0.52	20.25	8.3%	33	0%	1%	0.02	0.28	2.6%	2.0%	0.071	0.061	0.09%
Combined Group Contracting	0.246	0.006	2.50%	0.90	11.64	7.9%	42	6%	22%	0.34	1.40	7.7%	1.2%	0.244	0.138	0.12%
Sharjah Cement and Industrial Development	0.036	0.001	2.00%	0.18	21.42	14.7%	22	-15%	-15%	0.00	0.10	0.8%	0.6%	0.056	0.035	0.06%
KGL Logistics	0.027	0.000	0.00%	0.20	4.44	0.1%	21	-2%	-3%	0.04	1.30	4.6%	2.9%	0.034	0.023	0.06%
Kuwait and Gulf Link Transport	0.047	-0.001	-2.08%	0.20	14.21	0.0%	13	-2%	-11%	0.04	0.80	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	0.000	-0.43%	0.30	6.81	10.0%	11	-5%	-14%	0.01	0.25	4.4%	1.5%	0.061	0.045	0.03%
Fujairah Cement Industries	0.033	0.000	0.00%	0.13	15.76	12.9%	12	7%	-5%	0.00	0.00	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	0.072	0.001	1.84%	0.57	11.58	6.5%	12	9%	0%	0.32	4.40	4.9%	4.1%	0.080	0.049	0.03%
Specialities Group Holding	0.078	0.002	1.96%	0.42	9.27	0.0%	12	3%	-2%	0.01	0.14	4.5%	3.5%	0.090	0.050	0.04%
National Ranges	0.031	-0.001	-3.79%	0.55	(2.23)	0.0%	9	7%	65%	0.15	5.00	-24.9%	-5.3%	0.032	0.009	0.02%
Salbookh Trading	0.039	0.003	8.33%	0.53	(2.28)	0.0%	4	9%	3%	0.29	7.71	-23.2%	-15.9%	0.042	0.026	0.01%
Metal and Recycling	0.160	0.014	9.59%	1.34	(6.79)	0.0%	14	23%	192%	0.07	0.45	-19.7%	-10.1%	0.146	0.032	0.04%
Equipment Holding	0.029	0.000	-0.70%	0.33	(193.02)	0.0%	2	3%	-4%	0.01	0.21	-0.2%	-0.1%	0.033	0.023	0.01%
Total Industrials - 28 Companies				1.07	15.38	4.2%	3,262			10.10	35.38	6.92%	5.16%			9.38%

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	0.000	0.00%	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	0.500	0.010	2.04%	0.94	10.07	6.7%	103	-3%	6%	0.00	0.00	9.4%	3.3%	0.520	0.367	0.30%
Kuwait Insurance	0.410	0.000	0.00%	0.67	7.94	5.8%	76	3%	6%	0.02	0.06	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	0.118	-0.001	-0.84%	0.51	16.75	0.0%	20	2%	40%	0.04	0.32	3.1%	1.0%	0.126	0.067	0.06%
First Takaful Insurance	0.045	0.000	0.00%	0.55	5.69	0.0%	5	-5%	21%	0.00	0.00	9.6%	5.9%	0.058	0.029	0.01%
Wethaq Takaful Insurance	0.024	0.000	0.84%	0.22	(30.38)	0.0%	3	11%	15%	0.01	0.38	-0.7%	-0.7%	0.035	0.018	0.01%
Total Insurance - 8 Companies				0.91	10.22	4.9%	429			0.07	0.76	8.86%	3.00%			1.23%

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	0.490	0.005	1.03%	0.90	13.35	6.1%	89	2%	3%	0.00	0.00	6.8%	2.2%	0.500	0.375	0.25%
Burgan for Well Drilling Trading and Maintenanc	0.145	-0.002	-1.36%	0.53	14.73	0.0%	33	-7%	-6%	0.26	1.81	3.6%	1.1%	0.219	0.060	0.10%
Energy House Holding	0.027	0.000	-1.11%	0.82	(3.66)	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	-1.06%	0.21	(5.99)	0.0%	8	-1%	-4%	0.04	2.31	-3.4%	-2.3%	0.023	0.013	0.02%
Senergy Holding	0.032	0.000	-0.92%	0.65	(1.36)	0.0%	6	16%	53%	0.14	4.51	-47.9%	-30.4%	0.033	0.014	0.02%
Total Energy - 6 Companies				0.91	29.47	4.8%	254			0.46	8.72	3.10%	2.18%			0.73%

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.	0.720	-0.003	-0.41%	1.78	14.95	1.4%	843	5%	16%	0.19	0.26	11.9%	5.8%	0.730	0.476	2.43%
Salhia Real Estate	0.531	-0.005	-0.93%	1.61	12.25	3.7%	264	-4%	6%	0.07	0.13	13.2%	5.8%	0.599	0.339	0.76%
Commercial Real Estate	0.099	0.001	1.13%	0.59	11.91	5.9%	174	5%	-14%	3.27	33.31	5.0%	2.7%	0.129	0.085	0.50%
National Real Estate	0.094	0.001	1.08%	0.52	12.37	0.0%	141	4%	24%	0.61	6.55	4.2%	2.4%	0.099	0.058	0.41%
Tamdeen Real Estate	0.247	0.009	3.78%	0.36	12.04	4.1%	99	-3%	-12%	0.01	0.04	3.0%	2.2%	0.336	0.235	0.29%
Kuwait Real Estate	0.138	-0.004	-2.82%	0.94	17.15	0.3%	121	4%	27%	1.40	9.98	5.5%	2.2%	0.145	0.071	0.35%
United Real Estate	0.049	0.000	0.00%	0.28	(7.27)	0.0%	53	0%	4%	0.00	0.00	-3.9%	-1.2%	0.058	0.041	0.15%
First Dubai for Real Estate Development	0.048	0.001	1.05%	0.64	52.64	0.8%	48	6%	17%	0.12	2.56	1.2%	1.0%	0.049	0.027	0.14%
Al Mazaya Holding	0.066	0.001	2.16%	0.52	(4.76)	0.1%	42	6%	16%	0.78	11.66	-11.0%	-3.8%	0.066	0.047	0.12%
Ajial Real Estate Entertainment	0.199	0.001	0.51%	0.31	19.23	0.0%	38	0%	8%	0.01	0.04	1.6%	1.4%	0.198	0.118	0.11%
Injazzat Real Estate Development	0.070	-0.007	-8.89%	0.45	(3.34)	9.9%	23	-4%	-1%	0.01	0.09	-13.4%	-7.0%	0.087	0.061	0.07%
Munshaat Real Estate Projects	0.072	-0.003	-4.00%	0.49	26.53	2.9%	23	-1%	2%	0.00	0.02	1.8%	0.7%	0.090	0.045	0.07%
Aayan Real Estate	0.084	0.002	2.81%	0.49	16.48	5.7%	35	21%	47%	0.93	10.99	3.0%	1.9%	0.084	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	0.000	0.54%	0.56	14.80	0.0%	25	11%	15%	0.14	2.50	3.8%	2.4%	0.058	0.037	0.07%

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	%
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	0.000	0.00%	0.70	10.65	8.0%	25	0%	16%	0.00	0.01	6.6%	3.5%	0.143	0.078	0.07%
Kuwait Business Town Real Estate	0.067	0.005	8.36%	0.62	17.21	0.1%	42	12%	71%	0.61	9.19	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	0.000	0.00%	0.42	11.81	4.4%	17	3%	7%	0.10	2.14	3.6%	1.9%	0.058	0.034	0.05%
Al-Arabiya Real Estate	0.028	0.001	1.85%	0.24	8.34	2.3%	14	10%	7%	0.05	1.92	2.9%	1.1%	0.030	0.021	0.04%
Aqar Real Estate Investments	0.064	0.000	0.16%	0.46	5.32	7.8%	13	1%	8%	0.01	0.23	8.7%	7.3%	0.077	0.056	0.04%
Mashaer Holding	0.063	0.002	2.44%	0.48	6.69	0.0%	11	6%	7%	0.09	1.51	7.1%	5.0%	0.070	0.048	0.03%
Investors Holding Group	0.016	0.000	-0.61%	0.82	(0.77)	0.0%	10	-5%	-7%	0.05	3.02	-106.5%	-57.2%	0.032	0.009	0.03%
Dar Al Thuraya Real Estate	0.053	0.000	0.00%	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	0.089	0.001	1.25%	0.71	6.71	10.6%	9	3%	-1%	0.00	0.00	10.5%	7.0%	0.105	0.081	0.03%
Al Massaleh Real Estate	0.037	0.000	0.00%	0.42	(5.17)	0.0%	9	3%	8%	0.00	0.00	-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	-0.61%	0.24	(2.23)	0.0%	5	-10%	-22%	0.02	1.20	-11.0%	-3.9%	0.024	0.013	0.01%
Kuwait Real Estate Holding	0.029	0.000	-1.36%	0.04	0.77	6.1%	5	2%	19%	0.00	0.17	5.5%	2.2%	0.033	0.021	0.02%
Taameer Real Estate Investment	0.020	0.000	-0.50%	0.30	(4.25)	0.0%	5	9%	1%	0.02	0.93	-7.0%	-4.5%	0.025	0.013	0.01%
Sanam Real Estate	0.047	0.002	3.28%	0.60	64.06	0.0%	6	15%	37%	0.00	0.00	0.9%	0.9%	0.050	0.027	0.02%
Mena Real Estate	0.038	0.001	1.63%	0.26	(83.52)	0.0%	5	3%	35%	0.21	5.73	-0.3%	-0.2%	0.040	0.022	0.01%
Al Masaken International Real Estate Developr	0.032	0.000	1.25%	0.36	39.13	0.5%	3	5%	32%	0.07	2.33	0.9%	0.4%	0.040	0.021	0.01%
Real Estate Trade Centers	0.030	0.000	0.33%	0.17	172.55	0.0%	4	-6%	6%	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				0.72	25.70	2.2%	2,200			8.78	106.53	2.81%	2.97%			6.33%

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	0.090	0.001	1.13%	0.70	(86.81)	4.5%	9	9%	30%	0.04	0.45	-0.8%	-0.7%	0.105	0.056	0.03%
Total Technology - 1 Companies				0.70	(86.81)	4.5%	9			0.04	0.45	-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	0.606	0.003	0.50%	2.02	12.09	5.1%	2,622	0%	0%	1.34	2.21	16.7%	4.6%	0.641	0.450	7.54%
Kuwait Telecommunications	0.948	0.002	0.21%	2.20	10.86	3.7%	473	3%	11%	0.17	0.18	20.2%	11.1%	0.970	0.759	1.36%
National Mobile Telecommunications	0.647	0.004	0.62%	0.57	10.76	10.0%	324	0%	3%	0.04	0.05	5.3%	2.4%	0.711	0.550	0.93%
AAN Digital Services	0.011	0.000	0.90%	0.33	36.53	0.0%	10	3%	-10%	0.03	3.05	0.9%	0.7%	0.014	0.009	0.03%
Hayat Communications	0.064	0.002	3.23%	0.54	27.01	0.0%	6	3%	14%	0.09	1.47	2.0%	0.8%	0.087	0.041	0.02%
Telecom - 5 Companies				1.62	11.80	5.4%	3,435			1.66	6.96	13.70%	7.86%			9.88%

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	-0.001	-0.37%	3.83	23.88	0.0%	294	0%	-4%	0.61	2.27	16.1%	2.3%	0.500	0.245	0.84%
Total Utilities - 1 Companies				3.83	23.88	0.0%	294			0.61	2.27	16.06%	2.26%			0.84%

Total Market 168 Companies				1.39	16.73	3.49%	34,766			64.49	406.83	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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