

شركة الاستثمارات الوطنية
NATIONAL INVESTMENTS COMPANY

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

11 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	6,279.01	19.15	0.31%	13.22%	6,279.24	4,668.63	36.50	1.47	17.41	3.33%
Premier Index	6,790.43	9.99	0.15%	12.22%	6,815.03	4,983.09	27.41	1.84	15.90	3.16%
Main Index	5,294.18	41.27	0.79%	16.29%	5,259.86	4,050.18	9.09	0.91	24.36	3.83%
NIC 50 Index	7,609.78	1.22	0.02%	13.79%	7,609.78	5,577.60	30.46	1.71	16.85	3.20%

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	53.72	380.58
Premier Index	30.28	84.55
Main Index	23.44	296.03
NIC 50 Index	40.18	180.78

Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
United Projects for Aviation Services	0.354	456,602	13.46%
Kuwait Reinsurance	0.366	1,044	9.91%
Combined Group Contracting	0.380	1,271,464	8.88%
Gulf Insurance Group	0.768	75	8.17%
Manazel Holding	0.058	150,317	7.01%

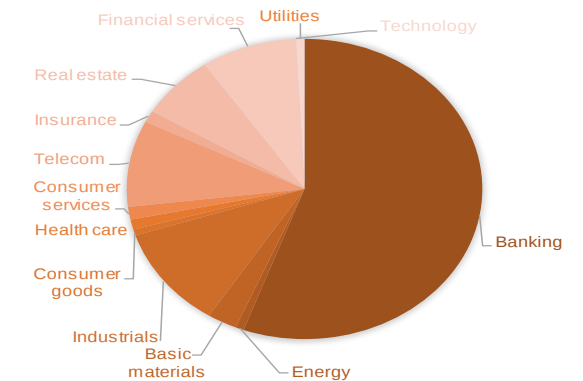
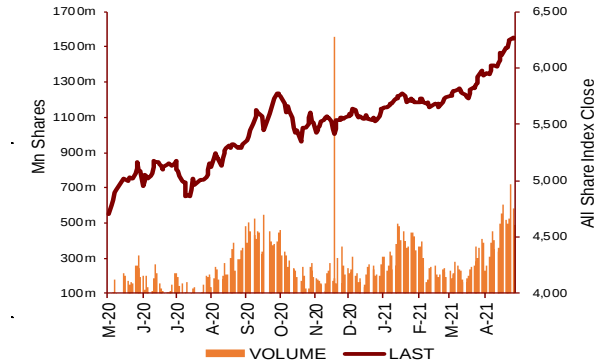
Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
Privatization Holding	0.050	4.71	-4.24%
Agility Public Warehousing	1.059	4.62	-0.84%
National Industries Group Hold	0.225	4.43	0.00%
National Bank of Kuwait	0.832	3.25	0.36%
Ahli United Bank BSC	0.223	2.76	0.90%

Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,384.51	3.420	0.25%	9.7%	1,385.4	1,045.2	20.28	1.84	16.90	3.1%
Energy	1,372.10	10.460	0.77%	7.4%	1,400.3	1,005.6	0.28	1.00	32.12	4.4%
Basic materials	1,172.74	8.400	0.72%	30.5%	1,213.2	661.3	0.99	1.42	21.56	5.1%
Industrials	1,168.45	5.810	0.50%	31.1%	1,228.3	695.1	4.00	1.31	18.86	3.4%
Consumer goods	987.50	6.170	0.63%	20.6%	997.4	674.8	0.24	1.64	35.18	2.1%
Health care	793.73	0.790	0.10%	-4.0%	840.7	790.8	0.39	4.01	46.54	1.0%
Consumer services	805.58	5.190	0.65%	7.9%	810.7	688.7	0.50	1.15	35.22	3.6%
Telecom	1,107.51	2.740	0.25%	0.5%	1,179.6	947.4	3.39	1.60	11.66	5.4%
Insurance	1,285.49	59.300	4.84%	11.2%	1,398.2	929.8	0.46	0.96	10.85	4.6%
Real estate	1,201.67	-3.860	-0.32%	26.1%	1,216.5	801.5	2.51	0.83	24.76	1.9%
Financial services	1,157.00	1.570	0.14%	24.4%	1,158.4	818.8	3.17	0.91	20.60	3.3%
Technology	742.05	0.000	0.00%	47.6%	800.3	404.5	0.01	0.80	-98.94	3.9%
Utilities	668.42	2.630	0.40%	-8.3%	1,042.1	644.7	0.28	3.65	22.71	0.0%
	6,279.01	19.15	0.31%	13.2%	6,279.2	4,668.6	36.50	1.47	17.41	3.33%

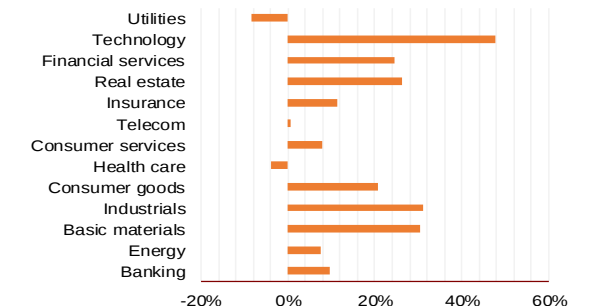
Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	62	50	53
Premier Index	12	5	8
Main Index	50	45	45
NIC 50 Index	22	15	13

Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Gulf Franchising Holding	0.056	1,363	-11.27%
Al Salam Group Holding	0.029	261,641	-7.94%
Amar Finance and Leasing	0.066	2,922	-6.12%
National Cleaning	0.071	225,283	-5.33%
Al Masaken International R	0.041	115,719	-4.91%

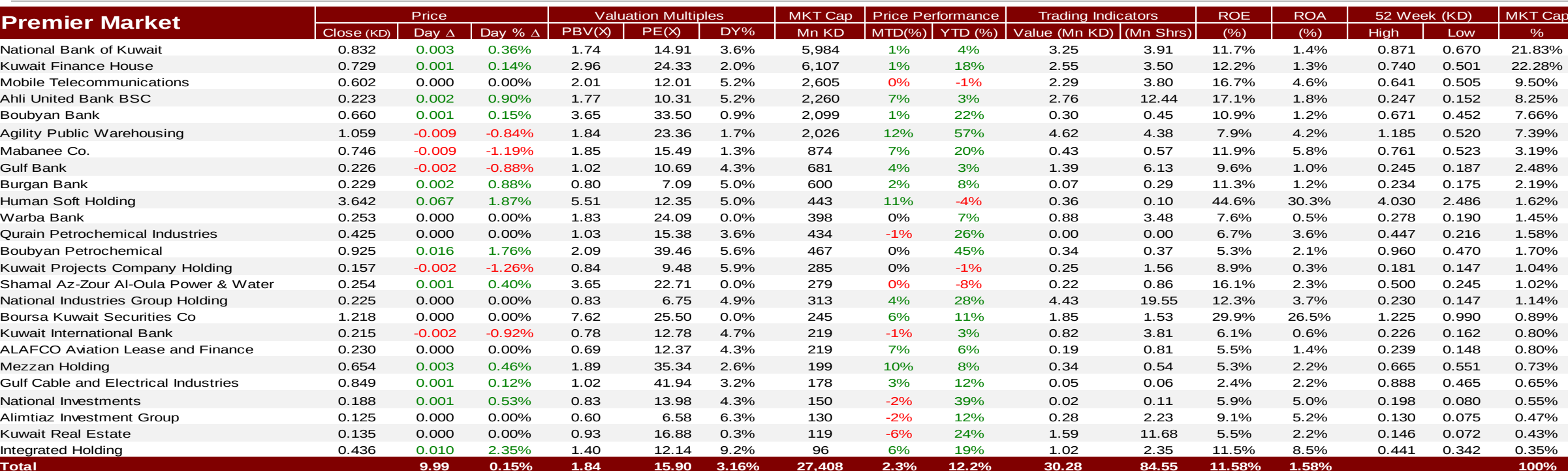
Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
Privatization Holding	0.050	90.63	-4.24%
Investors Holding Group	0.017	20.06	-2.87%
National Industries Group H	0.225	19.55	0.00%
First Investment	0.089	19.37	-0.11%
Future Kid Entertainment a	0.107	14.41	2.88%



YTD Sector Performance %



NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Company	Revenue (M USD)
Kuwait Finance House	9.0
National Bank of Kuwait	8.0
Ahli United Bank BSC	7.0
Mobile Telecommunications	6.0
Boubyan Bank	5.0
Agility Public Warehousing	4.0
Mabaneer Co.	3.0
Burgan Bank	2.0
Boubyan Petroleum	1.0
Human Soft Holding	0.0
Gulf Bank	0.0
Quraia Petrochemicals	0.0
National Petroleum Refining Co.	0.0
Boursa Kuwait	0.0
Kuwait Investment Authority	0.0
Warba Bank	0.0
Kuwait Project Development Co.	0.0
Sham Al-Bayt	0.0
Gulf Finance House	0.0
National Bank of Commerce	0.0
Kuwait Bank	0.0

Company	PBV(X)
KREK	0.9
ALIM	0.6
NINV	0.8
CABL	1.0
MEZZ	1.9
ALAF	0.7
KIBK	0.8
BOUR	7.6
NIND	0.8
AZNO	3.6
KPRO	0.8
BPCC	2.1
ALQK	1.0
WARB	1.8
HUMN	5.5
BURG	0.8
GBKK	1.0
MABK	1.8
AGLT	1.8
AUBK	1.8
ZAIN	2.0
KFH	3.0
NBKK	1.7

Country	INIG	INIG
ALG	12.1	1.4
KREK	16.9	6.6
ALIM	6.6	14.0
NINV	14.0	1.4
MEZZ	35.3	12.4
CABL	41.9	12.8
BOUR	25.5	6.8
NIND	6.8	22.7
AZNO	22.7	9.5
KPRO	9.5	39.5
BPCC	39.5	15.4
ALQK	15.4	12.4
WABR	24.1	7.1
HUNN	12.4	10.7
BUNG	7.1	15.5
GBKK	10.7	23.4
MABK	15.5	33.5
AGLT	23.4	10.3
BOUK	33.5	12.0
AUBK	10.3	24.3
ZAIN	12.0	14.9
KFH	24.3	1.4
NBKK	14.9	1.4

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	0.832	0.003	0.36%	1.74	14.9	3.6%	5,984	1.1%	4.0%	11.7%	1.4%
Kuwait Finance House	0.729	0.001	0.14%	2.96	24.3	2.0%	6,107	0.8%	18.4%	12.2%	1.3%
Mobile Telecommunications	0.602	0.000	0.00%	2.01	12.0	5.2%	2,605	-0.2%	-0.7%	16.7%	4.6%
Ahli United Bank BSC	0.223	0.002	0.90%	1.77	10.3	5.2%	2,260	7.2%	3.1%	17.1%	1.8%
Boubyan Bank	0.660	0.001	0.15%	3.65	33.5	0.9%	2,099	0.8%	22.0%	10.9%	1.2%
Agility Public Warehousing	1.059	-0.009	-0.84%	1.84	23.4	1.7%	2,026	11.7%	56.7%	7.9%	4.2%
Mabane Co.	0.746	-0.009	-1.19%	1.85	15.5	1.3%	874	6.7%	20.4%	11.9%	5.8%
Gulf Bank	0.226	-0.002	-0.88%	1.02	10.7	4.3%	681	4.1%	3.2%	9.6%	1.0%
Burgan Bank	0.229	0.002	0.88%	0.80	7.1	5.0%	600	1.8%	7.5%	11.3%	1.2%
Human Soft Holding	3.642	0.067	1.87%	5.51	12.4	5.0%	443	10.7%	-4.1%	44.6%	30.3%
Warba Bank	0.253	0.000	0.00%	1.83	24.1	0.0%	398	0.0%	7.2%	7.6%	0.5%
Quraia Petrochemical Industries	0.425	0.000	0.00%	1.03	15.4	3.6%	434	-1.2%	25.7%	6.7%	3.6%
Boubyan Petrochemical	0.925	0.016	1.76%	2.09	39.5	5.6%	467	0.0%	44.5%	5.3%	2.1%
Kuwait Projects Company Holding	0.157	-0.002	-1.26%	0.84	9.5	5.9%	285	0.0%	-1.3%	8.9%	0.3%
Shamal Az-Zour Al-Oula Power & Water	0.254	0.001	0.40%	3.65	22.7	0.0%	279	-0.4%	-8.3%	16.1%	2.3%
National Industries Group Holding	0.225	0.000	0.00%	0.83	6.8	4.9%	313	4.1%	28.4%	12.3%	3.7%
Boursa Kuwait Securities Co	1.218	0.000	0.00%	7.62	25.5	0.0%	245	6.2%	10.7%	29.9%	26.5%
Kuwait International Bank	0.215	-0.002	-0.92%	0.78	12.8	4.7%	219	-0.9%	3.4%	6.1%	0.6%
ALAFCO Aviation Lease and Finance	0.230	0.000	0.00%	0.69	12.4	4.3%	219	7.0%	6.5%	5.5%	1.4%
Mezzan Holding	0.654	0.003	0.46%	1.89	35.3	2.6%	199	9.9%	7.6%	5.3%	2.2%
Gulf Cable and Electrical Industries	0.849	0.001	0.12%	1.02	41.9	3.2%	178	3.3%	12.5%	2.4%	2.2%
National Investments	0.188	0.001	0.53%	0.83	14.0	4.3%	150	-1.6%	39.3%	5.9%	5.0%
Alimtiq Investment Group	0.125	0.000	0.00%	0.60	6.6	6.3%	130	-1.6%	11.6%	9.1%	5.2%
Kuwait Real Estate	0.135	0.000	0.00%	0.93	16.9	0.3%	119	-5.6%	23.9%	5.5%	2.2%
Integrated Holding	0.436	0.010	2.35%	1.40	12.1	9.2%	96	6.3%	19.1%	11.5%	8.5%
Total		9.99	0.15%	1.84	15.90	3.16%	27,408	2.3%	12.2%	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	6,790	9.99	0.15%	6,450	6,136	75	27,408	2.3%	12.0%	6,815	4,983

Top 5 Performrs (Today's Price Change)

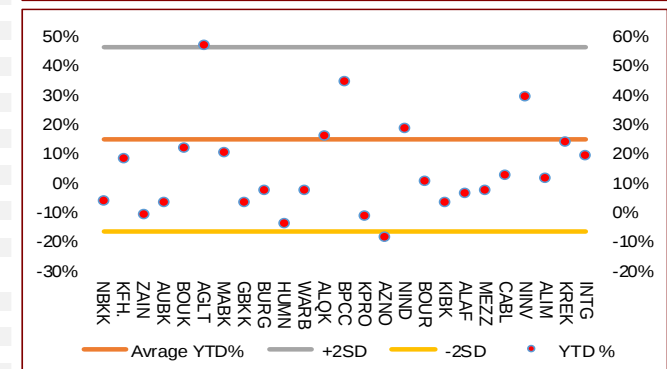
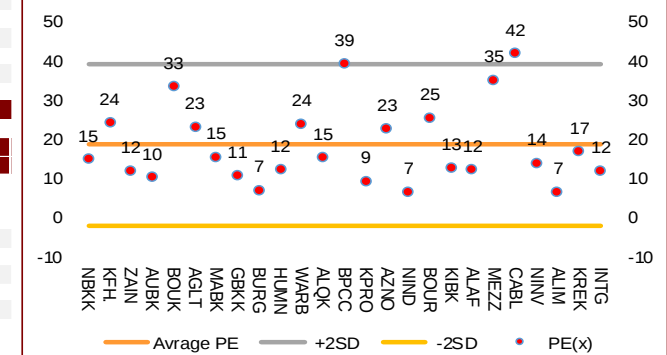
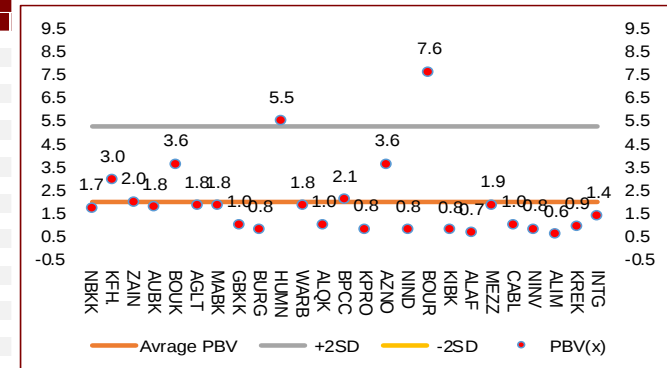
Integrated Holding	0.436	0.010	2.35%	0.413	0.384	59	96	6.3%	19.1%	0.441	0.342
Human Soft Holding	3.642	0.067	1.87%	3.681	3.312	41	443	10.7%	-4.1%	4.030	2.486
Boubyan Petrochemical	0.925	0.016	1.76%	0.872	0.665	38	467	0.0%	44.5%	0.960	0.470
Ahli United Bank BSC	0.223	0.002	0.90%	0.210	0.216	64	2,260	7.2%	3.1%	0.247	0.152
Burgan Bank	0.229	0.002	0.88%	0.223	0.212	64	600	1.8%	7.5%	0.234	0.175

Middel Performrs (Today's Price Change)

National Investments	0.188	0.001	0.53%	0.178	0.145	42	150	-1.6%	39.3%	0.198	0.080
Mezzan Holding	0.654	0.003	0.46%	0.584	0.602	92	199	9.9%	7.6%	0.665	0.551
Shamal Az-Zour Al-Oula Power & Water	0.254	0.001	0.40%	0.260	0.269	22	279	-0.4%	-8.3%	0.500	0.245
National Bank of Kuwait	0.832	0.003	0.36%	0.818	0.809	59	5,984	1.1%	4.0%	0.871	0.670
Boubyan Bank	0.660	0.001	0.15%	0.606	0.567	66	2,099	0.8%	22.0%	0.671	0.452
Kuwait Finance House	0.729	0.001	0.14%	0.706	0.633	48	6,107	0.8%	18.4%	0.740	0.501
Gulf Cable and Electrical Industries	0.849	0.001	0.12%	0.847	0.744	58	178	3.3%	12.5%	0.888	0.465
Mobile Telecommunications	0.602	0.000	0.00%	0.612	0.604	42	2,605	-0.2%	-0.7%	0.641	0.505
Warba Bank	0.253	0.000	0.00%	0.244	0.235	55	398	0.0%	7.2%	0.278	0.190
Quraia Petrochemical Industries	0.425	0.000	0.00%	0.100	0.100	33	434	-1.2%	25.7%	1.210	0.996
National Industries Group Holding	0.225	0.000	0.00%	0.200	0.184	58	313	4.1%	28.4%	0.230	0.147
Boursa Kuwait Securities Co	1.218	0.000	0.00%	1.143	0.933	94	245	6.2%	10.7%	1.225	0.990
Alimtiq Investment Group	0.125	0.000	0.00%	0.115	0.105	74	130	-1.6%	11.6%	0.130	0.075
Kuwait Real Estate	0.135	0.000	0.00%	0.132	0.110	45	119	-5.6%	23.9%	0.146	0.072
ALAFCO Aviation Lease and Finance	0.230	0.000	0.00%	0.211	0.189	73	219	7.0%	6.5%	0.239	0.148

Bottom 5 Performrs (Today's Price Change)

Agility Public Warehousing	1.059	-0.009	-0.84%	0.787	0.704	81	2,026	11.7%	56.7%	1.185	0.520
Gulf Bank	0.226	-0.002	-0.88%	0.218	0.218	92	681	4.1%	3.2%	0.245	0.187
Kuwait International Bank	0.215	-0.002	-0.92%	0.207	0.200	58	219	-0.9%	3.4%	0.226	0.162
Mabane Co.	0.746	-0.009	-1.19%	0.700	0.651	76	874	6.7%	20.4%	0.761	0.523
Kuwait Projects Company Holding	0.157	-0.002	-1.26%	0.163	0.159	33	285	0.0%	-1.3%	0.181	0.147



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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	0.003	0.36%	1.74	14.91	3.6%	5,984	1%	4%	3.25	3.91	11.7%	1.4%	0.871	0.670	16.40%
Kuwait Finance House	0.729	0.001	0.14%	2.96	24.33	2.0%	6,107	1%	18%	2.55	3.50	12.2%	1.3%	0.740	0.501	16.73%
Ahli United Bank BSC	0.223	0.002	0.90%	1.77	10.31	5.2%	2,260	7%	3%	2.76	12.44	17.1%	1.8%	0.247	0.152	6.19%
Boubyan Bank	0.660	0.001	0.15%	3.65	33.50	0.9%	2,099	1%	22%	0.30	0.45	10.9%	1.2%	0.671	0.452	5.75%
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	2.63%
Gulf Bank	0.226	-0.002	-0.88%	1.02	10.69	4.3%	681	4%	3%	1.39	6.13	9.6%	1.0%	0.245	0.187	1.86%
Burgan Bank	0.229	0.002	0.88%	0.80	7.09	5.0%	600	2%	8%	0.07	0.29	11.3%	1.2%	0.234	0.175	1.64%
Ahli United Bank	0.289	-0.001	-0.34%	1.37	11.38	4.2%	626	1%	10%	0.17	0.60	12.1%	1.3%	0.294	0.219	1.72%
Warba Bank	0.253	0.000	0.00%	1.83	24.09	0.0%	398	0%	7%	0.88	3.48	7.6%	0.5%	0.278	0.190	1.09%
Al Ahli Bank of Kuwait	0.205	0.001	0.49%	0.62	12.06	6.5%	346	0%	3%	0.21	1.04	5.1%	0.6%	0.210	0.149	0.95%
Kuwait International Bank	0.215	-0.002	-0.92%	0.78	12.78	4.7%	219	-1%	3%	0.82	3.81	6.1%	0.6%	0.226	0.162	0.60%
Total Banking Sector - 11 Companies				1.84	16.90	3.1%	20,281			12.39	35.67	10.90%	1.21%			55.57%

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	0.425	0.000	0.00%	1.03	15.38	3.6%	434	-1%	26%	0.00	0.00	6.7%	3.6%	0.447	0.216	1.19%
Boubyan Petrochemical	0.925	0.016	1.76%	2.09	39.46	5.6%	467	0%	45%	0.34	0.37	5.3%	2.1%	0.960	0.470	1.28%
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	0.285	-0.014	-4.68%	0.95	23.03	18.7%	21	4%	6%	0.02	0.09	4.1%	3.8%	0.318	0.220	0.06%
Total Basic Materials - 4 Companies				1.42	21.56	5.1%	986			0.36	0.46	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	0.654	0.003	0.46%	1.89	35.34	2.6%	199	10%	8%	0.34	0.54	5.3%	2.2%	0.665	0.551	0.55%
Livestock Transport and Trading	0.193	0.003	1.58%	1.01	34.40	0.1%	40	4%	10%	0.04	0.18	2.9%	2.0%	0.210	0.171	0.11%
Total Consumer Goods - 2 Companies				1.64	35.18	2.1%	240			0.38	0.72	4.67%	3.71%			0.66%

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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	0.681	0.000	0.00%	3.38	9.12	5.1%	136	11%	-7%	0.16	0.23	37.1%	9.0%	0.750	0.515	0.37%
Kuwait National Cinema	0.950	0.010	1.06%	1.09	10.26	5.1%	88	28%	27%	0.01	0.02	10.6%	7.2%	0.990	0.600	0.24%
Oula Fuel Marketing	0.150	0.000	0.00%	0.90	15.70	3.9%	61	-1%	22%	0.04	0.26	5.7%	3.2%	0.168	0.100	0.17%
Al Soor Fuel Marketing	0.146	0.001	0.69%	0.90	17.09	3.4%	59	-4%	20%	0.02	0.12	5.3%	3.7%	0.164	0.099	0.16%
Sultan Center Food Products	0.173	0.002	1.17%	1.08	21.77	0.0%	49	8%	73%	0.04	0.22	4.9%	0.7%	0.200	0.090	0.13%
Jiyad Holding	0.053	0.001	1.73%	0.47	10.55	0.0%	19	28%	19%	0.09	1.64	4.5%	2.8%	0.054	0.029	0.05%
IFA Hotels and Resorts	0.046	0.001	1.10%	1.70	-1.29	0.0%	29	1%	135%	0.06	1.39	-131.5%	-8.1%	0.050	0.016	0.08%
Kuwait Resorts	0.078	0.001	0.77%	0.55	14.66	0.0%	16	9%	24%	0.10	1.30	3.8%	3.2%	0.079	0.041	0.04%
Future Kid Entertainment and Real Estate	0.107	0.003	2.88%	0.62	40.42	10.8%	12	37%	26%	1.64	14.41	1.5%	0.9%	0.122	0.067	0.03%
Al Eid Food	0.189	0.001	0.53%	1.27	15.09	0.0%	23	-1%	128%	0.16	0.84	8.4%	6.1%	0.200	0.051	0.06%
Kuwait Hotels	0.060	0.000	0.17%	0.84	-3.47	0.0%	3	3%	1%	0.08	1.38	-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				1.15	35.22	3.6%	497			2.40	21.82	3.28%	3.04%			1.36%

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	1.00%
Kuwait Projects Company Holding	0.157	-0.002	-1.26%	0.84	9.48	5.9%	285	0%	-1%	0.25	1.56	8.9%	0.3%	0.181	0.147	0.78%
National Industries Group Holding	0.225	0.000	0.00%	0.83	6.75	4.9%	313	4%	28%	4.43	19.55	12.3%	3.7%	0.230	0.147	0.86%
Boursa Kuwait Securities Co	1.218	0.000	0.00%	7.62	25.50	0.0%	245	6%	11%	1.85	1.53	29.9%	26.5%	1.225	0.990	0.67%
GFH Financial Group	0.060	0.002	3.30%	0.66	8.30	4.7%	206	2%	27%	0.33	5.52	8.0%	1.3%	0.065	0.041	0.56%
National Investments	0.188	0.001	0.53%	0.83	13.98	4.3%	150	-2%	39%	0.02	0.11	5.9%	5.0%	0.198	0.080	0.41%
Tamdeen Investment	0.263	0.008	3.14%	0.32	10.90	4.5%	90	7%	-15%	0.01	0.04	3.0%	2.2%	0.371	0.199	0.25%
Alimtiq Investment Group	0.125	0.000	0.00%	0.60	6.58	6.3%	130	-2%	12%	0.28	2.23	9.1%	5.2%	0.130	0.075	0.36%
Commercial Facilities	0.189	0.000	0.00%	0.59	7.28	8.9%	96	4%	-1%	0.04	0.22	8.0%	4.2%	0.223	0.161	0.26%
Aayan Leasing and Investment	0.186	-0.004	-2.11%	1.91	-8.93	1.1%	131	7%	94%	0.80	4.32	-21.4%	-4.9%	0.204	0.039	0.36%
Kuwait Investment	0.195	0.000	0.00%	0.85	6.10	5.2%	107	4%	60%	0.01	0.04	13.9%	6.0%	0.212	0.098	0.29%
Noor Financial Investment	0.234	-0.001	-0.43%	1.43	11.44	2.1%	92	-8%	38%	0.04	0.18	12.5%	7.5%	0.271	0.115	0.25%
Arzan Financial Group for Financing and Invest	0.126	-0.002	-1.56%	1.00	90.11	0.0%	99	13%	126%	0.21	1.70	1.1%	0.7%	0.130	0.029	0.27%
Kuwait Financial Centre	0.139	0.008	6.11%	0.70	9.55	3.6%	66	32%	67%	0.32	2.38	7.3%	3.5%	0.139	0.070	0.18%
Gulf Investment House	0.235	0.005	2.17%	2.64	434.68	0.0%	96	34%	182%	0.66	2.82	0.6%	0.5%	0.239	0.044	0.26%
Al Bareeq Holding	0.089	0.000	0.23%	0.93	17.74	0.0%	39	-3%	36%	0.00	0.04	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	0.139	-0.002	-1.42%	2.26	55.51	0.0%	36	1%	14%	0.07	0.51	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	0.050	-0.002	-4.24%	0.36	-44.81	0.0%	30	5%	24%	4.71	90.63	-0.8%	-0.5%	0.056	0.039	0.08%
Asiya Capital Investments	0.042	0.000	-0.71%	0.45	21.65	0.1%	33	-1%	14%	0.05	1.09	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	0.070	0.000	0.14%	0.96	-102.34	0.0%	39	28%	64%	0.50	7.15	-0.9%	-0.7%	0.079	0.032	0.11%
KAMCO Investment	0.109	0.002	1.87%	0.66	12.30	0.0%	37	10%	47%	0.11	1.01	5.4%	2.3%	0.113	0.067	0.10%
First Investment	0.089	0.000	-0.11%	1.38	-1.21	0.0%	58	10%	42%	1.73	19.37	-113.6%	-62.0%	0.095	0.033	0.16%
Inovest BSC Public	0.112	0.000	0.00%	0.78	15.02	5.3%	33	19%	71%	0.20	1.83	5.2%	2.9%	0.120	0.044	0.09%
Coast Investment and Development	0.061	0.000	-0.65%	0.65	60.89	0.0%	36	16%	26%	0.12	1.88	1.1%	1.0%	0.064	0.029	0.10%
Al Madar Finance and Investment	0.139	-0.001	-0.71%	1.26	20.76	0.0%	29	8%	53%	0.30	2.13	6.1%	5.0%	0.150	0.062	0.08%
Bayan Investment	0.056	0.000	0.00%	0.56	-28.94	0.0%	20	-8%	34%	0.13	2.39	-1.9%	-0.8%	0.065	0.032	0.06%
Al Manar Financing and Leasing	0.067	-0.001	-1.33%	0.61	17.16	0.8%	21	7%	34%	0.02	0.31	3.5%	2.7%	0.074	0.040	0.06%
Manazel Holding	0.058	0.004	7.01%	1.27	37.28	0.0%	25	10%	83%	0.15	2.66	3.4%	0.8%	0.059	0.026	0.07%
Kuwait Finance and Investment	0.119	-0.003	-2.46%	0.94	53.43	0.0%	37	19%	177%	0.18	1.59	1.8%	1.2%	0.124	0.038	0.10%
National International Holding	0.083	-0.004	-4.60%	0.44	9.98	3.5%	17	5%	0%	0.13	1.56	4.4%	3.3%	0.097	0.052	0.05%
Osoul Investment	0.095	0.000	-0.10%	0.69	7.73	0.0%	14	6%	19%	0.02	0.19	9.0%	8.2%	0.110	0.072	0.04%
UniCap Investment and Finance	0.075	-0.001	-1.32%	0.71	-35.18	0.0%	17	18%	78%	0.01	0.18	-2.0%	-1.0%	0.078	0.035	0.05%
Amar Finance and Leasing	0.066	-0.004	-6.12%	0.74	55.26	0.0%	13	35%	36%	0.00	0.04	1.3%	1.2%	0.080	0.039	0.04%
Gulf North Africa Holding	0.061	0.000	0.00%	0.81	78.33	0.0%	9	1%	-7%	0.00	0.00	1.0%	0.6%	0.065	0.052	0.02%
Al Salam Group Holding	0.029	-0.003	-7.94%	0.25	218.93	0.0%	8	12%	15%	0.26	8.88	0.1%	0.1%	0.034	0.019	0.02%
International Financial Advisors	0.120	-0.001	-0.83%	3.62	-1.63	0.5%	30	9%	101%	0.13	1.07	-222.8%	-19.3%	0.127	0.028	0.08%
Al Madina for Finance and Investment	0.016	0.000	0.00%	0.56	-3.13	0.0%	7	0%	3%	0.00	0.00	-17.9%	-7.7%	0.019	0.010	0.02%
Credit Rating and Collection	0.030	0.000	0.00%	0.91	-19.92	0.0%	5	4%	35%	0.00	0.00	-4.6%	-4.3%	0.035	0.018	0.01%
Ektitab Holding	0.022	0.000	-0.45%	0.53	-15.42	0.0%	7	28%	45%	0.11	5.16	-3.4%	-3.0%	0.023	0.011	0.02%
Kuwait Syrian Holding Co	0.036	0.002	6.76%	0.31	-18.55	0.0%	6	11%	14%	0.00	0.00	-1.7%	-1.1%	0.043	0.025	0.02%
Warba Capital Holding	0.074	0.000	0.00%	0.82	-11.76	0.0%	7	2%	52%	0.00	0.00	-7.0%	-6.2%	0.080	0.042	0.02%
National Consumer Holding	0.067	0.000	0.00%	0.74	330.11	0.0%	6	50%	37%	0.00	0.00	0.2%	0.2%	0.069	0.036	0.02%
Al Deera Holding	0.212	0.006	2.91%	4.29	-55.55	0.0%	19	9%	138%	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	0.056	-0.007	-11.27%	0.88	-2.42	0.0%	2	-4%	-7%	0.00	0.02	-36.2%	-10.8%	0.072	0.041	0.01%
Total Financial Services - 47 Companies				0.91	20.60	3.3%	3,173			18.20	191.96	4.42%	4.14%			8.70%

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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%	0.665	0.495	0.20%
Yiacco Medical	0.544	0.023	4.41%	4.66	40.56	0.0%	9	2%	-35%	0.00	0.00	11.5%	0.6%	1.000	0.460	0.03%
Total Health Care - 3 Companies				4.01	46.54	1.0%	394			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	1.059	-0.009	-0.84%	1.84	23.36	1.7%	2,026	12%	57%	4.62	4.38	7.9%	4.2%	1.185	0.520	5.55%
Human Soft Holding	3.642	0.067	1.87%	5.51	12.35	5.0%	443	11%	-4%	0.36	0.10	44.6%	30.3%	4.030	2.486	1.21%
ALAFCO Aviation Lease and Finance	0.230	0.000	0.00%	0.69	12.37	4.3%	219	7%	6%	0.19	0.81	5.5%	1.4%	0.239	0.148	0.60%
Kuwait Cement	0.252	0.000	0.00%	0.86	44.73	5.9%	180	9%	9%	0.07	0.28	1.9%	1.3%	0.263	0.156	0.49%
Gulf Cable and Electrical Industries	0.849	0.001	0.12%	1.02	41.94	3.2%	178	3%	12%	0.05	0.06	2.4%	2.2%	0.888	0.465	0.49%
Integrated Holding	0.436	0.010	2.35%	1.40	12.14	9.2%	96	6%	19%	1.02	2.35	11.5%	8.5%	0.441	0.342	0.26%
Kuwait Portland Cement	0.891	-0.008	-0.89%	1.20	11.77	11.0%	89	0%	14%	0.01	0.02	10.2%	8.2%	0.967	0.683	0.24%
Educational Holding Group	0.657	-0.007	-1.05%	2.32	12.72	3.7%	99	-5%	38%	0.03	0.05	18.3%	16.7%	0.900	0.378	0.27%
United Projects for Aviation Services	0.354	0.042	13.46%	1.76	14.33	2.5%	134	10%	22%	0.46	1.32	12.3%	7.8%	0.410	0.186	0.37%
Heavy Engineering Industries and Shipbuilding	0.480	0.006	1.27%	1.39	7.71	6.1%	87	13%	21%	1.04	2.17	18.0%	5.9%	0.480	0.328	0.24%
National Industries	0.169	0.006	3.68%	0.70	13.76	5.8%	59	10%	8%	0.05	0.27	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%	0.08	0.70	2.5%	0.6%	0.118	0.082	0.10%
Kuwait Company for Process Plant Constructi	0.638	0.037	6.16%	2.52	13.67	2.8%	68	13%	58%	0.54	0.86	18.5%	7.7%	0.655	0.228	0.19%
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	0.380	0.031	8.88%	1.39	17.97	5.1%	65	35%	89%	1.27	3.40	7.7%	1.2%	0.399	0.138	0.18%
Sharjah Cement and Industrial Development	0.043	0.000	0.00%	0.21	25.50	12.3%	26	6%	1%	0.00	0.11	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	0.063	0.002	2.77%	0.26	19.05	0.0%	17	19%	19%	0.21	3.26	1.4%	0.4%	0.064	0.042	0.05%
Shuaiba Industrial	0.189	0.012	6.78%	1.06	58.74	5.2%	19	2%	22%	0.00	0.00	1.8%	1.4%	0.195	0.122	0.05%
National Cleaning	0.071	-0.004	-5.33%	0.46	10.33	6.6%	16	14%	33%	0.23	3.17	4.4%	1.5%	0.078	0.045	0.05%
Fujairah Cement Industries	0.035	0.000	0.29%	0.14	16.73	12.2%	12	8%	1%	0.00	0.05	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	0.100	-0.001	-1.09%	0.79	16.12	4.7%	16	11%	40%	0.21	2.13	4.9%	4.1%	0.107	0.053	0.04%
Specialities Group Holding	0.101	0.000	-0.10%	0.54	11.99	0.0%	16	6%	29%	0.09	0.87	4.5%	3.5%	0.111	0.052	0.04%
National Ranges	0.034	-0.001	-3.43%	0.61	-2.47	0.0%	9	-10%	81%	0.00	0.11	-24.9%	-5.3%	0.040	0.009	0.03%
Salbookh Trading	0.043	-0.001	-1.14%	0.59	-2.53	0.0%	4	1%	15%	0.03	0.64	-23.2%	-15.9%	0.047	0.026	0.01%
Metal and Recycling	0.186	0.002	1.09%	1.55	-7.89	0.0%	17	8%	250%	0.05	0.25	-19.7%	-10.1%	0.196	0.032	0.05%
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				1.31	18.86	3.4%	3,999			10.60	27.36	6.92%	5.16%			10.96%

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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	0.768	0.058	8.17%	1.31	10.71	4.8%	143	16%	-5%	0.00	0.00	12.3%	1.7%	0.900	0.542	0.39%
Al Ahleia Insurance	0.470	-0.006	-1.26%	0.93	9.95	6.8%	102	-16%	5%	0.05	0.11	9.4%	3.3%	0.561	0.349	0.28%
Kuwait Insurance	0.390	0.016	4.28%	0.64	7.56	6.1%	72	5%	1%	0.06	0.16	8.5%	4.6%	0.435	0.300	0.20%
Kuwait Reinsurance	0.366	0.033	9.91%	1.50	16.93	1.1%	80	-1%	89%	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	0.126	0.006	5.00%	0.55	17.89	0.0%	21	19%	56%	0.29	2.37	3.1%	1.0%	0.126	0.069	0.06%
First Takaful Insurance	0.055	0.000	0.00%	0.66	6.91	0.0%	6	3%	47%	0.00	0.00	9.6%	5.9%	0.058	0.029	0.02%
Wethaq Takaful Insurance	0.031	0.000	0.99%	0.28	-38.44	0.0%	3	8%	50%	0.00	0.13	-0.7%	-0.7%	0.035	0.018	0.01%
Total Insurance - 8 Companies				0.96	10.85	4.6%	456			0.41	2.77	8.86%	3.00%			1.25%

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	0.559	0.005	0.90%	1.03	15.23	5.4%	101	10%	18%	0.00	0.00	6.8%	2.2%	0.561	0.375	0.28%
Burgan for Well Drilling Trading and Maintenanc	0.154	0.004	2.67%	0.56	15.64	0.0%	35	8%	-1%	0.62	4.06	3.6%	1.1%	0.219	0.060	0.10%
Energy House Holding	0.036	0.000	0.56%	1.11	-4.94	0.0%	27	9%	27%	0.03	0.94	-22.5%	-17.0%	0.039	0.015	0.07%
Gulf Petroleum Investment	0.026	0.000	-0.38%	0.29	-8.44	0.0%	12	9%	36%	0.23	8.66	-3.4%	-2.3%	0.028	0.014	0.03%
Senergy Holding	0.046	0.001	2.00%	0.92	-1.92	0.0%	9	18%	116%	0.07	1.48	-47.9%	-30.4%	0.053	0.014	0.03%
Total Energy - 6 Companies				1.00	32.12	4.4%	277			0.95	15.14	3.10%	2.18%			0.76%

Real Estate	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Mabane Co.	0.746	-0.009	-1.19%	1.85	15.49	1.3%	874	7%	20%	0.43	0.57	11.9%	5.8%	0.761	0.523	2.39%
Salhia Real Estate	0.532	0.003	0.57%	1.61	12.24	3.7%	263	4%	6%	0.01	0.02	13.2%	5.8%	0.599	0.339	0.72%
Commercial Real Estate	0.113	0.000	0.00%	0.67	13.62	5.2%	199	4%	0%	0.14	1.29	5.0%	2.7%	0.126	0.085	0.54%
National Real Estate	0.177	0.002	1.14%	0.98	23.30	0.0%	266	-3%	135%	0.45	2.58	4.2%	2.4%	0.200	0.059	0.73%
Tamdeen Real Estate	0.270	0.005	1.89%	0.39	13.16	3.7%	108	7%	0%	0.00	0.01	3.0%	2.2%	0.336	0.235	0.30%
Kuwait Real Estate	0.135	0.000	0.00%	0.93	16.88	0.3%	119	-6%	24%	1.59	11.68	5.5%	2.2%	0.146	0.072	0.33%
United Real Estate	0.064	-0.001	-1.08%	0.37	-9.53	0.0%	69	10%	36%	0.01	0.21	-3.9%	-1.2%	0.070	0.041	0.19%

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	%
First Dubai for Real Estate Development	0.071	-0.002	-2.08%	0.95	77.53	0.5%	71	8%	72%	0.08	1.18	1.2%	1.0%	0.078	0.031	0.19%
Al Mazaya Holding	0.075	0.000	-0.13%	0.59	-5.37	0.1%	47	1%	31%	0.46	6.22	-11.0%	-3.8%	0.078	0.047	0.13%
Ajial Real Estate Entertainment	0.250	0.000	0.00%	0.39	24.16	0.0%	48	12%	37%	0.19	0.77	1.6%	1.4%	0.265	0.124	0.13%
Injazzat Real Estate Development	0.081	0.002	2.53%	0.52	-3.88	8.5%	27	11%	9%	0.00	0.05	-13.4%	-7.0%	0.087	0.065	0.07%
Munshaat Real Estate Projects	0.091	-0.005	-4.70%	0.62	33.61	2.3%	29	19%	30%	0.00	0.03	1.8%	0.7%	0.121	0.045	0.08%
Aayan Real Estate	0.102	-0.003	-2.86%	0.60	19.96	4.7%	42	1%	76%	0.37	3.62	3.0%	1.9%	0.116	0.048	0.12%
Al Argan International Real Estate	0.106	0.000	0.00%	0.31	34.36	4.6%	27	-2%	-4%	0.00	0.00	0.9%	0.3%	0.112	0.071	0.07%
Al-Enmaa Real Estate	0.078	0.000	-0.51%	0.78	20.54	0.0%	35	12%	61%	0.05	0.62	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	0.113	0.003	2.73%	0.80	12.24	6.9%	28	8%	33%	0.05	0.47	6.6%	3.5%	0.143	0.078	0.08%
Kuwait Business Town Real Estate	0.085	-0.001	-1.16%	0.78	21.70	0.1%	53	13%	115%	0.04	0.44	3.6%	2.7%	0.089	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	0.00%	0.51	14.21	3.6%	20	6%	29%	0.20	3.63	3.6%	1.9%	0.058	0.035	0.05%
Al-Arabiya Real Estate	0.041	0.003	6.58%	0.35	12.28	1.5%	20	14%	58%	0.19	4.95	2.9%	1.1%	0.041	0.021	0.06%
Aqar Real Estate Investments	0.070	0.000	0.00%	0.51	5.84	7.1%	15	1%	19%	0.21	3.03	8.7%	7.3%	0.077	0.056	0.04%
Mashaer Holding	0.078	0.000	0.00%	0.59	8.29	0.0%	14	12%	33%	0.04	0.50	7.1%	5.0%	0.083	0.052	0.04%
Investors Holding Group	0.017	-0.001	-2.87%	0.85	-0.80	0.0%	11	10%	-3%	0.34	20.06	-106.5%	-57.2%	0.032	0.011	0.03%
Dar Al Thuraya Real Estate	0.076	-0.001	-0.91%	0.72	20.03	0.0%	11	30%	20%	0.00	0.01	3.6%	3.6%	0.190	0.046	0.03%
Osos Holding Group	0.095	0.000	0.00%	0.76	7.17	10.0%	10	-1%	6%	0.02	0.17	10.5%	7.0%	0.105	0.081	0.03%
Al Massaleh Real Estate	0.055	-0.001	-2.13%	0.62	-7.69	0.0%	13	7%	61%	0.01	0.11	-8.1%	-1.9%	0.085	0.026	0.04%
Kuwait Remal Real Estate	0.022	0.000	-1.36%	0.33	-2.99	0.0%	7	7%	8%	0.01	0.37	-11.0%	-3.9%	0.028	0.013	0.02%
Kuwait Real Estate Holding	0.039	-0.002	-4.16%	0.06	1.05	4.5%	7	16%	57%	0.02	0.58	5.5%	2.2%	0.049	0.021	0.02%
Taameer Real Estate Investment	0.033	0.000	0.92%	0.49	-6.94	0.0%	8	-3%	64%	0.03	0.93	-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	0.000	0.00%	0.31	-99.78	0.0%	6	8%	61%	0.07	1.65	-0.3%	-0.2%	0.049	0.023	0.02%
Al Masaken International Real Estate Developr	0.041	-0.002	-4.91%	0.45	49.16	0.4%	4	10%	65%	0.12	2.83	0.9%	0.4%	0.045	0.021	0.01%
Real Estate Trade Centers	0.059	0.002	2.98%	0.32	335.39	0.0%	8	9%	113%	0.00	0.07	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				0.83	24.76	1.9%	2,511			5.14	68.63	3.37%	3.29%			6.88%

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	0.102	0.000	0.00%	0.80	-98.94	3.9%	10	-5%	48%	0.05	0.46	-0.8%	-0.7%	0.112	0.056	0.03%
Total Technology - 1 Companies				0.80	-98.94	3.9%	10			0.05	0.46	-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	0.602	0.000	0.00%	2.01	12.01	5.2%	2,605	0%	-1%	2.29	3.80	16.7%	4.6%	0.641	0.505	7.14%
Kuwait Telecommunications	0.900	0.015	1.69%	2.09	10.31	3.9%	449	1%	6%	0.07	0.08	20.2%	11.1%	0.970	0.820	1.23%
National Mobile Telecommunications	0.642	0.002	0.31%	0.56	10.68	10.1%	322	0%	2%	0.00	0.01	5.3%	2.4%	0.711	0.550	0.88%
AAN Digital Services	0.013	0.000	0.00%	0.38	41.42	0.0%	11	9%	2%	0.12	9.10	0.9%	0.7%	0.014	0.010	0.03%
Hayat Communications	0.073	-0.001	-1.35%	0.62	30.81	0.0%	6	4%	30%	0.13	1.73	2.0%	0.8%	0.087	0.041	0.02%
Telecom - 5 Companies				1.60	11.66	5.4%	3,393			2.61	14.72	13.70%	7.86%			9.30%

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	0.001	0.40%	3.65	22.71	0.0%	279	0%	-8%	0.22	0.86	16.1%	2.3%	0.500	0.245	0.77%
Total Utilities - 1 Companies				3.65	22.71	0.0%	279			0.22	0.86	16.06%	2.26%			0.77%

Total Market 165 Companies				1.47	17.41	3.33%	36,496			53.72	380.58	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.



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

Sharq, Al Mutanabi Street, Khaleejia Tower | P.O. Box 25667, Safat 13117, Kuwait

T.: +965 2226 6666 | Fax: +965 2226 6793 | www.nic.com.kw