



شركة الاستثمارات الوطنية
NATIONAL INVESTMENTS COMPANY

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

13 April 2021

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Index	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (x)	PE (x)	DY (%)
All Share Index	5,932.63	-25.41	-0.43%	6.97%	5,986.64	4,650.14	34.44	1.38	16.58	3.53%
Premier Index	6,497.61	-44.56	-0.68%	7.38%	6,580.72	4,982.72	26.22	1.76	15.22	3.30%
Main Index	4,810.56	18.52	0.39%	5.67%	4,805.35	3,976.09	8.22	0.81	23.20	4.24%
NIC 50 Index	7,224.38	-70.69	-0.97%	8.03%	7,295.06	5,536.95	28.89	1.63	15.98	3.37%

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	37.92	225.03
Premier Index	23.44	58.01
Main Index	14.48	167.02
NIC 50 Index	33.85	157.86

Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Al Massaleh Real Estate	0.040	20,528	10.83%
Kuwait Reinsurance	0.386	41	9.04%
First Takaful Insurance	0.049	6	8.02%
Kuwait Investment	0.157	467,207	7.53%
Educational Holding Group	0.350	21,265	5.42%

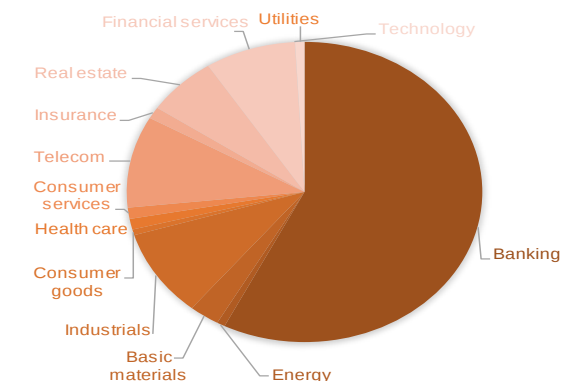
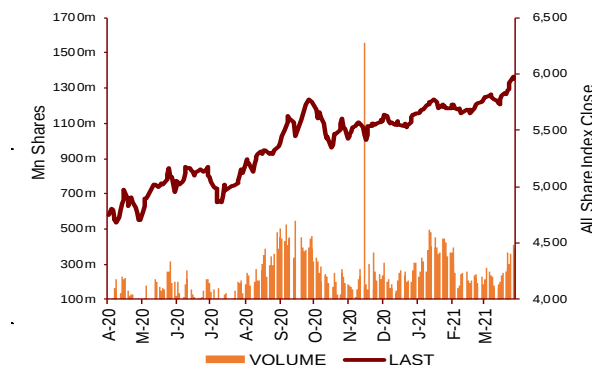
Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
Kuwait Finance House	0.714	7.61	-1.79%
Ahli United Bank BSC	0.214	4.93	1.42%
Arzan Financial Group for Fina	0.111	3.58	2.78%
National Bank of Kuwait	0.823	1.75	-0.60%
Agility Public Warehousing	0.752	1.62	-1.57%

Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (x)	PE (x)	DY (%)
Banking	1,350.70	-10.090	-0.74%	7.0%	1,370.7	1,045.2	19.78	1.80	16.48	3.2%
Energy	1,259.08	0.970	0.08%	-1.4%	1,400.3	1,005.2	0.25	0.91	29.47	4.8%
Basic materials	1,129.37	6.780	0.60%	25.7%	1,149.8	630.5	0.95	1.36	20.76	5.3%
Industrials	949.47	-5.520	-0.58%	6.5%	959.9	668.4	3.25	1.06	15.32	4.2%
Consumer goods	822.23	-8.250	-0.99%	0.4%	855.2	674.8	0.21	1.46	31.31	2.4%
Health care	798.39	-0.520	-0.07%	-3.4%	840.7	798.6	0.40	4.03	46.81	1.0%
Consumer services	717.04	-3.390	-0.47%	-3.9%	810.7	688.7	0.42	0.94	39.37	4.2%
Telecom	1,109.50	-3.560	-0.32%	0.7%	1,179.6	881.8	3.40	1.60	11.68	5.4%
Insurance	1,237.62	20.140	1.65%	7.0%	1,398.2	929.8	0.43	0.92	10.33	4.8%
Real estate	1,054.12	2.530	0.24%	10.7%	1,055.7	778.7	2.21	0.72	25.82	2.2%
Financial services	1,050.48	6.820	0.65%	13.0%	1,050.7	801.4	2.84	0.81	18.38	3.7%
Technology	625.65	-3.640	-0.58%	24.5%	763.9	404.5	0.01	0.68	-83.42	4.7%
Utilities	697.37	-5.260	-0.75%	-4.3%	1,042.1	644.7	0.29	3.80	23.70	0.0%
	5,932.63	-25.41	-0.43%	7.0%	5,986.6	4,650.1	34.44	1.38	16.58	3.53%

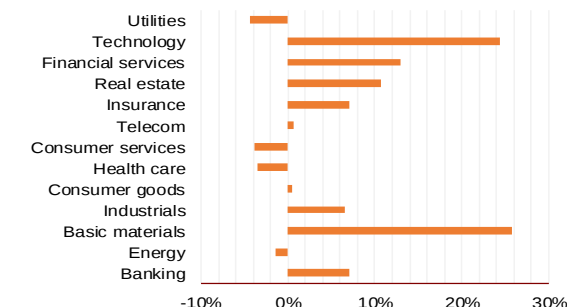
Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	51	53	64
Premier Index	6	13	6
Main Index	45	40	58
NIC 50 Index	17	24	9

Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Umm Al Qaiwain General I	0.071	734	-4.93%
Jazeera Airways	0.658	841,839	-4.91%
Investors Holding Group	0.015	133,548	-4.35%
Jiyad Holding	0.038	18,335	-3.54%
Senegy Holding	0.031	49,950	-3.44%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
Arzan Financial Group for f	0.111	32.74	2.78%
Ahli United Bank BSC	0.214	23.16	1.42%
International Financial Advi	0.113	13.80	-2.59%
Aayan Real Estate	0.088	11.94	1.84%
Kuwait Finance House	0.714	10.57	-1.79%



YTD Sector Performance %

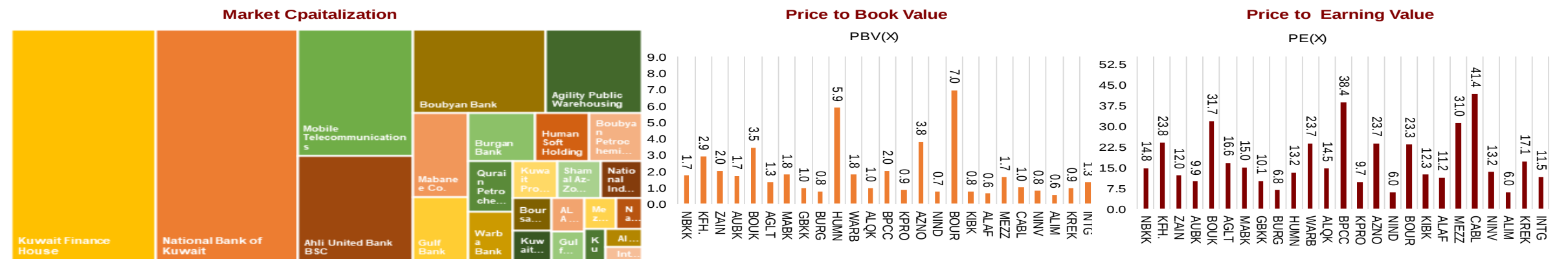


DAILY MARKET COVERAGE REPORT

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	0.823	-0.005	-0.60%	1.72	14.75	3.6%	5,920	2%	3%	1.75	2.11	11.7%	1.4%	0.871	0.661	22.58%
Kuwait Finance House	0.714	-0.013	-1.79%	2.90	23.83	2.1%	5,981	2%	16%	7.61	10.57	12.2%	1.3%	0.740	0.501	22.81%
Mobile Telecommunications	0.604	-0.002	-0.33%	2.01	12.05	5.2%	2,614	0%	0%	0.83	1.38	16.7%	4.6%	0.641	0.462	9.97%
Ahli United Bank BSC	0.214	0.003	1.42%	1.69	9.90	5.4%	2,169	5%	-1%	4.93	23.16	17.1%	1.8%	0.247	0.152	8.27%
Boubyan Bank	0.625	-0.009	-1.42%	3.45	31.72	1.0%	1,987	8%	16%	0.62	1.00	10.9%	1.2%	0.635	0.446	7.58%
Agility Public Warehousing	0.752	-0.012	-1.57%	1.31	16.59	2.4%	1,439	4%	11%	1.62	2.14	7.9%	4.2%	0.770	0.472	5.49%
Mabane Co.	0.721	-0.002	-0.28%	1.79	14.97	1.4%	845	5%	16%	0.19	0.27	11.9%	5.8%	0.730	0.493	3.22%
Gulf Bank	0.215	0.000	0.00%	0.97	10.13	4.5%	645	-2%	-1%	0.28	1.29	9.6%	1.0%	0.245	0.187	2.46%
Burgan Bank	0.220	-0.002	-0.90%	0.77	6.81	5.2%	576	1%	4%	0.46	2.09	11.3%	1.2%	0.230	0.175	2.20%
Human Soft Holding	3.888	0.000	0.00%	5.88	13.19	4.7%	473	5%	2%	1.61	0.41	44.6%	30.3%	4.030	2.486	1.80%
Warba Bank	0.249	0.002	0.81%	1.80	23.71	0.0%	392	5%	5%	0.40	1.60	7.6%	0.5%	0.278	0.176	1.50%
Qurain Petrochemical Industries	0.402	0.000	0.00%	0.98	14.54	3.8%	411	2%	19%	0.02	0.05	6.7%	3.6%	0.405	0.197	1.57%
Boubyan Petrochemical	0.900	0.010	1.12%	2.03	38.39	5.7%	454	6%	41%	0.01	0.01	5.3%	2.1%	0.934	0.451	1.73%
Kuwait Projects Company Holding	0.161	-0.001	-0.62%	0.86	9.72	5.8%	292	-1%	1%	0.04	0.26	8.9%	0.3%	0.181	0.147	1.11%
Shamal Az-Zour Al-Oula Power & Water	0.265	-0.002	-0.75%	3.80	23.70	0.0%	292	-1%	-4%	0.73	2.74	16.1%	2.3%	0.500	0.245	1.11%
National Industries Group Holding	0.199	0.000	0.00%	0.73	5.97	5.6%	277	6%	13%	0.67	3.38	12.3%	3.7%	0.206	0.147	1.06%
Boursa Kuwait Securities Co	1.112	0.004	0.36%	6.95	23.28	0.0%	223	-2%	1%	0.52	0.47	29.9%	26.5%	1.210	0.990	0.85%
Kuwait International Bank	0.207	0.001	0.49%	0.75	12.31	4.8%	211	4%	0%	0.14	0.67	6.1%	0.6%	0.226	0.162	0.80%
ALAFCO Aviation Lease and Finance	0.209	0.000	0.00%	0.62	11.24	4.8%	199	2%	-3%	0.08	0.40	5.5%	1.4%	0.239	0.145	0.76%
Mezzan Holding	0.573	-0.004	-0.69%	1.65	30.96	2.9%	175	1%	-6%	0.03	0.04	5.3%	2.2%	0.665	0.551	0.67%
Gulf Cable and Electrical Industries	0.839	-0.009	-1.06%	1.00	41.44	3.3%	175	-2%	11%	0.34	0.40	2.4%	2.2%	0.888	0.449	0.67%
National Investments	0.178	-0.001	-0.56%	0.79	13.24	4.6%	142	7%	32%	0.13	0.73	5.9%	5.0%	0.181	0.080	0.54%
Alimtiq Investment Group	0.116	0.001	0.87%	0.55	6.04	6.9%	119	6%	4%	0.04	0.37	9.1%	5.2%	0.121	0.071	0.45%
Kuwait Real Estate	0.138	-0.001	-0.72%	0.94	17.15	0.3%	121	4%	27%	0.32	2.34	5.5%	2.2%	0.145	0.071	0.46%
Integrated Holding	0.414	0.000	0.00%	1.33	11.53	9.7%	91	0%	13%	0.06	0.13	11.5%	8.5%	0.463	0.342	0.35%
Total		-44.56	-0.68%	1.76	15.22	3.30%	26,221	2.8%	7.4%	23.44	58.01	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	0.823	-0.005	-0.60%	1.72	14.8	3.6%	5,920	2.2%	3.1%	11.7%	1.4%
Kuwait Finance House	0.714	-0.013	-1.79%	2.90	23.8	2.1%	5,981	2.3%	16.0%	12.2%	1.3%
Mobile Telecommunications	0.604	-0.002	-0.33%	2.01	12.0	5.2%	2,614	-0.2%	-0.3%	16.7%	4.6%
Ahli United Bank BSC	0.214	0.003	1.42%	1.69	9.9	5.4%	2,169	5.5%	-1.0%	17.1%	1.8%
Boubyan Bank	0.625	-0.009	-1.42%	3.45	31.7	1.0%	1,987	8.5%	15.5%	10.9%	1.2%
Agility Public Warehousing	0.752	-0.012	-1.57%	1.31	16.6	2.4%	1,439	3.7%	11.4%	7.9%	4.2%
Mabane Co.	0.721	-0.002	-0.28%	1.79	15.0	1.4%	845	5.3%	16.3%	11.9%	5.8%
Gulf Bank	0.215	0.000	0.00%	0.97	10.1	4.5%	645	-1.8%	-1.4%	9.6%	1.0%
Burgan Bank	0.220	-0.002	-0.90%	0.77	6.8	5.2%	576	0.9%	4.2%	11.3%	1.2%
Human Soft Holding	3.888	0.000	0.00%	5.88	13.2	4.7%	473	5.1%	2.3%	44.6%	30.3%
Warba Bank	0.249	0.002	0.81%	1.80	23.7	0.0%	392	4.6%	5.1%	7.6%	0.5%
Quraia Petrochemical Industries	0.402	0.000	0.00%	0.98	14.5	3.8%	411	1.8%	18.9%	6.7%	3.6%
Boubyan Petrochemical	0.900	0.010	1.12%	2.03	38.4	5.7%	454	6.3%	40.6%	5.3%	2.1%
Kuwait Projects Company Holding	0.161	-0.001	-0.62%	0.86	9.7	5.8%	292	-1.2%	1.3%	8.9%	0.3%
Shamal Az-Zour Al-Oula Power & Water	0.265	-0.002	-0.75%	3.80	23.7	0.0%	292	-0.7%	-4.0%	16.1%	2.3%
National Industries Group Holding	0.199	0.000	0.00%	0.73	6.0	5.6%	277	6.4%	13.1%	12.3%	3.7%
Boursa Kuwait Securities Co	1.112	0.004	0.36%	6.95	23.3	0.0%	223	-1.8%	1.1%	29.9%	26.5%
Kuwait International Bank	0.207	0.001	0.49%	0.75	12.3	4.8%	211	3.5%	-0.5%	6.1%	0.6%
ALAFCO Aviation Lease and Finance	0.209	0.000	0.00%	0.62	11.2	4.8%	199	2.5%	-3.2%	5.5%	1.4%
Mezzan Holding	0.573	-0.004	-0.69%	1.65	31.0	2.9%	175	1.2%	-5.8%	5.3%	2.2%
Gulf Cable and Electrical Industries	0.839	-0.009	-1.06%	1.00	41.4	3.3%	175	-1.9%	11.1%	2.4%	2.2%
National Investments	0.178	-0.001	-0.56%	0.79	13.2	4.6%	142	6.6%	31.9%	5.9%	5.0%
Alimtiq Investment Group	0.116	0.001	0.87%	0.55	6.0	6.9%	119	6.4%	3.6%	9.1%	5.2%
Kuwait Real Estate	0.138	-0.001	-0.72%	0.94	17.1	0.3%	121	3.8%	26.6%	5.5%	2.2%
Integrated Holding	0.414	0.000	0.00%	1.33	11.5	9.7%	91	0.0%	13.1%	11.5%	8.5%
Total		-44.56	-0.68%	1.76	15.22	3.30%	26,221	2.8%	7.4%	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	6,498	-44.56	-0.68%	6,292	6,033	73	26,221	2.8%	7.4%	6,581	4,983

Top 5 Performrs (Today's Price Change)

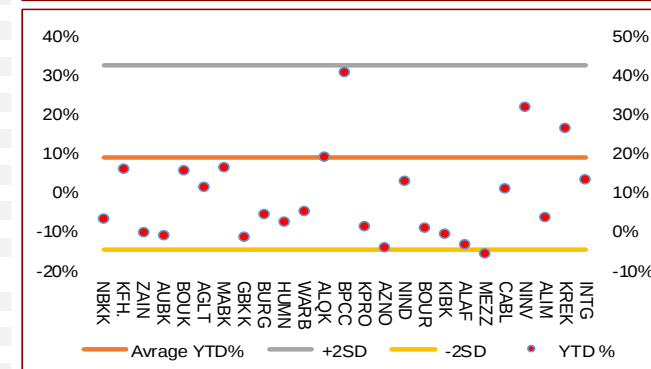
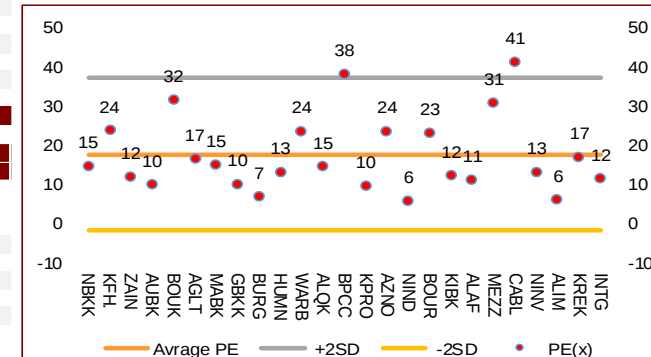
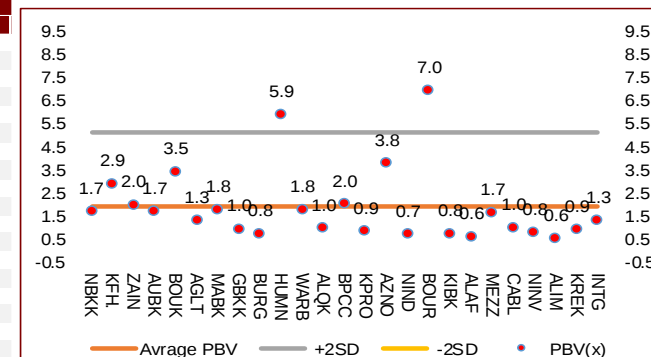
Ahli United Bank BSC	0.214	0.003	1.42%	0.212	0.212	62	2,169	5.5%	-1.0%	0.247	0.152
Boubyan Petrochemical	0.900	0.010	1.12%	0.778	0.632	70	454	6.3%	40.6%	0.934	0.451
Alimtiq Investment Group	0.116	0.001	0.87%	0.112	0.102	63	119	6.4%	3.6%	0.121	0.071
Warba Bank	0.249	0.002	0.81%	0.237	0.230	76	392	4.6%	5.1%	0.278	0.176
Kuwait International Bank	0.207	0.001	0.49%	0.203	0.196	67	211	3.5%	-0.5%	0.226	0.162

Middel Performrs (Today's Price Change)

Boursa Kuwait Securities Co	1.112	0.004	0.36%	1.149	0.812	39	223	-1.8%	1.1%	1.210	0.990
Gulf Bank	0.215	0.000	0.00%	0.218	0.217	33	645	-1.8%	-1.4%	0.245	0.187
Human Soft Holding	3.888	0.000	0.00%	3.736	3.227	89	473	5.1%	2.3%	4.030	2.486
Quraia Petrochemical Industries	0.402	0.000	0.00%	0.376	0.322	65	411	1.8%	18.9%	0.405	0.197
National Industries Group Holding	0.199	0.000	0.00%	0.191	0.179	78	277	6.4%	13.1%	0.206	0.147
Integrated Holding	0.414	0.000	0.00%	0.404	0.383	63	91	0.0%	13.1%	0.463	0.342
ALAFCO Aviation Lease and Finance	0.209	0.000	0.00%	0.207	0.183	59	199	2.5%	-3.2%	0.239	0.145
Mabane Co.	0.721	-0.002	-0.28%	0.670	0.641	74	845	5.3%	16.3%	0.730	0.493
Mobile Telecommunications	0.604	-0.002	-0.33%	0.622	0.599	25	2,614	-0.2%	-0.3%	0.641	0.462
National Investments	0.178	-0.001	-0.56%	0.100	0.100	70	142	6.6%	31.9%	1.210	0.996
National Bank of Kuwait	0.823	-0.005	-0.60%	0.808	0.804	63	5,920	2.2%	3.1%	0.871	0.661
Kuwait Projects Company Holding	0.161	-0.001	-0.62%	0.167	0.159	47	292	-1.2%	1.3%	0.181	0.147
Mezzan Holding	0.573	-0.004	-0.69%	0.580	0.601	61	175	1.2%	-5.8%	0.665	0.551
Kuwait Real Estate	0.138	-0.001	-0.72%	0.126	0.104	79	121	3.8%	26.6%	0.145	0.071
Shamal Az-Zour Al-Oula Power & Water	0.265	-0.002	-0.75%	0.263	0.242	78	292	-0.7%	-4.0%	0.500	0.245

Bottom 5 Performrs (Today's Price Change)

Burgan Bank	0.220	-0.002	-0.90%	0.222	0.209	54	576	0.9%	4.2%	0.230	0.175
Gulf Cable and Electrical Industries	0.839	-0.009	-1.06%	0.834	0.716	45	175	-1.9%	11.1%	0.888	0.449
Boubyan Bank	0.625	-0.009	-1.42%	0.556	0.552	80	1,987	8.5%	15.5%	0.635	0.446
Agility Public Warehousing	0.752	-0.012	-1.57%	0.721	0.679	73	1,439	3.7%	11.4%	0.770	0.472
Kuwait Finance House	0.714	-0.013	-1.79%	0.677	0.615	77	5,981	2.3%	16.0%	0.740	0.501



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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	0.823	-0.005	-0.60%	1.72	14.75	3.6%	5,920	2%	3%	1.75	2.11	11.7%	1.4%	0.871	0.661	17.19%
Kuwait Finance House	0.714	-0.013	-1.79%	2.90	23.83	2.1%	5,981	2%	16%	7.61	10.57	12.2%	1.3%	0.740	0.501	17.37%
Ahli United Bank BSC	0.214	0.003	1.42%	1.69	9.90	5.4%	2,169	5%	-1%	4.93	23.16	17.1%	1.8%	0.247	0.152	6.30%
Boubyan Bank	0.625	-0.009	-1.42%	3.45	31.72	1.0%	1,987	8%	16%	0.62	1.00	10.9%	1.2%	0.635	0.446	5.77%
Commercial Bank of Kuwait	0.500	0.000	0.00%	1.31	0.00	3.7%	962	0%	0%	0.00	0.00	0.0%	0.0%	0.605	0.465	2.79%
Gulf Bank	0.215	0.000	0.00%	0.97	10.13	4.5%	645	-2%	-1%	0.28	1.29	9.6%	1.0%	0.245	0.187	1.87%
Burgan Bank	0.220	-0.002	-0.90%	0.77	6.81	5.2%	576	1%	4%	0.46	2.09	11.3%	1.2%	0.230	0.175	1.67%
Ahli United Bank	0.312	-0.002	-0.64%	1.34	11.06	4.4%	608	2%	8%	0.12	0.38	12.1%	1.3%	0.320	0.241	1.77%
Warba Bank	0.249	0.002	0.81%	1.80	23.71	0.0%	392	5%	5%	0.40	1.60	7.6%	0.5%	0.278	0.176	1.14%
Al Ahli Bank of Kuwait	0.202	0.000	0.00%	0.58	11.31	6.9%	324	0%	-3%	0.01	0.03	5.1%	0.6%	0.220	0.156	0.94%
Kuwait International Bank	0.207	0.001	0.49%	0.75	12.31	4.8%	211	4%	0%	0.14	0.67	6.1%	0.6%	0.226	0.162	0.61%
Total Banking Sector - 11 Companies				1.80	16.48	3.2%	19,775			16.31	42.90	10.90%	1.21%			57.42%

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	0.000	0.00%	0.98	14.54	3.8%	411	2%	19%	0.02	0.05	6.7%	3.6%	0.405	0.197	1.19%
Boubyan Petrochemical	0.900	0.010	1.12%	2.03	38.39	5.7%	454	6%	41%	0.01	0.01	5.3%	2.1%	0.934	0.451	1.32%
Al Kout Industrial Projects	0.642	0.000	0.00%	2.09	13.53	7.8%	65	0%	-5%	0.00	0.00	15.4%	11.3%	0.850	0.628	0.19%
Kuwait Foundry	0.280	0.009	3.32%	0.94	22.63	19.0%	20	0%	4%	0.00	0.01	4.1%	3.8%	0.306	0.206	0.06%
Total Basic Materials - 4 Companies				1.36	20.76	5.3%	950			0.04	0.08	6.57%	5.07%			2.76%

Consumer Goods	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Mezzan Holding	0.573	-0.004	-0.69%	1.65	30.96	2.9%	175	1%	-6%	0.03	0.04	5.3%	2.2%	0.665	0.551	0.51%
Livestock Transport and Trading	0.185	0.001	0.54%	0.96	32.97	0.1%	39	2%	5%	0.01	0.04	2.9%	2.0%	0.210	0.166	0.11%
Total Consumer Goods - 2 Companies				1.46	31.31	2.4%	213			0.03	0.09	4.67%	3.71%			0.62%

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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	0.658	-0.034	-4.91%	3.27	8.81	5.3%	132	-9%	-10%	0.84	1.27	37.1%	9.0%	0.750	0.505	0.38%
Kuwait National Cinema	0.732	0.032	4.57%	0.84	7.91	6.6%	68	2%	-2%	0.00	0.00	10.6%	7.2%	0.799	0.600	0.20%
Oula Fuel Marketing	0.120	0.000	0.00%	0.72	12.56	4.9%	49	2%	-2%	0.00	0.02	5.7%	3.2%	0.126	0.096	0.14%
Al Soor Fuel Marketing	0.119	0.000	0.00%	0.73	13.93	4.2%	48	0%	-2%	0.01	0.07	5.3%	3.7%	0.125	0.096	0.14%
Sultan Center Food Products	0.100	0.000	0.00%	0.62	12.58	0.0%	28	0%	0%	0.00	0.01	4.9%	0.7%	0.120	0.090	0.08%
Jiyad Holding	0.038	-0.001	-3.54%	0.34	7.60	0.0%	13	-18%	-14%	0.02	0.49	4.5%	2.8%	0.054	0.029	0.04%
IFA Hotels and Resorts	0.036	0.001	1.42%	1.33	-1.01	0.0%	23	2%	84%	0.06	1.59	-131.5%	-8.1%	0.044	0.016	0.07%
Kuwait Resorts	0.066	0.000	-0.30%	0.47	12.39	0.0%	13	1%	4%	0.04	0.68	3.8%	3.2%	0.069	0.040	0.04%
Alrai Media Group	0.029	0.000	0.00%	0.28	-0.83	0.0%	3	-19%	-41%	0.00	0.00	-34.2%	-20.0%	0.091	0.027	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	0.196	-0.001	-0.51%	1.32	15.65	0.0%	24	6%	136%	0.04	0.21	8.4%	6.1%	0.200	0.051	0.07%
Kuwait Hotels	0.066	0.000	0.00%	0.92	-3.78	0.0%	4	7%	10%	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				0.94	39.37	4.2%	416			1.01	4.35	2.40%	2.73%			1.21%

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	0.359	0.000	0.00%	2.11	12.02	5.5%	365	10%	11%	0.00	0.00	17.6%	7.1%	0.436	0.288	1.06%
Kuwait Projects Company Holding	0.161	-0.001	-0.62%	0.86	9.72	5.8%	292	-1%	1%	0.04	0.26	8.9%	0.3%	0.181	0.147	0.85%
National Industries Group Holding	0.199	0.000	0.00%	0.73	5.97	5.6%	277	6%	13%	0.67	3.38	12.3%	3.7%	0.206	0.147	0.80%
Boursa Kuwait Securities Co	1.112	0.004	0.36%	6.95	23.28	0.0%	223	-2%	1%	0.52	0.47	29.9%	26.5%	1.210	0.990	0.65%
GFH Financial Group	0.055	0.001	1.11%	0.61	7.61	5.1%	189	6%	16%	0.00	0.02	8.0%	1.3%	0.059	0.041	0.55%
National Investments	0.178	-0.001	-0.56%	0.79	13.24	4.6%	142	7%	32%	0.13	0.73	5.9%	5.0%	0.181	0.080	0.41%
Tamdeen Investment	0.209	0.001	0.48%	0.26	8.67	5.7%	71	-1%	-33%	0.00	0.01	3.0%	2.2%	0.371	0.199	0.21%
Alimtiq Investment Group	0.116	0.001	0.87%	0.55	6.04	6.9%	119	6%	4%	0.04	0.37	9.1%	5.2%	0.121	0.071	0.35%
Commercial Facilities	0.186	0.005	2.76%	0.58	7.17	9.0%	94	4%	-2%	0.16	0.87	8.0%	4.2%	0.223	0.161	0.27%
Aayan Leasing and Investment	0.138	0.001	0.73%	1.62	-7.57	1.3%	111	12%	50%	0.54	3.94	-21.4%	-4.9%	0.145	0.032	0.32%
Kuwait Investment	0.157	0.011	7.53%	0.68	4.91	6.4%	86	25%	29%	0.47	3.04	13.9%	6.0%	0.155	0.096	0.25%
Noor Financial Investment	0.230	0.002	0.88%	1.41	11.25	2.2%	91	20%	35%	0.02	0.09	12.5%	7.5%	0.247	0.086	0.26%
Arzan Financial Group for Financing and Invest	0.111	0.003	2.78%	0.88	79.38	0.0%	87	16%	99%	3.58	32.74	1.1%	0.7%	0.111	0.029	0.25%
Kuwait Financial Centre	0.088	0.000	-0.45%	0.44	6.03	5.6%	42	0%	5%	0.05	0.52	7.3%	3.5%	0.097	0.070	0.12%
Gulf Investment House	0.140	0.005	3.70%	1.57	258.96	0.0%	57	37%	68%	0.85	6.17	0.6%	0.5%	0.140	0.041	0.17%
Al Bareeq Holding	0.094	0.004	4.44%	0.99	18.77	0.0%	41	2%	44%	0.06	0.60	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	0.137	0.002	1.48%	2.23	54.71	0.0%	36	-7%	12%	0.03	0.22	4.1%	3.2%	0.154	0.076	0.10%
Privatization Holding	0.041	-0.001	-1.43%	0.30	-37.24	0.0%	25	4%	3%	0.13	3.12	-0.8%	-0.5%	0.050	0.037	0.07%
Asiya Capital Investments	0.036	0.000	1.13%	0.38	18.40	0.1%	28	-1%	-3%	0.00	0.01	2.1%	2.0%	0.040	0.029	0.08%
Umm Al Qaiwain General Investment Co	0.071	-0.004	-4.93%	0.48	13.40	5.1%	26	-7%	-5%	0.00	0.01	3.6%	3.3%	0.096	0.064	0.08%
Securities House	0.049	0.000	-0.60%	0.67	-72.08	0.0%	27	10%	16%	0.12	2.48	-0.9%	-0.7%	0.051	0.030	0.08%
KAMCO Investment	0.086	0.000	0.35%	0.52	9.71	0.0%	29	12%	16%	0.08	0.96	5.4%	2.3%	0.088	0.060	0.09%
First Investment	0.075	0.001	1.35%	1.17	-1.03	0.0%	49	11%	20%	0.79	10.52	-113.6%	-62.0%	0.077	0.033	0.14%
Inovest BSC Public	0.087	0.004	4.32%	0.60	11.67	6.8%	26	5%	33%	0.54	6.33	5.2%	2.9%	0.090	0.044	0.08%
Coast Investment and Development	0.041	-0.001	-1.20%	0.44	41.06	0.0%	24	6%	-15%	0.02	0.60	1.1%	1.0%	0.049	0.027	0.07%
Al Madar Finance and Investment	0.099	0.000	0.00%	0.90	14.74	0.0%	20	2%	8%	0.02	0.20	6.1%	5.0%	0.105	0.062	0.06%
Bayan Investment	0.035	0.000	-0.29%	0.35	-17.98	0.0%	13	-1%	-17%	0.15	4.38	-1.9%	-0.8%	0.052	0.031	0.04%
Al Manar Financing and Leasing	0.063	-0.001	-0.79%	0.57	16.19	0.8%	19	5%	27%	0.00	0.01	3.5%	2.7%	0.069	0.037	0.06%
Manazel Holding	0.043	0.000	0.47%	0.94	27.51	0.0%	18	14%	35%	0.03	0.77	3.4%	0.8%	0.045	0.025	0.05%
Kuwait Finance and Investment	0.102	0.003	3.03%	0.81	45.80	0.0%	32	63%	137%	0.08	0.77	1.8%	1.2%	0.102	0.038	0.09%
National International Holding	0.075	0.000	0.00%	0.39	9.02	3.9%	16	4%	-9%	0.00	0.00	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	0.045	0.000	-0.44%	0.43	-21.19	0.0%	10	20%	7%	0.03	0.68	-2.0%	-1.0%	0.049	0.035	0.03%
Amar Finance and Leasing	0.048	0.000	0.00%	0.54	40.27	0.0%	9	2%	-1%	0.00	0.00	1.3%	1.2%	0.056	0.039	0.03%
Gulf North Africa Holding	0.060	0.000	0.00%	0.79	76.92	0.0%	9	0%	-8%	0.00	0.00	1.0%	0.6%	0.065	0.052	0.03%
Al Salam Group Holding	0.024	0.000	-0.83%	0.21	181.18	0.0%	6	-5%	-5%	0.02	0.65	0.1%	0.1%	0.032	0.018	0.02%
International Financial Advisors	0.113	-0.003	-2.59%	3.41	-1.53	0.6%	28	2%	89%	1.58	13.80	-222.8%	-19.3%	0.123	0.027	0.08%
Amwal International Investment	0.020	0.000	0.00%	0.37	7.28	0.0%	4	4%	-42%	0.00	0.00	5.0%	2.6%	0.040	0.018	0.01%
Al Madina for Finance and Investment	0.016	0.000	0.00%	0.55	-3.06	0.0%	6	0%	3%	0.00	0.00	-17.9%	-7.7%	0.019	0.009	0.02%
Credit Rating and Collection	0.028	0.000	0.00%	0.87	-19.11	0.0%	5	0%	29%	0.00	0.00	-4.6%	-4.3%	0.035	0.018	0.01%
Ekttitab Holding	0.016	0.001	3.82%	0.39	-11.48	0.0%	5	-1%	8%	0.00	0.03	-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	0.000	0.00%	0.53	-7.63	0.0%	5	-6%	-1%	0.02	0.35	-7.0%	-6.2%	0.070	0.042	0.01%
National Consumer Holding	0.045	0.002	4.19%	0.50	220.40	0.0%	4	0%	-8%	0.00	0.00	0.2%	0.2%	0.060	0.036	0.01%
Al Deera Holding	0.210	0.005	2.44%	4.25	-55.02	0.0%	19	57%	136%	0.00	0.02	-7.7%	-1.7%	0.245	0.077	0.06%
Al Mal Investment Company	0.006	0.000	0.00%	0.26	-0.55	0.0%	2	0%	0%	0.00	0.00	-47.6%	-23.3%	0.011	0.006	0.01%
Gulf Franchising Holding	0.060	0.000	0.00%	0.95	-2.62	0.0%	2	0%	1%	0.00	0.00	-36.2%	-10.8%	0.072	0.041	0.01%
Total Financial Services - 48 Companies				0.81	18.38	3.7%	2,840			10.79	99.11	4.43%	4.15%			8.25%

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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	0.90%
Advanced Technology	0.520	0.000	0.00%	1.35	42.33	2.9%	78	-4%	-9%	0.00	0.00	3.2%	0.7%	0.700	0.520	0.23%
Yiaco Medical	0.460	-0.015	-3.16%	3.94	34.30	0.0%	8	-25%	-45%	0.00	0.00	11.5%	0.6%	1.000	0.465	0.02%
Total Health Care - 3 Companies				4.03	46.81	1.0%	396			0.00	0.00	8.61%	4.68%			1.15%

Industrials	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Agility Public Warehousing	0.752	-0.012	-1.57%	1.31	16.59	2.4%	1,439	4%	11%	1.62	2.14	7.9%	4.2%	0.770	0.472	4.18%
Human Soft Holding	3.888	0.000	0.00%	5.88	13.19	4.7%	473	5%	2%	1.61	0.41	44.6%	30.3%	4.030	2.486	1.37%
ALAFCO Aviation Lease and Finance	0.209	0.000	0.00%	0.62	11.24	4.8%	199	2%	-3%	0.08	0.40	5.5%	1.4%	0.239	0.145	0.58%
Kuwait Cement	0.235	-0.002	-0.84%	0.80	41.71	6.3%	168	6%	2%	0.19	0.78	1.9%	1.3%	0.247	0.144	0.49%
Gulf Cable and Electrical Industries	0.839	-0.009	-1.06%	1.00	41.44	3.3%	175	-2%	11%	0.34	0.40	2.4%	2.2%	0.888	0.449	0.51%
Integrated Holding	0.414	0.000	0.00%	1.33	11.53	9.7%	91	0%	13%	0.06	0.13	11.5%	8.5%	0.463	0.342	0.26%
Kuwait Portland Cement	0.886	-0.002	-0.23%	1.19	11.70	11.1%	89	2%	13%	0.01	0.01	10.2%	8.2%	0.967	0.683	0.26%
Educational Holding Group	0.350	0.018	5.42%	2.02	11.08	4.3%	86	3%	7%	0.02	0.06	18.3%	16.7%	0.365	0.241	0.25%
United Projects for Aviation Services	0.211	0.009	4.46%	1.05	8.54	4.2%	80	7%	-27%	0.01	0.02	12.3%	7.8%	0.410	0.186	0.23%
Heavy Engineering Industries and Shipbuilding	0.426	0.002	0.47%	1.23	6.84	6.9%	77	1%	7%	0.25	0.60	18.0%	5.9%	0.465	0.328	0.22%
National Industries	0.151	-0.001	-0.66%	0.63	12.29	6.5%	53	-2%	-3%	0.00	0.00	5.1%	3.8%	0.173	0.143	0.15%
ACICO Industries	0.085	-0.001	-1.16%	0.27	11.04	5.8%	28	-4%	-5%	0.01	0.14	2.5%	0.6%	0.118	0.082	0.08%
Kuwait Company for Process Plant Constructi	0.572	-0.003	-0.52%	2.26	12.25	3.1%	61	6%	42%	0.04	0.06	18.5%	7.7%	0.584	0.225	0.18%
Ras Al Khaimah for White Cement and Constr	0.066	0.000	0.00%	0.52	20.25	8.3%	33	1%	2%	0.00	0.00	2.6%	2.0%	0.071	0.061	0.10%
Combined Group Contracting	0.245	-0.003	-1.21%	0.89	11.59	8.0%	42	6%	22%	0.09	0.37	7.7%	1.2%	0.251	0.138	0.12%
Sharjah Cement and Industrial Development	0.035	0.000	0.00%	0.18	21.06	14.9%	21	-16%	-17%	0.00	0.00	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%	0.01	0.41	4.6%	2.9%	0.034	0.023	0.06%
Kuwait and Gulf Link Transport	0.048	0.002	3.25%	0.20	14.43	0.0%	13	0%	-10%	0.01	0.13	1.4%	0.4%	0.061	0.042	0.04%
Shuaiba Industrial	0.165	0.000	0.00%	0.92	51.28	6.0%	16	-8%	6%	0.00	0.00	1.8%	1.4%	0.180	0.122	0.05%
National Cleaning	0.047	0.000	0.00%	0.30	6.84	9.9%	11	-2%	-12%	0.01	0.13	4.4%	1.5%	0.061	0.045	0.03%
Fujairah Cement Industries	0.032	0.000	0.00%	0.13	15.71	13.0%	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	0.069	-0.002	-2.40%	0.55	11.13	6.8%	11	5%	-3%	0.10	1.46	4.9%	4.1%	0.080	0.049	0.03%
Specialities Group Holding	0.079	0.003	3.56%	0.42	9.33	0.0%	12	5%	0%	0.00	0.04	4.5%	3.5%	0.090	0.050	0.04%
National Ranges	0.034	0.001	4.29%	0.62	-2.48	0.0%	10	18%	82%	0.15	4.23	-24.9%	-5.3%	0.033	0.009	0.03%
Salbookh Trading	0.039	-0.001	-1.28%	0.52	-2.25	0.0%	4	8%	2%	0.07	1.94	-23.2%	-15.9%	0.042	0.026	0.01%
Metal and Recycling	0.169	0.000	0.00%	1.41	-7.17	0.0%	15	34%	218%	0.02	0.14	-19.7%	-10.1%	0.169	0.032	0.04%
Equipment Holding	0.028	0.000	0.00%	0.33	-189.64	0.0%	2	1%	-5%	0.00	0.04	-0.2%	-0.1%	0.033	0.023	0.01%
Total Industrials - 28 Companies				1.06	15.32	4.2%	3,250			4.70	14.05	6.92%	5.16%			9.44%

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	0.000	0.00%	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	0.430	0.000	0.00%	0.70	8.33	5.5%	79	8%	12%	0.00	0.00	8.5%	4.6%	0.435	0.300	0.23%
Kuwait Reinsurance	0.386	0.032	9.04%	1.46	16.53	1.1%	78	12%	99%	0.00	0.00	8.9%	3.2%	0.569	0.171	0.23%
Bahrain Kuwait Insurance	0.191	0.000	0.00%	0.93	12.88	6.1%	29	0%	0%	0.00	0.00	7.2%	1.1%	0.191	0.191	0.08%
Warba Insurance	0.117	0.000	0.00%	0.51	16.61	0.0%	19	1%	39%	0.04	0.32	3.1%	1.0%	0.126	0.067	0.06%
First Takaful Insurance	0.049	0.004	8.02%	0.59	6.15	0.0%	5	3%	31%	0.00	0.00	9.6%	5.9%	0.058	0.029	0.02%
Wethaq Takaful Insurance	0.024	-0.001	-2.44%	0.22	-30.25	0.0%	3	13%	18%	0.17	7.02	-0.7%	-0.7%	0.035	0.018	0.01%
Total Insurance - 8 Companies				0.92	10.33	4.8%	434			0.21	7.34	8.86%	3.00%			1.26%

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	0.000	0.00%	0.90	13.35	6.1%	89	2%	3%	0.00	0.00	6.8%	2.2%	0.500	0.375	0.26%
Burgan for Well Drilling Trading and Maintenanc	0.142	-0.001	-0.70%	0.51	14.42	0.0%	33	-9%	-8%	0.03	0.24	3.6%	1.1%	0.219	0.060	0.09%
Energy House Holding	0.028	0.001	2.96%	0.86	-3.81	0.0%	21	12%	-2%	0.00	0.01	-22.5%	-17.0%	0.033	0.014	0.06%
Gulf Petroleum Investment	0.019	0.000	0.53%	0.21	-6.12	0.0%	9	2%	-2%	0.07	3.80	-3.4%	-2.3%	0.023	0.013	0.03%
Senergy Holding	0.031	-0.001	-3.44%	0.62	-1.29	0.0%	6	10%	46%	0.05	1.61	-47.9%	-30.4%	0.033	0.014	0.02%
Total Energy - 6 Companies				0.91	29.47	4.8%	254			0.16	5.66	3.10%	2.18%			0.74%

Real Estate	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Mabane Co.	0.721	-0.002	-0.28%	1.79	14.97	1.4%	845	5%	16%	0.19	0.27	11.9%	5.8%	0.730	0.493	2.45%
Salhia Real Estate	0.544	0.014	2.64%	1.65	12.55	3.6%	270	-1%	8%	0.03	0.06	13.2%	5.8%	0.599	0.339	0.78%
Commercial Real Estate	0.098	0.000	0.31%	0.59	11.85	6.0%	173	4%	-15%	0.22	2.26	5.0%	2.7%	0.129	0.085	0.50%
National Real Estate	0.093	0.000	0.00%	0.51	12.24	0.0%	140	3%	23%	0.03	0.27	4.2%	2.4%	0.099	0.059	0.41%
Tamdeen Real Estate	0.249	0.000	0.00%	0.36	12.13	4.1%	100	2%	-8%	0.00	0.00	3.0%	2.2%	0.336	0.235	0.29%
Kuwait Real Estate	0.138	-0.001	-0.72%	0.94	17.15	0.3%	121	4%	27%	0.32	2.34	5.5%	2.2%	0.145	0.071	0.35%
United Real Estate	0.049	0.000	0.21%	0.28	-7.23	0.0%	52	-1%	3%	0.00	0.01	-3.9%	-1.2%	0.058	0.041	0.15%
First Dubai for Real Estate Development	0.049	-0.001	-2.81%	0.65	53.19	0.8%	48	7%	18%	0.10	2.07	1.2%	1.0%	0.051	0.028	0.14%
Al Mazaya Holding	0.065	0.000	-0.30%	0.51	-4.69	0.1%	41	5%	14%	0.02	0.31	-11.0%	-3.8%	0.068	0.047	0.12%
Ajial Real Estate Entertainment	0.196	0.000	0.00%	0.30	18.94	0.0%	38	-1%	7%	0.00	0.00	1.6%	1.4%	0.199	0.119	0.11%
Injazzat Real Estate Development	0.070	0.000	0.00%	0.45	-3.36	9.8%	23	-9%	-6%	0.00	0.05	-13.4%	-7.0%	0.087	0.061	0.07%
Munshaat Real Estate Projects	0.079	0.000	0.00%	0.54	29.19	2.7%	26	8%	13%	0.00	0.00	1.8%	0.7%	0.090	0.045	0.07%
Aayan Real Estate	0.088	0.002	1.84%	0.52	17.30	5.4%	37	26%	52%	1.06	11.94	3.0%	1.9%	0.087	0.048	0.11%
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	0.059	0.003	4.39%	0.60	15.70	0.0%	27	19%	23%	0.31	5.27	3.8%	2.4%	0.058	0.037	0.08%

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	-0.10%	0.70	10.64	8.0%	25	0%	16%	0.00	0.00	6.6%	3.5%	0.143	0.078	0.07%
Kuwait Business Town Real Estate	0.065	-0.001	-1.06%	0.60	16.67	0.1%	41	8%	65%	0.16	2.51	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	11.84	4.4%	17	3%	7%	0.17	3.66	3.6%	1.9%	0.058	0.034	0.05%
Al-Arabiya Real Estate	0.028	0.000	1.10%	0.24	8.34	2.3%	14	10%	7%	0.01	0.49	2.9%	1.1%	0.030	0.021	0.04%
Aqar Real Estate Investments	0.066	0.003	4.94%	0.48	5.50	7.5%	14	4%	12%	0.02	0.33	8.7%	7.3%	0.077	0.056	0.04%
Mashaer Holding	0.064	-0.001	-1.85%	0.48	6.75	0.0%	11	8%	8%	0.01	0.18	7.1%	5.0%	0.070	0.048	0.03%
Investors Holding Group	0.015	-0.001	-4.35%	0.78	-0.73	0.0%	10	-9%	-12%	0.13	8.54	-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	0.003	3.26%	0.71	6.70	10.7%	9	3%	-1%	0.00	0.00	10.5%	7.0%	0.105	0.081	0.03%
Al Massaleh Real Estate	0.040	0.004	10.83%	0.45	-5.56	0.0%	9	11%	17%	0.02	0.53	-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	-1.24%	0.24	-2.18	0.0%	5	-9%	-21%	0.00	0.19	-11.0%	-3.9%	0.024	0.013	0.01%
Kuwait Real Estate Holding	0.030	0.000	0.00%	0.04	0.79	6.0%	6	1%	19%	0.00	0.00	5.5%	2.2%	0.033	0.021	0.02%
Taameer Real Estate Investment	0.020	0.000	-1.97%	0.30	-4.21	0.0%	5	7%	0%	0.01	0.49	-7.0%	-4.5%	0.025	0.013	0.01%
Sanam Real Estate	0.044	-0.001	-1.14%	0.55	58.91	0.0%	5	6%	26%	0.00	0.03	0.9%	0.9%	0.050	0.027	0.02%
Mena Real Estate	0.038	0.001	1.87%	0.26	-84.85	0.0%	5	5%	37%	0.07	1.79	-0.3%	-0.2%	0.040	0.022	0.02%
Al Masaken International Real Estate Developr	0.033	0.000	0.30%	0.36	39.98	0.5%	3	7%	34%	0.08	2.53	0.9%	0.4%	0.040	0.021	0.01%
Real Estate Trade Centers	0.029	-0.001	-2.33%	0.16	167.41	0.0%	4	-5%	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	25.82	2.2%	2,210			2.98	46.14	2.81%	2.97%			6.42%

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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	0.086	-0.001	-0.58%	0.68	-83.42	4.7%	9	5%	24%	0.00	0.00	-0.8%	-0.7%	0.105	0.056	0.02%
Total Technology - 1 Companies				0.68	-83.42	4.7%	9			0.00	0.00	-0.81%	-0.73%			0.02%

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	0.604	-0.002	-0.33%	2.01	12.05	5.2%	2,614	0%	0%	0.83	1.38	16.7%	4.6%	0.641	0.462	7.59%
Kuwait Telecommunications	0.898	-0.004	-0.44%	2.08	10.28	3.9%	448	-2%	5%	0.06	0.07	20.2%	11.1%	0.970	0.760	1.30%
National Mobile Telecommunications	0.642	-0.001	-0.16%	0.56	10.68	10.1%	322	0%	2%	0.02	0.03	5.3%	2.4%	0.711	0.550	0.93%
AAN Digital Services	0.011	0.000	0.00%	0.34	36.86	0.0%	10	4%	-9%	0.01	0.46	0.9%	0.7%	0.014	0.009	0.03%
Hayat Communications	0.069	0.003	4.23%	0.59	29.12	0.0%	6	11%	23%	0.04	0.64	2.0%	0.8%	0.087	0.041	0.02%
Telecom - 5 Companies				1.60	11.68	5.4%	3,399			0.96	2.58	13.70%	7.86%			9.87%

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	0.265	-0.002	-0.75%	3.80	23.70	0.0%	292	-1%	-4%	0.73	2.74	16.1%	2.3%	0.500	0.245	0.85%
Total Utilities - 1 Companies				3.80	23.70	0.0%	292			0.73	2.74	16.06%	2.26%			0.85%

Total Market 168 Companies				1.38	16.58	3.53%	34,438			37.92	225.03	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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