



شركة الاستثمارات الوطنية
NATIONAL INVESTMENTS COMPANY

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

20 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	6,021.20	43.04	0.72%	8.57%	5,986.64	4,668.63	34.99	1.40	16.71	3.47%
Premier Index	6,594.71	52.70	0.81%	8.98%	6,580.72	4,983.09	26.61	1.79	15.44	3.25%
Main Index	4,882.18	21.90	0.45%	7.24%	4,860.35	4,003.85	8.38	0.83	22.64	4.15%
NIC 50 Index	7,323.74	50.85	0.70%	9.51%	7,323.74	5,536.95	29.30	1.65	16.20	3.32%

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	55.03	453.23
Premier Index	32.44	92.63
Main Index	22.59	360.59
NIC 50 Index	43.73	266.01

Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Kuwait Reinsurance	0.424	0	9.84%
Mubarrad Holding	0.093	1,463,321	9.24%
Bayan Investment	0.041	1,086,246	8.78%
Salbookh Trading	0.041	147,152	8.18%
Kuwait Business Town Real Esta	0.070	439,180	7.38%

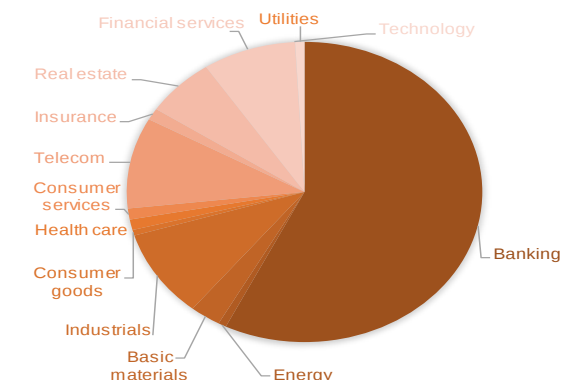
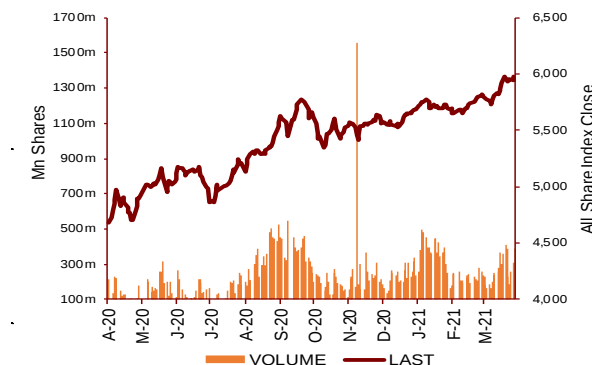
Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
Kuwait Finance House	0.730	7.98	0.97%
Gulf Bank	0.207	4.86	-1.43%
National Bank of Kuwait	0.831	3.06	0.12%
National Real Estate	0.106	2.88	7.07%
Ahli United Bank BSC	0.216	2.49	1.41%

Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (x)	PE (x)	DY (%)
Banking	1,369.17	9.130	0.67%	8.5%	1,370.7	1,045.2	20.05	1.82	16.71	3.1%
Energy	1,266.27	-5.100	-0.40%	-0.9%	1,400.3	1,005.2	0.26	0.92	29.64	4.8%
Basic materials	1,168.65	19.330	1.68%	30.1%	1,154.2	653.6	0.98	1.41	21.48	5.2%
Industrials	969.18	8.320	0.87%	8.8%	961.2	671.7	3.32	1.08	15.64	4.1%
Consumer goods	818.00	-5.590	-0.68%	-0.1%	855.2	674.8	0.21	1.46	31.34	2.4%
Health care	799.60	-0.170	-0.02%	-3.3%	840.7	798.4	0.40	4.04	46.89	1.0%
Consumer services	717.68	-3.770	-0.52%	-3.8%	810.7	688.7	0.41	0.94	39.18	4.3%
Telecom	1,118.89	6.970	0.63%	1.5%	1,179.6	909.0	3.43	1.61	11.78	5.4%
Insurance	1,243.88	28.230	2.32%	7.6%	1,398.2	929.8	0.44	0.93	10.53	4.7%
Real estate	1,063.53	5.750	0.54%	11.6%	1,057.8	778.7	2.22	0.74	21.91	2.2%
Financial services	1,083.03	12.120	1.13%	16.5%	1,075.4	801.4	2.97	0.85	19.20	3.5%
Technology	705.68	-5.820	-0.82%	40.4%	763.9	404.5	0.01	0.76	-94.09	4.1%
Utilities	702.63	0.000	0.00%	-3.6%	1,042.1	644.7	0.29	3.83	23.88	0.0%
	6,021.20	43.04	0.72%	8.6%	5,986.6	4,668.6	34.99	1.40	16.71	3.47%

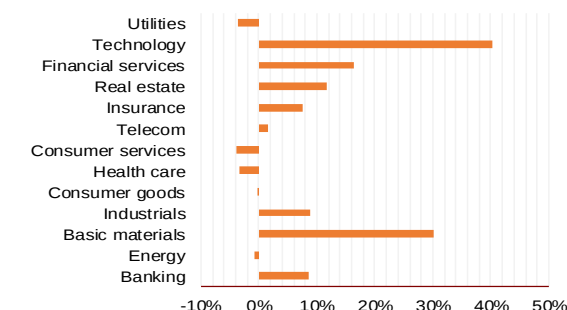
Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	78	50	39
Premier Index	19	4	2
Main Index	59	46	37
NIC 50 Index	30	16	4

Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Real Estate Trade Centers	0.038	57,803	-12.79%
Aqar Real Estate Investme	0.067	13,477	-8.36%
Munshaat Real Estate Proj	0.076	1,547	-5.00%
Kuwait Hotels	0.056	4,988	-4.96%
Hilal Cement	0.077	777	-4.94%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
Gulf Petroleum Investment	0.022	60.69	0.94%
Bayan Investment	0.041	27.51	8.78%
National Real Estate	0.106	27.40	7.07%
Gulf Bank	0.207	23.44	-1.43%
First Investment	0.074	18.28	-2.75%



YTD Sector Performance %

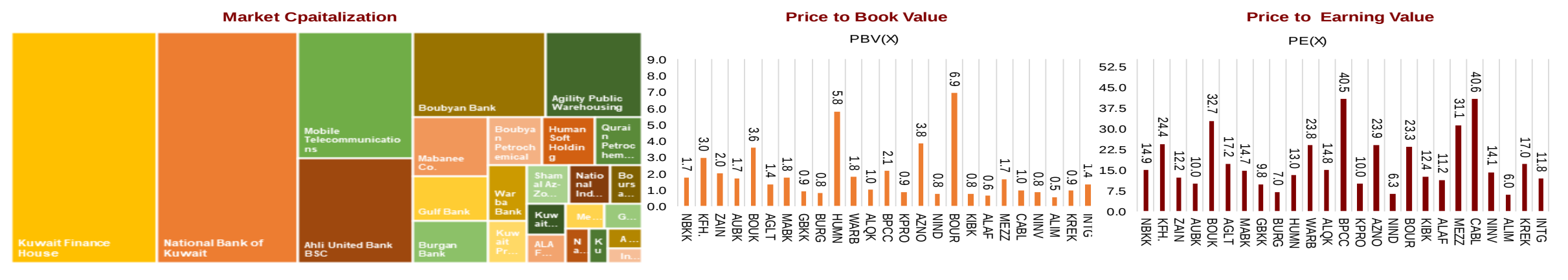


DAILY MARKET COVERAGE REPORT

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	0.831	0.001	0.12%	1.74	14.89	3.6%	5,977	3%	4%	3.06	3.69	11.7%	1.4%	0.871	0.667	22.46%
Kuwait Finance House	0.730	0.007	0.97%	2.97	24.36	2.0%	6,115	5%	19%	7.98	10.94	12.2%	1.3%	0.740	0.501	22.98%
Mobile Telecommunications	0.610	0.005	0.83%	2.03	12.17	5.1%	2,640	1%	1%	1.86	3.05	16.7%	4.6%	0.641	0.476	9.92%
Ahli United Bank BSC	0.216	0.003	1.41%	1.71	9.99	5.4%	2,189	6%	0%	2.49	11.65	17.1%	1.8%	0.247	0.152	8.23%
Boubyan Bank	0.645	0.011	1.74%	3.56	32.74	0.9%	2,051	12%	19%	1.07	1.67	10.9%	1.2%	0.635	0.446	7.71%
Agility Public Warehousing	0.779	0.010	1.30%	1.35	17.18	2.3%	1,491	7%	15%	1.38	1.78	7.9%	4.2%	0.770	0.472	5.60%
Mabane Co.	0.707	-0.005	-0.70%	1.75	14.68	1.4%	828	3%	14%	0.24	0.34	11.9%	5.8%	0.730	0.493	3.11%
Gulf Bank	0.207	-0.003	-1.43%	0.93	9.75	4.7%	621	-6%	-5%	4.86	23.44	9.6%	1.0%	0.245	0.187	2.33%
Burgan Bank	0.227	0.003	1.34%	0.79	7.02	5.0%	595	3%	7%	1.37	6.09	11.3%	1.2%	0.230	0.175	2.24%
Human Soft Holding	3.840	-0.002	-0.05%	5.81	13.02	4.8%	467	4%	1%	0.77	0.20	44.6%	30.3%	4.030	2.486	1.76%
Warba Bank	0.250	0.004	1.63%	1.81	23.81	0.0%	394	5%	6%	0.82	3.29	7.6%	0.5%	0.278	0.176	1.48%
Qurain Petrochemical Industries	0.410	0.003	0.74%	1.00	14.83	3.7%	419	4%	21%	0.15	0.36	6.7%	3.6%	0.409	0.207	1.57%
Boubyan Petrochemical	0.950	0.026	2.81%	2.15	40.53	5.4%	479	12%	48%	0.87	0.93	5.3%	2.1%	0.934	0.465	1.80%
Kuwait Projects Company Holding	0.165	0.003	1.85%	0.88	9.97	5.6%	299	1%	4%	0.92	5.61	8.9%	0.3%	0.181	0.147	1.12%
Shamal Az-Zour Al-Oula Power & Water	0.267	0.000	0.00%	3.83	23.88	0.0%	294	0%	-4%	0.19	0.72	16.1%	2.3%	0.500	0.245	1.10%
National Industries Group Holding	0.210	0.005	2.44%	0.77	6.30	5.3%	292	12%	19%	0.64	3.07	12.3%	3.7%	0.209	0.147	1.10%
Boursa Kuwait Securities Co	1.111	0.005	0.45%	6.95	23.26	0.0%	223	-2%	1%	0.14	0.13	29.9%	26.5%	1.210	0.990	0.84%
Kuwait International Bank	0.208	0.003	1.46%	0.76	12.37	4.8%	212	4%	0%	1.22	5.87	6.1%	0.6%	0.226	0.162	0.80%
ALAFCO Aviation Lease and Finance	0.209	0.002	0.97%	0.62	11.24	4.8%	199	2%	-3%	0.20	0.96	5.5%	1.4%	0.239	0.147	0.75%
Mezzan Holding	0.575	-0.003	-0.52%	1.66	31.07	2.9%	175	2%	-5%	0.05	0.08	5.3%	2.2%	0.665	0.551	0.66%
Gulf Cable and Electrical Industries	0.822	0.005	0.61%	0.98	40.60	3.3%	172	-4%	9%	0.37	0.46	2.4%	2.2%	0.888	0.460	0.65%
National Investments	0.189	0.004	2.16%	0.83	14.06	4.3%	151	13%	40%	0.19	1.02	5.9%	5.0%	0.186	0.080	0.57%
Alimtiyaz Investment Group	0.115	0.001	0.88%	0.55	5.99	6.9%	118	6%	3%	0.28	2.42	9.1%	5.2%	0.121	0.073	0.44%
Kuwait Real Estate	0.137	0.000	0.00%	0.94	17.02	0.3%	120	3%	26%	0.35	2.59	5.5%	2.2%	0.145	0.071	0.45%
Integrated Holding	0.423	0.011	2.67%	1.36	11.78	9.5%	93	2%	16%	0.95	2.25	11.5%	8.5%	0.463	0.342	0.35%
Total		52.70	0.81%	1.79	15.44	3.25%	26,613	4.3%	9.0%	32.44	92.63	11.58%	1.58%			100%



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Premier Market	Price			Valuation Multiples			MKT Cap	Price Performance		ROE	ROA
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	(%)	(%)
National Bank of Kuwait	0.831	0.001	0.12%	1.74	14.9	3.6%	5,977	3.0%	3.9%	11.7%	1.4%
Kuwait Finance House	0.730	0.007	0.97%	2.97	24.4	2.0%	6,115	4.6%	18.6%	12.2%	1.3%
Mobile Telecommunications	0.610	0.005	0.83%	2.03	12.2	5.1%	2,640	0.8%	0.7%	16.7%	4.6%
Ahli United Bank BSC	0.216	0.003	1.41%	1.71	10.0	5.4%	2,189	6.5%	-0.1%	17.1%	1.8%
Boubyan Bank	0.645	0.011	1.74%	3.56	32.7	0.9%	2,051	11.9%	19.2%	10.9%	1.2%
Agility Public Warehousing	0.779	0.010	1.30%	1.35	17.2	2.3%	1,491	7.3%	15.2%	7.9%	4.2%
Mabane Co.	0.707	-0.005	-0.70%	1.75	14.7	1.4%	828	3.2%	14.1%	11.9%	5.8%
Gulf Bank	0.207	-0.003	-1.43%	0.93	9.8	4.7%	621	-5.9%	-5.5%	9.6%	1.0%
Burgan Bank	0.227	0.003	1.34%	0.79	7.0	5.0%	595	3.2%	6.6%	11.3%	1.2%
Human Soft Holding	3.840	-0.002	-0.05%	5.81	13.0	4.8%	467	3.8%	1.1%	44.6%	30.3%
Warba Bank	0.250	0.004	1.63%	1.81	23.8	0.0%	394	5.5%	5.9%	7.6%	0.5%
Quraing Petrochemical Industries	0.410	0.003	0.74%	1.00	14.8	3.7%	419	3.8%	21.3%	6.7%	3.6%
Boubyan Petrochemical	0.950	0.026	2.81%	2.15	40.5	5.4%	479	12.2%	48.4%	5.3%	2.1%
Kuwait Projects Company Holding	0.165	0.003	1.85%	0.88	10.0	5.6%	299	1.2%	3.8%	8.9%	0.3%
Shamal Az-Zour Al-Oula Power & Water	0.267	0.000	0.00%	3.83	23.9	0.0%	294	-0.4%	-3.6%	16.1%	2.3%
National Industries Group Holding	0.210	0.005	2.44%	0.77	6.3	5.3%	292	12.3%	19.3%	12.3%	3.7%
Boursa Kuwait Securities Co	1.111	0.005	0.45%	6.95	23.3	0.0%	223	-1.9%	1.0%	29.9%	26.5%
Kuwait International Bank	0.208	0.003	1.46%	0.76	12.4	4.8%	212	4.0%	0.0%	6.1%	0.6%
ALAFCO Aviation Lease and Finance	0.209	0.002	0.97%	0.62	11.2	4.8%	199	2.5%	-3.2%	5.5%	1.4%
Mezzan Holding	0.575	-0.003	-0.52%	1.66	31.1	2.9%	175	1.6%	-5.4%	5.3%	2.2%
Gulf Cable and Electrical Industries	0.822	0.005	0.61%	0.98	40.6	3.3%	172	-3.9%	8.9%	2.4%	2.2%
National Investments	0.189	0.004	2.16%	0.83	14.1	4.3%	151	13.2%	40.0%	5.9%	5.0%
Alimtiq Investment Group	0.115	0.001	0.88%	0.55	6.0	6.9%	118	5.5%	2.7%	9.1%	5.2%
Kuwait Real Estate	0.137	0.000	0.00%	0.94	17.0	0.3%	120	3.0%	25.7%	5.5%	2.2%
Integrated Holding	0.423	0.011	2.67%	1.36	11.8	9.5%	93	2.2%	15.6%	11.5%	8.5%
Total	52.70	0.81%	1.79	15.44	3.25%	26,613	4.3%	9.0%	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	6,595	52.70	0.81%	6,316	6,056	79	26,613	4.3%	9.0%	6,581	4,983

Top 5 Performrs (Today's Price Change)

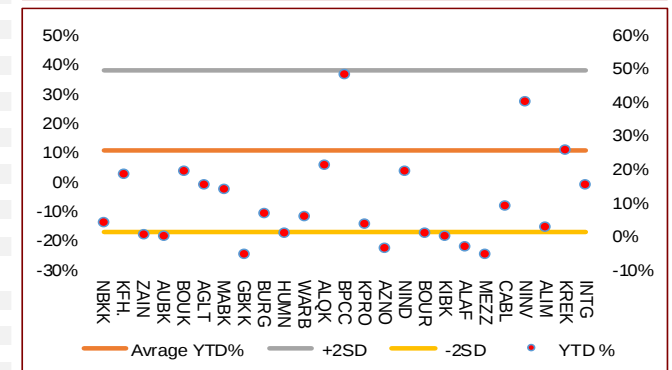
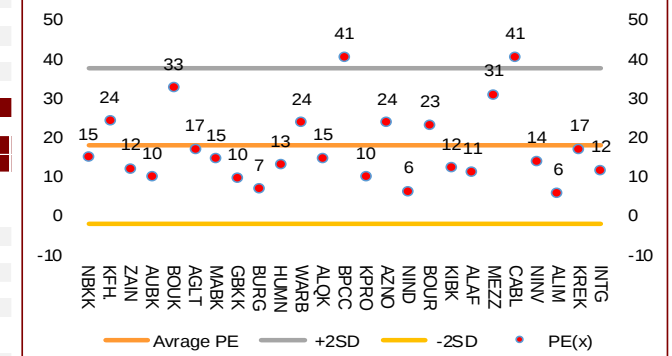
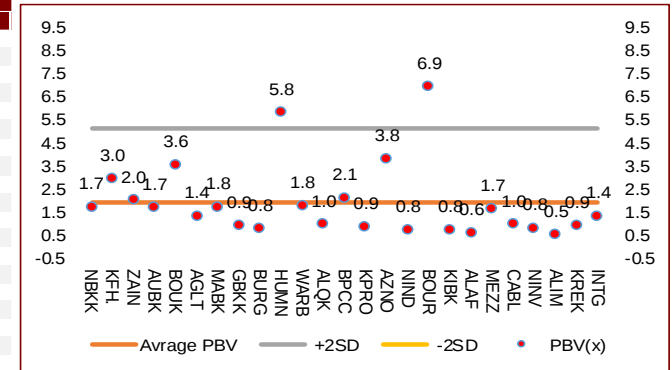
Boubyan Petrochemical	0.950	0.026	2.81%	0.802	0.639	77	479	12.2%	48.4%	0.934	0.465
Integrated Holding	0.423	0.011	2.67%	0.409	0.383	44	93	2.2%	15.6%	0.463	0.342
National Industries Group Holding	0.210	0.005	2.44%	0.193	0.180	87	292	12.3%	19.3%	0.209	0.147
National Investments	0.189	0.004	2.16%	0.169	0.138	81	151	13.2%	40.0%	0.186	0.080
Kuwait Projects Company Holding	0.165	0.003	1.85%	0.167	0.159	55	299	1.2%	3.8%	0.181	0.147

Middel Performrs (Today's Price Change)

Boubyan Bank	0.645	0.011	1.74%	0.565	0.555	88	2,051	11.9%	19.2%	0.635	0.446
Warba Bank	0.250	0.004	1.63%	0.238	0.231	74	394	5.5%	5.9%	0.278	0.176
Kuwait International Bank	0.208	0.003	1.46%	0.203	0.197	65	212	4.0%	0.0%	0.226	0.162
Ahli United Bank BSC	0.216	0.003	1.41%	0.212	0.213	61	2,189	6.5%	-0.1%	0.247	0.152
Burgan Bank	0.227	0.003	1.34%	0.222	0.209	63	595	3.2%	6.6%	0.230	0.175
Agility Public Warehousing	0.779	0.010	1.30%	0.722	0.682	78	1,491	7.3%	15.2%	0.770	0.472
Kuwait Finance House	0.730	0.007	0.97%	0.683	0.619	70	6,115	4.6%	18.6%	0.740	0.501
ALAFCO Aviation Lease and Finance	0.209	0.002	0.97%	0.207	0.184	58	199	2.5%	-3.2%	0.239	0.147
Alimtiq Investment Group	0.115	0.001	0.88%	0.113	0.102	73	118	5.5%	2.7%	0.121	0.073
Mobile Telecommunications	0.610	0.005	0.83%	0.100	0.100	65	2,640	0.8%	0.7%	1.210	0.996
Quraing Petrochemical Industries	0.410	0.003	0.74%	0.381	0.325	79	419	3.8%	21.3%	0.409	0.207
Gulf Cable and Electrical Industries	0.822	0.005	0.61%	0.841	0.723	27	172	-3.9%	8.9%	0.888	0.460
Boursa Kuwait Securities Co	1.111	0.005	0.45%	1.143	0.840	39	223	-1.9%	1.0%	1.210	0.990
National Bank of Kuwait	0.831	0.001	0.12%	0.809	0.805	75	5,977	3.0%	3.9%	0.871	0.667
Shamal Az-Zour Al-Oula Power & Water	0.267	0.000	0.00%	0.262	0.248	59	294	-0.4%	-3.6%	0.500	0.245

Bottom 5 Performrs (Today's Price Change)

Kuwait Real Estate	0.137	0.000	0.00%	0.128	0.106	61	120	3.0%	25.7%	0.145	0.071
Human Soft Holding	3.840	-0.002	-0.05%	3.759	3.256	74	467	3.8%	1.1%	4.030	2.486
Mezzan Holding	0.575	-0.003	-0.52%	0.579	0.600	65	175	1.6%	-5.4%	0.665	0.551
Mabane Co.	0.707	-0.005	-0.70%	0.676	0.643	68	828	3.2%	14.1%	0.730	0.493
Gulf Bank	0.207	-0.003	-1.43%	0.217	0.217	20	621	-5.9%	-5.5%	0.245	0.187



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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	0.831	0.001	0.12%	1.74	14.89	3.6%	5,977	3%	4%	3.06	3.69	11.7%	1.4%	0.871	0.667	17.08%
Kuwait Finance House	0.730	0.007	0.97%	2.97	24.36	2.0%	6,115	5%	19%	7.98	10.94	12.2%	1.3%	0.740	0.501	17.48%
Ahli United Bank BSC	0.216	0.003	1.41%	1.71	9.99	5.4%	2,189	6%	0%	2.49	11.65	17.1%	1.8%	0.247	0.152	6.26%
Boubyan Bank	0.645	0.011	1.74%	3.56	32.74	0.9%	2,051	12%	19%	1.07	1.67	10.9%	1.2%	0.635	0.446	5.86%
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	2.75%
Gulf Bank	0.207	-0.003	-1.43%	0.93	9.75	4.7%	621	-6%	-5%	4.86	23.44	9.6%	1.0%	0.245	0.187	1.77%
Burgan Bank	0.227	0.003	1.34%	0.79	7.02	5.0%	595	3%	7%	1.37	6.09	11.3%	1.2%	0.230	0.175	1.70%
Ahli United Bank	0.313	-0.002	-0.63%	1.34	11.09	4.3%	610	2%	8%	0.10	0.31	12.1%	1.3%	0.320	0.241	1.74%
Warba Bank	0.250	0.004	1.63%	1.81	23.81	0.0%	394	5%	6%	0.82	3.29	7.6%	0.5%	0.278	0.176	1.13%
Al Ahli Bank of Kuwait	0.200	-0.001	-0.50%	0.57	11.20	7.0%	321	-1%	-4%	0.00	0.00	5.1%	0.6%	0.220	0.156	0.92%
Kuwait International Bank	0.208	0.003	1.46%	0.76	12.37	4.8%	212	4%	0%	1.22	5.87	6.1%	0.6%	0.226	0.162	0.61%
Total Banking Sector - 11 Companies				1.82	16.71	3.1%	20,046			22.97	66.94	10.90%	1.21%			57.29%

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	0.410	0.003	0.74%	1.00	14.83	3.7%	419	4%	21%	0.15	0.36	6.7%	3.6%	0.409	0.207	1.20%
Boubyan Petrochemical	0.950	0.026	2.81%	2.15	40.53	5.4%	479	12%	48%	0.87	0.93	5.3%	2.1%	0.934	0.465	1.37%
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	0.275	0.001	0.36%	0.92	22.23	19.4%	20	-2%	3%	0.00	0.00	4.1%	3.8%	0.306	0.209	0.06%
Total Basic Materials - 4 Companies				1.41	21.48	5.2%	983			1.02	1.29	6.57%	5.07%			2.81%

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	-0.003	-0.52%	1.66	31.07	2.9%	175	2%	-5%	0.05	0.08	5.3%	2.2%	0.665	0.551	0.50%
Livestock Transport and Trading	0.183	-0.001	-0.54%	0.95	32.62	0.1%	38	1%	4%	0.01	0.05	2.9%	2.0%	0.210	0.166	0.11%
Total Consumer Goods - 2 Companies				1.46	31.34	2.4%	213			0.06	0.14	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	0.618	-0.002	-0.32%	3.07	8.27	5.7%	124	-14%	-15%	0.17	0.28	37.1%	9.0%	0.750	0.515	0.35%
Kuwait National Cinema	0.738	0.000	0.00%	0.85	7.97	6.6%	68	3%	-2%	0.00	0.00	10.6%	7.2%	0.799	0.600	0.20%
Oula Fuel Marketing	0.117	-0.001	-0.85%	0.70	12.24	5.1%	47	-1%	-5%	0.00	0.01	5.7%	3.2%	0.126	0.096	0.14%
Al Soor Fuel Marketing	0.116	-0.004	-3.33%	0.71	13.58	4.3%	47	-3%	-5%	0.00	0.04	5.3%	3.7%	0.125	0.096	0.13%
Sultan Center Food Products	0.106	0.003	2.91%	0.66	13.34	0.0%	30	6%	6%	0.06	0.56	4.9%	0.7%	0.120	0.090	0.09%
Jiyad Holding	0.040	-0.001	-1.25%	0.35	7.88	0.0%	14	-15%	-11%	0.01	0.15	4.5%	2.8%	0.054	0.029	0.04%
IFA Hotels and Resorts	0.046	-0.002	-4.15%	1.71	-1.30	0.0%	29	32%	137%	0.33	7.10	-131.5%	-8.1%	0.050	0.016	0.08%
Kuwait Resorts	0.067	0.000	-0.45%	0.47	12.57	0.0%	13	3%	6%	0.22	3.31	3.8%	3.2%	0.069	0.041	0.04%
Alrai Media Group	0.029	0.000	0.70%	0.29	-0.84	0.0%	3	-19%	-40%	0.00	0.11	-34.2%	-20.0%	0.091	0.023	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	0.193	0.003	1.58%	1.30	15.41	0.0%	23	4%	133%	0.04	0.18	8.4%	6.1%	0.200	0.051	0.07%
Kuwait Hotels	0.056	-0.003	-4.96%	0.78	-3.21	0.0%	3	-9%	-7%	0.00	0.09	-24.4%	-13.2%	0.111	0.050	0.01%
Palms Agro Production	0.067	0.000	0.00%	0.56	-46.88	15.0%	3	-5%	3%	0.00	0.00	-1.2%	-0.9%	0.080	0.052	0.01%
Total Consumer Services - 13 Companies				0.94	39.18	4.3%	414			0.84	11.83	2.40%	2.73%			1.18%

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%	2.34	13.33	5.0%	405	10%	11%	0.00	0.00	17.6%	7.1%	0.436	0.288	1.16%
Kuwait Projects Company Holding	0.165	0.003	1.85%	0.88	9.97	5.6%	299	1%	4%	0.92	5.61	8.9%	0.3%	0.181	0.147	0.85%
National Industries Group Holding	0.210	0.005	2.44%	0.77	6.30	5.3%	292	12%	19%	0.64	3.07	12.3%	3.7%	0.209	0.147	0.84%
Boursa Kuwait Securities Co	1.111	0.005	0.45%	6.95	23.26	0.0%	223	-2%	1%	0.14	0.13	29.9%	26.5%	1.210	0.990	0.64%
GFH Financial Group	0.062	0.002	3.33%	0.69	8.64	4.5%	215	20%	32%	0.86	13.97	8.0%	1.3%	0.061	0.041	0.61%
National Investments	0.189	0.004	2.16%	0.83	14.06	4.3%	151	13%	40%	0.19	1.02	5.9%	5.0%	0.186	0.080	0.43%
Tamdeen Investment	0.224	0.008	3.70%	0.27	9.29	5.3%	77	6%	-28%	0.00	0.01	3.0%	2.2%	0.371	0.199	0.22%
Alimtiyaz Investment Group	0.115	0.001	0.88%	0.55	5.99	6.9%	118	6%	3%	0.28	2.42	9.1%	5.2%	0.121	0.073	0.34%
Commercial Facilities	0.189	0.001	0.53%	0.59	7.28	8.9%	96	6%	-1%	0.07	0.39	8.0%	4.2%	0.223	0.161	0.27%
Aayan Leasing and Investment	0.147	0.003	2.08%	1.72	-8.06	1.2%	118	20%	60%	0.74	5.06	-21.4%	-4.9%	0.153	0.032	0.34%
Kuwait Investment	0.162	-0.005	-2.99%	0.71	5.07	6.2%	89	29%	33%	0.27	1.69	13.9%	6.0%	0.180	0.096	0.25%
Noor Financial Investment	0.237	0.003	1.28%	1.45	11.59	2.1%	94	24%	39%	0.12	0.52	12.5%	7.5%	0.247	0.086	0.27%
Arzan Financial Group for Financing and Invest	0.106	0.000	0.00%	0.84	75.80	0.0%	83	11%	90%	0.70	6.59	1.1%	0.7%	0.112	0.029	0.24%
Kuwait Financial Centre	0.091	0.003	3.76%	0.46	6.25	5.4%	44	4%	9%	0.79	8.64	7.3%	3.5%	0.097	0.070	0.12%
Gulf Investment House	0.130	0.000	0.00%	1.46	240.46	0.0%	53	27%	56%	0.08	0.61	0.6%	0.5%	0.143	0.041	0.15%
Al Bareeq Holding	0.093	0.002	1.98%	0.97	18.53	0.0%	41	1%	42%	0.00	0.02	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	0.144	0.005	3.60%	2.34	57.51	0.0%	38	-3%	18%	0.04	0.26	4.1%	3.2%	0.154	0.077	0.11%
Privatization Holding	0.043	0.000	-0.23%	0.32	-38.77	0.0%	26	8%	7%	0.10	2.21	-0.8%	-0.5%	0.050	0.037	0.07%
Asiya Capital Investments	0.037	0.000	1.10%	0.40	18.97	0.1%	29	2%	0%	0.10	2.76	2.1%	2.0%	0.040	0.029	0.08%
Umm Al Qaiwain General Investment Co	0.077	0.002	2.53%	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	0.051	0.001	1.19%	0.70	-74.41	0.0%	28	14%	19%	0.62	12.07	-0.9%	-0.7%	0.051	0.030	0.08%
KAMCO Investment	0.092	-0.002	-1.92%	0.56	10.37	0.0%	31	19%	24%	0.34	3.65	5.4%	2.3%	0.094	0.060	0.09%
First Investment	0.074	-0.002	-2.75%	1.15	-1.01	0.0%	48	10%	18%	1.38	18.28	-113.6%	-62.0%	0.078	0.033	0.14%
Inovest BSC Public	0.087	-0.003	-3.78%	0.60	11.60	6.8%	26	4%	32%	0.38	4.36	5.2%	2.9%	0.091	0.044	0.07%
Coast Investment and Development	0.043	0.002	3.85%	0.46	43.05	0.0%	25	11%	-11%	0.09	2.20	1.1%	1.0%	0.049	0.028	0.07%
Al Madar Finance and Investment	0.110	0.007	6.80%	1.00	16.43	0.0%	23	14%	21%	0.33	3.07	6.1%	5.0%	0.105	0.062	0.07%
Bayan Investment	0.041	0.003	8.78%	0.41	-21.13	0.0%	15	17%	-2%	1.09	27.51	-1.9%	-0.8%	0.052	0.031	0.04%
Al Manar Financing and Leasing	0.063	-0.002	-2.92%	0.57	16.26	0.8%	19	5%	27%	0.01	0.11	3.5%	2.7%	0.069	0.038	0.06%
Manazel Holding	0.049	0.000	0.20%	1.07	31.49	0.0%	21	31%	55%	0.20	4.06	3.4%	0.8%	0.050	0.025	0.06%
Kuwait Finance and Investment	0.107	-0.002	-1.83%	0.85	48.04	0.0%	33	71%	149%	0.04	0.38	1.8%	1.2%	0.112	0.038	0.09%
National International Holding	0.071	-0.001	-1.39%	0.37	8.54	4.1%	15	-2%	-14%	0.04	0.49	4.4%	3.3%	0.089	0.052	0.04%
Osoul Investment	0.077	0.000	0.00%	0.56	6.21	0.0%	11	1%	-4%	0.00	0.00	9.0%	8.2%	0.121	0.072	0.03%
UniCap Investment and Finance	0.054	0.002	4.62%	0.52	-25.62	0.0%	12	45%	30%	0.17	3.18	-2.0%	-1.0%	0.053	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	0.061	0.001	1.85%	0.80	77.95	0.0%	9	1%	-7%	0.00	0.03	1.0%	0.6%	0.065	0.052	0.03%
Al Salam Group Holding	0.025	0.000	0.81%	0.22	188.73	0.0%	7	-1%	-1%	0.12	4.94	0.1%	0.1%	0.032	0.018	0.02%
International Financial Advisors	0.106	-0.003	-2.75%	3.20	-1.44	0.6%	26	-5%	77%	0.18	1.66	-222.8%	-19.3%	0.123	0.027	0.08%
Amwal International Investment	0.017	0.000	0.00%	0.32	6.28	0.0%	3	-10%	-50%	0.00	0.01	5.0%	2.6%	0.040	0.017	0.01%
Al Madina for Finance and Investment	0.016	0.000	0.00%	0.55	-3.06	0.0%	6	0%	3%	0.00	0.00	-17.9%	-7.7%	0.019	0.009	0.02%
Credit Rating and Collection	0.028	0.000	0.00%	0.87	-19.11	0.0%	5	0%	29%	0.00	0.00	-4.6%	-4.3%	0.035	0.018	0.01%
Ekttitab Holding	0.016	0.000	-1.82%	0.39	-11.41	0.0%	5	-1%	7%	0.01	0.63	-3.4%	-3.0%	0.020	0.010	0.01%
Kuwait Syrian Holding Co	0.035	0.001	2.94%	0.30	-17.88	0.0%	6	19%	10%	0.00	0.04	-1.7%	-1.1%	0.043	0.025	0.02%
Warba Capital Holding	0.060	0.000	0.00%	0.67	-9.60	0.0%	6	18%	24%	0.00	0.01	-7.0%	-6.2%	0.070	0.042	0.02%
National Consumer Holding	0.043	0.000	-0.70%	0.47	210.07	0.0%	4	-5%	-13%	0.00	0.10	0.2%	0.2%	0.060	0.036	0.01%
Al Deera Holding	0.200	-0.010	-4.76%	4.05	-52.40	0.0%	18	49%	124%	0.02	0.10	-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				0.85	19.20	3.5%	2,967			11.06	141.87	4.43%	4.15%			8.48%

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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	0.495	-0.005	-1.00%	4.24	36.91	0.0%	8	-19%	-41%	0.00	0.00	11.5%	0.6%	1.000	0.460	0.02%
Total Health Care - 3 Companies				4.04	46.89	1.0%	396			0.00	0.00	8.61%	4.68%			1.13%

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	0.779	0.010	1.30%	1.35	17.18	2.3%	1,491	7%	15%	1.38	1.78	7.9%	4.2%	0.770	0.472	4.26%
Human Soft Holding	3.840	-0.002	-0.05%	5.81	13.02	4.8%	467	4%	1%	0.77	0.20	44.6%	30.3%	4.030	2.486	1.34%
ALAFCO Aviation Lease and Finance	0.209	0.002	0.97%	0.62	11.24	4.8%	199	2%	-3%	0.20	0.96	5.5%	1.4%	0.239	0.147	0.57%
Kuwait Cement	0.232	-0.003	-1.28%	0.79	41.18	6.4%	165	5%	0%	0.10	0.45	1.9%	1.3%	0.247	0.144	0.47%
Gulf Cable and Electrical Industries	0.822	0.005	0.61%	0.98	40.60	3.3%	172	-4%	9%	0.37	0.46	2.4%	2.2%	0.888	0.460	0.49%
Integrated Holding	0.423	0.011	2.67%	1.36	11.78	9.5%	93	2%	16%	0.95	2.25	11.5%	8.5%	0.463	0.342	0.27%
Kuwait Portland Cement	0.887	0.001	0.11%	1.19	11.71	11.1%	89	2%	13%	0.01	0.01	10.2%	8.2%	0.967	0.683	0.25%
Educational Holding Group	0.550	-0.022	-3.85%	1.95	10.65	4.4%	83	11%	15%	0.16	0.31	18.3%	16.7%	0.572	0.372	0.24%
United Projects for Aviation Services	0.228	0.010	4.59%	1.13	9.23	3.9%	86	16%	-21%	0.02	0.10	12.3%	7.8%	0.410	0.186	0.25%
Heavy Engineering Industries and Shipbuilding	0.427	-0.002	-0.47%	1.24	6.86	6.8%	77	1%	8%	0.17	0.40	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%	0.01	0.04	5.1%	3.8%	0.173	0.143	0.15%
ACICO Industries	0.087	0.002	1.75%	0.28	11.33	5.7%	29	-2%	-3%	0.04	0.48	2.5%	0.6%	0.118	0.082	0.08%
Kuwait Company for Process Plant Constructi	0.567	0.001	0.18%	2.24	12.15	3.2%	60	5%	41%	0.13	0.23	18.5%	7.7%	0.584	0.225	0.17%
Ras Al Khaimah for White Cement and Constr	0.068	0.000	0.00%	0.54	20.86	8.0%	34	4%	5%	0.00	0.00	2.6%	2.0%	0.071	0.061	0.10%
Combined Group Contracting	0.255	0.011	4.51%	0.93	12.06	7.7%	44	10%	27%	0.37	1.48	7.7%	1.2%	0.251	0.138	0.12%
Sharjah Cement and Industrial Development	0.044	0.000	0.68%	0.22	26.58	11.8%	27	6%	5%	0.02	0.35	0.8%	0.6%	0.056	0.035	0.08%
KGL Logistics	0.031	0.001	4.45%	0.23	4.96	0.1%	23	9%	8%	0.24	7.98	4.6%	2.9%	0.034	0.023	0.07%
Kuwait and Gulf Link Transport	0.051	0.001	1.20%	0.21	15.27	0.0%	14	5%	-4%	0.05	0.95	1.4%	0.4%	0.061	0.042	0.04%
Shuaiba Industrial	0.195	0.000	0.00%	1.09	60.60	5.1%	19	8%	26%	0.00	0.00	1.8%	1.4%	0.195	0.122	0.06%
National Cleaning	0.051	0.003	5.77%	0.33	7.46	9.1%	12	7%	-4%	0.12	2.44	4.4%	1.5%	0.061	0.045	0.03%
Fujairah Cement Industries	0.032	-0.001	-2.78%	0.13	15.28	13.3%	11	4%	-8%	0.01	0.16	0.8%	0.4%	0.043	0.028	0.03%
Hilal Cement	0.077	-0.004	-4.94%	0.67	-6.33	19.5%	8	-5%	-15%	0.00	0.01	-10.6%	-6.2%	0.126	0.063	0.02%
Mubarrad Holding	0.093	0.008	9.24%	0.74	15.07	5.0%	15	42%	31%	1.46	16.09	4.9%	4.1%	0.086	0.049	0.04%
Specialities Group Holding	0.085	0.005	6.25%	0.46	10.10	0.0%	13	14%	9%	0.26	3.06	4.5%	3.5%	0.090	0.050	0.04%
National Ranges	0.036	0.000	0.00%	0.66	-2.65	0.0%	10	26%	94%	0.02	0.55	-24.9%	-5.3%	0.040	0.009	0.03%
Salbookh Trading	0.041	0.003	8.18%	0.56	-2.40	0.0%	4	15%	9%	0.15	3.63	-23.2%	-15.9%	0.042	0.026	0.01%
Metal and Recycling	0.175	0.000	0.00%	1.46	-7.43	0.0%	16	39%	230%	0.00	0.00	-19.7%	-10.1%	0.176	0.032	0.05%
Equipment Holding	0.030	0.000	0.67%	0.35	-204.54	0.0%	2	9%	2%	0.03	1.13	-0.2%	-0.1%	0.033	0.023	0.01%
Total Industrials - 28 Companies				1.08	15.64	4.1%	3,317			7.04	45.50	6.92%	5.16%			9.48%

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	0.634	0.004	0.63%	1.09	8.84	5.9%	118	1%	-21%	0.06	0.10	12.3%	1.7%	0.900	0.542	0.34%
Al Ahleia Insurance	0.510	0.002	0.39%	0.96	10.28	6.6%	105	-1%	9%	0.07	0.14	9.4%	3.3%	0.520	0.367	0.30%
Kuwait Insurance	0.380	0.000	0.00%	0.62	7.36	6.3%	70	-5%	-1%	0.00	0.00	8.5%	4.6%	0.435	0.300	0.20%
Kuwait Reinsurance	0.424	0.038	9.84%	1.74	19.62	1.0%	93	23%	119%	0.00	0.00	8.9%	3.2%	0.527	0.158	0.27%
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	0.004	3.51%	0.51	16.75	0.0%	20	2%	40%	0.03	0.28	3.1%	1.0%	0.126	0.067	0.06%
First Takaful Insurance	0.049	0.001	2.08%	0.60	6.21	0.0%	5	4%	32%	0.00	0.00	9.6%	5.9%	0.058	0.029	0.01%
Wethaq Takaful Insurance	0.025	0.000	-1.57%	0.23	-31.64	0.0%	3	18%	23%	0.11	4.43	-0.7%	-0.7%	0.035	0.018	0.01%
Total Insurance - 8 Companies				0.93	10.53	4.7%	442			0.28	4.95	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%	0.11	0.23	6.8%	2.2%	0.500	0.375	0.25%
Burgan for Well Drilling Trading and Maintenanc	0.139	-0.003	-2.11%	0.50	14.12	0.0%	32	-11%	-10%	0.16	1.13	3.6%	1.1%	0.219	0.060	0.09%
Energy House Holding	0.028	-0.001	-2.08%	0.87	-3.87	0.0%	21	13%	-1%	0.01	0.23	-22.5%	-17.0%	0.033	0.014	0.06%
Gulf Petroleum Investment	0.022	0.000	0.94%	0.24	-6.93	0.0%	10	15%	11%	1.30	60.69	-3.4%	-2.3%	0.023	0.013	0.03%
Senergy Holding	0.034	0.000	0.29%	0.69	-1.44	0.0%	7	23%	62%	0.11	3.26	-47.9%	-30.4%	0.035	0.014	0.02%
Total Energy - 6 Companies				0.92	29.64	4.8%	255			1.69	65.55	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.	0.707	-0.005	-0.70%	1.75	14.68	1.4%	828	3%	14%	0.24	0.34	11.9%	5.8%	0.730	0.493	2.37%
Salhia Real Estate	0.528	-0.002	-0.38%	1.61	12.18	3.8%	262	-4%	5%	0.05	0.09	13.2%	5.8%	0.599	0.339	0.75%
Commercial Real Estate	0.099	0.001	1.44%	0.59	11.92	5.9%	174	5%	-14%	0.57	5.82	5.0%	2.7%	0.129	0.087	0.50%
National Real Estate	0.106	0.007	7.07%	0.59	13.95	0.0%	160	17%	41%	2.88	27.40	4.2%	2.4%	0.099	0.059	0.46%
Tamdeen Real Estate	0.242	0.002	0.83%	0.35	11.79	4.2%	97	-1%	-10%	0.01	0.02	3.0%	2.2%	0.336	0.235	0.28%
Kuwait Real Estate	0.137	0.000	0.00%	0.94	17.02	0.3%	120	3%	26%	0.35	2.59	5.5%	2.2%	0.145	0.071	0.34%
United Real Estate	0.053	0.002	4.74%	0.30	-7.88	0.0%	57	8%	13%	0.30	5.62	-3.9%	-1.2%	0.055	0.041	0.16%
First Dubai for Real Estate Development	0.053	0.003	4.97%	0.71	57.90	0.7%	53	16%	29%	0.23	4.42	1.2%	1.0%	0.051	0.028	0.15%
Al Mazaya Holding	0.069	0.001	1.63%	0.54	-4.91	0.1%	43	10%	20%	0.40	5.80	-11.0%	-3.8%	0.068	0.047	0.12%
Ajial Real Estate Entertainment	0.199	-0.004	-1.97%	0.31	19.23	0.0%	38	1%	9%	0.10	0.50	1.6%	1.4%	0.206	0.119	0.11%
Injazzat Real Estate Development	0.071	0.000	-0.56%	0.45	-3.40	9.7%	24	-8%	-5%	0.00	0.01	-13.4%	-7.0%	0.087	0.063	0.07%
Munshaat Real Estate Projects	0.076	-0.004	-5.00%	0.52	28.01	2.8%	24	4%	8%	0.00	0.02	1.8%	0.7%	0.090	0.045	0.07%
Aayan Real Estate	0.100	-0.002	-1.76%	0.59	19.61	4.8%	42	43%	73%	0.89	8.98	3.0%	1.9%	0.106	0.048	0.12%
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	0.066	0.08%
Al-Enmaa Real Estate	0.061	0.001	1.83%	0.61	16.20	0.0%	28	22%	27%	0.25	4.10	3.8%	2.4%	0.062	0.037	0.08%

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Real estate	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Ream Real Estate	0.090	0.000	0.00%	0.69	-3.65	2.4%	10	0%	0%	0.00	0.00	-19.0%	-10.1%	0.204	0.060	0.03%
Arkan Al Kuwait Real Estate	0.099	0.000	0.00%	0.70	10.73	7.9%	25	1%	17%	0.00	0.01	6.6%	3.5%	0.143	0.078	0.07%
Kuwait Business Town Real Estate	0.070	0.005	7.38%	0.64	17.82	0.1%	44	16%	77%	0.44	6.49	3.6%	2.7%	0.070	0.022	0.13%
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	0.049	0.001	1.25%	0.46	12.78	4.1%	18	12%	16%	0.24	4.85	3.6%	1.9%	0.058	0.035	0.05%
Al-Arabiya Real Estate	0.030	0.002	5.26%	0.26	9.10	2.1%	15	20%	17%	0.14	4.61	2.9%	1.1%	0.030	0.021	0.04%
Aqar Real Estate Investments	0.067	-0.006	-8.36%	0.48	5.58	7.4%	14	6%	13%	0.01	0.20	8.7%	7.3%	0.077	0.056	0.04%
Mashaer Holding	0.070	0.001	0.87%	0.53	7.39	0.0%	12	18%	19%	0.18	2.60	7.1%	5.0%	0.071	0.048	0.04%
Investors Holding Group	0.016	0.000	-1.27%	0.79	-0.74	0.0%	10	-8%	-11%	0.08	5.25	-106.5%	-57.2%	0.032	0.009	0.03%
Dar Al Thuraya Real Estate	0.057	0.001	1.25%	0.54	15.00	0.0%	8	11%	-10%	0.00	0.03	3.6%	3.6%	0.190	0.046	0.02%
Osos Holding Group	0.088	-0.001	-1.46%	0.70	6.62	10.8%	9	1%	-3%	0.02	0.29	10.5%	7.0%	0.105	0.081	0.03%
Al Massaleh Real Estate	0.044	0.000	0.00%	0.49	-6.10	0.0%	10	21%	28%	0.00	0.00	-8.1%	-1.9%	0.044	0.026	0.03%
Kuwait Remal Real Estate	0.017	0.000	-2.30%	0.26	-2.33	0.0%	5	-3%	-16%	0.02	0.95	-11.0%	-3.9%	0.024	0.013	0.01%
Kuwait Real Estate Holding	0.030	0.001	3.45%	0.04	0.80	5.9%	6	2%	20%	0.01	0.34	5.5%	2.2%	0.033	0.021	0.02%
Taameer Real Estate Investment	0.023	0.000	-0.87%	0.34	-4.80	0.0%	5	22%	14%	0.21	9.12	-7.0%	-4.5%	0.025	0.013	0.01%
Sanam Real Estate	0.043	-0.002	-4.27%	0.54	57.69	0.0%	5	4%	23%	0.01	0.21	0.9%	0.9%	0.050	0.027	0.01%
Mena Real Estate	0.039	0.001	1.56%	0.27	-86.86	0.0%	5	7%	40%	0.11	2.91	-0.3%	-0.2%	0.040	0.022	0.02%
Al Masaken International Real Estate Developr	0.036	0.000	-0.56%	0.39	43.00	0.5%	4	15%	44%	0.11	2.98	0.9%	0.4%	0.040	0.021	0.01%
Real Estate Trade Centers	0.038	-0.006	-12.79%	0.21	214.26	0.0%	5	21%	36%	0.06	1.47	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 - 37 Companies				0.74	21.91	2.2%	2,222			7.93	108.01	3.37%	3.29%			6.35%

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	0.097	-0.001	-0.82%	0.76	-94.09	4.1%	10	18%	40%	0.00	0.01	-0.8%	-0.7%	0.105	0.056	0.03%
Total Technology - 1 Companies				0.76	-94.09	4.1%	10			0.00	0.01	-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	0.610	0.005	0.83%	2.03	12.17	5.1%	2,640	1%	1%	1.86	3.05	16.7%	4.6%	0.641	0.476	7.54%
Kuwait Telecommunications	0.898	-0.001	-0.11%	2.08	10.28	3.9%	448	-2%	5%	0.03	0.04	20.2%	11.1%	0.970	0.794	1.28%
National Mobile Telecommunications	0.647	0.000	0.00%	0.57	10.76	10.0%	324	0%	3%	0.01	0.01	5.3%	2.4%	0.711	0.550	0.93%
AAN Digital Services	0.011	0.000	1.79%	0.34	37.18	0.0%	10	5%	-8%	0.04	3.18	0.9%	0.7%	0.014	0.009	0.03%
Hayat Communications	0.071	0.000	0.42%	0.61	30.14	0.0%	6	15%	28%	0.01	0.11	2.0%	0.8%	0.087	0.041	0.02%
Telecom - 5 Companies				1.61	11.78	5.4%	3,428			1.94	6.39	13.70%	7.86%			9.80%

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	0.000	0.00%	3.83	23.88	0.0%	294	0%	-4%	0.19	0.72	16.1%	2.3%	0.500	0.245	0.84%
Total Utilities - 1 Companies				3.83	23.88	0.0%	294			0.19	0.72	16.06%	2.26%			0.84%

Total Market 167 Companies				1.40	16.71	3.47%	34,988			55.03	453.23	8.40%	2.78%			100%
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End of Report

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Note : ROE and ROA is calculated based on LFY net profit & shareholders' equity and LFY Operating Profits & Total Assets

Sources : National Investments Company Research and Studies Departments, Boursa, Refinitiv.



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