



شركة الاستثمارات الوطنية
NATIONAL INVESTMENTS COMPANY

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

20 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	6,290.33	-4.78	-0.08%	13.42%	6,353.83	4,855.27	36.55	1.47	17.44	3.32%
Premier Index	6,824.81	-4.26	-0.06%	12.79%	6,882.12	5,241.62	27.55	1.85	15.98	3.14%
Main Index	5,251.86	-6.12	-0.12%	15.36%	5,344.98	4,063.00	9.01	0.90	24.15	3.86%
NIC 50 Index	7,634.18	1.73	0.02%	14.16%	7,655.99	5,753.80	30.56	1.72	16.90	3.18%

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	62.19	536.98
Premier Index	31.55	76.36
Main Index	30.64	460.61
NIC 50 Index	46.11	223.82

Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
National Consumer Holding	0.080	25,177	23.68%
IFA Hotels and Resorts	0.049	518,366	9.62%
Dar Al Thuraya Real Estate	0.119	39,215	9.17%
Gulf Investment House	0.251	760,342	9.13%
Yiaco Medical	0.598	30	8.73%

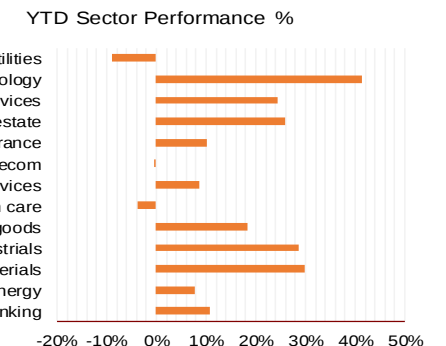
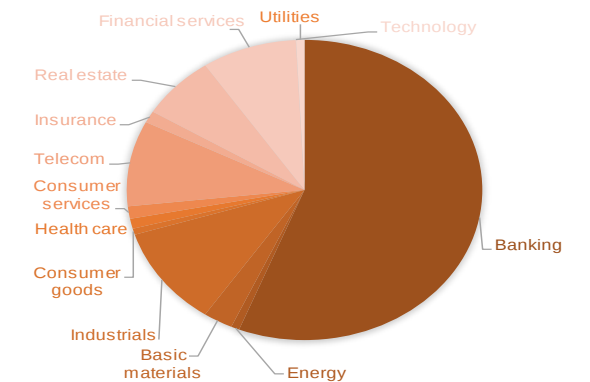
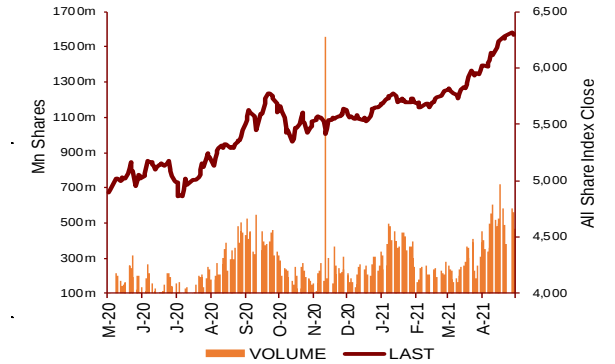
Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
Agility Public Warehousing	1.034	5.92	-1.05%
Kuwait Finance House	0.748	5.88	0.13%
National Bank of Kuwait	0.839	4.05	0.36%
Aayan Leasing and Investment	0.187	2.87	6.25%
First Investment	0.092	2.74	0.43%

Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	57	71	37
Premier Index	8	11	6
Main Index	49	60	31
NIC 50 Index	23	20	7

Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Future Kid Entertainment a	0.083	2,208,013	-15.32%
Munshaat Real Estate Proj	0.078	1,318	-8.56%
Equipment Holding	0.037	21,571	-8.19%
Al Massaleh Real Estate	0.049	34,268	-8.13%
Arkan Al Kuwait Real Estat	0.106	10,720	-6.19%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
AAN Digital Services	0.015	138.80	8.51%
Investors Holding Group	0.018	31.58	5.81%
First Investment	0.092	29.64	0.43%
Future Kid Entertainment a	0.083	25.32	-15.32%
Al Mazaya Holding	0.081	21.49	-4.59%

Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,397.31	1.470	0.11%	10.7%	1,402.5	1,091.5	20.47	1.86	17.06	3.1%
Energy	1,374.61	36.620	2.74%	7.6%	1,400.3	1,008.3	0.28	1.00	32.18	4.4%
Basic materials	1,166.83	-1.060	-0.09%	29.9%	1,213.2	695.4	0.98	1.41	21.45	5.2%
Industrials	1,147.60	-5.400	-0.47%	28.8%	1,228.3	718.2	3.93	1.28	18.52	3.5%
Consumer goods	969.43	-9.750	-1.00%	18.4%	1,011.0	701.5	0.24	1.65	35.27	2.1%
Health care	795.59	1.650	0.21%	-3.8%	839.2	790.8	0.39	4.02	46.65	1.0%
Consumer services	811.86	-2.060	-0.25%	8.8%	842.4	693.9	0.49	1.13	34.59	3.6%
Telecom	1,098.53	-1.480	-0.13%	-0.3%	1,179.6	961.4	3.37	1.58	11.56	5.5%
Insurance	1,273.65	-34.540	-2.64%	10.2%	1,398.2	929.8	0.46	0.98	11.01	4.5%
Real estate	1,198.16	0.740	0.06%	25.8%	1,216.5	821.7	2.50	0.83	24.69	1.9%
Financial services	1,157.82	-6.150	-0.53%	24.5%	1,183.8	818.8	3.16	0.91	20.50	3.3%
Technology	710.04	0.000	0.00%	41.2%	814.8	404.5	0.01	0.77	-94.67	4.1%
Utilities	663.16	0.000	0.00%	-9.0%	1,042.1	644.7	0.28	3.62	22.53	0.0%
	6,290.33	-4.78	-0.08%	13.4%	6,353.8	4,855.3	36.55	1.47	17.44	3.32%

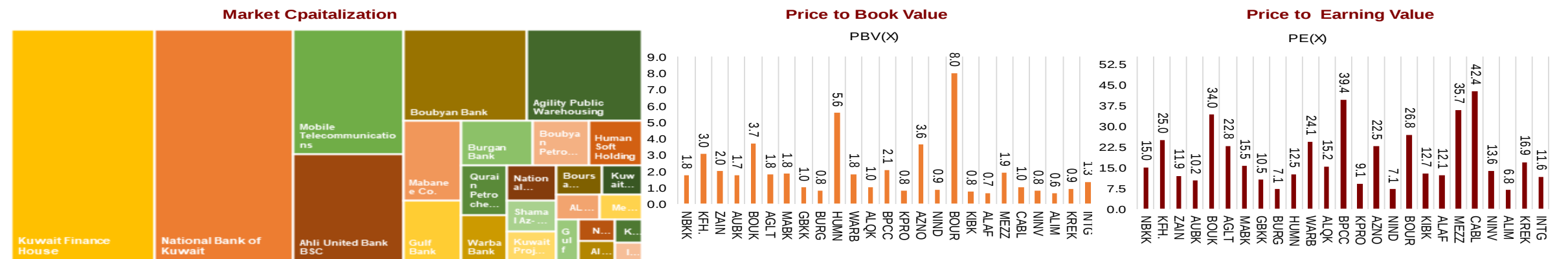


DAILY MARKET COVERAGE REPORT

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	0.839	0.003	0.36%	1.76	15.04	3.6%	6,035	2%	5%	4.05	4.84	11.7%	1.4%	0.871	0.710	21.91%
Kuwait Finance House	0.748	0.001	0.13%	3.04	24.96	2.0%	6,266	3%	22%	5.88	7.87	12.2%	1.3%	0.749	0.513	22.75%
Mobile Telecommunications	0.598	-0.002	-0.33%	1.99	11.93	5.2%	2,588	-1%	-1%	1.96	3.28	16.7%	4.6%	0.641	0.510	9.39%
Ahli United Bank BSC	0.220	-0.001	-0.45%	1.74	10.17	5.3%	2,230	6%	2%	2.47	11.22	17.1%	1.8%	0.247	0.167	8.09%
Boubyan Bank	0.670	0.000	0.00%	3.70	34.01	0.9%	2,130	2%	24%	0.62	0.92	10.9%	1.2%	0.675	0.457	7.73%
Agility Public Warehousing	1.034	-0.011	-1.05%	1.80	22.81	1.8%	1,979	9%	53%	5.92	5.73	7.9%	4.2%	1.185	0.550	7.18%
Mabane Co.	0.747	-0.001	-0.13%	1.85	15.51	1.3%	875	7%	21%	0.43	0.58	11.9%	5.8%	0.761	0.526	3.18%
Gulf Bank	0.221	0.002	0.91%	1.00	10.46	4.4%	665	2%	1%	2.09	9.49	9.6%	1.0%	0.245	0.187	2.42%
Burgan Bank	0.229	0.001	0.44%	0.80	7.09	5.0%	600	2%	8%	0.22	0.96	11.3%	1.2%	0.234	0.175	2.18%
Human Soft Holding	3.675	0.035	0.96%	5.56	12.46	5.0%	447	12%	-3%	0.38	0.11	44.6%	30.3%	4.030	2.486	1.62%
Warba Bank	0.253	-0.002	-0.78%	1.83	24.09	0.0%	398	0%	7%	0.28	1.09	7.6%	0.5%	0.278	0.190	1.45%
Qurain Petrochemical Industries	0.420	-0.002	-0.47%	1.02	15.19	3.7%	429	-2%	24%	0.11	0.26	6.7%	3.6%	0.447	0.230	1.56%
Boubyan Petrochemical	0.924	0.002	0.22%	2.09	39.42	5.6%	466	0%	44%	0.76	0.83	5.3%	2.1%	0.960	0.505	1.69%
Kuwait Projects Company Holding	0.151	-0.002	-1.31%	0.81	9.12	6.1%	274	-4%	-5%	0.06	0.43	8.9%	0.3%	0.181	0.147	0.99%
Shamal Az-Zour Al-Oula Power & Water	0.252	0.000	0.00%	3.62	22.53	0.0%	277	-1%	-9%	0.22	0.88	16.1%	2.3%	0.500	0.245	1.01%
National Industries Group Holding	0.235	-0.006	-2.49%	0.86	7.05	4.7%	327	8%	34%	1.84	7.77	12.3%	3.7%	0.244	0.151	1.19%
Boursa Kuwait Securities Co	1.280	0.009	0.71%	8.01	26.79	0.0%	257	12%	16%	0.61	0.48	29.9%	26.5%	1.290	0.990	0.93%
Kuwait International Bank	0.213	0.000	0.00%	0.77	12.67	4.7%	217	-2%	2%	0.61	2.87	6.1%	0.6%	0.226	0.162	0.79%
ALAFCO Aviation Lease and Finance	0.225	-0.003	-1.32%	0.67	12.11	4.4%	214	5%	4%	0.14	0.62	5.5%	1.4%	0.239	0.148	0.78%
Mezzan Holding	0.665	-0.002	-0.30%	1.91	35.71	2.5%	201	14%	12%	0.30	0.46	5.3%	2.2%	0.679	0.540	0.73%
Gulf Cable and Electrical Industries	0.859	0.004	0.47%	1.03	42.43	3.2%	180	5%	14%	0.22	0.26	2.4%	2.2%	0.888	0.480	0.65%
National Investments	0.183	-0.002	-1.08%	0.81	13.61	4.4%	146	-4%	36%	0.31	1.65	5.9%	5.0%	0.198	0.086	0.53%
Alimtiyaz Investment Group	0.130	0.000	0.00%	0.62	6.84	6.1%	135	2%	16%	0.93	7.19	9.1%	5.2%	0.134	0.079	0.49%
Kuwait Real Estate	0.135	0.000	0.00%	0.93	16.88	0.3%	119	-6%	24%	0.77	5.77	5.5%	2.2%	0.146	0.075	0.43%
Integrated Holding	0.418	0.000	0.00%	1.34	11.64	9.6%	92	2%	14%	0.35	0.83	11.5%	8.5%	0.441	0.342	0.33%
Total		-4.26	-0.06%	1.85	15.98	3.14%	27,547	3.0%	12.8%	31.55	76.36	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	0.839	0.003	0.36%	1.76	15.0	3.6%	6,035	1.9%	4.9%	11.7%	1.4%
Kuwait Finance House	0.748	0.001	0.13%	3.04	25.0	2.0%	6,266	3.5%	21.5%	12.2%	1.3%
Mobile Telecommunications	0.598	-0.002	-0.33%	1.99	11.9	5.2%	2,588	-0.8%	-1.3%	16.7%	4.6%
Ahli United Bank BSC	0.220	-0.001	-0.45%	1.74	10.2	5.3%	2,230	5.8%	1.8%	17.1%	1.8%
Boubyan Bank	0.670	0.000	0.00%	3.70	34.0	0.9%	2,130	2.3%	23.9%	10.9%	1.2%
Agility Public Warehousing	1.034	-0.011	-1.05%	1.80	22.8	1.8%	1,979	9.1%	53.0%	7.9%	4.2%
Mabane Co.	0.747	-0.001	-0.13%	1.85	15.5	1.3%	875	6.9%	20.5%	11.9%	5.8%
Gulf Bank	0.221	0.002	0.91%	1.00	10.5	4.4%	665	1.8%	0.9%	9.6%	1.0%
Burgan Bank	0.229	0.001	0.44%	0.80	7.1	5.0%	600	1.8%	7.5%	11.3%	1.2%
Human Soft Holding	3.675	0.035	0.96%	5.56	12.5	5.0%	447	11.7%	-3.3%	44.6%	30.3%
Warba Bank	0.253	-0.002	-0.78%	1.83	24.1	0.0%	398	0.0%	7.2%	7.6%	0.5%
Qurain Petrochemical Industries	0.420	-0.002	-0.47%	1.02	15.2	3.7%	429	-2.3%	24.3%	6.7%	3.6%
Boubyan Petrochemical	0.924	0.002	0.22%	2.09	39.4	5.6%	466	-0.1%	44.4%	5.3%	2.1%
Kuwait Projects Company Holding	0.151	-0.002	-1.31%	0.81	9.1	6.1%	274	-3.8%	-5.0%	8.9%	0.3%
Shamal Az-Zour Al-Oula Power & Water	0.252	0.000	0.00%	3.62	22.5	0.0%	277	-1.2%	-9.0%	16.1%	2.3%
National Industries Group Holding	0.235	-0.006	-2.49%	0.86	7.1	4.7%	327	8.3%	33.5%	12.3%	3.7%
Boursa Kuwait Securities Co	1.280	0.009	0.71%	8.01	26.8	0.0%	257	11.6%	16.4%	29.9%	26.5%
Kuwait International Bank	0.213	0.000	0.00%	0.77	12.7	4.7%	217	-1.8%	2.4%	6.1%	0.6%
ALAFCO Aviation Lease and Finance	0.225	-0.003	-1.32%	0.67	12.1	4.4%	214	4.7%	4.2%	5.5%	1.4%
Mezzan Holding	0.665	-0.002	-0.30%	1.91	35.7	2.5%	201	14.0%	11.6%	5.3%	2.2%
Gulf Cable and Electrical Industries	0.859	0.004	0.47%	1.03	42.4	3.2%	180	4.5%	13.8%	2.4%	2.2%
National Investments	0.183	-0.002	-1.08%	0.81	13.6	4.4%	146	-4.2%	35.6%	5.9%	5.0%
Alimtiq Investment Group	0.130	0.000	0.00%	0.62	6.8	6.1%	135	2.4%	16.1%	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	0.418	0.000	0.00%	1.34	11.6	9.6%	92	2.0%	14.2%	11.5%	8.5%
Total		-4.26	-0.06%	1.85	15.98	3.14%	27,547	3.0%	12.8%	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	6,825	-4.26	-0.06%	6,500	6,166	84	27,547	3.0%	12.7%	6,882	5,242

Top 5 Performrs (Today's Price Change)

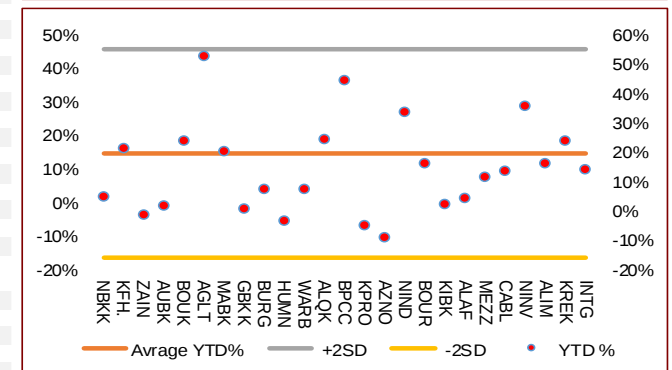
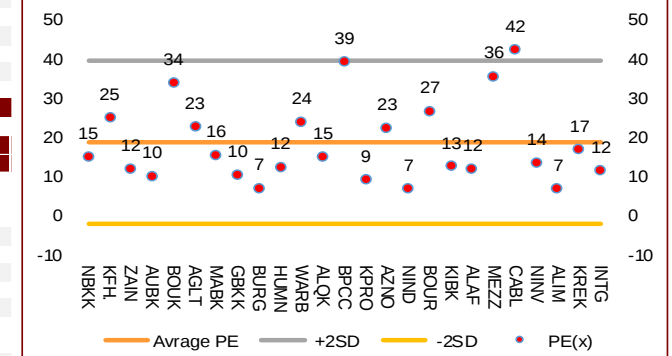
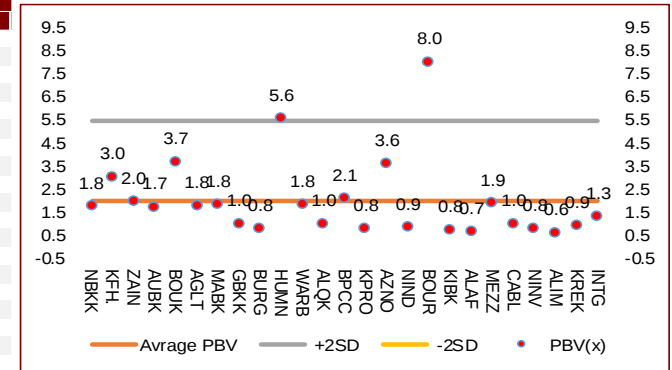
Human Soft Holding	3.675	0.035	0.96%	3.673	3.330	80	447	11.7%	-3.3%	4.030	2.486
Gulf Bank	0.221	0.002	0.91%	0.218	0.219	71	665	1.8%	0.9%	0.245	0.187
Boursa Kuwait Securities Co	1.280	0.009	0.71%	1.153	0.958	97	257	11.6%	16.4%	1.290	0.990
Gulf Cable and Electrical Industries	0.859	0.004	0.47%	0.846	0.750	71	180	4.5%	13.8%	0.888	0.480
Burgan Bank	0.229	0.001	0.44%	0.224	0.213	50	600	1.8%	7.5%	0.234	0.175

Middel Performrs (Today's Price Change)

National Bank of Kuwait	0.839	0.003	0.36%	0.822	0.812	66	6,035	1.9%	4.9%	0.871	0.710
Boubyan Petrochemical	0.924	0.002	0.22%	0.884	0.671	51	466	-0.1%	44.4%	0.960	0.505
Kuwait Finance House	0.748	0.001	0.13%	0.712	0.638	74	6,266	3.5%	21.5%	0.749	0.513
Boubyan Bank	0.670	0.000	0.00%	0.615	0.570	67	2,130	2.3%	23.9%	0.675	0.457
Kuwait International Bank	0.213	0.000	0.00%	0.208	0.201	46	217	-1.8%	2.4%	0.226	0.162
Integrated Holding	0.418	0.000	0.00%	0.414	0.384	48	92	2.0%	14.2%	0.441	0.342
Shamal Az-Zour Al-Oula Power & Water	0.252	0.000	0.00%	0.260	0.274	33	277	-1.2%	-9.0%	0.500	0.245
Alimtiq Investment Group	0.130	0.000	0.00%	0.116	0.106	78	135	2.4%	16.1%	0.134	0.079
Kuwait Real Estate	0.135	0.000	0.00%	0.133	0.111	41	119	-5.6%	23.9%	0.146	0.075
Mabane Co.	0.747	-0.001	-0.13%	0.100	0.100	85	875	6.9%	20.5%	1.210	0.996
Mezzan Holding	0.665	-0.002	-0.30%	0.580	0.592	89	201	14.0%	11.6%	0.679	0.540
Mobile Telecommunications	0.598	-0.002	-0.33%	0.610	0.606	36	2,588	-0.8%	-1.3%	0.641	0.510
Ahli United Bank BSC	0.220	-0.001	-0.45%	0.211	0.217	61	2,230	5.8%	1.8%	0.247	0.167
Qurain Petrochemical Industries	0.420	-0.002	-0.47%	0.409	0.339	17	429	-2.3%	24.3%	0.447	0.230
Warba Bank	0.253	-0.002	-0.78%	0.246	0.237	53	398	0.0%	7.2%	0.278	0.190

Bottom 5 Performrs (Today's Price Change)

Agility Public Warehousing	1.034	-0.011	-1.05%	0.818	0.713	71	1,979	9.1%	53.0%	1.185	0.550
National Investments	0.183	-0.002	-1.08%	0.180	0.147	24	146	-4.2%	35.6%	0.198	0.086
Kuwait Projects Company Holding	0.151	-0.002	-1.31%	0.162	0.159	30	274	-3.8%	-5.0%	0.181	0.147
ALAFCO Aviation Lease and Finance	0.225	-0.003	-1.32%	0.213	0.190	64	214	4.7%	4.2%	0.239	0.148
National Industries Group Holding	0.235	-0.006	-2.49%	0.204	0.186	65	327	8.3%	33.5%	0.244	0.151



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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	0.839	0.003	0.36%	1.76	15.04	3.6%	6,035	2%	5%	4.05	4.84	11.7%	1.4%	0.871	0.710	16.51%
Kuwait Finance House	0.748	0.001	0.13%	3.04	24.96	2.0%	6,266	3%	22%	5.88	7.87	12.2%	1.3%	0.749	0.513	17.14%
Ahli United Bank BSC	0.220	-0.001	-0.45%	1.74	10.17	5.3%	2,230	6%	2%	2.47	11.22	17.1%	1.8%	0.247	0.167	6.10%
Boubyan Bank	0.670	0.000	0.00%	3.70	34.01	0.9%	2,130	2%	24%	0.62	0.92	10.9%	1.2%	0.675	0.457	5.83%
Commercial Bank of Kuwait	0.500	0.000	0.00%	1.31	0.00	3.7%	962	0%	0%	0.05	0.10	0.0%	0.0%	0.605	0.465	2.63%
Gulf Bank	0.221	0.002	0.91%	1.00	10.46	4.4%	665	2%	1%	2.09	9.49	9.6%	1.0%	0.245	0.187	1.82%
Burgan Bank	0.229	0.001	0.44%	0.80	7.09	5.0%	600	2%	8%	0.22	0.96	11.3%	1.2%	0.234	0.175	1.64%
Ahli United Bank	0.287	-0.001	-0.35%	1.37	11.30	4.3%	622	0%	9%	0.19	0.66	12.1%	1.3%	0.294	0.219	1.70%
Warba Bank	0.253	-0.002	-0.78%	1.83	24.09	0.0%	398	0%	7%	0.28	1.09	7.6%	0.5%	0.278	0.190	1.09%
Al Ahli Bank of Kuwait	0.204	-0.001	-0.49%	0.62	12.00	6.5%	344	0%	2%	0.23	1.10	5.1%	0.6%	0.210	0.150	0.94%
Kuwait International Bank	0.213	0.000	0.00%	0.77	12.67	4.7%	217	-2%	2%	0.61	2.87	6.1%	0.6%	0.226	0.162	0.59%
Total Banking Sector - 11 Companies				1.86	17.06	3.1%	20,469			16.68	41.12	10.90%	1.21%			56.00%

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	0.420	-0.002	-0.47%	1.02	15.19	3.7%	429	-2%	24%	0.11	0.26	6.7%	3.6%	0.447	0.230	1.17%
Boubyan Petrochemical	0.924	0.002	0.22%	2.09	39.42	5.6%	466	0%	44%	0.76	0.83	5.3%	2.1%	0.960	0.505	1.27%
Al Kout Industrial Projects	0.642	0.000	0.00%	2.09	13.53	7.8%	65	0%	-5%	0.00	0.00	15.4%	11.3%	0.808	0.628	0.18%
Kuwait Foundry	0.294	0.002	0.68%	0.98	23.76	18.1%	21	7%	10%	0.00	0.00	4.1%	3.8%	0.318	0.222	0.06%
Total Basic Materials - 4 Companies				1.41	21.45	5.2%	981			0.87	1.09	6.57%	5.07%			2.68%

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	0.665	-0.002	-0.30%	1.91	35.71	2.5%	201	14%	12%	0.30	0.46	5.3%	2.2%	0.679	0.540	0.55%
Livestock Transport and Trading	0.186	0.000	0.00%	0.97	33.15	0.1%	39	1%	6%	0.02	0.11	2.9%	2.0%	0.210	0.171	0.11%
Total Consumer Goods - 2 Companies				1.65	35.27	2.1%	240			0.33	0.57	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	0.665	-0.006	-0.89%	3.30	8.90	5.3%	133	8%	-9%	0.34	0.51	37.1%	9.0%	0.750	0.515	0.36%
Kuwait National Cinema	0.897	-0.047	-4.98%	1.03	9.69	5.4%	83	21%	20%	0.00	0.00	10.6%	7.2%	0.990	0.600	0.23%
Oula Fuel Marketing	0.147	0.004	2.80%	0.88	15.38	4.0%	59	-3%	20%	0.01	0.09	5.7%	3.2%	0.168	0.103	0.16%
Al Soor Fuel Marketing	0.141	-0.001	-0.70%	0.87	16.50	3.5%	57	-7%	16%	0.01	0.07	5.3%	3.7%	0.164	0.103	0.16%
Sultan Center Food Products	0.167	-0.002	-1.18%	1.04	21.01	0.0%	47	4%	67%	0.11	0.67	4.9%	0.7%	0.200	0.090	0.13%
Jiyad Holding	0.058	-0.001	-1.36%	0.52	11.57	0.0%	20	40%	31%	0.04	0.60	4.5%	2.8%	0.062	0.029	0.06%
IFA Hotels and Resorts	0.049	0.004	9.62%	1.82	-1.38	0.0%	31	8%	151%	0.52	10.84	-131.5%	-8.1%	0.051	0.016	0.09%
Kuwait Resorts	0.082	-0.001	-1.09%	0.58	15.39	0.0%	16	14%	30%	0.26	3.14	3.8%	3.2%	0.084	0.042	0.04%
Future Kid Entertainment and Real Estate	0.083	-0.015	-15.32%	0.48	31.32	13.9%	9	6%	-2%	2.21	25.32	1.5%	0.9%	0.122	0.067	0.02%
Al Eid Food	0.207	-0.004	-1.90%	1.39	16.53	0.0%	25	8%	149%	0.97	4.58	8.4%	6.1%	0.218	0.051	0.07%
Kuwait Hotels	0.060	0.000	0.00%	0.84	-3.47	0.0%	3	3%	1%	0.00	0.02	-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				1.13	34.59	3.6%	488			4.46	45.84	3.28%	3.04%			1.34%

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	0.303	-0.014	-4.42%	1.97	11.25	5.9%	341	-16%	-6%	0.01	0.03	17.6%	7.1%	0.436	0.288	0.93%
Kuwait Projects Company Holding	0.151	-0.002	-1.31%	0.81	9.12	6.1%	274	-4%	-5%	0.06	0.43	8.9%	0.3%	0.181	0.147	0.75%
National Industries Group Holding	0.235	-0.006	-2.49%	0.86	7.05	4.7%	327	8%	34%	1.84	7.77	12.3%	3.7%	0.244	0.151	0.89%
Boursa Kuwait Securities Co	1.280	0.009	0.71%	8.01	26.79	0.0%	257	12%	16%	0.61	0.48	29.9%	26.5%	1.290	0.990	0.70%
GFH Financial Group	0.062	-0.003	-4.47%	0.69	8.64	4.5%	215	6%	32%	0.19	2.95	8.0%	1.3%	0.068	0.041	0.59%
National Investments	0.183	-0.002	-1.08%	0.81	13.61	4.4%	146	-4%	36%	0.31	1.65	5.9%	5.0%	0.198	0.086	0.40%
Tamdeen Investment	0.250	0.000	0.00%	0.31	10.37	4.8%	85	2%	-19%	0.02	0.06	3.0%	2.2%	0.371	0.199	0.23%
Alimtiyaz Investment Group	0.130	0.000	0.00%	0.62	6.84	6.1%	135	2%	16%	0.93	7.19	9.1%	5.2%	0.134	0.079	0.37%
Commercial Facilities	0.205	0.004	1.99%	0.63	7.90	8.2%	104	13%	8%	0.11	0.56	8.0%	4.2%	0.223	0.161	0.28%
Aayan Leasing and Investment	0.187	0.011	6.25%	1.92	-8.98	1.1%	131	8%	95%	2.87	15.74	-21.4%	-4.9%	0.204	0.041	0.36%
Kuwait Investment	0.188	0.005	2.73%	0.82	5.89	5.4%	103	1%	54%	0.26	1.42	13.9%	6.0%	0.212	0.098	0.28%
Noor Financial Investment	0.224	-0.003	-1.32%	1.37	10.95	2.2%	88	-12%	32%	0.05	0.23	12.5%	7.5%	0.271	0.115	0.24%
Arzan Financial Group for Financing and Invest	0.131	0.001	0.77%	1.04	93.68	0.0%	103	17%	135%	0.47	3.64	1.1%	0.7%	0.138	0.033	0.28%
Kuwait Financial Centre	0.131	0.001	0.77%	0.66	9.00	3.8%	63	25%	57%	0.39	2.98	7.3%	3.5%	0.142	0.070	0.17%
Gulf Investment House	0.251	0.021	9.13%	2.82	464.27	0.0%	102	43%	202%	0.76	3.17	0.6%	0.5%	0.279	0.046	0.28%
Al Bareeq Holding	0.078	0.001	1.04%	0.82	15.54	0.0%	34	-15%	19%	0.01	0.10	5.2%	5.0%	0.106	0.014	0.09%
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	0.134	-0.007	-4.96%	2.18	53.51	0.0%	35	-3%	10%	0.22	1.65	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	0.054	-0.002	-3.20%	0.40	-49.05	0.0%	33	15%	36%	0.82	14.79	-0.8%	-0.5%	0.059	0.039	0.09%
Asiya Capital Investments	0.042	0.002	5.25%	0.45	21.70	0.1%	33	0%	15%	0.63	15.21	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	0.00%	0.96	-102.63	0.0%	39	29%	65%	0.51	7.34	-0.9%	-0.7%	0.079	0.033	0.11%
KAMCO Investment	0.106	-0.001	-0.93%	0.64	11.97	0.0%	36	7%	43%	0.11	1.08	5.4%	2.3%	0.113	0.067	0.10%
First Investment	0.092	0.000	0.43%	0.98	-0.87	0.0%	41	14%	47%	2.74	29.64	-113.6%	-62.0%	0.095	0.033	0.11%
Inovest BSC Public	0.118	-0.001	-0.84%	0.82	15.83	5.0%	35	25%	80%	0.34	2.87	5.2%	2.9%	0.122	0.044	0.10%
Coast Investment and Development	0.061	0.001	2.16%	0.65	61.19	0.0%	36	16%	27%	0.30	4.85	1.1%	1.0%	0.064	0.029	0.10%
Al Madar Finance and Investment	0.149	0.007	4.93%	1.35	22.25	0.0%	31	16%	64%	0.27	1.87	6.1%	5.0%	0.150	0.069	0.08%
Bayan Investment	0.053	0.000	-0.56%	0.53	-27.28	0.0%	19	-13%	27%	0.10	1.94	-1.9%	-0.8%	0.065	0.032	0.05%
Al Manar Financing and Leasing	0.066	-0.002	-2.24%	0.60	16.88	0.8%	20	5%	32%	0.01	0.09	3.5%	2.7%	0.074	0.040	0.06%
Manazel Holding	0.059	0.001	1.90%	1.29	37.92	0.0%	25	12%	86%	0.04	0.75	3.4%	0.8%	0.060	0.027	0.07%
Kuwait Finance and Investment	0.121	-0.004	-3.20%	0.96	54.33	0.0%	37	21%	181%	0.11	0.89	1.8%	1.2%	0.125	0.038	0.10%
National International Holding	0.087	0.005	6.50%	0.46	10.45	3.4%	18	10%	5%	0.08	0.94	4.4%	3.3%	0.097	0.056	0.05%
Osoul Investment	0.091	0.000	-0.33%	0.66	7.38	0.0%	14	1%	14%	0.01	0.12	9.0%	8.2%	0.110	0.072	0.04%
UniCap Investment and Finance	0.071	0.002	3.05%	0.68	-33.43	0.0%	16	13%	69%	0.07	1.00	-2.0%	-1.0%	0.078	0.035	0.04%
Amar Finance and Leasing	0.057	-0.003	-4.83%	0.64	47.80	0.0%	11	17%	17%	0.00	0.05	1.3%	1.2%	0.080	0.039	0.03%
Gulf North Africa Holding	0.065	0.003	4.15%	0.87	84.13	0.0%	10	9%	0%	0.02	0.38	1.0%	0.6%	0.065	0.054	0.03%
Al Salam Group Holding	0.029	0.000	-0.68%	0.25	218.93	0.0%	8	12%	15%	0.14	4.64	0.1%	0.1%	0.034	0.019	0.02%
International Financial Advisors	0.117	-0.003	-2.50%	3.53	-1.58	0.5%	29	6%	96%	0.81	6.85	-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	0.001	3.51%	0.90	-19.85	0.0%	5	4%	34%	0.00	0.03	-4.6%	-4.3%	0.035	0.018	0.01%
Ekttitab Holding	0.021	-0.001	-4.17%	0.50	-14.57	0.0%	7	21%	37%	0.06	3.00	-3.4%	-3.0%	0.023	0.011	0.02%
Kuwait Syrian Holding Co	0.035	0.000	0.00%	0.30	-17.88	0.0%	6	7%	10%	0.00	0.13	-1.7%	-1.1%	0.043	0.025	0.02%
Warba Capital Holding	0.069	-0.004	-4.94%	0.77	-11.01	0.0%	7	-5%	43%	0.01	0.16	-7.0%	-6.2%	0.080	0.042	0.02%
National Consumer Holding	0.080	0.015	23.68%	0.89	393.08	0.0%	7	78%	63%	0.03	0.38	0.2%	0.2%	0.082	0.036	0.02%
Al Deera Holding	0.206	-0.001	-0.48%	4.17	-53.98	0.0%	19	6%	131%	0.00	0.01	-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	0.055	0.000	0.00%	0.86	-2.37	0.0%	2	-6%	-9%	0.00	0.00	-36.2%	-10.8%	0.072	0.041	0.01%
Total Financial Services - 47 Companies				0.91	20.50	3.3%	3,157			16.33	149.05	4.42%	4.14%			8.64%

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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	0.598	0.048	8.73%	5.13	44.59	0.0%	10	12%	-29%	0.00	0.00	11.5%	0.6%	1.000	0.460	0.03%
Total Health Care - 3 Companies				4.02	46.65	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	1.034	-0.011	-1.05%	1.80	22.81	1.8%	1,979	9%	53%	5.92	5.73	7.9%	4.2%	1.185	0.550	5.41%
Human Soft Holding	3.675	0.035	0.96%	5.56	12.46	5.0%	447	12%	-3%	0.38	0.11	44.6%	30.3%	4.030	2.486	1.22%
ALAFCO Aviation Lease and Finance	0.225	-0.003	-1.32%	0.67	12.11	4.4%	214	5%	4%	0.14	0.62	5.5%	1.4%	0.239	0.148	0.59%
Kuwait Cement	0.257	0.004	1.58%	0.88	45.61	5.8%	183	11%	11%	0.13	0.53	1.9%	1.3%	0.263	0.156	0.50%
Gulf Cable and Electrical Industries	0.859	0.004	0.47%	1.03	42.43	3.2%	180	5%	14%	0.22	0.26	2.4%	2.2%	0.888	0.480	0.49%
Integrated Holding	0.418	0.000	0.00%	1.34	11.64	9.6%	92	2%	14%	0.35	0.83	11.5%	8.5%	0.441	0.342	0.25%
Kuwait Portland Cement	0.896	-0.004	-0.44%	1.20	11.83	11.0%	90	0%	14%	0.02	0.02	10.2%	8.2%	0.967	0.683	0.25%
Educational Holding Group	0.664	-0.005	-0.75%	2.35	12.86	3.7%	100	-4%	39%	0.02	0.03	18.3%	16.7%	0.900	0.378	0.27%
United Projects for Aviation Services	0.311	-0.018	-5.47%	1.55	12.59	2.9%	117	-3%	7%	0.01	0.04	12.3%	7.8%	0.410	0.186	0.32%
Heavy Engineering Industries and Shipbuilding	0.475	0.028	6.26%	1.37	7.63	6.2%	86	12%	20%	0.58	1.26	18.0%	5.9%	0.480	0.328	0.23%
National Industries	0.165	-0.003	-1.79%	0.69	13.43	6.0%	58	8%	6%	0.06	0.40	5.1%	3.8%	0.180	0.143	0.16%
ACICO Industries	0.110	-0.003	-2.65%	0.35	14.28	4.5%	36	10%	22%	0.06	0.50	2.5%	0.6%	0.118	0.082	0.10%
Kuwait Company for Process Plant Constructi	0.584	0.005	0.86%	2.44	13.21	2.9%	66	9%	52%	0.08	0.14	18.5%	7.7%	0.629	0.218	0.18%
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	0.371	0.010	2.77%	1.35	17.55	5.3%	63	32%	85%	0.20	0.56	7.7%	1.2%	0.399	0.138	0.17%
Sharjah Cement and Industrial Development	0.039	-0.002	-4.88%	0.20	23.40	13.5%	24	-2%	-8%	0.00	0.01	0.8%	0.6%	0.056	0.035	0.06%
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	0.059	-0.001	-1.67%	0.25	17.84	0.0%	16	11%	12%	0.03	0.45	1.4%	0.4%	0.064	0.042	0.04%
Shuaiba Industrial	0.188	0.006	3.30%	1.05	58.42	5.2%	19	1%	21%	0.00	0.00	1.8%	1.4%	0.195	0.122	0.05%
National Cleaning	0.064	0.000	-0.47%	0.41	9.28	7.3%	15	2%	19%	0.24	3.70	4.4%	1.5%	0.078	0.045	0.04%
Fujairah Cement Industries	0.032	0.000	0.00%	0.13	15.52	13.1%	11	0%	-6%	0.00	0.00	0.8%	0.4%	0.043	0.028	0.03%
Hilal Cement	0.087	0.000	0.00%	0.75	-7.11	17.3%	9	12%	-5%	0.00	0.00	-10.6%	-6.2%	0.126	0.065	0.02%
Mubarrad Holding	0.110	0.007	6.80%	0.87	17.75	4.3%	18	22%	54%	1.22	11.35	4.9%	4.1%	0.111	0.053	0.05%
Specialities Group Holding	0.104	0.002	1.96%	0.56	12.36	0.0%	16	9%	33%	0.50	4.83	4.5%	3.5%	0.111	0.054	0.04%
National Ranges	0.034	-0.001	-2.31%	0.62	-2.48	0.0%	9	-10%	81%	0.01	0.20	-24.9%	-5.3%	0.040	0.009	0.03%
Salbookh Trading	0.043	0.000	-0.23%	0.58	-2.49	0.0%	4	0%	13%	0.01	0.16	-23.2%	-15.9%	0.047	0.026	0.01%
Metal and Recycling	0.189	0.002	1.07%	1.58	-8.02	0.0%	17	10%	256%	0.00	0.00	-19.7%	-10.1%	0.196	0.032	0.05%
Equipment Holding	0.037	-0.003	-8.19%	0.43	-250.59	0.0%	3	12%	25%	0.02	0.57	-0.2%	-0.1%	0.043	0.023	0.01%
Total Industrials - 28 Companies				1.28	18.52	3.5%	3,928			10.20	32.29	6.92%	5.16%			10.75%

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	0.790	-0.040	-4.82%	1.46	11.86	4.4%	158	19%	-2%	0.00	0.00	12.3%	1.7%	0.900	0.542	0.43%
Al Ahleia Insurance	0.460	0.000	0.00%	0.91	9.74	6.9%	100	-18%	3%	0.00	0.01	9.4%	3.3%	0.561	0.349	0.27%
Kuwait Insurance	0.388	-0.011	-2.76%	0.64	7.52	6.1%	72	4%	1%	0.01	0.01	8.5%	4.6%	0.435	0.300	0.20%
Kuwait Reinsurance	0.332	-0.010	-2.92%	1.36	15.36	1.2%	73	-10%	72%	0.00	0.00	8.9%	3.2%	0.527	0.158	0.20%
Bahrain Kuwait Insurance	0.191	0.000	0.00%	0.93	12.94	6.1%	29	0%	0%	0.00	0.00	7.2%	1.1%	0.191	0.191	0.08%
Warba Insurance	0.132	-0.003	-2.22%	0.58	18.73	0.0%	22	25%	63%	0.27	2.07	3.1%	1.0%	0.140	0.069	0.06%
First Takaful Insurance	0.057	0.001	2.33%	0.69	7.23	0.0%	6	8%	54%	0.00	0.00	9.6%	5.9%	0.058	0.029	0.02%
Wethaq Takaful Insurance	0.030	0.001	1.69%	0.27	-37.81	0.0%	3	6%	47%	0.01	0.22	-0.7%	-0.7%	0.035	0.018	0.01%
Total Insurance - 8 Companies				0.98	11.01	4.5%	462			0.30	2.33	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	0.917	0.010	1.10%	2.18	7.82	7.6%	89	-6%	-13%	0.00	0.00	27.9%	23.6%	1.199	0.855	0.24%
Independent Petroleum Group	0.555	0.023	4.32%	1.02	15.12	5.4%	100	9%	17%	0.00	0.00	6.8%	2.2%	0.561	0.375	0.27%
Burgan for Well Drilling Trading and Maintenanc	0.163	0.001	0.62%	0.59	16.56	0.0%	37	14%	5%	0.52	3.21	3.6%	1.1%	0.219	0.060	0.10%
Energy House Holding	0.038	0.003	7.71%	1.16	-5.17	0.0%	28	14%	33%	0.11	2.85	-22.5%	-17.0%	0.042	0.015	0.08%
Gulf Petroleum Investment	0.027	0.000	1.52%	0.30	-8.60	0.0%	12	11%	38%	0.14	5.32	-3.4%	-2.3%	0.028	0.014	0.03%
Senergy Holding	0.050	-0.001	-1.76%	1.00	-2.10	0.0%	10	29%	136%	0.55	10.68	-47.9%	-30.4%	0.053	0.014	0.03%
Total Energy - 6 Companies				1.00	32.18	4.4%	277			1.32	22.06	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.	0.747	-0.001	-0.13%	1.85	15.51	1.3%	875	7%	21%	0.43	0.58	11.9%	5.8%	0.761	0.526	2.39%
Salhia Real Estate	0.524	-0.001	-0.19%	1.59	12.06	3.8%	259	2%	4%	0.06	0.11	13.2%	5.8%	0.599	0.339	0.71%
Commercial Real Estate	0.106	-0.001	-0.93%	0.63	12.75	5.6%	186	-3%	-6%	0.33	3.16	5.0%	2.7%	0.126	0.088	0.51%
National Real Estate	0.177	0.005	2.91%	0.98	23.30	0.0%	266	-3%	135%	1.75	10.14	4.2%	2.4%	0.200	0.061	0.73%
Tamdeen Real Estate	0.280	0.001	0.36%	0.40	13.64	3.6%	112	11%	4%	0.01	0.05	3.0%	2.2%	0.336	0.235	0.31%
Kuwait Real Estate	0.135	0.000	0.00%	0.93	16.88	0.3%	119	-6%	24%	0.77	5.77	5.5%	2.2%	0.146	0.075	0.33%
United Real Estate	0.067	0.003	4.22%	0.38	-9.92	0.0%	72	15%	42%	0.02	0.31	-3.9%	-1.2%	0.070	0.041	0.20%

DAILY MARKET COVERAGE REPORT

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Real estate	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
First Dubai for Real Estate Development	0.071	-0.002	-2.07%	0.95	77.86	0.5%	71	8%	73%	0.10	1.36	1.2%	1.0%	0.078	0.033	0.19%
Al Mazaya Holding	0.081	-0.004	-4.59%	0.64	-5.82	0.1%	51	10%	42%	1.78	21.49	-11.0%	-3.8%	0.086	0.048	0.14%
Ajial Real Estate Entertainment	0.245	0.005	2.08%	0.38	23.68	0.0%	47	9%	34%	0.03	0.13	1.6%	1.4%	0.265	0.124	0.13%
Injazzat Real Estate Development	0.079	0.000	0.00%	0.50	-3.78	8.8%	26	9%	6%	0.00	0.00	-13.4%	-7.0%	0.087	0.067	0.07%
Munshaat Real Estate Projects	0.078	-0.007	-8.56%	0.53	28.75	2.7%	25	1%	11%	0.00	0.02	1.8%	0.7%	0.121	0.045	0.07%
Aayan Real Estate	0.108	0.004	3.85%	0.63	21.13	4.4%	45	7%	86%	0.53	4.95	3.0%	1.9%	0.116	0.048	0.12%
Al Argan International Real Estate	0.111	-0.001	-0.89%	0.32	35.98	4.4%	28	3%	1%	0.00	0.01	0.9%	0.3%	0.112	0.071	0.08%
Al-Enmaa Real Estate	0.075	-0.001	-1.57%	0.75	19.88	0.0%	34	9%	56%	0.11	1.42	3.8%	2.4%	0.085	0.037	0.09%
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	0.106	-0.007	-6.19%	0.75	11.48	7.4%	27	1%	25%	0.01	0.10	6.6%	3.5%	0.143	0.078	0.07%
Kuwait Business Town Real Estate	0.084	0.001	1.21%	0.77	21.37	0.1%	53	11%	112%	0.05	0.64	3.6%	2.7%	0.089	0.022	0.14%
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	0.052	-0.001	-1.32%	0.49	13.78	3.8%	19	3%	25%	0.26	5.05	3.6%	1.9%	0.058	0.037	0.05%
Al-Arabiya Real Estate	0.040	-0.001	-2.44%	0.35	12.13	1.6%	20	13%	56%	0.16	3.94	2.9%	1.1%	0.042	0.021	0.06%
Aqar Real Estate Investments	0.068	0.000	-0.44%	0.49	5.67	7.3%	14	-2%	15%	0.04	0.52	8.7%	7.3%	0.077	0.056	0.04%
Mashaer Holding	0.078	0.000	0.00%	0.59	8.24	0.0%	14	11%	32%	0.03	0.33	7.1%	5.0%	0.083	0.052	0.04%
Investors Holding Group	0.018	0.001	5.81%	0.92	-0.86	0.0%	11	19%	4%	0.56	31.58	-106.5%	-57.2%	0.032	0.012	0.03%
Dar Al Thuraya Real Estate	0.119	0.010	9.17%	1.13	31.37	0.0%	17	104%	88%	0.04	0.37	3.6%	3.6%	0.190	0.046	0.05%
Osos Holding Group	0.095	0.002	2.48%	0.75	7.16	10.0%	10	-1%	5%	0.00	0.00	10.5%	7.0%	0.103	0.081	0.03%
Al Massaleh Real Estate	0.049	-0.004	-8.13%	0.55	-6.77	0.0%	11	-6%	42%	0.03	0.69	-8.1%	-1.9%	0.085	0.026	0.03%
Kuwait Remal Real Estate	0.022	0.000	-1.37%	0.33	-2.97	0.0%	7	6%	7%	0.01	0.52	-11.0%	-3.9%	0.028	0.013	0.02%
Kuwait Real Estate Holding	0.038	-0.001	-1.56%	0.06	1.01	4.7%	7	12%	52%	0.01	0.24	5.5%	2.2%	0.049	0.021	0.02%
Taameer Real Estate Investment	0.032	0.000	0.63%	0.48	-6.79	0.0%	7	-5%	61%	0.13	4.09	-7.0%	-4.5%	0.039	0.015	0.02%
Sanam Real Estate	0.054	0.000	0.00%	0.69	73.54	0.0%	7	-5%	57%	0.00	0.00	0.9%	0.9%	0.060	0.027	0.02%
Mena Real Estate	0.043	0.000	-0.69%	0.30	-96.66	0.0%	6	4%	56%	0.02	0.46	-0.3%	-0.2%	0.049	0.024	0.02%
Al Masaken International Real Estate Developr	0.040	-0.001	-2.44%	0.44	48.31	0.4%	4	8%	62%	0.04	1.09	0.9%	0.4%	0.045	0.021	0.01%
Real Estate Trade Centers	0.053	-0.003	-4.86%	0.29	301.68	0.0%	7	-2%	91%	0.00	0.02	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	24.69	1.9%	2,503			7.31	99.14	3.37%	3.29%			6.85%

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	0.098	0.000	0.00%	0.77	-94.67	4.1%	10	-9%	41%	0.00	0.00	-0.8%	-0.7%	0.112	0.056	0.03%
Total Technology - 1 Companies				0.77	-94.67	4.1%	10			0.00	0.00	-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	0.598	-0.002	-0.33%	1.99	11.93	5.2%	2,588	-1%	-1%	1.96	3.28	16.7%	4.6%	0.641	0.510	7.08%
Kuwait Telecommunications	0.867	0.000	0.00%	2.01	9.93	4.0%	433	-3%	2%	0.07	0.08	20.2%	11.1%	0.970	0.820	1.18%
National Mobile Telecommunications	0.650	0.006	0.93%	0.57	10.81	9.9%	326	2%	4%	0.01	0.01	5.3%	2.4%	0.711	0.550	0.89%
AAN Digital Services	0.015	0.001	8.51%	0.45	49.90	0.0%	13	31%	23%	2.10	138.80	0.9%	0.7%	0.016	0.010	0.04%
Hayat Communications	0.073	0.001	0.83%	0.62	30.73	0.0%	6	3%	30%	0.03	0.45	2.0%	0.8%	0.087	0.041	0.02%
Telecom - 5 Companies				1.58	11.56	5.5%	3,366			4.17	142.62	13.70%	7.86%			9.21%

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	0.252	0.000	0.00%	3.62	22.53	0.0%	277	-1%	-9%	0.22	0.88	16.1%	2.3%	0.500	0.245	0.76%
Total Utilities - 1 Companies				3.62	22.53	0.0%	277			0.22	0.88	16.06%	2.26%			0.76%

Total Market 165 Companies				1.47	17.44	3.32%	36,554			62.19	536.98	8.42%	2.78%			100%
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End of Report

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

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



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