

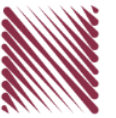
شركة الاستثمارات الوطنية
NATIONAL INVESTMENTS COMPANY

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

23 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	6,296.04	5.71	0.09%	13.52%	6,353.83	4,855.27	36.59	1.47	17.45	3.32%
Premier Index	6,835.47	10.66	0.16%	12.96%	6,882.12	5,252.68	27.59	1.85	16.01	3.14%
Main Index	5,246.13	-5.73	-0.11%	15.24%	5,344.98	4,063.00	9.00	0.90	24.12	3.87%
NIC 50 Index	7,646.02	11.84	0.16%	14.33%	7,655.99	5,840.70	30.61	1.72	16.93	3.18%

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	54.60	473.37
Premier Index	27.31	80.34
Main Index	27.29	393.03
NIC 50 Index	39.01	193.72

Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Energy House Holding	0.044	106,310	16.71%
Equipment Holding	0.040	36,667	8.11%
Kuwait Hotels	0.065	809	8.00%
Investors Holding Group	0.020	411,311	7.14%
Arkan Al Kuwait Real Estate	0.113	14,005	6.60%

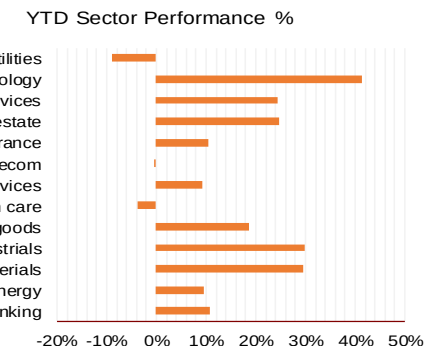
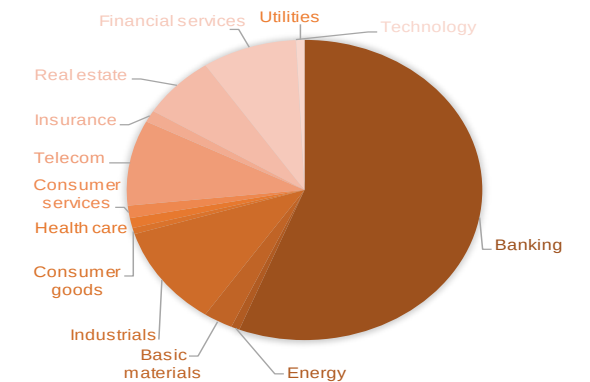
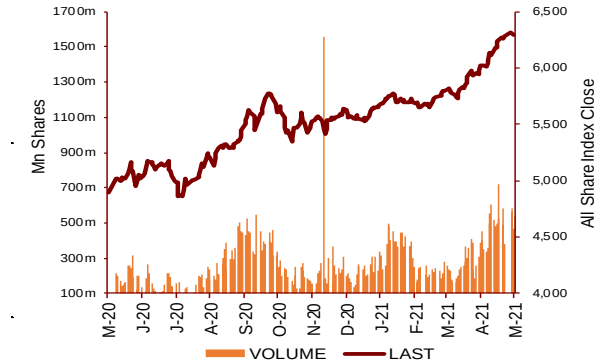
Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
Kuwait Finance House	0.750	5.07	0.27%
Ahli United Bank BSC	0.221	3.69	0.45%
Gulf Bank	0.222	3.30	0.45%
National Bank of Kuwait	0.837	3.24	-0.24%
Agility Public Warehousing	1.048	3.01	1.35%

Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	55	66	44
Premier Index	12	8	5
Main Index	43	58	39
NIC 50 Index	24	17	9

Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Al Bareeq Holding	0.049	2,095,073	-36.50%
Credit Rating and Collectio	0.027	4,324	-9.83%
Dar Al Thuraya Real Estate	0.108	16,833	-9.24%
Kuwait National Cinema	0.850	15,200	-5.24%
United Real Estate	0.063	14,898	-4.95%

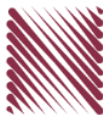
Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
AAN Digital Services	0.015	82.64	-0.65%
Al Bareeq Holding	0.049	35.96	-36.50%
Investors Holding Group	0.020	21.70	7.14%
Asiya Capital Investments	0.043	20.05	2.14%
Privatization Holding	0.056	20.01	3.68%

Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,398.13	0.820	0.06%	10.7%	1,402.5	1,091.5	20.48	1.86	17.07	3.1%
Energy	1,401.08	26.470	1.93%	9.7%	1,400.3	1,008.3	0.28	1.02	32.80	4.3%
Basic materials	1,163.05	-3.780	-0.32%	29.4%	1,213.2	702.2	0.98	1.40	21.38	5.2%
Industrials	1,157.86	10.260	0.89%	29.9%	1,228.3	721.6	3.96	1.29	18.69	3.4%
Consumer goods	971.75	2.320	0.24%	18.7%	1,011.0	701.5	0.24	1.66	35.43	2.1%
Health care	795.53	-0.060	-0.01%	-3.8%	839.2	790.8	0.39	4.02	46.65	1.0%
Consumer services	815.60	3.740	0.46%	9.3%	842.4	693.9	0.49	1.14	34.69	3.6%
Telecom	1,099.42	0.890	0.08%	-0.3%	1,179.6	961.4	3.37	1.58	11.57	5.5%
Insurance	1,276.48	2.830	0.22%	10.4%	1,398.2	929.8	0.46	0.98	11.03	4.5%
Real estate	1,188.93	-9.230	-0.77%	24.8%	1,216.5	827.4	2.48	0.82	24.50	1.9%
Financial services	1,156.83	-0.990	-0.09%	24.4%	1,183.8	818.8	3.15	0.91	20.48	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%
	6,296.04	5.71	0.09%	13.5%	6,353.8	4,855.3	36.59	1.47	17.45	3.32%

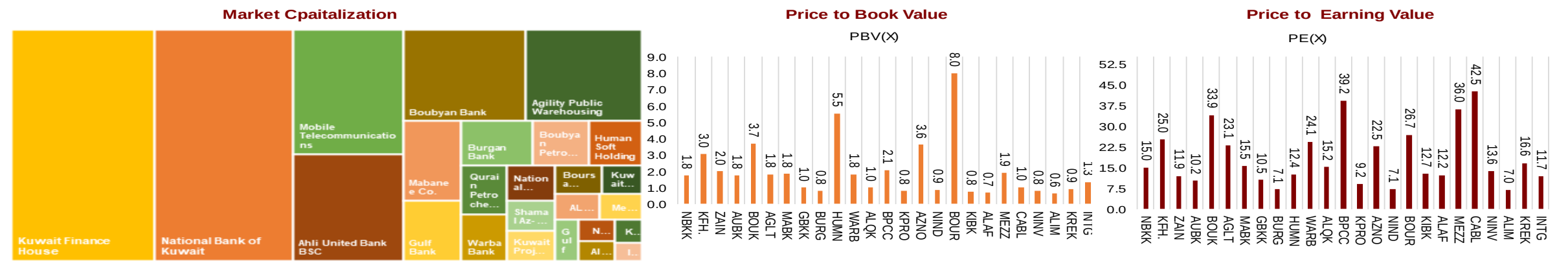


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NIC MENA SECURITIES - RESEARCH AND STUDIES DEP

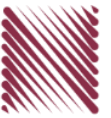


Premier Market	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
National Bank of Kuwait	0.837	-0.002	-0.24%	1.75	15.00	3.6%	6,020	2%	5%	3.24	3.87	11.7%	1.4%	0.871	0.710	21.82%
Kuwait Finance House	0.750	0.002	0.27%	3.05	25.03	2.0%	6,283	4%	22%	5.07	6.77	12.2%	1.3%	0.751	0.513	22.77%
Mobile Telecommunications	0.599	0.001	0.17%	2.00	11.95	5.2%	2,592	-1%	-1%	1.13	1.89	16.7%	4.6%	0.641	0.510	9.39%
Ahli United Bank BSC	0.221	0.001	0.45%	1.75	10.22	5.2%	2,240	6%	2%	3.69	16.70	17.1%	1.8%	0.247	0.167	8.12%
Boubyan Bank	0.668	-0.002	-0.30%	3.69	33.90	0.9%	2,124	2%	23%	0.06	0.09	10.9%	1.2%	0.675	0.457	7.70%
Agility Public Warehousing	1.048	0.014	1.35%	1.82	23.11	1.7%	2,005	11%	55%	3.01	2.86	7.9%	4.2%	1.185	0.552	7.27%
Mabane Co.	0.747	0.000	0.00%	1.85	15.51	1.3%	875	7%	21%	0.28	0.37	11.9%	5.8%	0.761	0.526	3.17%
Gulf Bank	0.222	0.001	0.45%	1.01	10.50	4.3%	668	2%	1%	3.30	14.82	9.6%	1.0%	0.245	0.187	2.42%
Burgan Bank	0.228	-0.001	-0.44%	0.80	7.06	5.0%	597	1%	7%	0.39	1.71	11.3%	1.2%	0.234	0.175	2.17%
Human Soft Holding	3.663	-0.012	-0.33%	5.54	12.42	5.0%	446	11%	-4%	0.12	0.03	44.6%	30.3%	4.030	2.486	1.62%
Warba Bank	0.253	0.000	0.00%	1.83	24.09	0.0%	398	0%	7%	0.44	1.74	7.6%	0.5%	0.278	0.190	1.44%
Qurain Petrochemical Industries	0.419	-0.001	-0.24%	1.02	15.16	3.7%	428	-3%	24%	0.02	0.05	6.7%	3.6%	0.447	0.234	1.55%
Boubyan Petrochemical	0.920	-0.004	-0.43%	2.08	39.25	5.6%	464	-1%	44%	0.77	0.84	5.3%	2.1%	0.960	0.511	1.68%
Kuwait Projects Company Holding	0.152	0.001	0.66%	0.81	9.18	6.1%	276	-3%	-4%	0.05	0.33	8.9%	0.3%	0.181	0.147	1.00%
Shamal Az-Zour Al-Oula Power & Water	0.252	0.000	0.00%	3.62	22.53	0.0%	277	-1%	-9%	0.46	1.82	16.1%	2.3%	0.500	0.245	1.00%
National Industries Group Holding	0.237	0.002	0.85%	0.87	7.11	4.7%	330	9%	34%	0.64	2.71	12.3%	3.7%	0.244	0.151	1.20%
Boursa Kuwait Securities Co	1.277	-0.003	-0.23%	7.99	26.73	0.0%	256	11%	16%	0.59	0.46	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%	0.66	3.09	6.1%	0.6%	0.226	0.162	0.79%
ALAFCO Aviation Lease and Finance	0.227	0.002	0.89%	0.68	12.21	4.4%	216	6%	5%	0.20	0.86	5.5%	1.4%	0.239	0.148	0.78%
Mezzan Holding	0.670	0.005	0.75%	1.92	35.98	2.5%	203	15%	12%	0.20	0.30	5.3%	2.2%	0.679	0.540	0.73%
Gulf Cable and Electrical Industries	0.861	0.002	0.23%	1.03	42.53	3.2%	180	5%	14%	0.24	0.28	2.4%	2.2%	0.888	0.482	0.65%
National Investments	0.183	0.000	0.00%	0.81	13.61	4.4%	146	-4%	36%	0.13	0.73	5.9%	5.0%	0.198	0.086	0.53%
Alimtiyaz Investment Group	0.133	0.003	2.31%	0.64	7.00	5.9%	138	5%	19%	0.99	7.45	9.1%	5.2%	0.134	0.079	0.50%
Kuwait Real Estate	0.133	-0.002	-1.48%	0.92	16.63	0.3%	117	-7%	22%	1.30	9.76	5.5%	2.2%	0.146	0.075	0.42%
Integrated Holding	0.420	0.002	0.48%	1.35	11.70	9.5%	92	2%	15%	0.34	0.80	11.5%	8.5%	0.441	0.342	0.33%
Total		10.66	0.16%	1.85	16.01	3.14%	27,589	3.2%	13.0%	27.31	80.34	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	0.837	-0.002	-0.24%	1.75	15.0	3.6%	6,020	1.7%	4.6%	11.7%	1.4%
Kuwait Finance House	0.750	0.002	0.27%	3.05	25.0	2.0%	6,283	3.7%	21.9%	12.2%	1.3%
Mobile Telecommunications	0.599	0.001	0.17%	2.00	11.9	5.2%	2,592	-0.7%	-1.2%	16.7%	4.6%
Ahli United Bank BSC	0.221	0.001	0.45%	1.75	10.2	5.2%	2,240	6.3%	2.2%	17.1%	1.8%
Boubyan Bank	0.668	-0.002	-0.30%	3.69	33.9	0.9%	2,124	2.0%	23.5%	10.9%	1.2%
Agility Public Warehousing	1.048	0.014	1.35%	1.82	23.1	1.7%	2,005	10.5%	55.0%	7.9%	4.2%
Mabane Co.	0.747	0.000	0.00%	1.85	15.5	1.3%	875	6.9%	20.5%	11.9%	5.8%
Gulf Bank	0.222	0.001	0.45%	1.01	10.5	4.3%	668	2.3%	1.4%	9.6%	1.0%
Burgan Bank	0.228	-0.001	-0.44%	0.80	7.1	5.0%	597	1.3%	7.0%	11.3%	1.2%
Human Soft Holding	3.663	-0.012	-0.33%	5.54	12.4	5.0%	446	11.3%	-3.6%	44.6%	30.3%
Warba Bank	0.253	0.000	0.00%	1.83	24.1	0.0%	398	0.0%	7.2%	7.6%	0.5%
Quraing Petrochemical Industries	0.419	-0.001	-0.24%	1.02	15.2	3.7%	428	-2.6%	24.0%	6.7%	3.6%
Boubyan Petrochemical	0.920	-0.004	-0.43%	2.08	39.2	5.6%	464	-0.5%	43.8%	5.3%	2.1%
Kuwait Projects Company Holding	0.152	0.001	0.66%	0.81	9.2	6.1%	276	-3.2%	-4.4%	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	0.237	0.002	0.85%	0.87	7.1	4.7%	330	8.8%	34.1%	12.3%	3.7%
Boursa Kuwait Securities Co	1.277	-0.003	-0.23%	7.99	26.7	0.0%	256	11.3%	16.1%	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	0.227	0.002	0.89%	0.68	12.2	4.4%	216	5.6%	5.1%	5.5%	1.4%
Mezzan Holding	0.670	0.005	0.75%	1.92	36.0	2.5%	203	14.9%	12.4%	5.3%	2.2%
Gulf Cable and Electrical Industries	0.861	0.002	0.23%	1.03	42.5	3.2%	180	4.7%	14.0%	2.4%	2.2%
National Investments	0.183	0.000	0.00%	0.81	13.6	4.4%	146	-4.2%	35.6%	5.9%	5.0%
Alimtiq Investment Group	0.133	0.003	2.31%	0.64	7.0	5.9%	138	4.7%	18.8%	9.1%	5.2%
Kuwait Real Estate	0.133	-0.002	-1.48%	0.92	16.6	0.3%	117	-7.0%	22.0%	5.5%	2.2%
Integrated Holding	0.420	0.002	0.48%	1.35	11.7	9.5%	92	2.4%	14.8%	11.5%	8.5%
Total		10.66	0.16%	1.85	16.01	3.14%	27,589	3.2%	13.0%	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	6,835	10.66	0.16%	6,512	6,174	82	27,589	3.2%	12.9%	6,882	5,253

Top 5 Performrs (Today's Price Change)

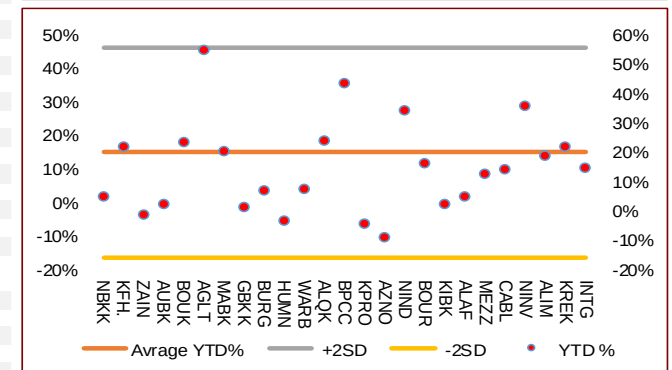
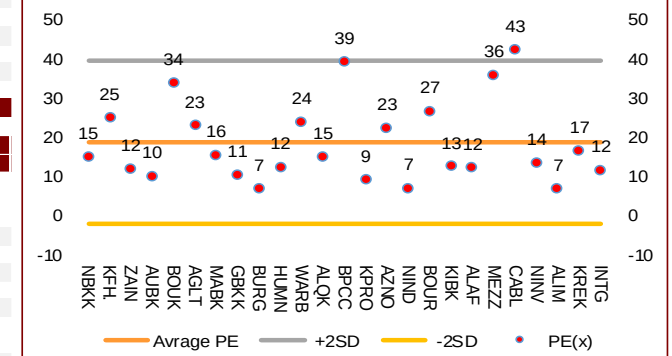
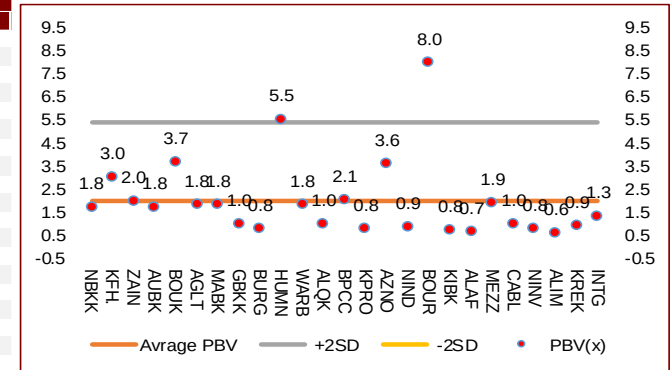
Alimtiq Investment Group	0.133	0.003	2.31%	0.117	0.106	74	138	4.7%	18.8%	0.134	0.079
Agility Public Warehousing	1.048	0.014	1.35%	0.825	0.715	60	2,005	10.5%	55.0%	1.185	0.552
ALAFCO Aviation Lease and Finance	0.227	0.002	0.89%	0.214	0.190	68	216	5.6%	5.1%	0.239	0.148
National Industries Group Holding	0.237	0.002	0.85%	0.205	0.186	65	330	8.8%	34.1%	0.244	0.151
Mezzan Holding	0.670	0.005	0.75%	0.582	0.593	89	203	14.9%	12.4%	0.679	0.540

Middel Performrs (Today's Price Change)

Kuwait Projects Company Holding	0.152	0.001	0.66%	0.161	0.159	35	276	-3.2%	-4.4%	0.181	0.147
Integrated Holding	0.420	0.002	0.48%	0.414	0.385	54	92	2.4%	14.8%	0.441	0.342
Ahli United Bank BSC	0.221	0.001	0.45%	0.211	0.218	67	2,240	6.3%	2.2%	0.247	0.167
Gulf Bank	0.222	0.001	0.45%	0.218	0.219	65	668	2.3%	1.4%	0.245	0.187
Kuwait Finance House	0.750	0.002	0.27%	0.714	0.639	76	6,283	3.7%	21.9%	0.751	0.513
Gulf Cable and Electrical Industries	0.861	0.002	0.23%	0.846	0.752	75	180	4.7%	14.0%	0.888	0.482
Mobile Telecommunications	0.599	0.001	0.17%	0.610	0.606	36	2,592	-0.7%	-1.2%	0.641	0.510
Mabane Co.	0.747	0.000	0.00%	0.708	0.656	85	875	6.9%	20.5%	0.761	0.526
Warba Bank	0.253	0.000	0.00%	0.246	0.237	53	398	0.0%	7.2%	0.278	0.190
Kuwait International Bank	0.213	0.000	0.00%	0.100	0.100	43	217	-1.8%	2.4%	1.210	0.996
Shamal Az-Zour Al-Oula Power & Water	0.252	0.000	0.00%	0.260	0.275	42	277	-1.2%	-9.0%	0.500	0.245
National Investments	0.183	0.000	0.00%	0.180	0.147	26	146	-4.2%	35.6%	0.198	0.086
Boursa Kuwait Securities Co	1.277	-0.003	-0.23%	1.156	0.965	95	256	11.3%	16.1%	1.290	0.990
National Bank of Kuwait	0.837	-0.002	-0.24%	0.822	0.812	64	6,020	1.7%	4.6%	0.871	0.710
Quraing Petrochemical Industries	0.419	-0.001	-0.24%	0.410	0.340	24	428	-2.6%	24.0%	0.447	0.234

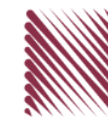
Bottom 5 Performrs (Today's Price Change)

Boubyan Bank	0.668	-0.002	-0.30%	0.618	0.571	64	2,124	2.0%	23.5%	0.675	0.457
Human Soft Holding	3.663	-0.012	-0.33%	3.672	3.336	78	446	11.3%	-3.6%	4.030	2.486
Boubyan Petrochemical	0.920	-0.004	-0.43%	0.886	0.673	55	464	-0.5%	43.8%	0.960	0.511
Burgan Bank	0.228	-0.001	-0.44%	0.224	0.213	53	597	1.3%	7.0%	0.234	0.175
Kuwait Real Estate	0.133	-0.002	-1.48%	0.134	0.111	37	117	-7.0%	22.0%	0.146	0.075



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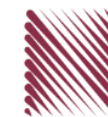
Banking Sector	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
National Bank of Kuwait	0.837	-0.002	-0.24%	1.75	15.00	3.6%	6,020	2%	5%	3.24	3.87	11.7%	1.4%	0.871	0.710	16.45%
Kuwait Finance House	0.750	0.002	0.27%	3.05	25.03	2.0%	6,283	4%	22%	5.07	6.77	12.2%	1.3%	0.751	0.513	17.17%
Ahli United Bank BSC	0.221	0.001	0.45%	1.75	10.22	5.2%	2,240	6%	2%	3.69	16.70	17.1%	1.8%	0.247	0.167	6.12%
Boubyan Bank	0.668	-0.002	-0.30%	3.69	33.90	0.9%	2,124	2%	23%	0.06	0.09	10.9%	1.2%	0.675	0.457	5.81%
Commercial Bank of Kuwait	0.500	0.000	0.00%	1.31	0.00	3.7%	962	0%	0%	0.00	0.00	0.0%	0.0%	0.605	0.465	2.63%
Gulf Bank	0.222	0.001	0.45%	1.01	10.50	4.3%	668	2%	1%	3.30	14.82	9.6%	1.0%	0.245	0.187	1.83%
Burgan Bank	0.228	-0.001	-0.44%	0.80	7.06	5.0%	597	1%	7%	0.39	1.71	11.3%	1.2%	0.234	0.175	1.63%
Ahli United Bank	0.288	0.001	0.35%	1.37	11.34	4.3%	624	0%	10%	0.04	0.15	12.1%	1.3%	0.294	0.219	1.71%
Warba Bank	0.253	0.000	0.00%	1.83	24.09	0.0%	398	0%	7%	0.44	1.74	7.6%	0.5%	0.278	0.190	1.09%
Al Ahli Bank of Kuwait	0.206	0.002	0.98%	0.62	12.12	6.5%	347	0%	3%	0.20	0.99	5.1%	0.6%	0.210	0.150	0.95%
Kuwait International Bank	0.213	0.000	0.00%	0.77	12.67	4.7%	217	-2%	2%	0.66	3.09	6.1%	0.6%	0.226	0.162	0.59%
Total Banking Sector - 11 Companies				1.86	17.07	3.1%	20,481			17.09	49.92	10.90%	1.21%			55.98%

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	0.419	-0.001	-0.24%	1.02	15.16	3.7%	428	-3%	24%	0.02	0.05	6.7%	3.6%	0.447	0.234	1.17%
Boubyan Petrochemical	0.920	-0.004	-0.43%	2.08	39.25	5.6%	464	-1%	44%	0.77	0.84	5.3%	2.1%	0.960	0.511	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	0.292	-0.002	-0.68%	0.98	23.60	18.3%	21	6%	9%	0.02	0.08	4.1%	3.8%	0.318	0.222	0.06%
Total Basic Materials - 4 Companies				1.40	21.38	5.2%	978			0.82	0.97	6.57%	5.07%			2.67%

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	0.670	0.005	0.75%	1.92	35.98	2.5%	203	15%	12%	0.20	0.30	5.3%	2.2%	0.679	0.540	0.55%
Livestock Transport and Trading	0.184	-0.002	-1.08%	0.96	32.80	0.1%	38	-1%	5%	0.01	0.08	2.9%	2.0%	0.210	0.171	0.11%
Total Consumer Goods - 2 Companies				1.66	35.43	2.1%	241			0.21	0.38	4.67%	3.71%			0.66%

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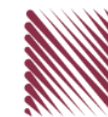


Consumer Services	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Jazeera Airways	0.678	0.013	1.95%	3.37	9.08	5.2%	136	11%	-7%	0.16	0.24	37.1%	9.0%	0.750	0.515	0.37%
Kuwait National Cinema	0.850	-0.047	-5.24%	0.98	9.18	5.7%	79	15%	13%	0.02	0.02	10.6%	7.2%	0.990	0.600	0.22%
Oula Fuel Marketing	0.147	0.000	0.00%	0.88	15.38	4.0%	59	-3%	20%	0.02	0.16	5.7%	3.2%	0.168	0.103	0.16%
Al Soor Fuel Marketing	0.142	0.001	0.71%	0.87	16.62	3.5%	57	-7%	16%	0.01	0.04	5.3%	3.7%	0.164	0.103	0.16%
Sultan Center Food Products	0.178	0.011	6.59%	1.11	22.40	0.0%	50	11%	78%	0.28	1.56	4.9%	0.7%	0.200	0.090	0.14%
Jiyad Holding	0.060	0.002	3.45%	0.54	11.97	0.0%	21	45%	35%	0.08	1.31	4.5%	2.8%	0.062	0.029	0.06%
IFA Hotels and Resorts	0.048	-0.002	-3.06%	1.76	-1.34	0.0%	30	4%	144%	0.26	5.33	-131.5%	-8.1%	0.051	0.016	0.08%
Kuwait Resorts	0.082	-0.001	-0.61%	0.58	15.29	0.0%	16	14%	29%	0.32	3.97	3.8%	3.2%	0.084	0.042	0.04%
Future Kid Entertainment and Real Estate	0.082	-0.001	-0.97%	0.48	31.02	14.0%	9	5%	-3%	1.20	14.53	1.5%	0.9%	0.122	0.067	0.02%
Al Eid Food	0.206	-0.001	-0.48%	1.39	16.45	0.0%	25	8%	148%	0.95	4.60	8.4%	6.1%	0.218	0.051	0.07%
Kuwait Hotels	0.065	0.005	8.00%	0.91	-3.74	0.0%	4	12%	9%	0.00	0.01	-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				1.14	34.69	3.6%	490			3.29	31.78	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	0.308	0.005	1.65%	2.01	11.44	5.8%	347	-14%	-5%	0.00	0.00	17.6%	7.1%	0.436	0.288	0.95%
Kuwait Projects Company Holding	0.152	0.001	0.66%	0.81	9.18	6.1%	276	-3%	-4%	0.05	0.33	8.9%	0.3%	0.181	0.147	0.75%
National Industries Group Holding	0.237	0.002	0.85%	0.87	7.11	4.7%	330	9%	34%	0.64	2.71	12.3%	3.7%	0.244	0.151	0.90%
Boursa Kuwait Securities Co	1.277	-0.003	-0.23%	7.99	26.73	0.0%	256	11%	16%	0.59	0.46	29.9%	26.5%	1.290	0.990	0.70%
GFH Financial Group	0.061	-0.001	-1.61%	0.68	8.51	4.6%	211	4%	30%	0.24	3.86	8.0%	1.3%	0.068	0.041	0.58%
National Investments	0.183	0.000	0.00%	0.81	13.61	4.4%	146	-4%	36%	0.13	0.73	5.9%	5.0%	0.198	0.086	0.40%
Tamdeen Investment	0.255	0.005	2.00%	0.31	10.57	4.7%	87	4%	-18%	0.01	0.02	3.0%	2.2%	0.371	0.199	0.24%
Alimtiq Investment Group	0.133	0.003	2.31%	0.64	7.00	5.9%	138	5%	19%	0.99	7.45	9.1%	5.2%	0.134	0.079	0.38%
Commercial Facilities	0.206	0.001	0.49%	0.64	7.94	8.2%	105	14%	8%	0.24	1.16	8.0%	4.2%	0.223	0.161	0.29%
Aayan Leasing and Investment	0.186	-0.001	-0.53%	1.91	-8.93	1.1%	131	7%	94%	2.82	14.81	-21.4%	-4.9%	0.204	0.041	0.36%
Kuwait Investment	0.188	0.000	0.00%	0.82	5.89	5.4%	103	1%	54%	0.02	0.08	13.9%	6.0%	0.212	0.099	0.28%
Noor Financial Investment	0.225	0.001	0.45%	1.38	11.00	2.2%	89	-11%	32%	0.06	0.25	12.5%	7.5%	0.271	0.115	0.24%
Arzan Financial Group for Financing and Invest	0.129	-0.002	-1.53%	1.02	92.25	0.0%	101	15%	131%	0.61	4.70	1.1%	0.7%	0.138	0.034	0.28%
Kuwait Financial Centre	0.132	0.001	0.76%	0.66	9.07	3.7%	63	26%	58%	0.02	0.18	7.3%	3.5%	0.142	0.070	0.17%
Gulf Investment House	0.249	-0.002	-0.80%	2.80	460.58	0.0%	101	42%	199%	0.44	1.77	0.6%	0.5%	0.279	0.046	0.28%
Al Bareeq Holding	0.049	-0.028	-36.50%	0.52	9.87	0.0%	22	-46%	-25%	2.10	35.96	5.2%	5.0%	0.106	0.014	0.06%
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	0.131	-0.003	-2.24%	2.13	52.32	0.0%	34	-5%	7%	0.00	0.03	4.1%	3.2%	0.154	0.078	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	%
Privatization Holding	0.056	0.002	3.68%	0.41	-50.85	0.0%	34	19%	41%	1.13	20.01	-0.8%	-0.5%	0.059	0.039	0.09%
Asiya Capital Investments	0.043	0.001	2.14%	0.46	22.16	0.1%	33	2%	17%	0.88	20.05	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	0.071	0.001	1.57%	0.97	-104.24	0.0%	40	31%	67%	0.85	11.87	-0.9%	-0.7%	0.079	0.033	0.11%
KAMCO Investment	0.105	-0.001	-0.94%	0.64	11.85	0.0%	36	6%	42%	0.19	1.87	5.4%	2.3%	0.113	0.067	0.10%
First Investment	0.091	-0.001	-1.41%	0.97	-0.85	0.0%	41	13%	45%	1.17	12.69	-113.6%	-62.0%	0.095	0.033	0.11%
Inovest BSC Public	0.118	0.000	0.00%	0.82	15.83	5.0%	35	25%	80%	0.15	1.28	5.2%	2.9%	0.122	0.044	0.10%
Coast Investment and Development	0.063	0.002	2.77%	0.67	62.88	0.0%	37	19%	30%	0.63	10.03	1.1%	1.0%	0.064	0.029	0.10%
Al Madar Finance and Investment	0.147	-0.002	-1.34%	1.33	21.95	0.0%	30	14%	61%	0.23	1.58	6.1%	5.0%	0.150	0.069	0.08%
Bayan Investment	0.055	0.002	3.22%	0.55	-28.16	0.0%	20	-11%	31%	0.16	2.99	-1.9%	-0.8%	0.065	0.032	0.05%
Al Manar Financing and Leasing	0.067	0.001	1.53%	0.60	17.14	0.8%	21	7%	34%	0.02	0.37	3.5%	2.7%	0.074	0.040	0.06%
Manazel Holding	0.058	-0.001	-1.69%	1.27	37.28	0.0%	25	10%	83%	0.10	1.72	3.4%	0.8%	0.060	0.027	0.07%
Kuwait Finance and Investment	0.118	-0.003	-2.48%	0.93	52.98	0.0%	36	18%	174%	0.08	0.66	1.8%	1.2%	0.125	0.038	0.10%
National International Holding	0.086	-0.001	-0.92%	0.45	10.36	3.4%	18	9%	4%	0.19	2.30	4.4%	3.3%	0.097	0.056	0.05%
Osoul Investment	0.090	-0.001	-1.21%	0.65	7.25	0.0%	13	0%	12%	0.00	0.04	9.0%	8.2%	0.110	0.072	0.04%
UniCap Investment and Finance	0.070	-0.001	-0.99%	0.67	-33.10	0.0%	16	11%	67%	0.08	1.08	-2.0%	-1.0%	0.078	0.035	0.04%
Amar Finance and Leasing	0.060	0.003	5.08%	0.67	50.23	0.0%	12	22%	23%	0.02	0.42	1.3%	1.2%	0.080	0.039	0.03%
Gulf North Africa Holding	0.065	0.000	0.15%	0.87	84.26	0.0%	10	9%	0%	0.01	0.11	1.0%	0.6%	0.066	0.054	0.03%
Al Salam Group Holding	0.029	0.000	0.00%	0.25	218.93	0.0%	8	12%	15%	0.10	3.31	0.1%	0.1%	0.034	0.019	0.02%
International Financial Advisors	0.117	0.000	0.00%	3.53	-1.58	0.5%	29	6%	96%	0.21	1.84	-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	0.027	-0.003	-9.83%	0.82	-17.90	0.0%	4	-7%	21%	0.00	0.16	-4.6%	-4.3%	0.035	0.018	0.01%
Ektitab Holding	0.020	0.000	-1.93%	0.49	-14.29	0.0%	6	19%	34%	0.03	1.44	-3.4%	-3.0%	0.023	0.011	0.02%
Kuwait Syrian Holding Co	0.035	-0.001	-1.43%	0.30	-17.63	0.0%	6	6%	8%	0.00	0.00	-1.7%	-1.1%	0.043	0.025	0.02%
Warba Capital Holding	0.072	0.003	3.61%	0.80	-11.41	0.0%	7	-1%	48%	0.00	0.00	-7.0%	-6.2%	0.080	0.042	0.02%
National Consumer Holding	0.080	0.000	0.00%	0.89	393.08	0.0%	7	78%	63%	0.00	0.04	0.2%	0.2%	0.082	0.036	0.02%
Al Deera Holding	0.204	-0.002	-0.97%	4.13	-53.45	0.0%	19	5%	129%	0.06	0.29	-7.7%	-1.7%	0.245	0.081	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	0.053	-0.002	-3.11%	0.83	-2.30	0.0%	2	-9%	-12%	0.00	0.01	-36.2%	-10.8%	0.072	0.041	0.01%
Total Financial Services - 47 Companies				0.91	20.48	3.3%	3,154			15.28	170.69	4.42%	4.14%			8.62%

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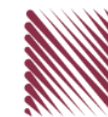


Health Care	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Al-Maidan Clinic for Oral Health Services	1.240	0.000	0.00%	8.03	48.56	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	0.596	-0.002	-0.33%	5.11	44.44	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	1.048	0.014	1.35%	1.82	23.11	1.7%	2,005	11%	55%	3.01	2.86	7.9%	4.2%	1.185	0.552	5.48%
Human Soft Holding	3.663	-0.012	-0.33%	5.54	12.42	5.0%	446	11%	-4%	0.12	0.03	44.6%	30.3%	4.030	2.486	1.22%
ALAFCO Aviation Lease and Finance	0.227	0.002	0.89%	0.68	12.21	4.4%	216	6%	5%	0.20	0.86	5.5%	1.4%	0.239	0.148	0.59%
Kuwait Cement	0.261	0.004	1.56%	0.89	46.32	5.7%	186	13%	13%	0.49	1.89	1.9%	1.3%	0.263	0.156	0.51%
Gulf Cable and Electrical Industries	0.861	0.002	0.23%	1.03	42.53	3.2%	180	5%	14%	0.24	0.28	2.4%	2.2%	0.888	0.482	0.49%
Integrated Holding	0.420	0.002	0.48%	1.35	11.70	9.5%	92	2%	15%	0.34	0.80	11.5%	8.5%	0.441	0.342	0.25%
Kuwait Portland Cement	0.900	0.004	0.45%	1.21	11.89	10.9%	90	1%	15%	0.14	0.16	10.2%	8.2%	0.967	0.683	0.25%
Educational Holding Group	0.639	-0.025	-3.77%	2.26	12.37	3.8%	96	-8%	34%	0.00	0.01	18.3%	16.7%	0.900	0.378	0.26%
United Projects for Aviation Services	0.328	0.017	5.47%	1.63	13.28	2.7%	124	2%	13%	0.02	0.06	12.3%	7.8%	0.410	0.186	0.34%
Heavy Engineering Industries and Shipbuilding	0.485	0.010	2.11%	1.40	7.79	6.0%	87	14%	22%	0.53	1.09	18.0%	5.9%	0.490	0.328	0.24%
National Industries	0.164	-0.001	-0.61%	0.68	13.35	6.0%	57	7%	5%	0.04	0.23	5.1%	3.8%	0.180	0.143	0.16%
ACICO Industries	0.111	0.001	0.91%	0.36	14.41	4.5%	36	11%	23%	0.01	0.13	2.5%	0.6%	0.118	0.082	0.10%
Kuwait Company for Process Plant Constructi	0.584	0.000	0.00%	2.44	13.21	2.9%	66	9%	52%	0.02	0.04	18.5%	7.7%	0.629	0.220	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	0.376	0.005	1.35%	1.37	17.78	5.2%	64	34%	87%	0.16	0.44	7.7%	1.2%	0.399	0.138	0.18%
Sharjah Cement and Industrial Development	0.039	0.000	0.00%	0.20	23.40	13.5%	24	-2%	-8%	0.01	0.18	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	0.058	-0.001	-1.19%	0.24	17.63	0.0%	16	10%	10%	0.04	0.69	1.4%	0.4%	0.064	0.042	0.04%
Shuaiba Industrial	0.188	0.000	0.00%	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	0.061	-0.003	-4.08%	0.39	8.90	7.6%	14	-2%	14%	0.49	7.95	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	0.083	-0.004	-4.05%	0.72	-6.82	18.1%	8	8%	-9%	0.00	0.05	-10.6%	-6.2%	0.126	0.065	0.02%
Mubarrad Holding	0.110	0.000	0.00%	0.87	17.75	4.3%	18	22%	54%	0.31	2.80	4.9%	4.1%	0.112	0.053	0.05%
Specialities Group Holding	0.102	-0.002	-1.92%	0.55	12.12	0.0%	16	7%	30%	0.21	2.01	4.5%	3.5%	0.111	0.054	0.04%
National Ranges	0.033	-0.001	-2.65%	0.60	-2.41	0.0%	9	-12%	76%	0.01	0.41	-24.9%	-5.3%	0.040	0.009	0.03%
Salbookh Trading	0.042	0.000	-0.94%	0.57	-2.47	0.0%	4	-1%	12%	0.01	0.28	-23.2%	-15.9%	0.047	0.026	0.01%
Metal and Recycling	0.189	0.000	0.00%	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	0.040	0.003	8.11%	0.47	-270.91	0.0%	3	21%	35%	0.04	0.94	-0.2%	-0.1%	0.043	0.023	0.01%
Total Industrials - 28 Companies				1.29	18.69	3.4%	3,963			6.44	24.20	6.92%	5.16%			10.83%

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	0.000	0.00%	1.46	11.86	4.4%	158	19%	-2%	0.05	0.07	12.3%	1.7%	0.900	0.542	0.43%
Al Ahleia Insurance	0.464	0.004	0.87%	0.92	9.82	6.9%	101	-17%	4%	0.00	0.01	9.4%	3.3%	0.561	0.349	0.28%
Kuwait Insurance	0.388	0.000	0.00%	0.64	7.52	6.1%	72	4%	1%	0.00	0.00	8.5%	4.6%	0.435	0.300	0.20%
Kuwait Reinsurance	0.332	0.000	0.00%	1.36	15.36	1.2%	73	-10%	72%	0.00	0.00	8.9%	3.2%	0.527	0.174	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	0.133	0.001	0.76%	0.58	18.87	0.0%	22	25%	65%	0.17	1.30	3.1%	1.0%	0.140	0.069	0.06%
First Takaful Insurance	0.057	0.000	0.00%	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	0.000	-0.33%	0.27	-37.69	0.0%	3	6%	47%	0.05	1.54	-0.7%	-0.7%	0.035	0.018	0.01%
Total Insurance - 8 Companies				0.98	11.03	4.5%	463			0.27	2.91	8.86%	3.00%			1.27%

Energy	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 Petroleum Services	0.917	0.000	0.00%	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	0.000	0.00%	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	0.165	0.002	1.23%	0.60	16.76	0.0%	38	15%	6%	0.57	3.46	3.6%	1.1%	0.219	0.060	0.10%
Energy House Holding	0.044	0.006	16.71%	1.36	-6.03	0.0%	33	33%	55%	0.11	2.40	-22.5%	-17.0%	0.046	0.016	0.09%
Gulf Petroleum Investment	0.027	0.001	2.25%	0.30	-8.80	0.0%	12	13%	41%	0.31	11.33	-3.4%	-2.3%	0.028	0.014	0.03%
Senergy Holding	0.050	-0.001	-1.20%	0.99	-2.07	0.0%	10	28%	133%	0.15	3.06	-47.9%	-30.4%	0.053	0.015	0.03%
Total Energy - 6 Companies				1.02	32.80	4.3%	283			1.13	20.26	3.10%	2.18%			0.77%

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	0.000	0.00%	1.85	15.51	1.3%	875	7%	21%	0.28	0.37	11.9%	5.8%	0.761	0.526	2.39%
Salhia Real Estate	0.519	-0.005	-0.95%	1.57	11.94	3.8%	257	1%	3%	0.14	0.27	13.2%	5.8%	0.599	0.339	0.70%
Commercial Real Estate	0.105	-0.001	-0.94%	0.63	12.63	5.6%	184	-4%	-7%	0.11	1.05	5.0%	2.7%	0.126	0.088	0.50%
National Real Estate	0.175	-0.002	-1.13%	0.97	23.03	0.0%	263	-4%	132%	1.68	9.45	4.2%	2.4%	0.200	0.061	0.72%
Tamdeen Real Estate	0.270	-0.010	-3.57%	0.39	13.16	3.7%	108	7%	0%	0.00	0.00	3.0%	2.2%	0.336	0.235	0.30%
Kuwait Real Estate	0.133	-0.002	-1.48%	0.92	16.63	0.3%	117	-7%	22%	1.30	9.76	5.5%	2.2%	0.146	0.075	0.32%
United Real Estate	0.063	-0.003	-4.95%	0.36	-9.43	0.0%	68	9%	35%	0.01	0.24	-3.9%	-1.2%	0.070	0.041	0.19%

DAILY MARKET COVERAGE REPORT

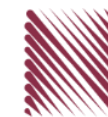
NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Real estate	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
First Dubai for Real Estate Development	0.069	-0.002	-2.82%	0.93	75.67	0.6%	69	5%	68%	0.18	2.56	1.2%	1.0%	0.078	0.033	0.19%
Al Mazaya Holding	0.078	-0.003	-3.45%	0.62	-5.62	0.1%	49	6%	37%	1.16	14.72	-11.0%	-3.8%	0.086	0.048	0.13%
Ajial Real Estate Entertainment	0.245	0.000	0.00%	0.38	23.68	0.0%	47	9%	34%	0.01	0.04	1.6%	1.4%	0.265	0.124	0.13%
Injazzat Real Estate Development	0.077	-0.002	-2.41%	0.49	-3.68	9.0%	26	6%	3%	0.00	0.01	-13.4%	-7.0%	0.087	0.067	0.07%
Munshaat Real Estate Projects	0.077	-0.001	-1.03%	0.52	28.45	2.7%	25	0%	10%	0.01	0.17	1.8%	0.7%	0.121	0.045	0.07%
Aayan Real Estate	0.106	-0.002	-1.85%	0.62	20.74	4.5%	44	5%	83%	1.00	9.03	3.0%	1.9%	0.116	0.048	0.12%
Al Argan International Real Estate	0.112	0.001	0.90%	0.32	36.30	4.4%	29	4%	2%	0.00	0.01	0.9%	0.3%	0.112	0.071	0.08%
Al-Enmaa Real Estate	0.075	0.000	-0.40%	0.75	19.80	0.0%	34	8%	55%	0.08	1.03	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	0.113	0.007	6.60%	0.80	12.24	6.9%	28	8%	33%	0.01	0.13	6.6%	3.5%	0.143	0.078	0.08%
Kuwait Business Town Real Estate	0.087	0.003	3.35%	0.79	22.09	0.1%	54	15%	119%	0.25	2.97	3.6%	2.7%	0.089	0.022	0.15%
Dalqan Real Estate	0.274	0.000	0.00%	2.51	50.82	0.0%	17	0%	0%	0.00	0.00	4.9%	4.9%	0.318	0.274	0.05%
Sokouk Holding	0.023	0.000	0.00%	0.29	-3.89	0.0%	13	0%	0%	0.00	0.00	-7.4%	-4.7%	0.031	0.020	0.04%
Tijara and Realestate Investment	0.051	-0.001	-2.10%	0.48	13.49	3.8%	19	1%	22%	0.08	1.64	3.6%	1.9%	0.058	0.037	0.05%
Al-Arabiya Real Estate	0.039	-0.001	-2.50%	0.34	11.82	1.6%	20	10%	52%	0.08	2.08	2.9%	1.1%	0.042	0.021	0.05%
Aqar Real Estate Investments	0.069	0.002	2.21%	0.50	5.79	7.2%	15	1%	18%	0.02	0.37	8.7%	7.3%	0.077	0.056	0.04%
Mashaer Holding	0.075	-0.003	-3.23%	0.57	7.97	0.0%	13	8%	28%	0.03	0.44	7.1%	5.0%	0.083	0.052	0.04%
Investors Holding Group	0.020	0.001	7.14%	0.99	-0.93	0.0%	12	27%	11%	0.41	21.70	-106.5%	-57.2%	0.032	0.012	0.03%
Dar Al Thuraya Real Estate	0.108	-0.011	-9.24%	1.03	28.47	0.0%	16	85%	70%	0.02	0.15	3.6%	3.6%	0.190	0.046	0.04%
Osos Holding Group	0.095	0.000	0.00%	0.75	7.16	10.0%	10	-1%	5%	0.00	0.00	10.5%	7.0%	0.102	0.081	0.03%
Al Massaleh Real Estate	0.051	0.002	4.94%	0.57	-7.11	0.0%	12	-2%	49%	0.01	0.27	-8.1%	-1.9%	0.085	0.026	0.03%
Kuwait Remal Real Estate	0.022	0.000	1.85%	0.33	-3.02	0.0%	7	8%	9%	0.04	1.77	-11.0%	-3.9%	0.028	0.013	0.02%
Kuwait Real Estate Holding	0.038	0.000	-0.53%	0.06	1.01	4.7%	7	11%	51%	0.02	0.42	5.5%	2.2%	0.049	0.021	0.02%
Taameer Real Estate Investment	0.034	0.001	4.36%	0.50	-7.09	0.0%	8	-1%	68%	0.12	3.57	-7.0%	-4.5%	0.039	0.015	0.02%
Sanam Real Estate	0.054	0.000	-0.55%	0.68	73.13	0.0%	7	-5%	57%	0.00	0.02	0.9%	0.9%	0.060	0.027	0.02%
Mena Real Estate	0.043	0.000	0.00%	0.30	-96.66	0.0%	6	4%	56%	0.04	0.86	-0.3%	-0.2%	0.049	0.024	0.02%
Al Masaken International Real Estate Developr	0.039	-0.001	-2.25%	0.43	47.23	0.4%	4	6%	58%	0.02	0.43	0.9%	0.4%	0.045	0.021	0.01%
Real Estate Trade Centers	0.055	0.002	3.22%	0.30	311.39	0.0%	7	1%	97%	0.01	0.22	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				0.82	24.50	1.9%	2,484			7.12	85.74	3.37%	3.29%			6.79%

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	0.599	0.001	0.17%	2.00	11.95	5.2%	2,592	-1%	-1%	1.13	1.89	16.7%	4.6%	0.641	0.510	7.08%
Kuwait Telecommunications	0.865	-0.002	-0.23%	2.01	9.91	4.0%	432	-3%	2%	0.05	0.05	20.2%	11.1%	0.970	0.820	1.18%
National Mobile Telecommunications	0.649	-0.001	-0.15%	0.57	10.80	10.0%	325	2%	4%	0.00	0.01	5.3%	2.4%	0.711	0.550	0.89%
AAN Digital Services	0.015	0.000	-0.65%	0.45	49.58	0.0%	13	30%	23%	1.29	82.64	0.9%	0.7%	0.016	0.010	0.04%
Hayat Communications	0.073	0.000	0.14%	0.62	30.77	0.0%	6	3%	30%	0.01	0.12	2.0%	0.8%	0.087	0.041	0.02%
Telecom - 5 Companies				1.58	11.57	5.5%	3,369			2.48	84.70	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%	0.46	1.82	16.1%	2.3%	0.500	0.245	0.76%
Total Utilities - 1 Companies				3.62	22.53	0.0%	277			0.46	1.82	16.06%	2.26%			0.76%

Total Market 165 Companies				1.47	17.45	3.32%	36,587			54.60	473.37	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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