



شركة الاستثمارات الوطنية
NATIONAL INVESTMENTS COMPANY

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

24 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	6,269.60	-26.44	-0.42%	13.05%	6,353.83	4,855.27	36.43	1.46	17.38	3.33%
Premier Index	6,798.89	-36.58	-0.54%	12.36%	6,882.12	5,252.68	27.44	1.84	15.92	3.16%
Main Index	5,242.59	-3.54	-0.07%	15.16%	5,344.98	4,063.00	8.99	0.90	24.11	3.87%
NIC 50 Index	7,612.00	-34.02	-0.44%	13.83%	7,655.99	5,840.70	30.47	1.71	16.85	3.19%

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	59.05	408.29
Premier Index	34.40	90.40
Main Index	24.65	317.89
NIC 50 Index	47.33	210.45

Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Al Bareaq Holding	0.059	1,287,235	20.04%
Jiyad Holding	0.067	350,259	11.67%
Amar Finance and Leasing	0.066	2,902	9.83%
Independent Petroleum Group	0.609	45,198	9.73%
National Ranges	0.036	86,164	9.09%

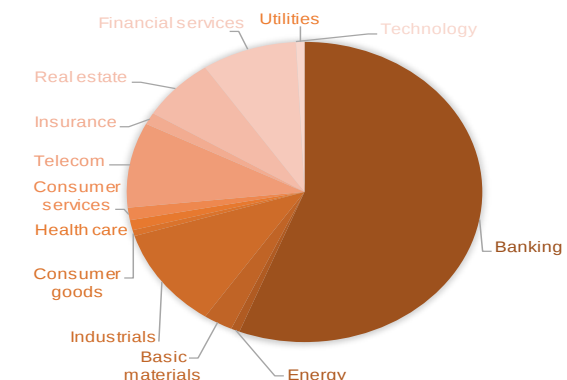
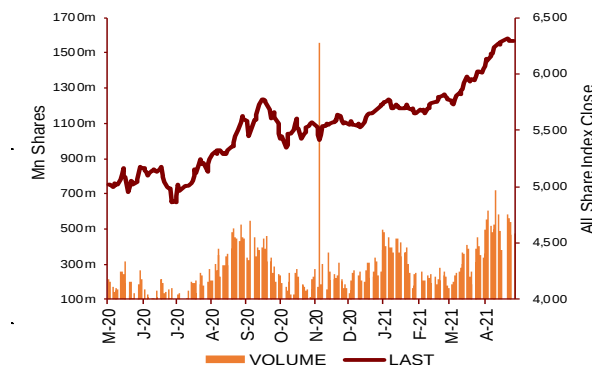
Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
Agility Public Warehousing	1.042	5.10	-0.57%
Kuwait Finance House	0.745	4.98	-0.67%
Gulf Bank	0.222	3.69	0.00%
Kuwait International Bank	0.217	3.05	1.88%
National Bank of Kuwait	0.832	2.74	-0.60%

Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,392.01	-6.120	-0.44%	10.3%	1,402.5	1,091.5	20.39	1.85	17.00	3.1%
Energy	1,432.78	31.700	2.26%	12.2%	1,409.1	1,009.3	0.29	1.04	33.54	4.2%
Basic materials	1,156.97	-6.080	-0.52%	28.8%	1,213.2	703.9	0.97	1.40	21.27	5.2%
Industrials	1,152.68	-5.180	-0.45%	29.4%	1,228.3	730.7	3.95	1.29	18.60	3.4%
Consumer goods	968.05	-3.700	-0.38%	18.3%	1,011.0	701.5	0.24	1.61	34.53	2.2%
Health care	794.87	-0.660	-0.08%	-3.8%	839.2	790.8	0.39	4.01	46.61	1.0%
Consumer services	794.75	-20.850	-2.56%	6.5%	842.4	693.9	0.49	1.14	34.65	3.6%
Telecom	1,090.40	-9.020	-0.82%	-1.1%	1,179.6	961.4	3.34	1.57	11.48	5.5%
Insurance	1,282.26	5.780	0.45%	10.9%	1,398.2	929.8	0.47	0.98	11.08	4.5%
Real estate	1,182.45	-6.480	-0.55%	24.1%	1,216.5	827.4	2.47	0.82	24.36	2.0%
Financial services	1,156.69	-0.140	-0.01%	24.4%	1,183.8	818.8	3.15	0.91	20.48	3.3%
Technology	720.23	10.190	1.44%	43.3%	814.8	404.5	0.01	0.78	-96.03	4.0%
Utilities	663.16	0.000	0.00%	-9.0%	1,042.1	644.7	0.28	3.62	22.53	0.0%
	6,269.60	-26.44	-0.42%	13.0%	6,353.8	4,855.3	36.43	1.46	17.38	3.33%

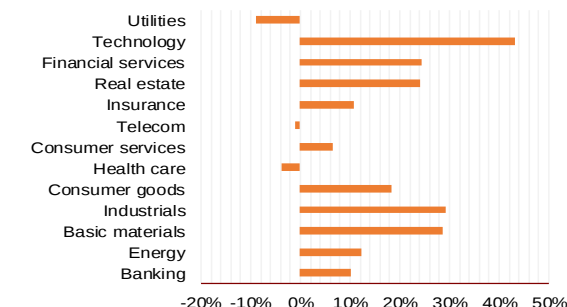
Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	54	73	38
Premier Index	4	16	5
Main Index	50	57	33
NIC 50 Index	12	27	11

Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Real Estate Trade Centers	0.050	14,856	-9.17%
Kuwait Syrian Holding Co	0.032	11,637	-8.41%
Arkan Al Kuwait Real Estat	0.106	27,973	-6.19%
United Projects for Aviation	0.310	10,540	-5.49%
IFA Hotels and Resorts	0.045	124,279	-5.47%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
AAN Digital Services	0.015	39.23	1.32%
Future Kid Entertainment a	0.080	23.66	-2.56%
Al Bareaq Holding	0.059	23.31	20.04%
Investors Holding Group	0.019	19.88	-2.56%
Gulf Bank	0.222	16.62	0.00%



YTD Sector Performance %

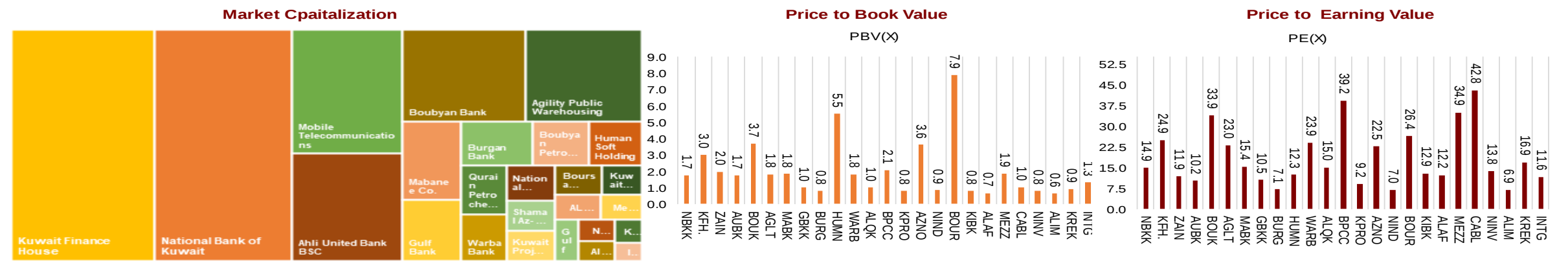


DAILY MARKET COVERAGE REPORT

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	0.832	-0.005	-0.60%	1.74	14.91	3.6%	5,984	1%	4%	2.74	3.28	11.7%	1.4%	0.871	0.710	21.81%
Kuwait Finance House	0.745	-0.005	-0.67%	3.03	24.86	2.0%	6,241	3%	21%	4.98	6.66	12.2%	1.3%	0.751	0.513	22.74%
Mobile Telecommunications	0.595	-0.004	-0.67%	1.98	11.87	5.2%	2,575	-1%	-2%	1.97	3.31	16.7%	4.6%	0.641	0.510	9.38%
Ahli United Bank BSC	0.220	-0.001	-0.45%	1.74	10.17	5.3%	2,230	6%	2%	2.17	9.89	17.1%	1.8%	0.247	0.167	8.12%
Boubyan Bank	0.667	-0.001	-0.15%	3.69	33.85	0.9%	2,121	2%	23%	0.42	0.63	10.9%	1.2%	0.675	0.457	7.73%
Agility Public Warehousing	1.042	-0.006	-0.57%	1.81	22.98	1.7%	1,994	10%	54%	5.10	4.86	7.9%	4.2%	1.185	0.552	7.27%
Mabane Co.	0.740	-0.007	-0.94%	1.83	15.37	1.3%	867	6%	19%	0.35	0.47	11.9%	5.8%	0.761	0.526	3.16%
Gulf Bank	0.222	0.000	0.00%	1.01	10.50	4.3%	668	2%	1%	3.69	16.62	9.6%	1.0%	0.245	0.187	2.44%
Burgan Bank	0.228	0.000	0.00%	0.80	7.06	5.0%	597	1%	7%	0.41	1.80	11.3%	1.2%	0.234	0.175	2.18%
Human Soft Holding	3.636	-0.027	-0.74%	5.50	12.33	5.1%	442	11%	-4%	0.57	0.16	44.6%	30.3%	4.030	2.486	1.61%
Warba Bank	0.251	-0.002	-0.79%	1.81	23.90	0.0%	395	-1%	6%	0.58	2.30	7.6%	0.5%	0.278	0.190	1.44%
Qurain Petrochemical Industries	0.414	-0.005	-1.19%	1.01	14.98	3.7%	423	-4%	22%	0.78	1.87	6.7%	3.6%	0.447	0.234	1.54%
Boubyan Petrochemical	0.920	0.000	0.00%	2.08	39.25	5.6%	464	-1%	44%	0.96	1.05	5.3%	2.1%	0.960	0.511	1.69%
Kuwait Projects Company Holding	0.152	0.000	0.00%	0.81	9.18	6.1%	276	-3%	-4%	0.08	0.53	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	-2%	-9%	0.33	1.33	16.1%	2.3%	0.500	0.245	1.01%
National Industries Group Holding	0.234	-0.003	-1.27%	0.86	7.02	4.7%	326	8%	34%	0.67	2.84	12.3%	3.7%	0.244	0.151	1.19%
Boursa Kuwait Securities Co	1.261	-0.016	-1.25%	7.89	26.40	0.0%	253	10%	15%	1.92	1.52	29.9%	26.5%	1.290	0.990	0.92%
Kuwait International Bank	0.217	0.004	1.88%	0.79	12.90	4.6%	221	0%	4%	3.05	14.12	6.1%	0.6%	0.226	0.162	0.81%
ALAFCO Aviation Lease and Finance	0.226	-0.001	-0.44%	0.67	12.16	4.4%	215	5%	5%	0.11	0.50	5.5%	1.4%	0.239	0.148	0.78%
Mezzan Holding	0.649	-0.021	-3.13%	1.86	34.85	2.6%	196	11%	9%	0.67	1.02	5.3%	2.2%	0.679	0.540	0.72%
Gulf Cable and Electrical Industries	0.867	0.006	0.70%	1.04	42.83	3.2%	181	5%	15%	0.61	0.71	2.4%	2.2%	0.888	0.482	0.66%
National Investments	0.185	0.002	1.09%	0.82	13.76	4.4%	148	-3%	37%	0.07	0.36	5.9%	5.0%	0.198	0.086	0.54%
Alimtiyaz Investment Group	0.132	-0.001	-0.75%	0.63	6.94	6.0%	137	4%	18%	0.78	5.87	9.1%	5.2%	0.134	0.079	0.50%
Kuwait Real Estate	0.135	0.002	1.50%	0.93	16.88	0.3%	119	-6%	24%	1.06	7.97	5.5%	2.2%	0.146	0.075	0.43%
Integrated Holding	0.416	-0.004	-0.95%	1.33	11.59	9.6%	92	1%	14%	0.30	0.72	11.5%	8.5%	0.441	0.342	0.33%
Total		-36.58	-0.54%	1.84	15.92	3.16%	27,442	2.9%	12.4%	34.40	90.40	11.58%	1.58%			100%



DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Premier Market	Price			Valuation Multiples			MKT Cap	Price Performance		ROE	ROA
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	(%)	(%)
National Bank of Kuwait	0.832	-0.005	-0.60%	1.74	14.9	3.6%	5,984	1.1%	4.0%	11.7%	1.4%
Kuwait Finance House	0.745	-0.005	-0.67%	3.03	24.9	2.0%	6,241	3.0%	21.0%	12.2%	1.3%
Mobile Telecommunications	0.595	-0.004	-0.67%	1.98	11.9	5.2%	2,575	-1.3%	-1.8%	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	0.667	-0.001	-0.15%	3.69	33.9	0.9%	2,121	1.8%	23.3%	10.9%	1.2%
Agility Public Warehousing	1.042	-0.006	-0.57%	1.81	23.0	1.7%	1,994	9.9%	54.1%	7.9%	4.2%
Mabane Co.	0.740	-0.007	-0.94%	1.83	15.4	1.3%	867	5.9%	19.4%	11.9%	5.8%
Gulf Bank	0.222	0.000	0.00%	1.01	10.5	4.3%	668	2.3%	1.4%	9.6%	1.0%
Burgan Bank	0.228	0.000	0.00%	0.80	7.1	5.0%	597	1.3%	7.0%	11.3%	1.2%
Human Soft Holding	3.636	-0.027	-0.74%	5.50	12.3	5.1%	442	10.5%	-4.3%	44.6%	30.3%
Warba Bank	0.251	-0.002	-0.79%	1.81	23.9	0.0%	395	-0.8%	6.4%	7.6%	0.5%
Quraia Petrochemical Industries	0.414	-0.005	-1.19%	1.01	15.0	3.7%	423	-3.7%	22.5%	6.7%	3.6%
Boubyan Petrochemical	0.920	0.000	0.00%	2.08	39.2	5.6%	464	-0.5%	43.8%	5.3%	2.1%
Kuwait Projects Company Holding	0.152	0.000	0.00%	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	-1.6%	-9.4%	16.1%	2.3%
National Industries Group Holding	0.234	-0.003	-1.27%	0.86	7.0	4.7%	326	8.3%	33.5%	12.3%	3.7%
Boursa Kuwait Securities Co	1.261	-0.016	-1.25%	7.89	26.4	0.0%	253	9.9%	14.6%	29.9%	26.5%
Kuwait International Bank	0.217	0.004	1.88%	0.79	12.9	4.6%	221	0.0%	4.3%	6.1%	0.6%
ALAFCO Aviation Lease and Finance	0.226	-0.001	-0.44%	0.67	12.2	4.4%	215	5.1%	4.6%	5.5%	1.4%
Mezzan Holding	0.649	-0.021	-3.13%	1.86	34.9	2.6%	196	11.3%	8.9%	5.3%	2.2%
Gulf Cable and Electrical Industries	0.867	0.006	0.70%	1.04	42.8	3.2%	181	5.5%	14.8%	2.4%	2.2%
National Investments	0.185	0.002	1.09%	0.82	13.8	4.4%	148	-3.1%	37.0%	5.9%	5.0%
Alimtiq Investment Group	0.132	-0.001	-0.75%	0.63	6.9	6.0%	137	3.9%	17.9%	9.1%	5.2%
Kuwait Real Estate	0.135	0.002	1.50%	0.93	16.9	0.3%	119	-5.6%	23.9%	5.5%	2.2%
Integrated Holding	0.416	-0.004	-0.95%	1.33	11.6	9.6%	92	1.5%	13.7%	11.5%	8.5%
Total		-36.58	-0.54%	1.84	15.92	3.16%	27,442	2.9%	12.4%	11.58%	1.58%

Premier Market	Price			Moving Average		RSI	MKT Cap	Price Performance		52 Week (KD)	
Discription	Close (KD)	Day Δ	Day % Δ	50 Day	200 Day	14 Day	Mn KD	MTD(%)	YTD (%)	High	Low
Premier Index	6,799	-36.58	-0.54%	6,524	6,181	80	27,442	2.9%	12.6%	6,882	5,253

Top 5 Performrs (Today's Price Change)

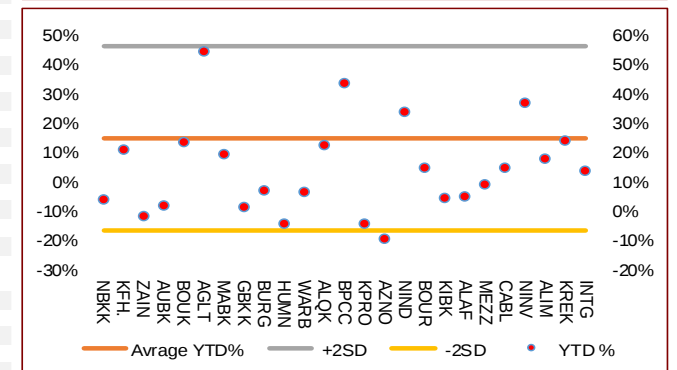
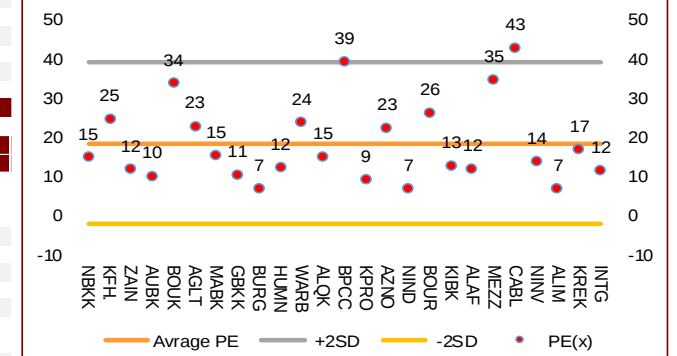
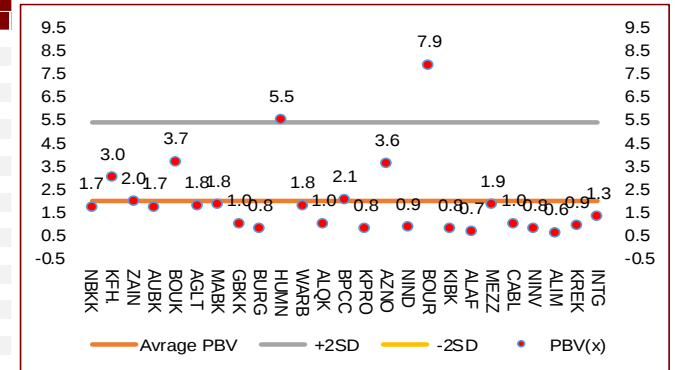
Kuwait International Bank	0.217	0.004	1.88%	0.208	0.202	50	221	0.0%	4.3%	0.226	0.162
Kuwait Real Estate	0.135	0.002	1.50%	0.134	0.112	25	119	-5.6%	23.9%	0.146	0.075
National Investments	0.185	0.002	1.09%	0.181	0.148	35	148	-3.1%	37.0%	0.198	0.086
Gulf Cable and Electrical Industries	0.867	0.006	0.70%	0.846	0.754	78	181	5.5%	14.8%	0.888	0.482
Gulf Bank	0.222	0.000	0.00%	0.218	0.219	61	668	2.3%	1.4%	0.245	0.187

Middel Performrs (Today's Price Change)

Burgan Bank	0.228	0.000	0.00%	0.224	0.213	62	597	1.3%	7.0%	0.234	0.175
Kuwait Projects Company Holding	0.152	0.000	0.00%	0.161	0.159	38	276	-3.2%	-4.4%	0.181	0.147
Boubyan Petrochemical	0.920	0.000	0.00%	0.888	0.675	46	464	-0.5%	43.8%	0.960	0.511
Shamal Az-Zour Al-Oula Power & Water	0.252	0.000	0.00%	0.260	0.277	36	277	-1.6%	-9.4%	0.500	0.245
Boubyan Bank	0.667	-0.001	-0.15%	0.620	0.572	63	2,121	1.8%	23.3%	0.675	0.457
ALAFCO Aviation Lease and Finance	0.226	-0.001	-0.44%	0.214	0.191	64	215	5.1%	4.6%	0.239	0.148
Ahli United Bank BSC	0.220	-0.001	-0.45%	0.212	0.218	67	2,230	5.8%	1.8%	0.247	0.167
Agility Public Warehousing	1.042	-0.006	-0.57%	0.833	0.717	66	1,994	9.9%	54.1%	1.185	0.552
National Bank of Kuwait	0.832	-0.005	-0.60%	0.823	0.813	64	5,984	1.1%	4.0%	0.871	0.710
Kuwait Finance House	0.745	-0.005	-0.67%	0.100	0.100	78	6,241	3.0%	21.0%	1.210	0.996
Mobile Telecommunications	0.595	-0.004	-0.67%	0.609	0.606	33	2,575	-1.3%	-1.8%	0.641	0.510
Human Soft Holding	3.636	-0.027	-0.74%	3.671	3.340	75	442	10.5%	-4.3%	4.030	2.486
Alimtiq Investment Group	0.132	-0.001	-0.75%	0.117	0.106	65	137	3.9%	17.9%	0.134	0.079
Warba Bank	0.251	-0.002	-0.79%	0.246	0.237	44	395	-0.8%	6.4%	0.278	0.190
Mabane Co.	0.740	-0.007	-0.94%	0.709	0.657	77	867	5.9%	19.4%	0.761	0.526

Bottom 5 Performrs (Today's Price Change)

Integrated Holding	0.416	-0.004	-0.95%	0.414	0.385	55	92	1.5%	13.7%	0.441	0.342
Quraia Petrochemical Industries	0.414	-0.005	-1.19%	0.411	0.340	19	423	-3.7%	22.5%	0.447	0.234
Boursa Kuwait Securities Co	1.261	-0.016	-1.25%	1.158	0.971	85	253	9.9%	14.6%	1.290	0.990
National Industries Group Holding	0.234	-0.003	-1.27%	0.205	0.187	62	326	8.3%	33.5%	0.244	0.151
Mezzan Holding	0.649	-0.021	-3.13%	0.584	0.593	75	196	11.3%	8.9%	0.679	0.540



DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Banking Sector	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
National Bank of Kuwait	0.832	-0.005	-0.60%	1.74	14.91	3.6%	5,984	1%	4%	2.74	3.28	11.7%	1.4%	0.871	0.710	16.42%
Kuwait Finance House	0.745	-0.005	-0.67%	3.03	24.86	2.0%	6,241	3%	21%	4.98	6.66	12.2%	1.3%	0.751	0.513	17.13%
Ahli United Bank BSC	0.220	-0.001	-0.45%	1.74	10.17	5.3%	2,230	6%	2%	2.17	9.89	17.1%	1.8%	0.247	0.167	6.12%
Boubyan Bank	0.667	-0.001	-0.15%	3.69	33.85	0.9%	2,121	2%	23%	0.42	0.63	10.9%	1.2%	0.675	0.457	5.82%
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	2.64%
Gulf Bank	0.222	0.000	0.00%	1.01	10.50	4.3%	668	2%	1%	3.69	16.62	9.6%	1.0%	0.245	0.187	1.83%
Burgan Bank	0.228	0.000	0.00%	0.80	7.06	5.0%	597	1%	7%	0.41	1.80	11.3%	1.2%	0.234	0.175	1.64%
Ahli United Bank	0.289	0.001	0.35%	1.37	11.38	4.2%	626	1%	10%	0.10	0.35	12.1%	1.3%	0.294	0.219	1.72%
Warba Bank	0.251	-0.002	-0.79%	1.81	23.90	0.0%	395	-1%	6%	0.58	2.30	7.6%	0.5%	0.278	0.190	1.09%
Al Ahli Bank of Kuwait	0.205	-0.001	-0.49%	0.62	12.06	6.5%	346	0%	3%	0.76	3.71	5.1%	0.6%	0.210	0.150	0.95%
Kuwait International Bank	0.217	0.004	1.88%	0.79	12.90	4.6%	221	0%	4%	3.05	14.12	6.1%	0.6%	0.226	0.162	0.61%
Total Banking Sector - 11 Companies				1.85	17.00	3.1%	20,391			18.91	59.37	10.90%	1.21%			55.97%

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	0.414	-0.005	-1.19%	1.01	14.98	3.7%	423	-4%	22%	0.78	1.87	6.7%	3.6%	0.447	0.234	1.16%
Boubyan Petrochemical	0.920	0.000	0.00%	2.08	39.25	5.6%	464	-1%	44%	0.96	1.05	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	0.000	0.00%	0.98	23.60	18.3%	21	6%	9%	0.00	0.00	4.1%	3.8%	0.318	0.222	0.06%
Total Basic Materials - 4 Companies				1.40	21.27	5.2%	973			1.74	2.93	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	0.649	-0.021	-3.13%	1.86	34.85	2.6%	196	11%	9%	0.67	1.02	5.3%	2.2%	0.679	0.540	0.54%
Livestock Transport and Trading	0.185	0.001	0.54%	0.96	32.97	0.1%	39	0%	5%	0.01	0.06	2.9%	2.0%	0.210	0.171	0.11%
Total Consumer Goods - 2 Companies				1.61	34.53	2.2%	235			0.68	1.08	4.67%	3.71%			0.65%

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



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	0.670	-0.008	-1.18%	3.33	8.97	5.2%	134	9%	-8%	0.05	0.08	37.1%	9.0%	0.750	0.515	0.37%
Kuwait National Cinema	0.850	0.000	0.00%	0.98	9.18	5.7%	79	15%	13%	0.00	0.00	10.6%	7.2%	0.990	0.600	0.22%
Oula Fuel Marketing	0.146	-0.001	-0.68%	0.88	15.28	4.0%	59	-3%	19%	0.01	0.10	5.7%	3.2%	0.168	0.103	0.16%
Al Soor Fuel Marketing	0.144	0.002	1.41%	0.89	16.85	3.4%	58	-5%	18%	0.03	0.24	5.3%	3.7%	0.164	0.103	0.16%
Sultan Center Food Products	0.180	0.002	1.12%	1.12	22.65	0.0%	51	13%	80%	0.07	0.40	4.9%	0.7%	0.200	0.090	0.14%
Jiyad Holding	0.067	0.007	11.67%	0.60	13.36	0.0%	23	62%	51%	0.35	5.27	4.5%	2.8%	0.073	0.029	0.06%
IFA Hotels and Resorts	0.045	-0.003	-5.47%	1.66	-1.27	0.0%	29	-1%	130%	0.12	2.77	-131.5%	-8.1%	0.051	0.016	0.08%
Kuwait Resorts	0.078	-0.004	-4.29%	0.55	14.64	0.0%	16	12%	27%	0.11	1.43	3.8%	3.2%	0.082	0.041	0.04%
Future Kid Entertainment and Real Estate	0.080	-0.002	-2.56%	0.46	30.22	14.4%	9	3%	-6%	1.89	23.66	1.5%	0.9%	0.122	0.067	0.02%
Al Eid Food	0.207	0.001	0.49%	1.39	16.53	0.0%	25	8%	149%	0.37	1.79	8.4%	6.1%	0.218	0.051	0.07%
Kuwait Hotels	0.065	0.000	0.31%	0.91	-3.75	0.0%	4	12%	9%	0.00	0.00	-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	34.65	3.6%	489			3.01	35.74	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	0.305	-0.003	-0.97%	1.99	11.33	5.8%	344	-15%	-5%	0.00	0.01	17.6%	7.1%	0.436	0.288	0.94%
Kuwait Projects Company Holding	0.152	0.000	0.00%	0.81	9.18	6.1%	276	-3%	-4%	0.08	0.53	8.9%	0.3%	0.181	0.147	0.76%
National Industries Group Holding	0.234	-0.003	-1.27%	0.86	7.02	4.7%	326	8%	34%	0.67	2.84	12.3%	3.7%	0.244	0.151	0.89%
Boursa Kuwait Securities Co	1.261	-0.016	-1.25%	7.89	26.40	0.0%	253	10%	15%	1.92	1.52	29.9%	26.5%	1.290	0.990	0.69%
GFH Financial Group	0.061	0.000	0.00%	0.68	8.51	4.6%	211	4%	30%	0.25	4.09	8.0%	1.3%	0.068	0.041	0.58%
National Investments	0.185	0.002	1.09%	0.82	13.76	4.4%	148	-3%	37%	0.07	0.36	5.9%	5.0%	0.198	0.086	0.41%
Tamdeen Investment	0.262	0.007	2.75%	0.32	10.86	4.5%	90	7%	-15%	0.02	0.06	3.0%	2.2%	0.371	0.199	0.25%
Alimtiq Investment Group	0.132	-0.001	-0.75%	0.63	6.94	6.0%	137	4%	18%	0.78	5.87	9.1%	5.2%	0.134	0.079	0.38%
Commercial Facilities	0.204	-0.002	-0.97%	0.63	7.86	8.2%	104	13%	7%	0.03	0.16	8.0%	4.2%	0.223	0.161	0.28%
Aayan Leasing and Investment	0.186	0.000	0.00%	1.91	-8.93	1.1%	131	7%	94%	1.33	7.19	-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	0.09	13.9%	6.0%	0.212	0.099	0.28%
Noor Financial Investment	0.225	0.000	0.00%	1.38	11.00	2.2%	89	-11%	32%	0.04	0.16	12.5%	7.5%	0.271	0.115	0.24%
Arzan Financial Group for Financing and Invest	0.133	0.004	3.10%	1.06	95.11	0.0%	104	19%	138%	0.88	6.77	1.1%	0.7%	0.138	0.034	0.29%
Kuwait Financial Centre	0.131	-0.001	-0.76%	0.66	9.00	3.8%	63	25%	57%	0.02	0.13	7.3%	3.5%	0.142	0.070	0.17%
Gulf Investment House	0.262	0.013	5.22%	2.94	484.62	0.0%	107	50%	215%	1.38	5.33	0.6%	0.5%	0.279	0.046	0.29%
Al Bareeq Holding	0.059	0.010	20.04%	0.62	11.84	0.0%	26	-36%	-9%	1.29	23.31	5.2%	5.0%	0.106	0.014	0.07%
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	0.133	0.002	1.53%	2.16	53.11	0.0%	35	-4%	9%	0.02	0.12	4.1%	3.2%	0.154	0.078	0.10%

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



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	0.057	0.001	1.60%	0.42	-51.66	0.0%	35	21%	43%	0.86	14.99	-0.8%	-0.5%	0.059	0.039	0.10%
Asiya Capital Investments	0.042	-0.001	-2.33%	0.45	21.65	0.1%	33	-1%	14%	0.43	10.23	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	-0.84%	0.97	-103.36	0.0%	39	30%	66%	0.43	6.00	-0.9%	-0.7%	0.079	0.033	0.11%
KAMCO Investment	0.101	-0.004	-3.81%	0.61	11.40	0.0%	35	2%	37%	0.23	2.28	5.4%	2.3%	0.113	0.067	0.09%
First Investment	0.089	-0.002	-1.87%	0.95	-0.84	0.0%	40	11%	42%	1.35	15.02	-113.6%	-62.0%	0.095	0.033	0.11%
Inovest BSC Public	0.117	-0.001	-0.85%	0.81	15.69	5.0%	35	24%	78%	0.33	2.91	5.2%	2.9%	0.122	0.044	0.10%
Coast Investment and Development	0.065	0.002	3.33%	0.69	64.98	0.0%	38	23%	34%	0.45	6.95	1.1%	1.0%	0.065	0.029	0.10%
Al Madar Finance and Investment	0.148	0.001	0.68%	1.34	22.10	0.0%	31	15%	62%	0.19	1.28	6.1%	5.0%	0.150	0.069	0.08%
Bayan Investment	0.054	-0.001	-1.83%	0.54	-27.65	0.0%	19	-12%	28%	0.19	3.49	-1.9%	-0.8%	0.065	0.032	0.05%
Al Manar Financing and Leasing	0.065	-0.002	-2.26%	0.59	16.75	0.8%	20	4%	31%	0.02	0.25	3.5%	2.7%	0.074	0.040	0.06%
Manazel Holding	0.057	-0.001	-1.72%	1.25	36.64	0.0%	25	9%	80%	0.07	1.30	3.4%	0.8%	0.060	0.027	0.07%
Kuwait Finance and Investment	0.112	-0.006	-5.08%	0.88	50.29	0.0%	35	12%	160%	0.08	0.66	1.8%	1.2%	0.125	0.038	0.09%
National International Holding	0.085	-0.001	-1.39%	0.45	10.21	3.5%	18	7%	3%	0.04	0.51	4.4%	3.3%	0.097	0.056	0.05%
Osoul Investment	0.092	0.002	2.00%	0.66	7.40	0.0%	14	2%	15%	0.00	0.00	9.0%	8.2%	0.110	0.072	0.04%
UniCap Investment and Finance	0.071	0.001	1.00%	0.68	-33.43	0.0%	16	13%	69%	0.03	0.41	-2.0%	-1.0%	0.078	0.035	0.04%
Amar Finance and Leasing	0.066	0.006	9.83%	0.74	55.17	0.0%	13	34%	35%	0.00	0.05	1.3%	1.2%	0.080	0.039	0.04%
Gulf North Africa Holding	0.066	0.001	0.92%	0.88	85.03	0.0%	10	10%	1%	0.11	1.80	1.0%	0.6%	0.066	0.054	0.03%
Al Salam Group Holding	0.028	-0.001	-2.76%	0.24	212.89	0.0%	8	9%	12%	0.32	11.07	0.1%	0.1%	0.034	0.019	0.02%
International Financial Advisors	0.118	0.001	0.85%	3.56	-1.60	0.5%	29	7%	97%	0.79	6.70	-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	0.000	-0.38%	0.81	-17.83	0.0%	4	-7%	20%	0.00	0.03	-4.6%	-4.3%	0.035	0.018	0.01%
Ektitab Holding	0.021	0.000	0.99%	0.49	-14.43	0.0%	7	20%	36%	0.06	3.11	-3.4%	-3.0%	0.023	0.011	0.02%
Kuwait Syrian Holding Co	0.032	-0.003	-8.41%	0.27	-16.15	0.0%	6	-3%	-1%	0.01	0.34	-1.7%	-1.1%	0.043	0.025	0.02%
Warba Capital Holding	0.071	-0.001	-1.53%	0.79	-11.23	0.0%	7	-3%	45%	0.00	0.05	-7.0%	-6.2%	0.080	0.042	0.02%
National Consumer Holding	0.078	-0.002	-2.38%	0.86	383.73	0.0%	7	74%	60%	0.00	0.04	0.2%	0.2%	0.082	0.036	0.02%
Al Deera Holding	0.202	-0.002	-0.98%	4.09	-52.93	0.0%	19	4%	127%	0.00	0.01	-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	0.052	-0.001	-1.89%	0.82	-2.25	0.0%	2	-11%	-13%	0.00	0.00	-36.2%	-10.8%	0.072	0.041	0.01%
Total Financial Services - 47 Companies				0.91	20.48	3.3%	3,154			14.77	148.03	4.42%	4.14%			8.66%

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



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	0.577	-0.019	-3.19%	4.95	43.02	0.0%	10	8%	-31%	0.00	0.00	11.5%	0.6%	1.000	0.460	0.03%
Total Health Care - 3 Companies				4.01	46.61	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	1.042	-0.006	-0.57%	1.81	22.98	1.7%	1,994	10%	54%	5.10	4.86	7.9%	4.2%	1.185	0.552	5.47%
Human Soft Holding	3.636	-0.027	-0.74%	5.50	12.33	5.1%	442	11%	-4%	0.57	0.16	44.6%	30.3%	4.030	2.486	1.21%
ALAFCO Aviation Lease and Finance	0.226	-0.001	-0.44%	0.67	12.16	4.4%	215	5%	5%	0.11	0.50	5.5%	1.4%	0.239	0.148	0.59%
Kuwait Cement	0.264	0.003	1.15%	0.90	46.86	5.6%	188	14%	14%	0.36	1.38	1.9%	1.3%	0.266	0.156	0.52%
Gulf Cable and Electrical Industries	0.867	0.006	0.70%	1.04	42.83	3.2%	181	5%	15%	0.61	0.71	2.4%	2.2%	0.888	0.482	0.50%
Integrated Holding	0.416	-0.004	-0.95%	1.33	11.59	9.6%	92	1%	14%	0.30	0.72	11.5%	8.5%	0.441	0.342	0.25%
Kuwait Portland Cement	0.887	-0.013	-1.44%	1.19	11.71	11.1%	89	-1%	13%	0.02	0.03	10.2%	8.2%	0.967	0.683	0.24%
Educational Holding Group	0.640	0.001	0.16%	2.26	12.39	3.8%	96	-8%	34%	0.04	0.06	18.3%	16.7%	0.900	0.378	0.26%
United Projects for Aviation Services	0.310	-0.018	-5.49%	1.54	12.55	2.9%	117	-4%	7%	0.01	0.04	12.3%	7.8%	0.410	0.186	0.32%
Heavy Engineering Industries and Shipbuilding	0.494	0.009	1.86%	1.43	7.93	5.9%	89	17%	24%	1.98	3.99	18.0%	5.9%	0.503	0.328	0.24%
National Industries	0.164	0.000	0.00%	0.68	13.35	6.0%	57	7%	5%	0.02	0.12	5.1%	3.8%	0.180	0.143	0.16%
ACICO Industries	0.109	-0.002	-1.80%	0.35	14.15	4.5%	36	9%	21%	0.16	1.45	2.5%	0.6%	0.118	0.082	0.10%
Kuwait Company for Process Plant Constructi	0.590	0.006	1.03%	2.46	13.34	2.9%	66	10%	54%	0.10	0.16	18.5%	7.7%	0.629	0.220	0.18%
Ras Al Khaimah for White Cement and Constr	0.064	0.000	-0.31%	0.50	19.54	8.6%	32	-5%	-2%	0.00	0.06	2.6%	2.0%	0.071	0.061	0.09%
Combined Group Contracting	0.376	0.000	0.00%	1.37	17.78	5.2%	64	34%	87%	0.23	0.61	7.7%	1.2%	0.399	0.138	0.18%
Sharjah Cement and Industrial Development	0.041	0.002	5.13%	0.21	24.60	12.8%	25	3%	-3%	0.00	0.12	0.8%	0.6%	0.056	0.035	0.07%
KGL Logistics	0.032	0.000	0.00%	0.24	5.17	0.1%	24	0%	13%	0.00	0.00	4.6%	2.9%	0.034	0.023	0.07%
Kuwait and Gulf Link Transport	0.058	-0.001	-0.86%	0.24	17.48	0.0%	16	9%	9%	0.02	0.43	1.4%	0.4%	0.064	0.042	0.04%
Shuaiba Industrial	0.185	-0.003	-1.60%	1.04	57.49	5.3%	18	-1%	19%	0.00	0.01	1.8%	1.4%	0.195	0.122	0.05%
National Cleaning	0.062	0.001	1.31%	0.40	9.02	7.5%	14	-1%	16%	0.05	0.80	4.4%	1.5%	0.078	0.045	0.04%
Fujairah Cement Industries	0.033	0.001	3.44%	0.14	16.05	12.7%	12	3%	-3%	0.00	0.07	0.8%	0.4%	0.043	0.028	0.03%
Hilal Cement	0.083	0.000	0.00%	0.72	-6.82	18.1%	8	8%	-9%	0.00	0.00	-10.6%	-6.2%	0.126	0.065	0.02%
Mubarrad Holding	0.108	-0.002	-1.82%	0.86	17.42	4.3%	18	20%	51%	0.21	1.93	4.9%	4.1%	0.112	0.053	0.05%
Specialities Group Holding	0.103	0.001	0.98%	0.56	12.24	0.0%	16	8%	32%	0.09	0.85	4.5%	3.5%	0.111	0.054	0.04%
National Ranges	0.036	0.003	9.09%	0.66	-2.63	0.0%	10	-4%	93%	0.09	2.42	-24.9%	-5.3%	0.040	0.009	0.03%
Salbookh Trading	0.042	0.000	-0.95%	0.57	-2.44	0.0%	4	-2%	11%	0.01	0.23	-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	0.039	-0.001	-3.50%	0.45	-261.43	0.0%	3	17%	30%	0.03	0.84	-0.2%	-0.1%	0.043	0.023	0.01%
Total Industrials - 28 Companies				1.29	18.60	3.4%	3,945			10.12	22.55	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	0.800	0.010	1.27%	1.47	12.01	4.3%	160	21%	-1%	0.09	0.12	12.3%	1.7%	0.900	0.542	0.44%
Al Ahleia Insurance	0.465	0.001	0.22%	0.92	9.85	6.9%	101	-17%	4%	0.01	0.02	9.4%	3.3%	0.561	0.349	0.28%
Kuwait Insurance	0.400	0.012	3.09%	0.66	7.75	6.0%	74	7%	4%	0.03	0.08	8.5%	4.6%	0.435	0.300	0.20%
Kuwait Reinsurance	0.316	-0.016	-4.82%	1.29	14.62	1.3%	69	-15%	63%	0.00	0.00	8.9%	3.2%	0.527	0.174	0.19%
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	0.140	0.007	5.26%	0.61	19.86	0.0%	23	32%	73%	0.13	0.97	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	-1.34%	0.27	-37.18	0.0%	3	4%	45%	0.06	2.09	-0.7%	-0.7%	0.035	0.018	0.01%
Total Insurance - 8 Companies				0.98	11.08	4.5%	465			0.32	3.28	8.86%	3.00%			1.28%

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	0.890	-0.027	-2.94%	2.12	7.59	7.9%	86	-9%	-15%	0.01	0.01	27.9%	23.6%	1.199	0.855	0.24%
Independent Petroleum Group	0.609	0.054	9.73%	1.12	16.59	4.9%	110	19%	28%	0.05	0.08	6.8%	2.2%	0.669	0.375	0.30%
Burgan for Well Drilling Trading and Maintenanc	0.161	-0.004	-2.42%	0.58	16.35	0.0%	37	13%	4%	0.41	2.52	3.6%	1.1%	0.219	0.060	0.10%
Energy House Holding	0.044	0.000	0.91%	1.37	-6.09	0.0%	33	35%	56%	0.05	1.08	-22.5%	-17.0%	0.046	0.016	0.09%
Gulf Petroleum Investment	0.027	0.000	-0.73%	0.30	-8.73	0.0%	12	12%	40%	0.40	14.72	-3.4%	-2.3%	0.028	0.014	0.03%
Senergy Holding	0.049	0.000	-0.40%	0.99	-2.06	0.0%	10	27%	133%	0.15	3.01	-47.9%	-30.4%	0.053	0.015	0.03%
Total Energy - 6 Companies				1.04	33.54	4.2%	289			1.07	21.42	3.10%	2.18%			0.79%

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.	0.740	-0.007	-0.94%	1.83	15.37	1.3%	867	6%	19%	0.35	0.47	11.9%	5.8%	0.761	0.526	2.38%
Salhia Real Estate	0.519	0.000	0.00%	1.57	11.94	3.8%	257	1%	3%	0.23	0.44	13.2%	5.8%	0.599	0.339	0.71%
Commercial Real Estate	0.106	0.001	0.95%	0.63	12.75	5.6%	186	-3%	-6%	0.25	2.38	5.0%	2.7%	0.126	0.088	0.51%
National Real Estate	0.171	-0.004	-2.29%	0.94	22.51	0.0%	257	-6%	127%	0.70	4.07	4.2%	2.4%	0.200	0.061	0.71%
Tamdeen Real Estate	0.265	-0.005	-1.85%	0.38	12.91	3.8%	106	5%	-2%	0.06	0.22	3.0%	2.2%	0.336	0.235	0.29%
Kuwait Real Estate	0.135	0.002	1.50%	0.93	16.88	0.3%	119	-6%	24%	1.06	7.97	5.5%	2.2%	0.146	0.075	0.33%
United Real Estate	0.062	-0.002	-3.00%	0.35	-9.15	0.0%	66	6%	31%	0.02	0.26	-3.9%	-1.2%	0.070	0.041	0.18%

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	0.070	0.001	1.45%	0.94	76.77	0.6%	70	7%	71%	0.15	2.12	1.2%	1.0%	0.078	0.033	0.19%
Al Mazaya Holding	0.083	0.004	5.49%	0.65	-5.93	0.1%	52	12%	44%	1.04	12.81	-11.0%	-3.8%	0.086	0.048	0.14%
Ajial Real Estate Entertainment	0.244	-0.001	-0.41%	0.38	23.58	0.0%	47	9%	33%	0.02	0.09	1.6%	1.4%	0.265	0.124	0.13%
Injazzat Real Estate Development	0.077	0.000	0.00%	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	0.078	0.001	0.78%	0.53	28.67	2.7%	25	1%	11%	0.00	0.01	1.8%	0.7%	0.121	0.045	0.07%
Aayan Real Estate	0.105	-0.001	-0.94%	0.62	20.55	4.5%	44	4%	81%	0.21	2.04	3.0%	1.9%	0.116	0.048	0.12%
Al Argan International Real Estate	0.112	0.000	0.00%	0.32	36.30	4.4%	29	4%	2%	0.00	0.00	0.9%	0.3%	0.112	0.071	0.08%
Al-Enmaa Real Estate	0.075	0.000	0.27%	0.75	19.85	0.0%	34	8%	55%	0.06	0.82	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%	0.03	0.27	6.6%	3.5%	0.143	0.078	0.07%
Kuwait Business Town Real Estate	0.087	0.000	0.00%	0.79	22.09	0.1%	54	15%	119%	0.21	2.47	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	-1.56%	0.47	13.28	3.9%	19	-1%	20%	0.11	2.20	3.6%	1.9%	0.058	0.037	0.05%
Al-Arabiya Real Estate	0.039	0.000	0.00%	0.34	11.82	1.6%	20	10%	52%	0.05	1.26	2.9%	1.1%	0.042	0.021	0.05%
Aqar Real Estate Investments	0.068	-0.001	-2.02%	0.49	5.68	7.3%	14	-1%	15%	0.01	0.18	8.7%	7.3%	0.077	0.056	0.04%
Mashaer Holding	0.077	0.002	2.00%	0.58	8.13	0.0%	13	10%	31%	0.02	0.23	7.1%	5.0%	0.083	0.052	0.04%
Investors Holding Group	0.019	-0.001	-2.56%	0.96	-0.90	0.0%	12	24%	9%	0.39	19.88	-106.5%	-57.2%	0.032	0.012	0.03%
Dar Al Thuraya Real Estate	0.109	0.001	0.93%	1.04	28.73	0.0%	16	87%	72%	0.00	0.04	3.6%	3.6%	0.190	0.046	0.04%
Osos Holding Group	0.095	0.001	0.53%	0.76	7.20	9.9%	10	-1%	6%	0.00	0.00	10.5%	7.0%	0.102	0.081	0.03%
Al Massaleh Real Estate	0.052	0.001	1.57%	0.58	-7.22	0.0%	12	0%	51%	0.02	0.32	-8.1%	-1.9%	0.085	0.026	0.03%
Kuwait Remal Real Estate	0.024	0.002	6.82%	0.35	-3.23	0.0%	7	15%	16%	0.07	2.89	-11.0%	-3.9%	0.028	0.013	0.02%
Kuwait Real Estate Holding	0.037	-0.001	-1.86%	0.05	0.99	4.8%	7	9%	48%	0.02	0.57	5.5%	2.2%	0.049	0.021	0.02%
Taameer Real Estate Investment	0.034	0.001	1.49%	0.50	-7.19	0.0%	8	0%	70%	0.12	3.57	-7.0%	-4.5%	0.039	0.015	0.02%
Sanam Real Estate	0.054	0.000	0.00%	0.68	73.13	0.0%	7	-5%	57%	0.00	0.00	0.9%	0.9%	0.060	0.027	0.02%
Mena Real Estate	0.044	0.000	0.23%	0.30	-96.88	0.0%	6	5%	56%	0.04	0.89	-0.3%	-0.2%	0.049	0.024	0.02%
Al Masaken International Real Estate Developr	0.039	0.000	-0.26%	0.43	47.10	0.4%	4	6%	58%	0.04	1.01	0.9%	0.4%	0.045	0.021	0.01%
Real Estate Trade Centers	0.050	-0.005	-9.17%	0.27	282.82	0.0%	6	-8%	79%	0.01	0.29	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	24.36	2.0%	2,470			5.30	69.77	3.37%	3.29%			6.78%

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	0.099	0.001	1.43%	0.78	-96.03	4.0%	10	-7%	43%	0.00	0.01	-0.8%	-0.7%	0.112	0.056	0.03%
Total Technology - 1 Companies				0.78	-96.03	4.0%	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	0.595	-0.004	-0.67%	1.98	11.87	5.2%	2,575	-1%	-2%	1.97	3.31	16.7%	4.6%	0.641	0.510	7.07%
Kuwait Telecommunications	0.850	-0.015	-1.73%	1.97	9.73	4.1%	424	-4%	0%	0.20	0.23	20.2%	11.1%	0.970	0.820	1.16%
National Mobile Telecommunications	0.643	-0.006	-0.92%	0.56	10.70	10.0%	322	1%	3%	0.00	0.00	5.3%	2.4%	0.711	0.550	0.88%
AAN Digital Services	0.015	0.000	1.32%	0.46	50.23	0.0%	13	32%	24%	0.60	39.23	0.9%	0.7%	0.016	0.010	0.04%
Hayat Communications	0.073	0.000	-0.27%	0.62	30.69	0.0%	6	3%	30%	0.00	0.00	2.0%	0.8%	0.087	0.041	0.02%
Telecom - 5 Companies				1.57	11.48	5.5%	3,341			2.78	42.77	13.70%	7.86%			9.17%

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	-2%	-9%	0.33	1.33	16.1%	2.3%	0.500	0.245	0.76%
Total Utilities - 1 Companies				3.62	22.53	0.0%	277			0.33	1.33	16.06%	2.26%			0.76%

Total Market 165 Companies				1.46	17.38	3.33%	36,435			59.05	408.29	8.42%	2.78%			100%
-----------------------------------	--	--	--	-------------	--------------	--------------	---------------	--	--	--------------	---------------	--------------	--------------	--	--	-------------

End of Report

The information contained in this document is proprietary to NIC and is for use only by the persons to whom it is issued. This document is confidential and may not be distributed either in part or in whole without the express agreement of NIC. It is intended solely for the use of the individual or entity to whom it is addressed and others authorized to receive it.

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

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



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

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

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