



شركة الاستثمارات الوطنية
NATIONAL INVESTMENTS COMPANY

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

25 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	6,271.15	1.55	0.02%	13.07%	6,353.83	4,855.27	36.44	1.46	17.38	3.33%
Premier Index	6,812.10	13.21	0.19%	12.58%	6,882.12	5,252.68	27.50	1.85	15.95	3.15%
Main Index	5,216.83	-25.76	-0.49%	14.59%	5,344.98	4,063.00	8.95	0.89	23.99	3.89%
NIC 50 Index	7,620.06	8.06	0.11%	13.95%	7,655.99	5,840.70	30.50	1.72	16.87	3.19%

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	64.11	370.30
Premier Index	41.61	99.28
Main Index	22.50	271.02
NIC 50 Index	54.18	201.29

Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
National Ranges	0.041	819,989	13.33%
Coast Investment and Developme	0.071	592,441	8.74%
Gulf North Africa Holding	0.071	73,551	6.82%
Kuwait and Middle East Financi	0.142	44,025	6.77%
Sharjah Cement and Industrial	0.043	15,390	4.88%

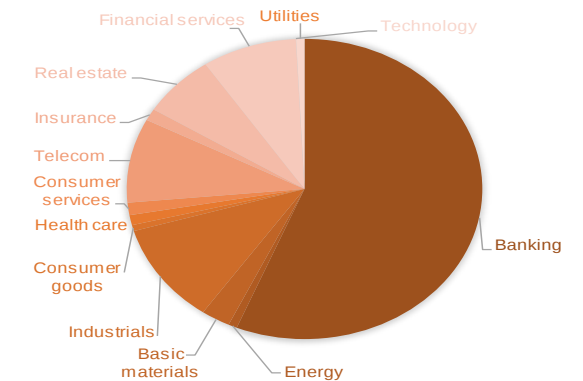
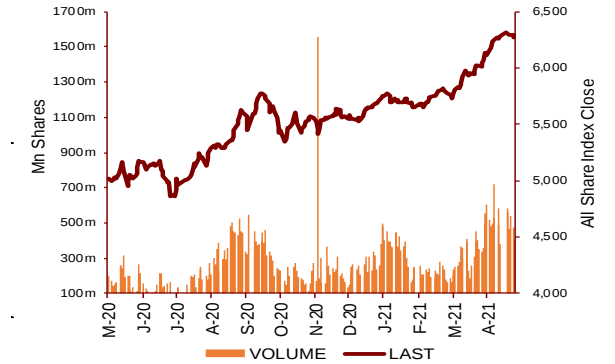
Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
Kuwait Finance House	0.747	8.63	0.27%
Agility Public Warehousing	1.051	7.39	0.86%
Mobile Telecommunications	0.589	4.30	-1.01%
Ahli United Bank BSC	0.221	3.50	0.45%
Aayan Leasing and Investment	0.182	3.39	-2.15%

Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	42	74	49
Premier Index	8	14	3
Main Index	34	60	46
NIC 50 Index	13	28	9

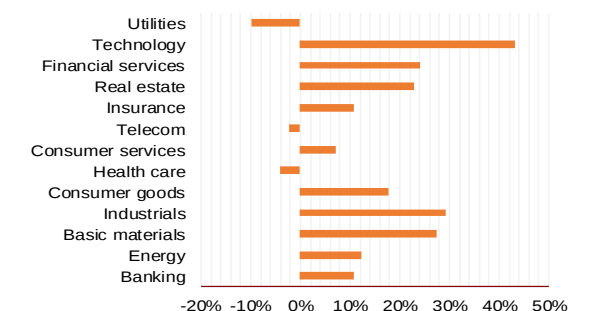
Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
National Consumer Holding	0.066	24,833	-15.64%
Amar Finance and Leasing	0.056	5,368	-14.57%
Sanam Real Estate	0.049	5,038	-9.26%
Gulf Investment House	0.240	2,274,312	-8.40%
Investors Holding Group	0.018	257,252	-6.32%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
AAN Digital Services	0.015	35.25	-4.55%
National Ranges	0.041	21.16	13.33%
Aayan Leasing and Investn	0.182	18.82	-2.15%
Privatization Holding	0.057	16.85	0.00%
Ahli United Bank BSC	0.221	15.83	0.45%

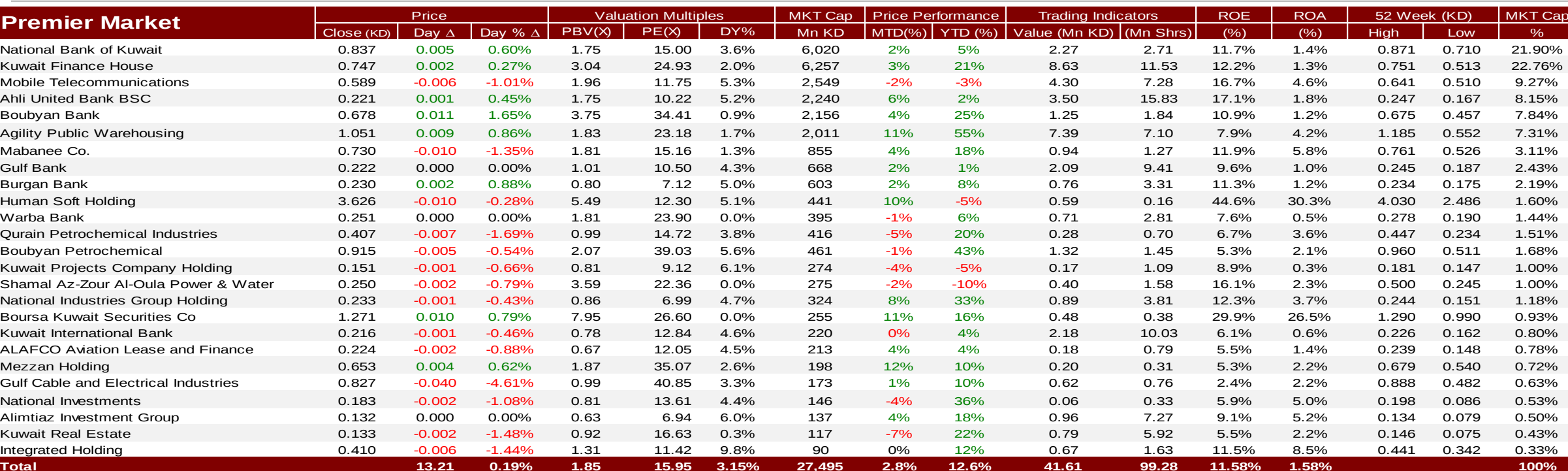
Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,398.82	6.810	0.49%	10.8%	1,402.5	1,091.5	20.49	1.86	17.08	3.1%
Energy	1,435.36	2.580	0.18%	12.4%	1,493.5	1,009.3	0.29	1.04	33.60	4.2%
Basic materials	1,145.56	-11.410	-0.99%	27.5%	1,213.2	703.9	0.96	1.38	21.06	5.3%
Industrials	1,151.22	-1.460	-0.13%	29.2%	1,228.3	730.7	3.94	1.29	18.58	3.5%
Consumer goods	962.96	-5.090	-0.53%	17.6%	1,011.0	701.5	0.24	1.62	34.74	2.2%
Health care	793.94	-0.930	-0.12%	-4.0%	839.2	790.8	0.39	4.01	46.55	1.0%
Consumer services	799.55	4.800	0.60%	7.1%	842.4	693.9	0.49	1.13	34.48	3.6%
Telecom	1,078.45	-11.950	-1.10%	-2.2%	1,179.6	961.4	3.30	1.55	11.35	5.6%
Insurance	1,279.56	-2.700	-0.21%	10.7%	1,398.2	929.8	0.46	0.98	11.06	4.5%
Real estate	1,170.83	-11.620	-0.98%	22.9%	1,216.5	827.4	2.45	0.81	24.12	2.0%
Financial services	1,152.68	-4.010	-0.35%	24.0%	1,183.8	818.8	3.14	0.90	20.41	3.3%
Technology	720.23	0.000	0.00%	43.3%	814.8	404.5	0.01	0.78	-96.03	4.0%
Utilities	657.89	-5.270	-0.79%	-9.7%	1,042.1	644.7	0.28	3.59	22.36	0.0%
	6,271.15	1.55	0.02%	13.1%	6,353.8	4,855.3	36.44	1.46	17.38	3.33%



YTD Sector Performance %



NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



The treemap displays the market share of various financial institutions in Kuwait. The largest entity is Kuwait Finance House, followed by National Bank of Kuwait, Ahli United Bank BSC, and Boubyan Bank. The chart is color-coded and includes a legend on the right.

Entity	Market Share (%)
Kuwait Finance House	9.0
National Bank of Kuwait	8.0
Ahli United Bank BSC	7.0
Boubyan Bank	6.0
Agility Public Warehousing	5.0
Mobile Telecommunications	4.0
Bourban Bank	3.0
Boubyan Petrochemicals	2.0
Human Soft Holding	1.0
Mabane Co.	1.0
Quraish Petrochemicals	1.0
National Bank of Kuwait	1.0
Boursa Kuwait	1.0
Kuwait Finance House	1.0
Gulf Bank	1.0
Warba Bank	1.0
Shamash Azhar	1.0
Kuwait Project	1.0
Gulf Bank	1.0
National Bank of Kuwait	1.0
Kuwait Finance House	1.0

Company	PBV(X)
KREK	0.9
ALIM	0.6
NINV	0.8
CABL	1.0
MEZZ	1.9
ALAF	0.7
KIBK	0.8
BOUR	7.9
NIND	0.9
AZNO	3.6
KPRO	0.8
BPCC	2.1
ALQK	1.0
WARB	1.8
HUMN	5.5
BURG	0.8
GBKK	1.0
MABK	1.8
AGLT	1.8
AUBK	1.8
ZAIN	2.0
KFH	3.0
NBKK	1.8

Jurnal	I3 (Red)	INIG (Orange)
INIG	11.4	11.4
KREK	16.6	16.6
ALIM	6.9	6.9
NINV	13.6	13.6
CABL	40.9	40.9
MEZZ	35.1	35.1
ALAF	12.1	12.1
KIBK	12.8	12.8
BOUR	26.6	26.6
NIND	7.0	7.0
AZNO	22.4	22.4
KPRO	9.1	9.1
BPCC	39.0	39.0
ALQK	14.7	14.7
WABR	23.9	23.9
HUUN	12.3	12.3
BUNG	7.1	7.1
GBKK	10.5	10.5
AUBK	10.2	10.2
ZAIN	11.7	11.7
KTH	24.9	24.9
NBKK	15.0	15.0

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	0.837	0.005	0.60%	1.75	15.0	3.6%	6,020	1.7%	4.6%	11.7%	1.4%
Kuwait Finance House	0.747	0.002	0.27%	3.04	24.9	2.0%	6,257	3.3%	21.4%	12.2%	1.3%
Mobile Telecommunications	0.589	-0.006	-1.01%	1.96	11.7	5.3%	2,549	-2.3%	-2.8%	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	0.678	0.011	1.65%	3.75	34.4	0.9%	2,156	3.5%	25.3%	10.9%	1.2%
Agility Public Warehousing	1.051	0.009	0.86%	1.83	23.2	1.7%	2,011	10.9%	55.5%	7.9%	4.2%
Mabane Co.	0.730	-0.010	-1.35%	1.81	15.2	1.3%	855	4.4%	17.8%	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	0.230	0.002	0.88%	0.80	7.1	5.0%	603	2.2%	8.0%	11.3%	1.2%
Human Soft Holding	3.626	-0.010	-0.28%	5.49	12.3	5.1%	441	10.2%	-4.6%	44.6%	30.3%
Warba Bank	0.251	0.000	0.00%	1.81	23.9	0.0%	395	-0.8%	6.4%	7.6%	0.5%
Qurain Petrochemical Industries	0.407	-0.007	-1.69%	0.99	14.7	3.8%	416	-5.3%	20.4%	6.7%	3.6%
Boubyan Petrochemical	0.915	-0.005	-0.54%	2.07	39.0	5.6%	461	-1.1%	43.0%	5.3%	2.1%
Kuwait Projects Company Holding	0.151	-0.001	-0.66%	0.81	9.1	6.1%	274	-3.8%	-5.0%	8.9%	0.3%
Shamal Az-Zour Al-Oula Power & Water	0.250	-0.002	-0.79%	3.59	22.4	0.0%	275	-2.0%	-9.7%	16.1%	2.3%
National Industries Group Holding	0.233	-0.001	-0.43%	0.86	7.0	4.7%	324	7.8%	33.0%	12.3%	3.7%
Boursa Kuwait Securities Co	1.271	0.010	0.79%	7.95	26.6	0.0%	255	10.8%	15.5%	29.9%	26.5%
Kuwait International Bank	0.216	-0.001	-0.46%	0.78	12.8	4.6%	220	-0.5%	3.8%	6.1%	0.6%
ALAFCO Aviation Lease and Finance	0.224	-0.002	-0.88%	0.67	12.1	4.5%	213	4.2%	3.7%	5.5%	1.4%
Mezzan Holding	0.653	0.004	0.62%	1.87	35.1	2.6%	198	11.9%	9.5%	5.3%	2.2%
Gulf Cable and Electrical Industries	0.827	-0.040	-4.61%	0.99	40.9	3.3%	173	0.6%	9.5%	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	0.132	0.000	0.00%	0.63	6.9	6.0%	137	3.9%	17.9%	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	0.410	-0.006	-1.44%	1.31	11.4	9.8%	90	0.0%	12.0%	11.5%	8.5%
Total		13.21	0.19%	1.85	15.95	3.15%	27,495	2.8%	12.6%	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	6,812	13.21	0.19%	6,535	6,188	79	27,495	2.8%	12.5%	6,882	5,253

Top 5 Performrs (Today's Price Change)

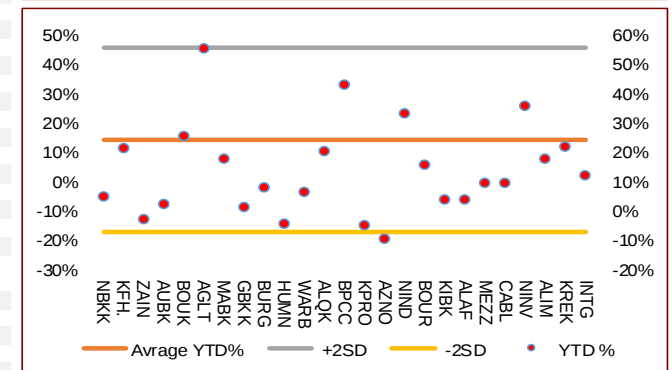
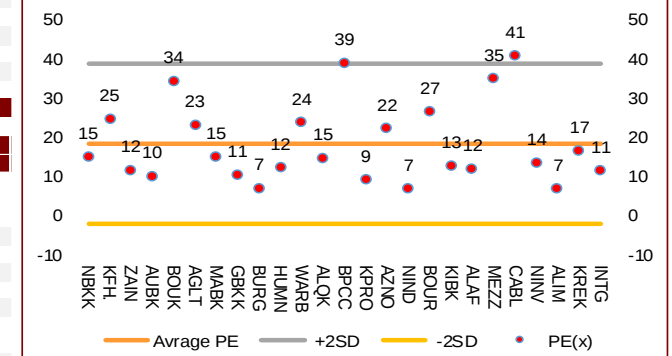
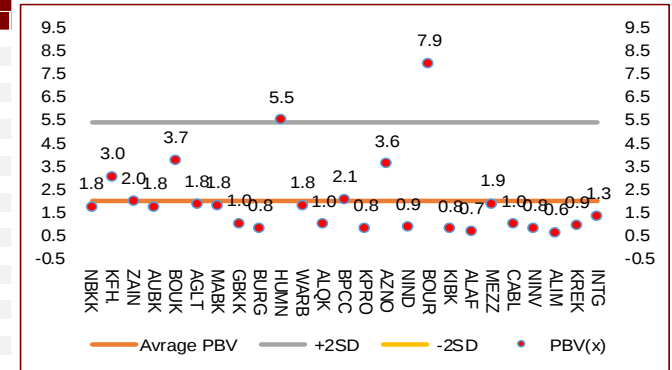
Boubyan Bank	0.678	0.011	1.65%	0.620	0.572	63	2,156	3.5%	25.3%	0.675	0.457
Burgan Bank	0.230	0.002	0.88%	0.224	0.213	62	603	2.2%	8.0%	0.234	0.175
Agility Public Warehousing	1.051	0.009	0.86%	0.833	0.717	66	2,011	10.9%	55.5%	1.185	0.552
Boursa Kuwait Securities Co	1.271	0.010	0.79%	1.158	0.971	85	255	10.8%	15.5%	1.290	0.990
Mezzan Holding	0.653	0.004	0.62%	0.584	0.593	75	198	11.9%	9.5%	0.679	0.540

Middel Performrs (Today's Price Change)

National Bank of Kuwait	0.837	0.005	0.60%	0.823	0.813	64	6,020	1.7%	4.6%	0.871	0.710
Ahli United Bank BSC	0.221	0.001	0.45%	0.212	0.218	67	2,240	6.3%	2.2%	0.247	0.167
Kuwait Finance House	0.747	0.002	0.27%	0.715	0.640	78	6,257	3.3%	21.4%	0.751	0.513
Gulf Bank	0.222	0.000	0.00%	0.218	0.219	61	668	2.3%	1.4%	0.245	0.187
Warba Bank	0.251	0.000	0.00%	0.246	0.237	44	395	-0.8%	6.4%	0.278	0.190
Alimtiq Investment Group	0.132	0.000	0.00%	0.117	0.106	65	137	3.9%	17.9%	0.134	0.079
Human Soft Holding	3.626	-0.010	-0.28%	3.671	3.340	75	441	10.2%	-4.6%	4.030	2.486
National Industries Group Holding	0.233	-0.001	-0.43%	0.205	0.187	62	324	7.8%	33.0%	0.244	0.151
Kuwait International Bank	0.216	-0.001	-0.46%	0.208	0.202	50	220	-0.5%	3.8%	0.226	0.162
Boubyan Petrochemical	0.915	-0.005	-0.54%	0.100	0.100	46	461	-1.1%	43.0%	1.210	0.996
Kuwait Projects Company Holding	0.151	-0.001	-0.66%	0.161	0.159	38	274	-3.8%	-5.0%	0.181	0.147
Shamal Az-Zour Al-Oula Power & Water	0.250	-0.002	-0.79%	0.260	0.277	36	275	-2.0%	-9.7%	0.500	0.245
ALAFCO Aviation Lease and Finance	0.224	-0.002	-0.88%	0.214	0.191	64	213	4.2%	3.7%	0.239	0.148
Mobile Telecommunications	0.589	-0.006	-1.01%	0.609	0.606	33	2,549	-2.3%	-2.8%	0.641	0.510
National Investments	0.183	-0.002	-1.08%	0.181	0.148	35	146	-4.2%	35.6%	0.198	0.086

Bottom 5 Performrs (Today's Price Change)

Mabane Co.	0.730	-0.010	-1.35%	0.709	0.657	77	855	4.4%	17.8%	0.761	0.526
Integrated Holding	0.410	-0.006	-1.44%	0.414	0.385	55	90	0.0%	12.0%	0.441	0.342
Kuwait Real Estate	0.133	-0.002	-1.48%	0.134	0.112	25	117	-7.0%	22.0%	0.146	0.075
Qurain Petrochemical Industries	0.407	-0.007	-1.69%	0.411	0.340	19	416	-5.3%	20.4%	0.447	0.234
Gulf Cable and Electrical Industries	0.827	-0.040	-4.61%	0.846	0.754	78	173	0.6%	9.5%	0.888	0.482



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	0.837	0.005	0.60%	1.75	15.00	3.6%	6,020	2%	5%	2.27	2.71	11.7%	1.4%	0.871	0.710	16.52%
Kuwait Finance House	0.747	0.002	0.27%	3.04	24.93	2.0%	6,257	3%	21%	8.63	11.53	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%	3.50	15.83	17.1%	1.8%	0.247	0.167	6.15%
Boubyan Bank	0.678	0.011	1.65%	3.75	34.41	0.9%	2,156	4%	25%	1.25	1.84	10.9%	1.2%	0.675	0.457	5.92%
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%	2.09	9.41	9.6%	1.0%	0.245	0.187	1.83%
Burgan Bank	0.230	0.002	0.88%	0.80	7.12	5.0%	603	2%	8%	0.76	3.31	11.3%	1.2%	0.234	0.175	1.65%
Ahli United Bank	0.288	-0.001	-0.35%	1.37	11.34	4.3%	624	0%	10%	0.05	0.19	12.1%	1.3%	0.294	0.219	1.71%
Warba Bank	0.251	0.000	0.00%	1.81	23.90	0.0%	395	-1%	6%	0.71	2.81	7.6%	0.5%	0.278	0.190	1.08%
Al Ahli Bank of Kuwait	0.205	0.000	0.00%	0.62	12.06	6.5%	346	0%	3%	0.08	0.39	5.1%	0.6%	0.210	0.150	0.95%
Kuwait International Bank	0.216	-0.001	-0.46%	0.78	12.84	4.6%	220	0%	4%	2.18	10.03	6.1%	0.6%	0.226	0.162	0.60%
Total Banking Sector - 11 Companies				1.86	17.08	3.1%	20,491			21.51	58.04	10.90%	1.21%			56.23%

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	0.407	-0.007	-1.69%	0.99	14.72	3.8%	416	-5%	20%	0.28	0.70	6.7%	3.6%	0.447	0.234	1.14%
Boubyan Petrochemical	0.915	-0.005	-0.54%	2.07	39.03	5.6%	461	-1%	43%	1.32	1.45	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	0.293	0.001	0.34%	0.98	23.68	18.2%	21	7%	9%	0.00	0.01	4.1%	3.8%	0.318	0.222	0.06%
Total Basic Materials - 4 Companies				1.38	21.06	5.3%	963			1.60	2.16	6.57%	5.07%			2.64%

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	0.653	0.004	0.62%	1.87	35.07	2.6%	198	12%	10%	0.20	0.31	5.3%	2.2%	0.679	0.540	0.54%
Livestock Transport and Trading	0.186	0.001	0.54%	0.97	33.15	0.1%	39	1%	6%	0.00	0.02	2.9%	2.0%	0.210	0.171	0.11%
Total Consumer Goods - 2 Companies				1.62	34.74	2.2%	237			0.20	0.33	4.67%	3.71%			0.65%

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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	0.660	-0.010	-1.49%	3.28	8.83	5.3%	132	8%	-10%	0.24	0.36	37.1%	9.0%	0.750	0.515	0.36%
Kuwait National Cinema	0.850	0.000	0.00%	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	0.146	0.000	0.00%	0.88	15.28	4.0%	59	-3%	19%	0.00	0.03	5.7%	3.2%	0.168	0.103	0.16%
Al Soor Fuel Marketing	0.144	0.000	0.00%	0.89	16.85	3.4%	58	-5%	18%	0.00	0.03	5.3%	3.7%	0.164	0.103	0.16%
Sultan Center Food Products	0.178	-0.002	-1.11%	1.11	22.40	0.0%	50	11%	78%	0.03	0.18	4.9%	0.7%	0.200	0.090	0.14%
Jiyad Holding	0.068	0.001	0.75%	0.60	13.46	0.0%	24	63%	52%	0.15	2.22	4.5%	2.8%	0.073	0.029	0.06%
IFA Hotels and Resorts	0.045	0.000	0.00%	1.66	-1.27	0.0%	29	-1%	130%	0.02	0.55	-131.5%	-8.1%	0.051	0.016	0.08%
Kuwait Resorts	0.078	0.000	0.00%	0.55	14.64	0.0%	16	12%	27%	0.07	0.92	3.8%	3.2%	0.082	0.041	0.04%
Future Kid Entertainment and Real Estate	0.078	-0.002	-3.00%	0.45	29.32	14.9%	9	0%	-9%	0.39	4.94	1.5%	0.9%	0.122	0.067	0.02%
Al Eid Food	0.209	0.002	0.97%	1.41	16.69	0.0%	25	9%	152%	0.37	1.77	8.4%	6.1%	0.218	0.051	0.07%
Kuwait Hotels	0.065	0.000	0.00%	0.91	-3.75	0.0%	4	12%	9%	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	34.48	3.6%	487			1.30	11.04	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	0.000	0.00%	1.99	11.33	5.8%	344	-15%	-5%	0.00	0.00	17.6%	7.1%	0.436	0.288	0.94%
Kuwait Projects Company Holding	0.151	-0.001	-0.66%	0.81	9.12	6.1%	274	-4%	-5%	0.17	1.09	8.9%	0.3%	0.181	0.147	0.75%
National Industries Group Holding	0.233	-0.001	-0.43%	0.86	6.99	4.7%	324	8%	33%	0.89	3.81	12.3%	3.7%	0.244	0.151	0.89%
Boursa Kuwait Securities Co	1.271	0.010	0.79%	7.95	26.60	0.0%	255	11%	16%	0.48	0.38	29.9%	26.5%	1.290	0.990	0.70%
GFH Financial Group	0.061	0.000	0.33%	0.68	8.53	4.5%	212	4%	30%	0.17	2.84	8.0%	1.3%	0.068	0.041	0.58%
National Investments	0.183	-0.002	-1.08%	0.81	13.61	4.4%	146	-4%	36%	0.06	0.33	5.9%	5.0%	0.198	0.086	0.40%
Tamdeen Investment	0.251	-0.011	-4.20%	0.31	10.41	4.7%	86	2%	-19%	0.01	0.06	3.0%	2.2%	0.371	0.199	0.24%
Alimtiq Investment Group	0.132	0.000	0.00%	0.63	6.94	6.0%	137	4%	18%	0.96	7.27	9.1%	5.2%	0.134	0.079	0.38%
Commercial Facilities	0.205	0.001	0.49%	0.63	7.90	8.2%	104	13%	8%	0.08	0.40	8.0%	4.2%	0.223	0.161	0.29%
Aayan Leasing and Investment	0.182	-0.004	-2.15%	1.87	-8.74	1.1%	128	5%	90%	3.39	18.82	-21.4%	-4.9%	0.204	0.041	0.35%
Kuwait Investment	0.190	0.002	1.06%	0.83	5.95	5.3%	104	2%	56%	0.00	0.00	13.9%	6.0%	0.212	0.099	0.29%
Noor Financial Investment	0.235	0.010	4.44%	1.44	11.49	2.1%	93	-7%	38%	0.20	0.86	12.5%	7.5%	0.271	0.115	0.25%
Arzan Financial Group for Financing and Invest	0.131	-0.002	-1.50%	1.04	93.68	0.0%	103	17%	135%	1.76	13.34	1.1%	0.7%	0.138	0.034	0.28%
Kuwait Financial Centre	0.137	0.006	4.58%	0.69	9.42	3.6%	66	30%	64%	0.21	1.56	7.3%	3.5%	0.142	0.070	0.18%
Gulf Investment House	0.240	-0.022	-8.40%	2.70	443.93	0.0%	98	37%	188%	2.27	9.08	0.6%	0.5%	0.279	0.046	0.27%
Al Bareeq Holding	0.056	-0.003	-5.73%	0.59	11.16	0.0%	24	-39%	-15%	0.61	10.51	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	0.142	0.009	6.77%	2.31	56.71	0.0%	37	3%	16%	0.04	0.32	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	0.057	0.000	0.00%	0.42	-51.66	0.0%	35	21%	43%	0.97	16.85	-0.8%	-0.5%	0.059	0.039	0.10%
Asiya Capital Investments	0.042	0.000	-0.24%	0.45	21.60	0.1%	33	-1%	14%	0.07	1.73	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	0.000	0.28%	0.97	-103.65	0.0%	39	30%	66%	0.44	6.24	-0.9%	-0.7%	0.079	0.033	0.11%
KAMCO Investment	0.101	-0.001	-0.50%	0.61	11.34	0.0%	34	2%	36%	0.16	1.64	5.4%	2.3%	0.113	0.067	0.09%
First Investment	0.089	-0.001	-0.89%	0.94	-0.83	0.0%	40	10%	41%	0.57	6.41	-113.6%	-62.0%	0.095	0.033	0.11%
Inovest BSC Public	0.115	-0.002	-1.71%	0.80	15.43	5.1%	34	22%	75%	0.10	0.84	5.2%	2.9%	0.122	0.044	0.09%
Coast Investment and Development	0.071	0.006	8.74%	0.75	70.66	0.0%	41	34%	46%	0.59	8.73	1.1%	1.0%	0.065	0.029	0.11%
Al Madar Finance and Investment	0.150	0.002	1.35%	1.36	22.40	0.0%	31	16%	65%	0.17	1.13	6.1%	5.0%	0.150	0.069	0.09%
Bayan Investment	0.054	0.000	0.00%	0.54	-27.65	0.0%	19	-12%	28%	0.15	2.74	-1.9%	-0.8%	0.065	0.032	0.05%
Al Manar Financing and Leasing	0.065	0.000	-0.15%	0.59	16.73	0.8%	20	4%	31%	0.03	0.54	3.5%	2.7%	0.074	0.040	0.05%
Manazel Holding	0.055	-0.002	-3.86%	1.20	35.22	0.0%	24	4%	73%	0.18	3.26	3.4%	0.8%	0.060	0.027	0.06%
Kuwait Finance and Investment	0.114	0.002	1.79%	0.90	51.19	0.0%	35	14%	165%	0.07	0.64	1.8%	1.2%	0.125	0.038	0.10%
National International Holding	0.088	0.003	3.42%	0.46	10.56	3.3%	18	11%	6%	0.10	1.17	4.4%	3.3%	0.097	0.056	0.05%
Osoul Investment	0.089	-0.003	-2.94%	0.64	7.18	0.0%	13	-1%	11%	0.02	0.23	9.0%	8.2%	0.110	0.072	0.04%
UniCap Investment and Finance	0.070	-0.001	-1.69%	0.66	-32.87	0.0%	16	11%	66%	0.03	0.42	-2.0%	-1.0%	0.078	0.035	0.04%
Amar Finance and Leasing	0.056	-0.010	-14.57%	0.63	47.13	0.0%	11	15%	16%	0.01	0.09	1.3%	1.2%	0.080	0.039	0.03%
Gulf North Africa Holding	0.071	0.005	6.82%	0.94	90.83	0.0%	11	18%	8%	0.07	1.07	1.0%	0.6%	0.066	0.054	0.03%
Al Salam Group Holding	0.027	-0.002	-5.67%	0.23	200.81	0.0%	7	3%	6%	0.16	5.83	0.1%	0.1%	0.034	0.019	0.02%
International Financial Advisors	0.118	0.000	0.00%	3.56	-1.60	0.5%	29	7%	97%	0.65	5.55	-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	0.026	0.000	-0.75%	0.81	-17.70	0.0%	4	-8%	20%	0.01	0.27	-4.6%	-4.3%	0.035	0.018	0.01%
Ektitab Holding	0.020	0.000	-0.98%	0.49	-14.29	0.0%	6	19%	34%	0.04	2.15	-3.4%	-3.0%	0.023	0.011	0.02%
Kuwait Syrian Holding Co	0.032	0.000	0.95%	0.27	-16.30	0.0%	6	-2%	0%	0.00	0.01	-1.7%	-1.1%	0.043	0.025	0.02%
Warba Capital Holding	0.070	-0.001	-1.56%	0.77	-11.06	0.0%	7	-4%	43%	0.00	0.00	-7.0%	-6.2%	0.080	0.042	0.02%
National Consumer Holding	0.066	-0.012	-15.64%	0.73	323.71	0.0%	6	47%	35%	0.02	0.41	0.2%	0.2%	0.082	0.036	0.02%
Al Deera Holding	0.197	-0.005	-2.48%	3.99	-51.62	0.0%	18	1%	121%	0.00	0.00	-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	0.000	0.00%	0.82	-2.25	0.0%	2	-11%	-13%	0.00	0.01	-36.2%	-10.8%	0.072	0.041	0.01%
Total Financial Services - 47 Companies				0.90	20.41	3.3%	3,143			15.96	138.61	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	0.550	-0.027	-4.68%	4.71	41.01	0.0%	9	3%	-35%	0.00	0.00	11.5%	0.6%	1.000	0.460	0.03%
Total Health Care - 3 Companies				4.01	46.55	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	1.051	0.009	0.86%	1.83	23.18	1.7%	2,011	11%	55%	7.39	7.10	7.9%	4.2%	1.185	0.552	5.52%
Human Soft Holding	3.626	-0.010	-0.28%	5.49	12.30	5.1%	441	10%	-5%	0.59	0.16	44.6%	30.3%	4.030	2.486	1.21%
ALAFCO Aviation Lease and Finance	0.224	-0.002	-0.88%	0.67	12.05	4.5%	213	4%	4%	0.18	0.79	5.5%	1.4%	0.239	0.148	0.59%
Kuwait Cement	0.262	-0.002	-0.76%	0.89	46.50	5.7%	187	13%	13%	0.08	0.32	1.9%	1.3%	0.266	0.156	0.51%
Gulf Cable and Electrical Industries	0.827	-0.040	-4.61%	0.99	40.85	3.3%	173	1%	10%	0.62	0.76	2.4%	2.2%	0.888	0.482	0.47%
Integrated Holding	0.410	-0.006	-1.44%	1.31	11.42	9.8%	90	0%	12%	0.67	1.63	11.5%	8.5%	0.441	0.342	0.25%
Kuwait Portland Cement	0.870	-0.017	-1.92%	1.17	11.49	11.3%	87	-3%	11%	0.02	0.02	10.2%	8.2%	0.967	0.683	0.24%
Educational Holding Group	0.630	-0.010	-1.56%	2.23	12.20	3.9%	95	-9%	32%	0.00	0.01	18.3%	16.7%	0.900	0.378	0.26%
United Projects for Aviation Services	0.292	-0.018	-5.81%	1.45	11.82	3.0%	110	-9%	1%	0.00	0.00	12.3%	7.8%	0.410	0.186	0.30%
Heavy Engineering Industries and Shipbuilding	0.489	-0.005	-1.01%	1.41	7.85	6.0%	88	15%	23%	0.25	0.52	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%	0.00	0.01	5.1%	3.8%	0.180	0.143	0.16%
ACICO Industries	0.105	-0.004	-3.67%	0.34	13.63	4.7%	35	5%	17%	0.11	1.06	2.5%	0.6%	0.118	0.082	0.09%
Kuwait Company for Process Plant Constructi	0.609	0.019	3.22%	2.54	13.77	2.8%	69	14%	59%	0.22	0.36	18.5%	7.7%	0.629	0.220	0.19%
Ras Al Khaimah for White Cement and Constr	0.064	0.000	0.00%	0.50	19.54	8.6%	32	-5%	-2%	0.00	0.00	2.6%	2.0%	0.071	0.061	0.09%
Combined Group Contracting	0.370	-0.006	-1.60%	1.35	17.50	5.3%	63	32%	84%	0.16	0.43	7.7%	1.2%	0.399	0.138	0.17%
Sharjah Cement and Industrial Development	0.043	0.002	4.88%	0.22	25.80	12.2%	26	8%	2%	0.02	0.37	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	0.87%	0.24	17.63	0.0%	16	10%	10%	0.04	0.62	1.4%	0.4%	0.064	0.042	0.04%
Shuaiba Industrial	0.188	0.003	1.62%	1.05	58.42	5.2%	19	1%	21%	0.01	0.05	1.8%	1.4%	0.195	0.122	0.05%
National Cleaning	0.062	0.000	0.00%	0.40	9.02	7.5%	14	-1%	16%	0.05	0.84	4.4%	1.5%	0.078	0.045	0.04%
Fujairah Cement Industries	0.033	0.000	0.00%	0.14	16.05	12.7%	12	3%	-3%	0.01	0.20	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	0.107	-0.001	-0.93%	0.85	17.26	4.4%	18	19%	50%	0.10	0.91	4.9%	4.1%	0.112	0.053	0.05%
Specialities Group Holding	0.104	0.001	0.97%	0.56	12.36	0.0%	16	9%	33%	0.24	2.30	4.5%	3.5%	0.111	0.054	0.04%
National Ranges	0.041	0.005	13.33%	0.74	-2.98	0.0%	11	9%	118%	0.82	21.16	-24.9%	-5.3%	0.040	0.009	0.03%
Salbookh Trading	0.043	0.001	3.11%	0.59	-2.52	0.0%	4	1%	14%	0.03	0.68	-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%	0.02	0.09	-19.7%	-10.1%	0.196	0.032	0.05%
Equipment Holding	0.039	0.000	-0.26%	0.45	-260.75	0.0%	3	16%	30%	0.00	0.13	-0.2%	-0.1%	0.043	0.023	0.01%
Total Industrials - 28 Companies				1.29	18.58	3.5%	3,940			11.63	40.52	6.92%	5.16%			10.81%

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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	0.795	-0.005	-0.63%	1.46	11.94	4.3%	159	20%	-1%	0.00	0.00	12.3%	1.7%	0.900	0.542	0.44%
Al Ahleia Insurance	0.479	0.014	3.01%	0.95	10.14	6.7%	104	-14%	7%	0.01	0.01	9.4%	3.3%	0.561	0.349	0.29%
Kuwait Insurance	0.400	0.000	0.00%	0.66	7.75	6.0%	74	7%	4%	0.01	0.02	8.5%	4.6%	0.435	0.300	0.20%
Kuwait Reinsurance	0.299	-0.017	-5.38%	1.22	13.83	1.4%	65	-19%	55%	0.00	0.00	8.9%	3.2%	0.527	0.174	0.18%
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	0.146	0.006	4.29%	0.64	20.71	0.0%	24	38%	81%	0.75	5.25	3.1%	1.0%	0.140	0.069	0.07%
First Takaful Insurance	0.054	-0.003	-4.91%	0.66	6.87	0.0%	6	2%	46%	0.00	0.00	9.6%	5.9%	0.058	0.029	0.02%
Wethaq Takaful Insurance	0.029	0.000	-1.02%	0.27	-36.80	0.0%	3	3%	43%	0.04	1.21	-0.7%	-0.7%	0.035	0.018	0.01%
Total Insurance - 8 Companies				0.98	11.06	4.5%	464			0.81	6.50	8.86%	3.00%			1.27%

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	0.909	0.019	2.13%	2.16	7.75	7.7%	88	-7%	-13%	0.00	0.00	27.9%	23.6%	1.199	0.855	0.24%
Independent Petroleum Group	0.606	-0.003	-0.49%	1.12	16.51	4.9%	110	19%	28%	0.01	0.02	6.8%	2.2%	0.669	0.375	0.30%
Burgan for Well Drilling Trading and Maintenanc	0.161	0.000	0.00%	0.58	16.35	0.0%	37	13%	4%	0.41	2.56	3.6%	1.1%	0.219	0.060	0.10%
Energy House Holding	0.044	-0.001	-1.35%	1.35	-6.01	0.0%	33	33%	54%	0.01	0.26	-22.5%	-17.0%	0.046	0.016	0.09%
Gulf Petroleum Investment	0.026	-0.001	-3.32%	0.29	-8.44	0.0%	12	9%	36%	0.17	6.31	-3.4%	-2.3%	0.028	0.014	0.03%
Senergy Holding	0.050	0.000	0.81%	1.00	-2.08	0.0%	10	28%	134%	0.07	1.35	-47.9%	-30.4%	0.053	0.015	0.03%
Total Energy - 6 Companies				1.04	33.60	4.2%	289			0.67	10.50	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.	0.730	-0.010	-1.35%	1.81	15.16	1.3%	855	4%	18%	0.94	1.27	11.9%	5.8%	0.761	0.526	2.35%
Salhia Real Estate	0.519	0.000	0.00%	1.57	11.94	3.8%	257	1%	3%	0.09	0.17	13.2%	5.8%	0.599	0.339	0.71%
Commercial Real Estate	0.105	-0.001	-0.94%	0.63	12.63	5.6%	184	-4%	-7%	0.03	0.31	5.0%	2.7%	0.126	0.088	0.51%
National Real Estate	0.171	0.000	0.00%	0.94	22.51	0.0%	257	-6%	127%	0.77	4.49	4.2%	2.4%	0.200	0.061	0.71%
Tamdeen Real Estate	0.260	-0.005	-1.89%	0.37	12.67	3.9%	104	3%	-4%	0.03	0.12	3.0%	2.2%	0.336	0.235	0.29%
Kuwait Real Estate	0.133	-0.002	-1.48%	0.92	16.63	0.3%	117	-7%	22%	0.79	5.92	5.5%	2.2%	0.146	0.075	0.32%
United Real Estate	0.059	-0.002	-3.90%	0.34	-8.79	0.0%	63	2%	26%	0.06	1.04	-3.9%	-1.2%	0.070	0.041	0.17%

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	0.000	0.14%	0.94	76.88	0.6%	70	7%	71%	0.14	1.92	1.2%	1.0%	0.078	0.033	0.19%
Al Mazaya Holding	0.081	-0.001	-1.57%	0.64	-5.84	0.1%	51	10%	42%	0.86	10.34	-11.0%	-3.8%	0.086	0.048	0.14%
Ajial Real Estate Entertainment	0.245	0.001	0.41%	0.38	23.68	0.0%	47	9%	34%	0.04	0.18	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	0.000	0.13%	0.53	28.71	2.7%	25	1%	11%	0.00	0.00	1.8%	0.7%	0.121	0.045	0.07%
Aayan Real Estate	0.104	-0.001	-0.95%	0.61	20.35	4.6%	43	3%	79%	0.18	1.68	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	0.01	0.9%	0.3%	0.112	0.071	0.08%
Al-Enmaa Real Estate	0.074	-0.001	-0.93%	0.75	19.67	0.0%	34	7%	54%	0.07	0.91	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	0.000	0.00%	0.75	11.48	7.4%	27	1%	25%	0.02	0.15	6.6%	3.5%	0.143	0.078	0.07%
Kuwait Business Town Real Estate	0.086	-0.001	-0.69%	0.79	21.93	0.1%	54	14%	117%	0.12	1.39	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	0.99%	0.48	13.42	3.9%	19	0%	21%	0.16	3.11	3.6%	1.9%	0.058	0.037	0.05%
Al-Arabiya Real Estate	0.039	-0.001	-1.28%	0.34	11.67	1.6%	19	8%	50%	0.10	2.72	2.9%	1.1%	0.042	0.021	0.05%
Aqar Real Estate Investments	0.068	0.000	0.00%	0.49	5.68	7.3%	14	-1%	15%	0.03	0.50	8.7%	7.3%	0.077	0.056	0.04%
Mashaer Holding	0.076	-0.001	-0.65%	0.57	8.08	0.0%	13	9%	30%	0.01	0.08	7.1%	5.0%	0.083	0.052	0.04%
Investors Holding Group	0.018	-0.001	-6.32%	0.90	-0.84	0.0%	11	16%	2%	0.26	14.40	-106.5%	-57.2%	0.032	0.012	0.03%
Dar Al Thuraya Real Estate	0.104	-0.005	-4.59%	0.99	27.42	0.0%	15	78%	64%	0.01	0.07	3.6%	3.6%	0.190	0.046	0.04%
Osos Holding Group	0.095	0.000	0.00%	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	0.051	-0.001	-1.16%	0.58	-7.14	0.0%	12	-1%	50%	0.03	0.58	-8.1%	-1.9%	0.085	0.026	0.03%
Kuwait Remal Real Estate	0.024	0.000	0.85%	0.36	-3.26	0.0%	7	16%	17%	0.09	3.98	-11.0%	-3.9%	0.028	0.013	0.02%
Kuwait Real Estate Holding	0.037	0.000	0.27%	0.05	0.99	4.8%	7	9%	48%	0.00	0.13	5.5%	2.2%	0.049	0.021	0.02%
Taameer Real Estate Investment	0.033	-0.001	-1.76%	0.50	-7.07	0.0%	8	-1%	67%	0.02	0.62	-7.0%	-4.5%	0.039	0.015	0.02%
Sanam Real Estate	0.049	-0.005	-9.26%	0.62	66.36	0.0%	6	-14%	42%	0.01	0.10	0.9%	0.9%	0.060	0.027	0.02%
Mena Real Estate	0.044	0.000	0.00%	0.30	-96.88	0.0%	6	5%	56%	0.04	0.88	-0.3%	-0.2%	0.049	0.024	0.02%
Al Masaken International Real Estate Developr	0.039	-0.001	-1.28%	0.42	46.50	0.4%	4	4%	56%	0.03	0.75	0.9%	0.4%	0.045	0.021	0.01%
Real Estate Trade Centers	0.047	-0.002	-4.85%	0.26	269.11	0.0%	6	-13%	71%	0.00	0.01	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				0.81	24.12	2.0%	2,446			4.92	57.86	3.37%	3.29%			6.71%

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	0.000	0.00%	0.78	-96.03	4.0%	10	-7%	43%	0.00	0.00	-0.8%	-0.7%	0.112	0.056	0.03%
Total Technology - 1 Companies				0.78	-96.03	4.0%	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	0.589	-0.006	-1.01%	1.96	11.75	5.3%	2,549	-2%	-3%	4.30	7.28	16.7%	4.6%	0.641	0.510	6.99%
Kuwait Telecommunications	0.830	-0.020	-2.35%	1.92	9.51	4.2%	414	-7%	-3%	0.26	0.31	20.2%	11.1%	0.970	0.820	1.14%
National Mobile Telecommunications	0.643	0.000	0.00%	0.56	10.70	10.0%	322	1%	3%	0.01	0.01	5.3%	2.4%	0.711	0.550	0.88%
AAN Digital Services	0.015	-0.001	-4.55%	0.44	47.95	0.0%	13	26%	19%	0.53	35.25	0.9%	0.7%	0.016	0.010	0.03%
Hayat Communications	0.072	-0.001	-0.96%	0.61	30.39	0.0%	6	2%	29%	0.02	0.31	2.0%	0.8%	0.087	0.041	0.02%
Telecom - 5 Companies				1.55	11.35	5.6%	3,304			5.12	43.16	13.70%	7.86%			9.07%

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	0.250	-0.002	-0.79%	3.59	22.36	0.0%	275	-2%	-10%	0.40	1.58	16.1%	2.3%	0.500	0.245	0.75%
Total Utilities - 1 Companies				3.59	22.36	0.0%	275			0.40	1.58	16.06%	2.26%			0.75%

Total Market 165 Companies				1.46	17.38	3.33%	36,444			64.11	370.30	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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