



شركة الاستثمارات الوطنية
NATIONAL INVESTMENTS COMPANY

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

29 April 2021

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Index	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (x)	PE (x)	DY (%)
All Share Index	6,113.60	-17.54	-0.29%	10.23%	6,134.55	4,668.63	35.51	1.43	16.97	3.42%
Premier Index	6,623.17	-34.97	-0.53%	9.46%	6,662.60	4,983.09	26.73	1.80	15.51	3.24%
Main Index	5,127.49	22.69	0.44%	12.63%	5,108.04	4,050.18	8.78	0.88	23.77	3.96%
NIC 50 Index	7,420.33	-33.40	-0.45%	10.96%	7,453.73	5,577.60	29.63	1.67	16.38	3.28%

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	82.89	605.81
Premier Index	45.69	131.41
Main Index	37.19	474.40
NIC 50 Index	71.24	406.15

Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Sultan Center Food Products	0.160	601,138	18.52%
Al Massaleh Real Estate	0.052	178,703	15.11%
Gulf Petroleum Investment	0.024	1,789,345	13.68%
National Cleaning	0.063	509,301	12.01%
Al Soor Fuel Marketing	0.152	396,000	10.95%

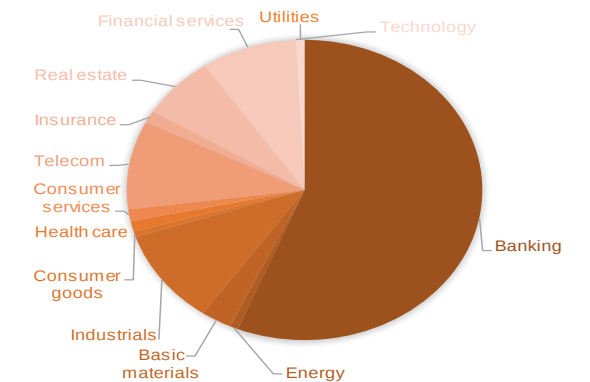
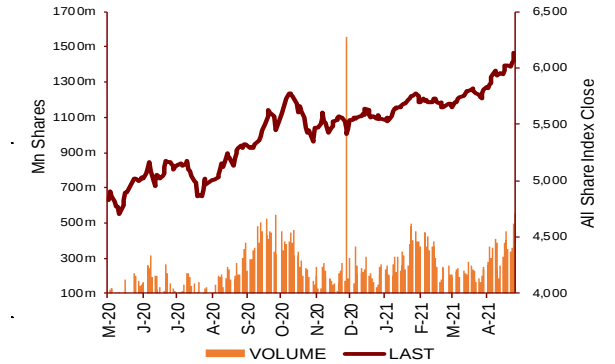
Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
National Real Estate	0.182	12.44	0.00%
Agility Public Warehousing	0.948	10.96	-3.27%
National Bank of Kuwait	0.823	6.36	-0.60%
Kuwait Finance House	0.723	5.40	-0.82%
Ahli United Bank BSC	0.208	3.94	-0.48%

Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (x)	PE (x)	DY (%)
Banking	1,362.50	-5.690	-0.42%	7.9%	1,371.8	1,045.2	19.93	1.81	16.61	3.2%
Energy	1,307.12	2.030	0.16%	2.3%	1,400.3	1,005.2	0.26	0.95	30.60	4.6%
Basic materials	1,177.95	7.800	0.67%	31.1%	1,213.2	661.3	0.99	1.42	21.65	5.1%
Industrials	1,064.64	-13.850	-1.28%	19.5%	1,092.5	695.1	3.64	1.19	17.18	3.7%
Consumer goods	903.19	31.900	3.66%	10.3%	871.3	674.8	0.22	1.51	32.29	2.3%
Health care	793.32	0.800	0.10%	-4.0%	840.7	790.8	0.39	4.01	46.52	1.0%
Consumer services	739.55	8.500	1.16%	-0.9%	810.7	688.7	0.46	1.04	43.26	3.9%
Telecom	1,106.45	-2.260	-0.20%	0.4%	1,179.6	945.6	3.39	1.60	11.64	5.4%
Insurance	1,263.83	-1.590	-0.13%	9.3%	1,398.2	929.8	0.45	0.95	10.70	4.6%
Real estate	1,149.37	0.100	0.01%	20.7%	1,151.6	801.5	2.40	0.80	23.68	2.0%
Financial services	1,122.70	3.220	0.29%	20.8%	1,120.1	818.8	3.08	0.88	19.97	3.4%
Technology	778.43	0.000	0.00%	54.8%	785.7	404.5	0.01	0.84	-103.79	3.7%
Utilities	671.05	2.630	0.39%	-7.9%	1,042.1	644.7	0.28	3.66	22.80	0.0%
	6,113.60	-17.54	-0.29%	10.2%	6,134.6	4,668.6	35.51	1.43	16.97	3.42%

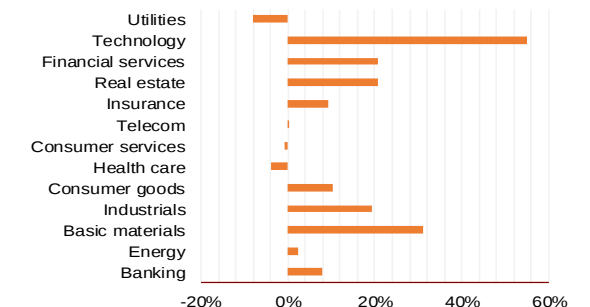
Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	66	58	42
Premier Index	12	10	3
Main Index	54	48	39
NIC 50 Index	23	18	9

Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Kuwait Syrian Holding Co	0.033	2,713	-13.07%
Gulf Franchising Holding	0.058	675	-9.60%
Real Estate Trade Centers	0.054	90,251	-9.55%
Alrai Media Group	0.026	13,091	-8.93%
Injazat Real Estate Devel	0.073	5,371	-4.97%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
Gulf Petroleum Investment	0.024	77.04	13.68%
National Real Estate	0.182	65.89	0.00%
Investors Holding Group	0.015	38.49	2.00%
AAN Digital Services	0.012	29.84	4.46%
Kuwait Real Estate	0.143	27.24	3.62%



YTD Sector Performance %

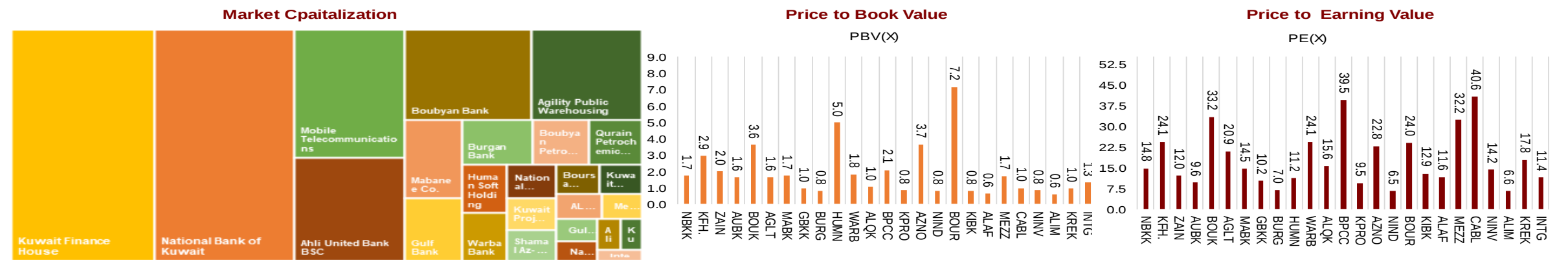


DAILY MARKET COVERAGE REPORT

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	0.823	-0.005	-0.60%	1.72	14.75	3.6%	5,920	2%	3%	6.36	7.70	11.7%	1.4%	0.871	0.670	22.15%
Kuwait Finance House	0.723	-0.006	-0.82%	2.94	24.13	2.1%	6,056	4%	17%	5.40	7.45	12.2%	1.3%	0.740	0.501	22.66%
Mobile Telecommunications	0.603	-0.002	-0.33%	2.01	12.03	5.2%	2,609	0%	0%	1.40	2.31	16.7%	4.6%	0.641	0.501	9.76%
Ahli United Bank BSC	0.208	-0.001	-0.48%	1.65	9.62	5.6%	2,108	3%	-4%	3.94	18.87	17.1%	1.8%	0.247	0.152	7.89%
Boubyan Bank	0.655	0.000	0.00%	3.62	33.25	0.9%	2,083	14%	21%	0.43	0.66	10.9%	1.2%	0.655	0.452	7.79%
Agility Public Warehousing	0.948	-0.032	-3.27%	1.65	20.91	1.9%	1,814	31%	40%	10.96	11.24	7.9%	4.2%	1.008	0.510	6.79%
Mabane Co.	0.699	0.002	0.29%	1.73	14.52	1.4%	819	2%	13%	0.70	1.00	11.9%	5.8%	0.730	0.523	3.06%
Gulf Bank	0.217	0.003	1.40%	0.98	10.22	4.5%	651	-1%	-1%	2.92	13.54	9.6%	1.0%	0.245	0.187	2.43%
Burgan Bank	0.225	-0.002	-0.88%	0.78	6.96	5.1%	590	2%	6%	1.03	4.54	11.3%	1.2%	0.234	0.175	2.21%
Human Soft Holding	3.290	0.001	0.03%	4.98	11.16	5.6%	400	-11%	-13%	0.83	0.25	44.6%	30.3%	4.030	2.486	1.50%
Warba Bank	0.253	0.001	0.40%	1.83	24.09	0.0%	398	7%	7%	0.55	2.17	7.6%	0.5%	0.278	0.190	1.49%
Qurain Petrochemical Industries	0.430	0.000	0.00%	1.04	15.56	3.6%	439	9%	27%	0.11	0.25	6.7%	3.6%	0.447	0.210	1.64%
Boubyan Petrochemical	0.925	0.013	1.43%	2.09	39.46	5.6%	467	9%	45%	0.39	0.42	5.3%	2.1%	0.960	0.470	1.75%
Kuwait Projects Company Holding	0.157	-0.002	-1.26%	0.84	9.48	5.9%	285	-4%	-1%	0.10	0.61	8.9%	0.3%	0.181	0.147	1.06%
Shamal Az-Zour Al-Oula Power & Water	0.255	0.001	0.39%	3.66	22.80	0.0%	281	-5%	-8%	0.45	1.78	16.1%	2.3%	0.500	0.245	1.05%
National Industries Group Holding	0.217	0.000	0.00%	0.80	6.51	5.1%	302	16%	23%	0.55	2.53	12.3%	3.7%	0.225	0.147	1.13%
Boursa Kuwait Securities Co	1.147	0.012	1.06%	7.17	24.01	0.0%	230	1%	4%	0.57	0.50	29.9%	26.5%	1.210	0.990	0.86%
Kuwait International Bank	0.217	0.001	0.46%	0.79	12.90	4.6%	221	9%	4%	0.96	4.40	6.1%	0.6%	0.226	0.162	0.83%
ALAFCO Aviation Lease and Finance	0.215	0.002	0.94%	0.64	11.57	4.7%	205	5%	0%	0.34	1.58	5.5%	1.4%	0.239	0.147	0.77%
Mezzan Holding	0.595	0.009	1.54%	1.72	32.15	2.8%	181	5%	-2%	0.55	0.94	5.3%	2.2%	0.665	0.551	0.68%
Gulf Cable and Electrical Industries	0.822	-0.002	-0.24%	0.98	40.60	3.3%	172	-4%	9%	0.35	0.43	2.4%	2.2%	0.888	0.460	0.64%
National Investments	0.191	-0.001	-0.52%	0.84	14.21	4.2%	152	14%	41%	0.04	0.21	5.9%	5.0%	0.195	0.080	0.57%
Alimtiyaz Investment Group	0.127	0.003	2.42%	0.60	6.62	6.3%	130	17%	13%	2.54	19.79	9.1%	5.2%	0.124	0.075	0.49%
Kuwait Real Estate	0.143	0.005	3.62%	0.98	17.77	0.3%	125	8%	31%	3.83	27.24	5.5%	2.2%	0.145	0.072	0.47%
Integrated Holding	0.410	-0.005	-1.20%	1.31	11.42	9.8%	90	-1%	12%	0.41	0.99	11.5%	8.5%	0.449	0.342	0.34%
Total		-34.97	-0.53%	1.80	15.51	3.24%	26,728	4.7%	9.5%	45.69	131.41	11.58%	1.58%			100%



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NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Premier Market	Price			Valuation Multiples			MKT Cap	Price Performance		ROE	ROA
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	(%)	(%)
National Bank of Kuwait	0.823	-0.005	-0.60%	1.72	14.8	3.6%	5,920	2.0%	2.9%	11.7%	1.4%
Kuwait Finance House	0.723	-0.006	-0.82%	2.94	24.1	2.1%	6,056	3.6%	17.5%	12.2%	1.3%
Mobile Telecommunications	0.603	-0.002	-0.33%	2.01	12.0	5.2%	2,609	-0.3%	-0.5%	16.7%	4.6%
Ahli United Bank BSC	0.208	-0.001	-0.48%	1.65	9.6	5.6%	2,108	2.5%	-3.8%	17.1%	1.8%
Boubyan Bank	0.655	0.000	0.00%	3.62	33.2	0.9%	2,083	13.7%	21.1%	10.9%	1.2%
Agility Public Warehousing	0.948	-0.032	-3.27%	1.65	20.9	1.9%	1,814	30.6%	40.2%	7.9%	4.2%
Mabane Co.	0.699	0.002	0.29%	1.73	14.5	1.4%	819	2.1%	12.8%	11.9%	5.8%
Gulf Bank	0.217	0.003	1.40%	0.98	10.2	4.5%	651	-1.4%	-0.9%	9.6%	1.0%
Burgan Bank	0.225	-0.002	-0.88%	0.78	7.0	5.1%	590	2.3%	5.6%	11.3%	1.2%
Human Soft Holding	3.290	0.001	0.03%	4.98	11.2	5.6%	400	-11.1%	-13.4%	44.6%	30.3%
Warba Bank	0.253	0.001	0.40%	1.83	24.1	0.0%	398	6.8%	7.2%	7.6%	0.5%
Quraia Petrochemical Industries	0.430	0.000	0.00%	1.04	15.6	3.6%	439	8.9%	27.2%	6.7%	3.6%
Boubyan Petrochemical	0.925	0.013	1.43%	2.09	39.5	5.6%	467	9.2%	44.5%	5.3%	2.1%
Kuwait Projects Company Holding	0.157	-0.002	-1.26%	0.84	9.5	5.9%	285	-3.7%	-1.3%	8.9%	0.3%
Shamal Az-Zour Al-Oula Power & Water	0.255	0.001	0.39%	3.66	22.8	0.0%	281	-4.9%	-7.9%	16.1%	2.3%
National Industries Group Holding	0.217	0.000	0.00%	0.80	6.5	5.1%	302	16.0%	23.3%	12.3%	3.7%
Boursa Kuwait Securities Co	1.147	0.012	1.06%	7.17	24.0	0.0%	230	1.3%	4.3%	29.9%	26.5%
Kuwait International Bank	0.217	0.001	0.46%	0.79	12.9	4.6%	221	8.5%	4.3%	6.1%	0.6%
ALAFCO Aviation Lease and Finance	0.215	0.002	0.94%	0.64	11.6	4.7%	205	5.4%	-0.5%	5.5%	1.4%
Mezzan Holding	0.595	0.009	1.54%	1.72	32.2	2.8%	181	5.1%	-2.1%	5.3%	2.2%
Gulf Cable and Electrical Industries	0.822	-0.002	-0.24%	0.98	40.6	3.3%	172	-3.9%	8.9%	2.4%	2.2%
National Investments	0.191	-0.001	-0.52%	0.84	14.2	4.2%	152	14.4%	41.5%	5.9%	5.0%
Alimtiq Investment Group	0.127	0.003	2.42%	0.60	6.6	6.3%	130	16.5%	13.4%	9.1%	5.2%
Kuwait Real Estate	0.143	0.005	3.62%	0.98	17.8	0.3%	125	7.5%	31.2%	5.5%	2.2%
Integrated Holding	0.410	-0.005	-1.20%	1.31	11.4	9.8%	90	-1.0%	12.0%	11.5%	8.5%
Total		-34.97	-0.53%	1.80	15.51	3.24%	26,728	4.7%	9.5%	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	6,623	-34.97	-0.53%	6,368	6,090	69	26,728	4.7%	9.5%	6,663	4,983

Top 5 Performrs (Today's Price Change)

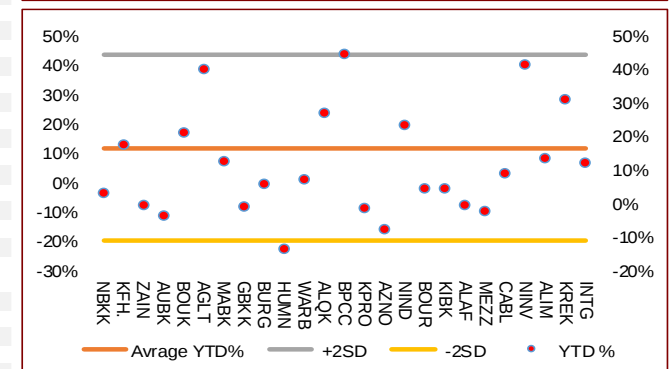
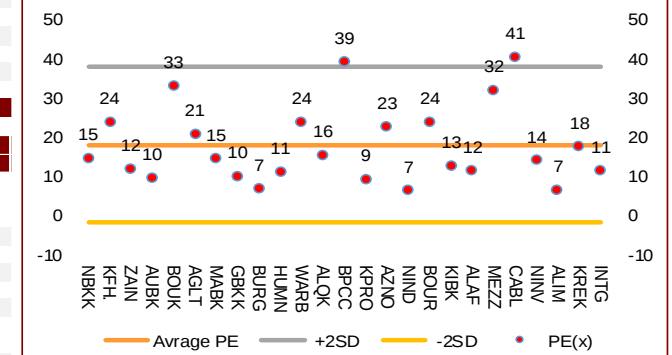
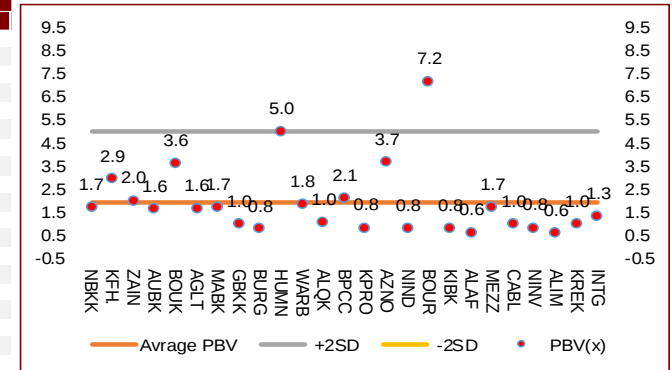
Kuwait Real Estate	0.143	0.005	3.62%	0.130	0.108	38	125	7.5%	31.2%	0.145	0.072
Alimtiq Investment Group	0.127	0.003	2.42%	0.113	0.103	76	130	16.5%	13.4%	0.124	0.075
Mezzan Holding	0.595	0.009	1.54%	0.579	0.600	68	181	5.1%	-2.1%	0.665	0.551
Boubyan Petrochemical	0.925	0.013	1.43%	0.838	0.651	60	467	9.2%	44.5%	0.960	0.470
Gulf Bank	0.217	0.003	1.40%	0.216	0.217	45	651	-1.4%	-0.9%	0.245	0.187

Middel Performrs (Today's Price Change)

Boursa Kuwait Securities Co	1.147	0.012	1.06%	1.137	0.879	48	230	1.3%	4.3%	1.210	0.990
ALAFCO Aviation Lease and Finance	0.215	0.002	0.94%	0.207	0.186	52	205	5.4%	-0.5%	0.239	0.147
Kuwait International Bank	0.217	0.001	0.46%	0.203	0.198	70	221	8.5%	4.3%	0.226	0.162
Warba Bank	0.253	0.001	0.40%	0.240	0.233	71	398	6.8%	7.2%	0.278	0.190
Shamal Az-Zour Al-Oula Power & Water	0.255	0.001	0.39%	0.261	0.257	18	281	-4.9%	-7.9%	0.500	0.245
Mabane Co.	0.699	0.002	0.29%	0.686	0.645	23	819	2.1%	12.8%	0.730	0.523
Human Soft Holding	3.290	0.001	0.03%	3.746	3.281	4	400	-11.1%	-13.4%	4.030	2.486
Boubyan Bank	0.655	0.000	0.00%	0.581	0.560	78	2,083	13.7%	21.1%	0.655	0.452
Quraia Petrochemical Industries	0.430	0.000	0.00%	0.393	0.330	72	439	8.9%	27.2%	0.447	0.210
National Industries Group Holding	0.217	0.000	0.00%	0.100	0.100	75	302	16.0%	23.3%	1.210	0.996
Gulf Cable and Electrical Industries	0.822	-0.002	-0.24%	0.850	0.733	35	172	-3.9%	8.9%	0.888	0.460
Mobile Telecommunications	0.603	-0.002	-0.33%	0.616	0.602	54	2,609	-0.3%	-0.5%	0.641	0.501
Ahli United Bank BSC	0.208	-0.001	-0.48%	0.211	0.215	48	2,108	2.5%	-3.8%	0.247	0.152
National Investments	0.191	-0.001	-0.52%	0.174	0.142	82	152	14.4%	41.5%	0.195	0.080
National Bank of Kuwait	0.823	-0.005	-0.60%	0.812	0.807	58	5,920	2.0%	2.9%	0.871	0.670

Bottom 5 Performrs (Today's Price Change)

Kuwait Finance House	0.723	-0.006	-0.82%	0.693	0.625	48	6,056	3.6%	17.5%	0.740	0.501
Burgan Bank	0.225	-0.002	-0.88%	0.223	0.210	62	590	2.3%	5.6%	0.234	0.175
Integrated Holding	0.410	-0.005	-1.20%	0.414	0.383	51	90	-1.0%	12.0%	0.449	0.342
Kuwait Projects Company Holding	0.157	-0.002	-1.26%	0.165	0.158	39	285	-3.7%	-1.3%	0.181	0.147
Agility Public Warehousing	0.948	-0.032	-3.27%	0.731	0.688	89	1,814	30.6%	40.2%	1.008	0.510



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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	0.823	-0.005	-0.60%	1.72	14.75	3.6%	5,920	2%	3%	6.36	7.70	11.7%	1.4%	0.871	0.670	16.67%
Kuwait Finance House	0.723	-0.006	-0.82%	2.94	24.13	2.1%	6,056	4%	17%	5.40	7.45	12.2%	1.3%	0.740	0.501	17.05%
Ahli United Bank BSC	0.208	-0.001	-0.48%	1.65	9.62	5.6%	2,108	3%	-4%	3.94	18.87	17.1%	1.8%	0.247	0.152	5.94%
Boubyan Bank	0.655	0.000	0.00%	3.62	33.25	0.9%	2,083	14%	21%	0.43	0.66	10.9%	1.2%	0.655	0.452	5.87%
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	2.71%
Gulf Bank	0.217	0.003	1.40%	0.98	10.22	4.5%	651	-1%	-1%	2.92	13.54	9.6%	1.0%	0.245	0.187	1.83%
Burgan Bank	0.225	-0.002	-0.88%	0.78	6.96	5.1%	590	2%	6%	1.03	4.54	11.3%	1.2%	0.234	0.175	1.66%
Ahli United Bank	0.316	-0.001	-0.32%	1.35	11.20	4.3%	616	3%	9%	0.11	0.36	12.1%	1.3%	0.320	0.241	1.74%
Warba Bank	0.253	0.001	0.40%	1.83	24.09	0.0%	398	7%	7%	0.55	2.17	7.6%	0.5%	0.278	0.190	1.12%
Al Ahli Bank of Kuwait	0.205	0.005	2.50%	0.59	11.48	6.8%	329	7%	3%	0.20	0.97	5.1%	0.6%	0.220	0.156	0.93%
Kuwait International Bank	0.217	0.001	0.46%	0.79	12.90	4.6%	221	9%	4%	0.96	4.40	6.1%	0.6%	0.226	0.162	0.62%
Total Banking Sector - 11 Companies				1.81	16.61	3.2%	19,934			21.90	60.65	10.90%	1.21%			56.13%

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	0.430	0.000	0.00%	1.04	15.56	3.6%	439	9%	27%	0.11	0.25	6.7%	3.6%	0.447	0.210	1.24%
Boubyan Petrochemical	0.925	0.013	1.43%	2.09	39.46	5.6%	467	9%	45%	0.39	0.42	5.3%	2.1%	0.960	0.470	1.31%
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	0.275	0.000	0.00%	0.92	22.23	19.4%	20	-2%	3%	0.01	0.02	4.1%	3.8%	0.306	0.220	0.06%
Total Basic Materials - 4 Companies				1.42	21.65	5.1%	990			0.51	0.70	6.57%	5.07%			2.79%

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	0.595	0.009	1.54%	1.72	32.15	2.8%	181	5%	-2%	0.55	0.94	5.3%	2.2%	0.665	0.551	0.51%
Livestock Transport and Trading	0.185	-0.001	-0.54%	0.96	32.97	0.1%	39	2%	5%	0.01	0.06	2.9%	2.0%	0.210	0.171	0.11%
Total Consumer Goods - 2 Companies				1.51	32.29	2.3%	220			0.57	1.00	4.67%	3.71%			0.62%

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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	0.613	0.000	0.00%	3.05	8.21	5.7%	123	-15%	-16%	0.20	0.32	37.1%	9.0%	0.750	0.515	0.35%
Kuwait National Cinema	0.740	0.001	0.14%	0.85	7.99	6.5%	69	3%	-1%	0.00	0.00	10.6%	7.2%	0.799	0.600	0.19%
Oula Fuel Marketing	0.151	0.008	5.59%	0.91	15.80	3.9%	61	28%	23%	0.35	2.28	5.7%	3.2%	0.145	0.100	0.17%
Al Soor Fuel Marketing	0.152	0.015	10.95%	0.94	17.79	3.3%	61	28%	25%	0.40	2.65	5.3%	3.7%	0.137	0.097	0.17%
Sultan Center Food Products	0.160	0.025	18.52%	0.99	20.13	0.0%	45	60%	60%	0.60	4.04	4.9%	0.7%	0.135	0.090	0.13%
Jiyad Holding	0.041	-0.002	-3.95%	0.37	8.24	0.0%	14	-11%	-7%	0.01	0.15	4.5%	2.8%	0.054	0.029	0.04%
IFA Hotels and Resorts	0.046	0.000	0.00%	1.69	-1.28	0.0%	29	30%	133%	0.12	2.64	-131.5%	-8.1%	0.050	0.016	0.08%
Kuwait Resorts	0.072	-0.001	-0.69%	0.51	13.46	0.0%	14	10%	13%	0.15	2.06	3.8%	3.2%	0.074	0.041	0.04%
Alrai Media Group	0.026	-0.003	-8.93%	0.25	-0.74	0.0%	3	-28%	-47%	0.01	0.49	-34.2%	-20.0%	0.091	0.023	0.01%
Future Kid Entertainment and Real Estate	0.078	0.000	0.00%	0.45	29.43	14.8%	9	-5%	-8%	0.00	0.00	1.5%	0.9%	0.090	0.067	0.02%
Al Eid Food	0.191	0.004	2.14%	1.28	15.25	0.0%	23	3%	130%	0.04	0.22	8.4%	6.1%	0.200	0.051	0.06%
Kuwait Hotels	0.058	0.003	5.26%	0.82	-3.35	0.0%	3	-5%	-3%	0.11	1.84	-24.4%	-13.2%	0.111	0.050	0.01%
Palms Agro Production	0.070	0.000	0.00%	0.59	-48.99	14.3%	4	-1%	8%	0.00	0.00	-1.2%	-0.9%	0.080	0.052	0.01%
Total Consumer Services - 13 Companies				1.04	43.26	3.9%	458			1.98	16.68	2.40%	2.73%			1.29%

Financial Services	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Egypt Kuwait Holding	0.359	0.000	0.00%	2.34	13.33	5.0%	405	10%	11%	0.00	0.00	17.6%	7.1%	0.436	0.288	1.14%
Kuwait Projects Company Holding	0.157	-0.002	-1.26%	0.84	9.48	5.9%	285	-4%	-1%	0.10	0.61	8.9%	0.3%	0.181	0.147	0.80%
National Industries Group Holding	0.217	0.000	0.00%	0.80	6.51	5.1%	302	16%	23%	0.55	2.53	12.3%	3.7%	0.225	0.147	0.85%
Boursa Kuwait Securities Co	1.147	0.012	1.06%	7.17	24.01	0.0%	230	1%	4%	0.57	0.50	29.9%	26.5%	1.210	0.990	0.65%
GFH Financial Group	0.059	0.000	0.51%	0.65	8.17	4.7%	203	14%	25%	0.19	3.28	8.0%	1.3%	0.065	0.041	0.57%
National Investments	0.191	-0.001	-0.52%	0.84	14.21	4.2%	152	14%	41%	0.04	0.21	5.9%	5.0%	0.195	0.080	0.43%
Tamdeen Investment	0.245	0.002	0.82%	0.30	10.16	4.9%	84	16%	-21%	0.01	0.04	3.0%	2.2%	0.371	0.199	0.24%
Alimtiyaz Investment Group	0.127	0.003	2.42%	0.60	6.62	6.3%	130	17%	13%	2.54	19.79	9.1%	5.2%	0.124	0.075	0.37%
Commercial Facilities	0.181	0.000	0.00%	0.56	6.97	9.3%	92	1%	-5%	0.01	0.04	8.0%	4.2%	0.223	0.161	0.26%
Aayan Leasing and Investment	0.166	-0.003	-1.78%	1.95	-9.11	1.1%	133	35%	81%	2.88	17.28	-21.4%	-4.9%	0.180	0.038	0.37%
Kuwait Investment	0.187	0.004	2.19%	0.82	5.85	5.4%	102	48%	53%	0.07	0.37	13.9%	6.0%	0.205	0.098	0.29%
Noor Financial Investment	0.254	-0.001	-0.39%	1.55	12.42	1.9%	100	33%	49%	0.31	1.22	12.5%	7.5%	0.271	0.103	0.28%
Arzan Financial Group for Financing and Invest	0.112	0.000	0.00%	0.89	80.10	0.0%	88	17%	101%	0.78	6.99	1.1%	0.7%	0.118	0.029	0.25%
Kuwait Financial Centre	0.105	0.002	1.94%	0.53	7.22	4.7%	50	20%	26%	0.27	2.59	7.3%	3.5%	0.104	0.070	0.14%
Gulf Investment House	0.175	0.005	2.94%	1.97	323.70	0.0%	71	72%	110%	1.07	6.27	0.6%	0.5%	0.173	0.041	0.20%
Al Bareeq Holding	0.092	0.002	2.68%	0.96	18.37	0.0%	40	0%	40%	0.01	0.14	5.2%	5.0%	0.106	0.014	0.11%
Arabi Group Holdings	0.198	0.000	0.00%	1.07	-19.90	0.0%	33	0%	0%	0.00	0.00	-5.4%	-0.6%	0.198	0.198	0.09%

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Financial services	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Kuwait and Middle East Financial Investment	0.138	0.003	2.22%	2.24	55.11	0.0%	36	-7%	13%	0.16	1.20	4.1%	3.2%	0.154	0.078	0.10%
Privatization Holding	0.047	0.000	0.64%	0.35	-42.56	0.0%	29	18%	18%	0.07	1.41	-0.8%	-0.5%	0.051	0.039	0.08%
Asiya Capital Investments	0.042	0.000	0.71%	0.45	21.80	0.1%	33	18%	15%	0.02	0.59	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	0.055	0.001	1.49%	0.74	-79.68	0.0%	30	22%	28%	0.42	7.86	-0.9%	-0.7%	0.057	0.031	0.09%
KAMCO Investment	0.099	0.001	1.12%	0.60	11.18	0.0%	34	29%	34%	0.23	2.31	5.4%	2.3%	0.098	0.066	0.10%
First Investment	0.081	0.000	0.25%	1.25	-1.10	0.0%	52	20%	29%	0.99	12.27	-113.6%	-62.0%	0.084	0.033	0.15%
Inovest BSC Public	0.094	-0.001	-0.63%	0.65	12.64	6.3%	28	13%	44%	0.46	4.84	5.2%	2.9%	0.096	0.044	0.08%
Coast Investment and Development	0.053	-0.001	-1.12%	0.56	52.72	0.0%	31	36%	9%	0.09	1.72	1.1%	1.0%	0.054	0.028	0.09%
Al Madar Finance and Investment	0.129	0.010	8.40%	1.17	19.26	0.0%	27	34%	42%	0.77	6.04	6.1%	5.0%	0.125	0.062	0.08%
Bayan Investment	0.061	-0.001	-2.09%	0.61	-31.47	0.0%	22	74%	46%	1.61	26.18	-1.9%	-0.8%	0.064	0.032	0.06%
Al Manar Financing and Leasing	0.062	0.001	0.81%	0.57	16.08	0.8%	19	4%	26%	0.01	0.08	3.5%	2.7%	0.069	0.040	0.05%
Manazel Holding	0.053	-0.001	-1.50%	1.15	33.74	0.0%	23	40%	66%	0.16	3.11	3.4%	0.8%	0.056	0.025	0.06%
Kuwait Finance and Investment	0.100	0.001	1.01%	0.79	44.90	0.0%	31	60%	133%	0.12	1.20	1.8%	1.2%	0.112	0.038	0.09%
National International Holding	0.079	-0.002	-2.95%	0.41	9.50	3.7%	17	9%	-5%	0.01	0.17	4.4%	3.3%	0.089	0.052	0.05%
Osoul Investment	0.090	0.008	9.50%	0.65	7.29	0.0%	13	18%	12%	0.03	0.32	9.0%	8.2%	0.121	0.072	0.04%
UniCap Investment and Finance	0.063	-0.001	-1.41%	0.60	-29.71	0.0%	14	68%	50%	0.32	5.12	-2.0%	-1.0%	0.072	0.035	0.04%
Amar Finance and Leasing	0.049	0.000	0.00%	0.55	41.02	0.0%	10	4%	1%	0.00	0.00	1.3%	1.2%	0.056	0.039	0.03%
Gulf North Africa Holding	0.060	0.000	0.00%	0.80	77.30	0.0%	9	0%	-8%	0.00	0.00	1.0%	0.6%	0.065	0.052	0.03%
Al Salam Group Holding	0.026	0.002	6.15%	0.22	195.53	0.0%	7	2%	3%	0.29	11.54	0.1%	0.1%	0.032	0.019	0.02%
International Financial Advisors	0.110	-0.001	-0.90%	3.32	-1.49	0.6%	27	-1%	84%	0.34	3.14	-222.8%	-19.3%	0.123	0.028	0.08%
Al Madina for Finance and Investment	0.016	0.000	0.00%	0.55	-3.06	0.0%	6	0%	3%	0.00	0.00	-17.9%	-7.7%	0.019	0.010	0.02%
Credit Rating and Collection	0.029	0.000	-1.38%	0.87	-19.18	0.0%	5	0%	30%	0.00	0.02	-4.6%	-4.3%	0.035	0.018	0.01%
Ektitab Holding	0.017	0.001	5.56%	0.41	-12.04	0.0%	5	4%	13%	0.07	3.93	-3.4%	-3.0%	0.020	0.011	0.02%
Kuwait Syrian Holding Co	0.033	-0.005	-13.07%	0.28	-16.66	0.0%	6	11%	2%	0.00	0.08	-1.7%	-1.1%	0.043	0.025	0.02%
Warba Capital Holding	0.073	0.005	7.06%	0.81	-11.57	0.0%	7	43%	50%	0.01	0.20	-7.0%	-6.2%	0.080	0.042	0.02%
National Consumer Holding	0.045	0.000	0.00%	0.50	220.40	0.0%	4	0%	-8%	0.00	0.00	0.2%	0.2%	0.060	0.036	0.01%
Al Deera Holding	0.195	-0.008	-3.94%	3.95	-51.09	0.0%	18	46%	119%	0.00	0.01	-7.7%	-1.7%	0.245	0.077	0.05%
Al Mal Investment Company	0.006	0.000	0.00%	0.26	-0.55	0.0%	2	0%	0%	0.00	0.00	-47.6%	-23.3%	0.011	0.006	0.01%
Gulf Franchising Holding	0.058	-0.006	-9.60%	0.92	-2.53	0.0%	2	-3%	-3%	0.00	0.01	-36.2%	-10.8%	0.072	0.041	0.01%
Total Financial Services - 47 Companies				0.88	19.97	3.4%	3,076			15.56	155.23	4.42%	4.14%			8.66%

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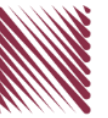


Health Care	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Al-Maidan Clinic for Oral Health Services	1.240	0.000	0.00%	8.03	48.56	0.6%	310	0%	0%	0.00	0.00	16.5%	10.9%	1.240	1.220	0.87%
Advanced Technology	0.495	0.000	0.00%	1.29	40.30	3.0%	74	-9%	-13%	0.00	0.00	3.2%	0.7%	0.700	0.495	0.21%
Yiacco Medical	0.532	0.023	4.52%	4.56	39.67	0.0%	9	-13%	-37%	0.00	0.00	11.5%	0.6%	1.000	0.460	0.03%
Total Health Care - 3 Companies				4.01	46.52	1.0%	393			0.00	0.00	8.61%	4.68%			1.11%

Industrials	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Agility Public Warehousing	0.948	-0.032	-3.27%	1.65	20.91	1.9%	1,814	31%	40%	10.96	11.24	7.9%	4.2%	1.008	0.510	5.11%
Human Soft Holding	3.290	0.001	0.03%	4.98	11.16	5.6%	400	-11%	-13%	0.83	0.25	44.6%	30.3%	4.030	2.486	1.13%
ALAFCO Aviation Lease and Finance	0.215	0.002	0.94%	0.64	11.57	4.7%	205	5%	0%	0.34	1.58	5.5%	1.4%	0.239	0.147	0.58%
Kuwait Cement	0.232	0.004	1.75%	0.79	41.18	6.4%	165	5%	0%	0.17	0.73	1.9%	1.3%	0.247	0.148	0.47%
Gulf Cable and Electrical Industries	0.822	-0.002	-0.24%	0.98	40.60	3.3%	172	-4%	9%	0.35	0.43	2.4%	2.2%	0.888	0.460	0.48%
Integrated Holding	0.410	-0.005	-1.20%	1.31	11.42	9.8%	90	-1%	12%	0.41	0.99	11.5%	8.5%	0.449	0.342	0.25%
Kuwait Portland Cement	0.893	0.005	0.56%	1.20	11.79	11.0%	89	2%	14%	0.01	0.01	10.2%	8.2%	0.967	0.683	0.25%
Educational Holding Group	0.693	0.055	8.62%	2.45	13.42	3.5%	104	40%	45%	0.19	0.29	18.3%	16.7%	0.640	0.378	0.29%
United Projects for Aviation Services	0.322	0.003	0.94%	1.60	13.03	2.8%	122	63%	11%	0.30	0.98	12.3%	7.8%	0.410	0.186	0.34%
Heavy Engineering Industries and Shipbuilding	0.424	0.000	0.00%	1.23	6.81	6.9%	76	0%	7%	0.06	0.13	18.0%	5.9%	0.465	0.328	0.22%
National Industries	0.153	-0.002	-1.29%	0.64	12.46	6.5%	53	-1%	-2%	0.00	0.01	5.1%	3.8%	0.173	0.143	0.15%
ACICO Industries	0.100	-0.002	-1.96%	0.32	12.98	4.9%	33	13%	11%	0.24	2.39	2.5%	0.6%	0.118	0.082	0.09%
Kuwait Company for Process Plant Constructi	0.563	-0.001	-0.18%	2.23	12.06	3.2%	60	4%	40%	0.03	0.05	18.5%	7.7%	0.584	0.225	0.17%
Ras Al Khaimah for White Cement and Constr	0.067	0.000	0.00%	0.53	20.59	8.1%	34	3%	3%	0.00	0.00	2.6%	2.0%	0.071	0.061	0.09%
Combined Group Contracting	0.281	0.000	0.00%	1.02	13.29	7.0%	48	22%	40%	0.28	0.99	7.7%	1.2%	0.284	0.138	0.14%
Sharjah Cement and Industrial Development	0.040	0.000	0.00%	0.20	24.00	13.1%	24	-5%	-5%	0.00	0.02	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	14%	13%	0.00	0.00	4.6%	2.9%	0.034	0.023	0.07%
Kuwait and Gulf Link Transport	0.053	0.003	6.20%	0.22	16.06	0.0%	15	11%	1%	0.12	2.26	1.4%	0.4%	0.061	0.042	0.04%
Shuaiba Industrial	0.186	0.000	0.00%	1.04	57.80	5.3%	18	3%	20%	0.00	0.00	1.8%	1.4%	0.195	0.122	0.05%
National Cleaning	0.063	0.007	12.01%	0.40	9.09	7.5%	14	30%	17%	0.51	8.65	4.4%	1.5%	0.061	0.045	0.04%
Fujairah Cement Industries	0.032	0.000	0.00%	0.13	15.52	13.1%	11	5%	-6%	0.00	0.00	0.8%	0.4%	0.043	0.028	0.03%
Hilal Cement	0.077	0.000	0.00%	0.67	-6.33	19.5%	8	-5%	-15%	0.00	0.00	-10.6%	-6.2%	0.126	0.065	0.02%
Mubarrad Holding	0.090	0.000	-0.11%	0.71	14.50	5.2%	15	36%	26%	0.17	1.92	4.9%	4.1%	0.097	0.053	0.04%
Specialities Group Holding	0.095	-0.001	-0.94%	0.51	11.29	0.0%	15	28%	21%	0.18	1.83	4.5%	3.5%	0.097	0.052	0.04%
National Ranges	0.038	-0.002	-3.85%	0.68	-2.74	0.0%	11	30%	101%	0.00	0.12	-24.9%	-5.3%	0.040	0.009	0.03%
Salbookh Trading	0.043	0.000	-0.70%	0.58	-2.50	0.0%	4	19%	13%	0.01	0.32	-23.2%	-15.9%	0.043	0.026	0.01%
Metal and Recycling	0.172	0.003	1.78%	1.44	-7.30	0.0%	15	37%	224%	0.00	0.01	-19.7%	-10.1%	0.176	0.032	0.04%
Equipment Holding	0.033	0.000	-0.60%	0.39	-224.18	0.0%	3	19%	12%	0.04	1.25	-0.2%	-0.1%	0.034	0.023	0.01%
Total Industrials - 28 Companies				1.19	17.18	3.7%	3,644			15.19	36.43	6.92%	5.16%			10.26%

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	0.662	0.009	1.38%	1.13	9.24	5.6%	123	5%	-18%	0.01	0.02	12.3%	1.7%	0.900	0.542	0.35%
Al Ahleia Insurance	0.560	0.000	0.00%	1.11	11.86	5.7%	121	14%	25%	0.00	0.00	9.4%	3.3%	0.561	0.349	0.34%
Kuwait Insurance	0.373	-0.002	-0.53%	0.61	7.23	6.4%	69	-6%	-3%	0.03	0.08	8.5%	4.6%	0.435	0.300	0.19%
Kuwait Reinsurance	0.370	-0.010	-2.63%	1.52	17.12	1.1%	81	8%	91%	0.00	0.00	8.9%	3.2%	0.527	0.158	0.23%
Bahrain Kuwait Insurance	0.191	0.000	0.00%	0.93	12.88	6.1%	29	0%	0%	0.00	0.00	7.2%	1.1%	0.191	0.191	0.08%
Warba Insurance	0.106	-0.001	-0.93%	0.46	15.05	0.0%	18	-5%	31%	0.00	0.04	3.1%	1.0%	0.121	0.067	0.05%
First Takaful Insurance	0.053	0.004	8.16%	0.65	6.72	0.0%	6	13%	43%	0.01	0.13	9.6%	5.9%	0.058	0.029	0.02%
Wethaq Takaful Insurance	0.028	-0.001	-2.41%	0.26	-35.67	0.0%	3	33%	39%	0.02	0.83	-0.7%	-0.7%	0.035	0.018	0.01%
Total Insurance - 8 Companies				0.95	10.70	4.6%	449			0.08	1.10	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	0.980	-0.020	-2.00%	2.33	8.36	7.1%	95	4%	-7%	0.00	0.00	27.9%	23.6%	1.199	0.855	0.27%
Independent Petroleum Group	0.510	0.010	2.00%	0.94	13.90	5.9%	92	6%	7%	0.01	0.03	6.8%	2.2%	0.520	0.375	0.26%
Burgan for Well Drilling Trading and Maintenan	0.143	-0.001	-0.69%	0.52	14.53	0.0%	33	-8%	-8%	0.11	0.79	3.6%	1.1%	0.219	0.060	0.09%
Energy House Holding	0.033	-0.001	-2.94%	1.02	-4.53	0.0%	25	33%	16%	0.03	1.00	-22.5%	-17.0%	0.034	0.014	0.07%
Gulf Petroleum Investment	0.024	0.003	13.68%	0.27	-7.77	0.0%	11	29%	25%	1.79	77.04	-3.4%	-2.3%	0.023	0.014	0.03%
Senergy Holding	0.039	0.001	2.65%	0.78	-1.62	0.0%	8	38%	83%	0.03	0.81	-47.9%	-30.4%	0.041	0.014	0.02%
Total Energy - 6 Companies				0.95	30.60	4.6%	264			1.98	79.66	3.10%	2.18%			0.74%

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.	0.699	0.002	0.29%	1.73	14.52	1.4%	819	2%	13%	0.70	1.00	11.9%	5.8%	0.730	0.523	2.31%
Salhia Real Estate	0.512	-0.015	-2.85%	1.56	11.81	3.9%	254	-7%	2%	0.50	0.97	13.2%	5.8%	0.599	0.339	0.72%
Commercial Real Estate	0.111	0.002	1.83%	0.66	13.38	5.3%	195	18%	-3%	1.52	13.87	5.0%	2.7%	0.129	0.087	0.55%
National Real Estate	0.182	0.000	0.00%	1.00	23.95	0.0%	274	102%	141%	12.44	65.89	4.2%	2.4%	0.182	0.059	0.77%
Tamdeen Real Estate	0.253	0.001	0.40%	0.36	12.33	4.0%	102	3%	-6%	0.01	0.05	3.0%	2.2%	0.336	0.235	0.29%
Kuwait Real Estate	0.143	0.005	3.62%	0.98	17.77	0.3%	125	8%	31%	3.83	27.24	5.5%	2.2%	0.145	0.072	0.35%
United Real Estate	0.058	-0.001	-1.53%	0.33	-8.64	0.0%	62	19%	24%	0.01	0.11	-3.9%	-1.2%	0.060	0.041	0.18%
First Dubai for Real Estate Development	0.066	0.000	0.15%	0.88	71.83	0.6%	65	44%	60%	0.19	2.91	1.2%	1.0%	0.070	0.030	0.18%
Al Mazaya Holding	0.074	-0.003	-3.78%	0.58	-5.31	0.1%	47	18%	29%	0.41	5.56	-11.0%	-3.8%	0.078	0.047	0.13%
Ajial Real Estate Entertainment	0.224	0.004	1.82%	0.35	21.65	0.0%	43	13%	22%	0.05	0.21	1.6%	1.4%	0.230	0.119	0.12%
Injazzat Real Estate Development	0.073	-0.004	-4.97%	0.46	-3.48	9.5%	24	-6%	-2%	0.01	0.07	-13.4%	-7.0%	0.087	0.063	0.07%
Munshaat Real Estate Projects	0.077	0.000	-0.13%	0.52	28.34	2.7%	25	5%	9%	0.01	0.20	1.8%	0.7%	0.090	0.045	0.07%
Aayan Real Estate	0.101	-0.004	-3.81%	0.59	19.76	4.7%	42	44%	74%	0.27	2.67	3.0%	1.9%	0.110	0.048	0.12%
Al Argan International Real Estate	0.108	0.000	0.00%	0.31	35.01	4.5%	28	-1%	-2%	0.00	0.00	0.9%	0.3%	0.111	0.071	0.08%
Al-Enmaa Real Estate	0.069	0.000	0.00%	0.69	18.32	0.0%	31	38%	43%	0.11	1.63	3.8%	2.4%	0.073	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%

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	%
Arkan Al Kuwait Real Estate	0.105	0.000	0.00%	0.75	11.38	7.4%	26	7%	24%	0.00	0.00	6.6%	3.5%	0.143	0.078	0.07%
Kuwait Business Town Real Estate	0.075	-0.002	-2.47%	0.69	19.18	0.1%	47	25%	90%	0.15	2.00	3.6%	2.7%	0.081	0.022	0.13%
Dalqan Real Estate	0.274	0.000	0.00%	2.51	50.82	0.0%	17	0%	0%	0.00	0.00	4.9%	4.9%	0.318	0.274	0.05%
Sokouk Holding	0.023	0.000	0.00%	0.29	-3.89	0.0%	13	0%	0%	0.00	0.00	-7.4%	-4.7%	0.031	0.020	0.04%
Tijara and Realestate Investment	0.051	0.000	0.79%	0.48	13.39	3.9%	19	17%	21%	0.13	2.59	3.6%	1.9%	0.058	0.035	0.05%
Al-Arabiya Real Estate	0.036	0.002	5.97%	0.31	10.76	1.8%	18	42%	38%	0.20	5.73	2.9%	1.1%	0.035	0.021	0.05%
Aqar Real Estate Investments	0.069	0.000	0.58%	0.50	5.76	7.2%	15	9%	17%	0.01	0.13	8.7%	7.3%	0.077	0.056	0.04%
Mashaer Holding	0.070	-0.001	-1.13%	0.53	7.41	0.0%	12	18%	19%	0.01	0.10	7.1%	5.0%	0.073	0.052	0.03%
Investors Holding Group	0.015	0.000	2.00%	0.77	-0.73	0.0%	10	-10%	-13%	0.61	38.49	-106.5%	-57.2%	0.032	0.010	0.03%
Dar Al Thuraya Real Estate	0.058	0.001	2.28%	0.55	15.37	0.0%	9	14%	-8%	0.01	0.15	3.6%	3.6%	0.190	0.046	0.02%
Osos Holding Group	0.096	-0.002	-1.64%	0.76	7.24	9.9%	10	11%	7%	0.02	0.23	10.5%	7.0%	0.105	0.081	0.03%
Al Massaleh Real Estate	0.052	0.007	15.11%	0.58	-7.22	0.0%	12	43%	51%	0.18	3.72	-8.1%	-1.9%	0.046	0.026	0.03%
Kuwait Remal Real Estate	0.020	0.001	5.70%	0.31	-2.80	0.0%	6	17%	1%	0.21	10.52	-11.0%	-3.9%	0.024	0.013	0.02%
Kuwait Real Estate Holding	0.034	-0.001	-3.14%	0.05	0.91	5.2%	6	16%	36%	0.02	0.63	5.5%	2.2%	0.037	0.021	0.02%
Taameer Real Estate Investment	0.034	0.002	5.94%	0.50	-7.17	0.0%	8	82%	70%	0.62	19.06	-7.0%	-4.5%	0.033	0.014	0.02%
Sanam Real Estate	0.057	0.003	5.17%	0.72	77.19	0.0%	7	39%	65%	0.09	1.60	0.9%	0.9%	0.058	0.027	0.02%
Mena Real Estate	0.042	0.000	-0.48%	0.29	-92.65	0.0%	6	15%	50%	0.27	6.41	-0.3%	-0.2%	0.043	0.023	0.02%
Al Masaken International Real Estate Developr	0.037	0.000	-0.27%	0.41	44.57	0.5%	4	19%	49%	0.18	4.71	0.9%	0.4%	0.040	0.021	0.01%
Real Estate Trade Centers	0.054	-0.006	-9.55%	0.30	308.53	0.0%	7	74%	96%	0.09	1.58	0.1%	0.1%	0.069	0.023	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				0.80	23.68	2.0%	2,401			22.86	220.01	3.37%	3.29%			6.76%

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	0.107	0.000	0.00%	0.84	-103.79	3.7%	11	30%	55%	0.01	0.12	-0.8%	-0.7%	0.108	0.056	0.03%
Total Technology - 1 Companies				0.84	-103.79	3.7%	11			0.01	0.12	-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	0.603	-0.002	-0.33%	2.01	12.03	5.2%	2,609	0%	0%	1.40	2.31	16.7%	4.6%	0.641	0.501	7.35%
Kuwait Telecommunications	0.890	0.005	0.56%	2.06	10.19	3.9%	444	-3%	4%	0.02	0.02	20.2%	11.1%	0.970	0.815	1.25%
National Mobile Telecommunications	0.639	-0.002	-0.31%	0.56	10.63	10.1%	320	-1%	2%	0.01	0.02	5.3%	2.4%	0.711	0.550	0.90%
AAN Digital Services	0.012	0.001	4.46%	0.35	38.16	0.0%	10	7%	-6%	0.35	29.84	0.9%	0.7%	0.014	0.010	0.03%
Hayat Communications	0.071	-0.003	-3.42%	0.60	29.76	0.0%	6	13%	26%	0.02	0.25	2.0%	0.8%	0.087	0.041	0.02%
Telecom - 5 Companies				1.60	11.64	5.4%	3,390			1.80	32.45	13.70%	7.86%			9.55%

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	0.255	0.001	0.39%	3.66	22.80	0.0%	281	-5%	-8%	0.45	1.78	16.1%	2.3%	0.500	0.245	0.79%
Total Utilities - 1 Companies				3.66	22.80	0.0%	281			0.45	1.78	16.06%	2.26%			0.79%

Total Market 166 Companies				1.43	16.97	3.42%	35,511			82.89	605.81	8.40%	2.78%			100%
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End of Report

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

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



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