

شركة الاستثمارات الوطنية
NATIONAL INVESTMENTS COMPANY

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

Sunday, May 2, 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	6,163.64	50.04	0.82%	11.14%	6,143.17	4,668.63	35.82	1.44	17.09	3.39%
Premier Index	6,670.78	47.61	0.72%	10.24%	6,668.27	4,983.09	26.92	1.81	15.62	3.22%
Main Index	5,184.94	57.45	1.12%	13.89%	5,132.89	4,050.18	8.90	0.89	23.85	3.91%
NIC 50 Index	7,476.16	55.83	0.75%	11.79%	7,476.16	5,577.60	29.86	1.68	16.51	3.26%

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	72.73	518.08
Premier Index	46.08	130.00
Main Index	26.65	388.08
NIC 50 Index	60.67	286.38

Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Al Massaleh Real Estate	0.070	347,156	35.52%
Educational Holding Group	0.876	901,155	26.41%
Kuwait Remal Real Estate	0.024	188,925	18.63%
AAN Digital Services	0.013	1,026,567	14.53%
Gulf Petroleum Investment	0.028	1,217,414	14.52%

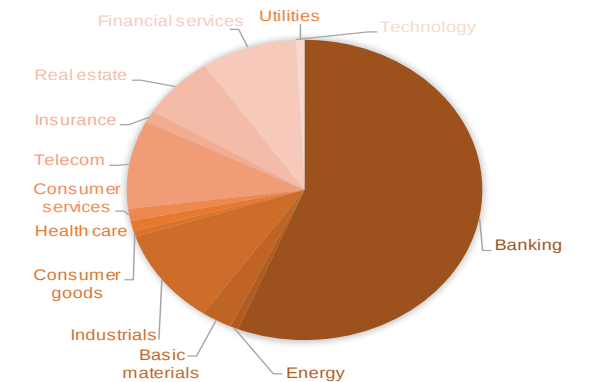
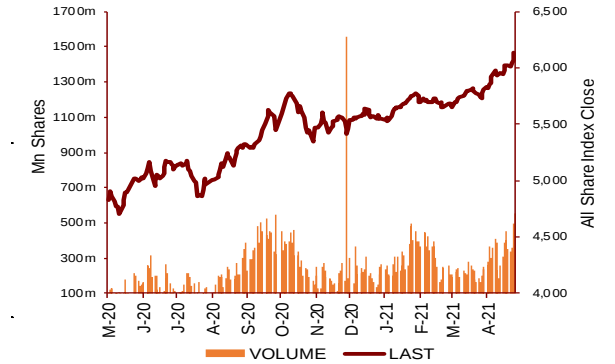
Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
National Bank of Kuwait	0.827	17.31	0.49%
Gulf Bank	0.222	4.85	2.30%
Agility Public Warehousing	0.948	3.60	0.00%
National Real Estate	0.178	3.46	-2.20%
Ahli United Bank BSC	0.211	3.36	1.44%

Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,372.30	9.800	0.72%	8.6%	1,371.8	1,045.2	20.10	1.83	16.75	3.1%
Energy	1,324.30	17.180	1.31%	3.7%	1,400.3	1,005.2	0.27	0.96	31.00	4.6%
Basic materials	1,181.78	3.830	0.33%	31.5%	1,213.2	661.3	0.99	1.43	21.73	5.1%
Industrials	1,080.94	16.300	1.53%	21.3%	1,092.5	695.1	3.70	1.21	17.45	3.7%
Consumer goods	932.83	29.640	3.28%	14.1%	912.3	674.8	0.22	1.52	32.58	2.3%
Health care	793.32	0.000	0.00%	-4.0%	840.7	790.8	0.39	4.01	46.52	1.0%
Consumer services	746.16	6.610	0.89%	-0.3%	810.7	688.7	0.47	1.09	33.28	3.8%
Telecom	1,112.44	5.990	0.54%	0.7%	1,179.6	947.4	3.41	1.60	11.71	5.4%
Insurance	1,265.95	2.120	0.17%	10.8%	1,398.2	929.8	0.45	0.95	10.72	4.6%
Real estate	1,152.96	3.590	0.31%	20.9%	1,162.4	801.5	2.41	0.80	23.76	2.0%
Financial services	1,137.39	14.690	1.31%	22.4%	1,125.2	818.8	3.12	0.90	20.24	3.4%
Technology	763.88	-14.550	-1.87%	52.0%	785.7	404.5	0.01	0.83	-101.85	3.8%
Utilities	673.68	2.630	0.39%	-7.9%	1,042.1	644.7	0.28	3.68	22.89	0.0%
	6,163.64	50.04	0.82%	11.1%	6,143.2	4,668.6	35.82	1.44	17.09	3.39%

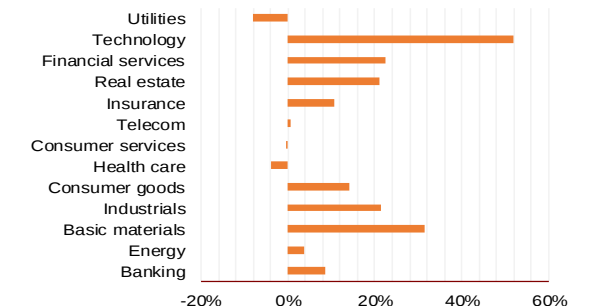
Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	94	28	43
Premier Index	20	4	1
Main Index	74	24	42
NIC 50 Index	36	8	6

Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Bayan Investment	0.058	474,037	-4.76%
Aqar Real Estate Investme	0.066	11,458	-4.35%
National Ranges	0.036	16,114	-4.00%
UniCap Investment and Fir	0.061	75,812	-3.33%
Ajial Real Estate Entertainr	0.217	1,330	-3.13%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
AAN Digital Services	0.013	77.94	14.53%
Gulf Petroleum Investment	0.028	44.91	14.52%
Gulf Bank	0.222	21.96	2.30%
National Bank of Kuwait	0.827	20.93	0.49%
Kuwait Real Estate	0.140	20.08	-2.10%



YTD Sector Performance %

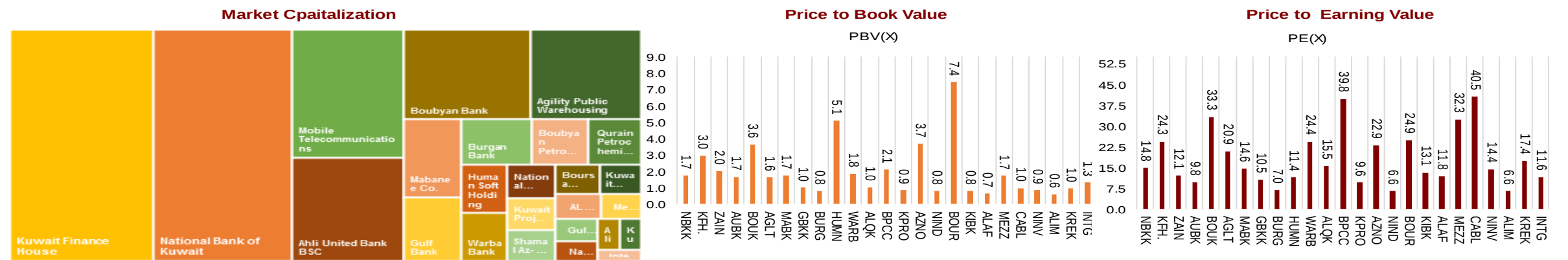


DAILY MARKET COVERAGE REPORT

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	0.827	0.004	0.49%	1.73	14.82	3.6%	5,948	2%	3%	17.31	20.93	11.7%	1.4%	0.871	0.670	22.09%
Kuwait Finance House	0.728	0.005	0.69%	2.96	24.29	2.1%	6,098	4%	18%	1.87	2.58	12.2%	1.3%	0.740	0.501	22.65%
Mobile Telecommunications	0.607	0.004	0.66%	2.02	12.11	5.1%	2,627	0%	0%	1.43	2.36	16.7%	4.6%	0.641	0.503	9.76%
Ahli United Bank BSC	0.211	0.003	1.44%	1.67	9.76	5.5%	2,138	4%	-2%	3.36	16.00	17.1%	1.8%	0.247	0.152	7.94%
Boubyan Bank	0.657	0.002	0.31%	3.63	33.35	0.9%	2,089	14%	21%	0.43	0.66	10.9%	1.2%	0.658	0.452	7.76%
Agility Public Warehousing	0.948	0.000	0.00%	1.65	20.91	1.9%	1,814	31%	40%	3.60	3.79	7.9%	4.2%	1.008	0.520	6.74%
Mabane Co.	0.704	0.005	0.72%	1.74	14.62	1.4%	825	3%	14%	0.85	1.20	11.9%	5.8%	0.730	0.523	3.06%
Gulf Bank	0.222	0.005	2.30%	1.01	10.50	4.3%	668	0%	1%	4.85	21.96	9.6%	1.0%	0.245	0.187	2.48%
Burgan Bank	0.227	0.002	0.89%	0.79	7.02	5.0%	595	3%	6%	0.93	4.13	11.3%	1.2%	0.234	0.175	2.21%
Human Soft Holding	3.365	0.075	2.28%	5.09	11.41	5.5%	409	-9%	-11%	0.36	0.11	44.6%	30.3%	4.030	2.486	1.52%
Warba Bank	0.256	0.003	1.19%	1.85	24.38	0.0%	403	8%	8%	0.83	3.24	7.6%	0.5%	0.278	0.190	1.50%
Qurain Petrochemical Industries	0.428	-0.002	-0.47%	1.04	15.48	3.6%	437	8%	27%	0.06	0.14	6.7%	3.6%	0.447	0.210	1.62%
Boubyan Petrochemical	0.934	0.009	0.97%	2.11	39.84	5.5%	471	10%	46%	0.14	0.15	5.3%	2.1%	0.960	0.470	1.75%
Kuwait Projects Company Holding	0.159	0.002	1.27%	0.85	9.60	5.8%	288	-2%	0%	0.25	1.55	8.9%	0.3%	0.181	0.147	1.07%
Shamal Az-Zour Al-Oula Power & Water	0.256	0.001	0.39%	3.68	22.89	0.0%	282	0%	-8%	0.44	1.75	16.1%	2.3%	0.500	0.245	1.05%
National Industries Group Holding	0.220	0.003	1.38%	0.81	6.60	5.0%	306	17%	24%	1.12	5.08	12.3%	3.7%	0.225	0.147	1.14%
Boursa Kuwait Securities Co	1.190	0.043	3.75%	7.44	24.91	0.0%	239	5%	8%	0.87	0.75	29.9%	26.5%	1.210	0.990	0.89%
Kuwait International Bank	0.221	0.004	1.84%	0.80	13.14	4.5%	225	11%	6%	1.28	5.81	6.1%	0.6%	0.226	0.162	0.84%
ALAFCO Aviation Lease and Finance	0.220	0.005	2.33%	0.66	11.84	4.5%	209	7%	1%	1.12	5.12	5.5%	1.4%	0.239	0.147	0.78%
Mezzan Holding	0.598	0.003	0.50%	1.72	32.32	2.8%	182	5%	-2%	0.16	0.27	5.3%	2.2%	0.665	0.551	0.68%
Gulf Cable and Electrical Industries	0.820	-0.002	-0.24%	0.98	40.50	3.4%	171	-4%	9%	0.31	0.38	2.4%	2.2%	0.888	0.460	0.64%
National Investments	0.193	0.002	1.05%	0.85	14.36	4.2%	154	15%	42%	0.09	0.47	5.9%	5.0%	0.195	0.080	0.57%
Alimti az Investment Group	0.125	-0.002	-1.57%	0.60	6.58	6.3%	130	15%	12%	1.42	11.19	9.1%	5.2%	0.130	0.075	0.48%
Kuwait Real Estate	0.140	-0.003	-2.10%	0.96	17.40	0.3%	123	5%	28%	2.86	20.08	5.5%	2.2%	0.145	0.072	0.46%
Integrated Holding	0.415	0.005	1.22%	1.33	11.56	9.6%	91	0%	13%	0.13	0.31	11.5%	8.5%	0.441	0.342	0.34%
Total		47.61	0.72%	1.81	15.62	3.22%	26,924	5.4%	10.2%	46.08	130.00	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	0.827	0.004	0.49%	1.73	14.8	3.6%	5,948	2.4%	3.3%	11.7%	1.4%
Kuwait Finance House	0.728	0.005	0.69%	2.96	24.3	2.1%	6,098	4.3%	18.3%	12.2%	1.3%
Mobile Telecommunications	0.607	0.004	0.66%	2.02	12.1	5.1%	2,627	0.0%	-0.2%	16.7%	4.6%
Ahli United Bank BSC	0.211	0.003	1.44%	1.67	9.8	5.5%	2,138	4.0%	-2.4%	17.1%	1.8%
Boubyan Bank	0.657	0.002	0.31%	3.63	33.3	0.9%	2,089	14.0%	21.5%	10.9%	1.2%
Agility Public Warehousing	0.948	0.000	0.00%	1.65	20.9	1.9%	1,814	30.6%	40.2%	7.9%	4.2%
Mabane Co.	0.704	0.005	0.72%	1.74	14.6	1.4%	825	2.9%	13.7%	11.9%	5.8%
Gulf Bank	0.222	0.005	2.30%	1.01	10.5	4.3%	668	0.5%	0.9%	9.6%	1.0%
Burgan Bank	0.227	0.002	0.89%	0.79	7.0	5.0%	595	2.7%	6.1%	11.3%	1.2%
Human Soft Holding	3.365	0.075	2.28%	5.09	11.4	5.5%	409	-9.1%	-11.4%	44.6%	30.3%
Warba Bank	0.256	0.003	1.19%	1.85	24.4	0.0%	403	8.0%	8.5%	7.6%	0.5%
Quraing Petrochemical Industries	0.428	-0.002	-0.47%	1.04	15.5	3.6%	437	8.4%	26.6%	6.7%	3.6%
Boubyan Petrochemical	0.934	0.009	0.97%	2.11	39.8	5.5%	471	10.3%	45.9%	5.3%	2.1%
Kuwait Projects Company Holding	0.159	0.002	1.27%	0.85	9.6	5.8%	288	-2.5%	0.0%	8.9%	0.3%
Shamal Az-Zour Al-Oula Power & Water	0.256	0.001	0.39%	3.68	22.9	0.0%	282	0.0%	-7.9%	16.1%	2.3%
National Industries Group Holding	0.220	0.003	1.38%	0.81	6.6	5.0%	306	17.1%	24.4%	12.3%	3.7%
Boursa Kuwait Securities Co	1.190	0.043	3.75%	7.44	24.9	0.0%	239	5.1%	8.2%	29.9%	26.5%
Kuwait International Bank	0.221	0.004	1.84%	0.80	13.1	4.5%	225	10.5%	6.3%	6.1%	0.6%
ALAFCO Aviation Lease and Finance	0.220	0.005	2.33%	0.66	11.8	4.5%	209	7.4%	1.4%	5.5%	1.4%
Mezzan Holding	0.598	0.003	0.50%	1.72	32.3	2.8%	182	5.5%	-1.8%	5.3%	2.2%
Gulf Cable and Electrical Industries	0.820	-0.002	-0.24%	0.98	40.5	3.4%	171	-4.1%	8.6%	2.4%	2.2%
National Investments	0.193	0.002	1.05%	0.85	14.4	4.2%	154	15.0%	42.2%	5.9%	5.0%
Alimtiq Investment Group	0.125	-0.002	-1.57%	0.60	6.6	6.3%	130	14.7%	11.6%	9.1%	5.2%
Kuwait Real Estate	0.140	-0.003	-2.10%	0.96	17.4	0.3%	123	5.3%	28.4%	5.5%	2.2%
Integrated Holding	0.415	0.005	1.22%	1.33	11.6	9.6%	91	0.2%	13.4%	11.5%	8.5%
Total	47.61	0.72%	1.81	15.62	3.22%	26,924	5.4%	10.2%	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	6,671	47.61	0.72%	6,377	6,095	57	26,924	5.4%	10.1%	6,668	4,983

Top 5 Performrs (Today's Price Change)

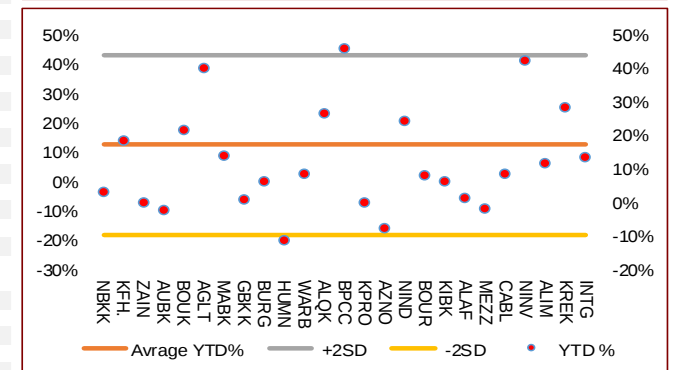
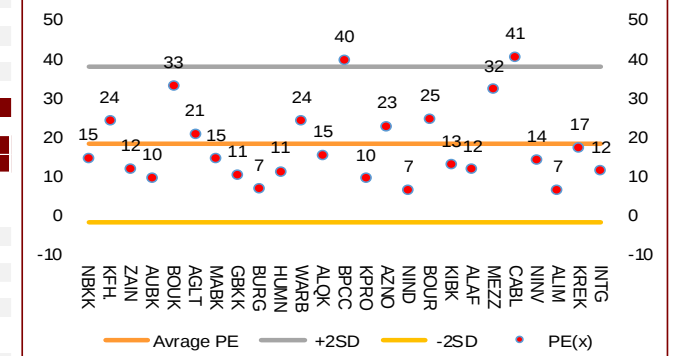
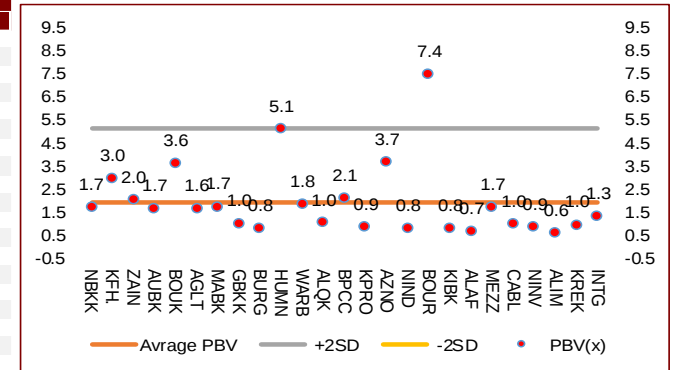
Boursa Kuwait Securities Co	1.190	0.043	3.75%	1.137	0.885	49	239	5.1%	8.2%	1.210	0.990
ALAFCO Aviation Lease and Finance	0.220	0.005	2.33%	0.207	0.186	58	209	7.4%	1.4%	0.239	0.147
Gulf Bank	0.222	0.005	2.30%	0.216	0.217	55	668	0.5%	0.9%	0.245	0.187
Human Soft Holding	3.365	0.075	2.28%	3.738	3.283	5	409	-9.1%	-11.4%	4.030	2.486
Kuwait International Bank	0.221	0.004	1.84%	0.204	0.198	70	225	10.5%	6.3%	0.226	0.162

Middel Performrs (Today's Price Change)

Ahli United Bank BSC	0.211	0.003	1.44%	0.211	0.215	38	2,138	4.0%	-2.4%	0.247	0.152
National Industries Group Holding	0.220	0.003	1.38%	0.196	0.182	73	306	17.1%	24.4%	0.225	0.147
Kuwait Projects Company Holding	0.159	0.002	1.27%	0.165	0.158	32	288	-2.5%	0.0%	0.181	0.147
Integrated Holding	0.415	0.005	1.22%	0.413	0.383	41	91	0.2%	13.4%	0.441	0.342
Warba Bank	0.256	0.003	1.19%	0.241	0.233	67	403	8.0%	8.5%	0.278	0.190
National Investments	0.193	0.002	1.05%	0.175	0.142	76	154	15.0%	42.2%	0.195	0.080
Boubyan Petrochemical	0.934	0.009	0.97%	0.842	0.652	62	471	10.3%	45.9%	0.960	0.470
Burgan Bank	0.227	0.002	0.89%	0.223	0.210	54	595	2.7%	6.1%	0.234	0.175
Mabane Co.	0.704	0.005	0.72%	0.687	0.646	28	825	2.9%	13.7%	0.730	0.523
Kuwait Finance House	0.728	0.005	0.69%	0.100	0.100	39	6,098	4.3%	18.3%	1.210	0.996
Mobile Telecommunications	0.607	0.004	0.66%	0.615	0.602	44	2,627	0.0%	-0.2%	0.641	0.503
Mezzan Holding	0.598	0.003	0.50%	0.579	0.600	73	182	5.5%	-1.8%	0.665	0.551
National Bank of Kuwait	0.827	0.004	0.49%	0.813	0.807	38	5,948	2.4%	3.3%	0.871	0.670
Shamal Az-Zour Al-Oula Power & Water	0.256	0.001	0.39%	0.261	0.259	23	282	0.0%	-7.9%	0.500	0.245
Boubyan Bank	0.657	0.002	0.31%	0.583	0.561	71	2,089	14.0%	21.5%	0.658	0.452

Bottom 5 Performrs (Today's Price Change)

Agility Public Warehousing	0.948	0.000	0.00%	0.735	0.689	80	1,814	30.6%	40.2%	1.008	0.520
Gulf Cable and Electrical Industries	0.820	-0.002	-0.24%	0.851	0.734	35	171	-4.1%	8.6%	0.888	0.460
Quraing Petrochemical Industries	0.428	-0.002	-0.47%	0.394	0.331	75	437	8.4%	26.6%	0.447	0.210
Alimtiq Investment Group	0.125	-0.002	-1.57%	0.113	0.103	80	130	14.7%	11.6%	0.130	0.075
Kuwait Real Estate	0.140	-0.003	-2.10%	0.130	0.108	65	123	5.3%	28.4%	0.145	0.072



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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	0.827	0.004	0.49%	1.73	14.82	3.6%	5,948	2%	3%	17.31	20.93	11.7%	1.4%	0.871	0.670	16.61%
Kuwait Finance House	0.728	0.005	0.69%	2.96	24.29	2.1%	6,098	4%	18%	1.87	2.58	12.2%	1.3%	0.740	0.501	17.02%
Ahli United Bank BSC	0.211	0.003	1.44%	1.67	9.76	5.5%	2,138	4%	-2%	3.36	16.00	17.1%	1.8%	0.247	0.152	5.97%
Boubyan Bank	0.657	0.002	0.31%	3.63	33.35	0.9%	2,089	14%	21%	0.43	0.66	10.9%	1.2%	0.658	0.452	5.83%
Commercial Bank of Kuwait	0.500	0.000	0.00%	1.31	0.00	3.7%	962	0%	0%	0.16	0.32	0.0%	0.0%	0.605	0.465	2.68%
Gulf Bank	0.222	0.005	2.30%	1.01	10.50	4.3%	668	0%	1%	4.85	21.96	9.6%	1.0%	0.245	0.187	1.87%
Burgan Bank	0.227	0.002	0.89%	0.79	7.02	5.0%	595	3%	6%	0.93	4.13	11.3%	1.2%	0.234	0.175	1.66%
Ahli United Bank	0.318	0.002	0.63%	1.36	11.27	4.3%	620	3%	10%	0.26	0.81	12.1%	1.3%	0.320	0.241	1.73%
Warba Bank	0.256	0.003	1.19%	1.85	24.38	0.0%	403	8%	8%	0.83	3.24	7.6%	0.5%	0.278	0.190	1.13%
Al Ahli Bank of Kuwait	0.207	0.002	0.98%	0.62	12.18	6.4%	349	8%	4%	0.43	2.09	5.1%	0.6%	0.210	0.149	0.97%
Kuwait International Bank	0.221	0.004	1.84%	0.80	13.14	4.5%	225	11%	6%	1.28	5.81	6.1%	0.6%	0.226	0.162	0.63%
Total Banking Sector - 11 Companies				1.83	16.75	3.1%	20,097			31.70	78.53	10.90%	1.21%			56.11%

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	0.428	-0.002	-0.47%	1.04	15.48	3.6%	437	8%	27%	0.06	0.14	6.7%	3.6%	0.447	0.210	1.22%
Boubyan Petrochemical	0.934	0.009	0.97%	2.11	39.84	5.5%	471	10%	46%	0.14	0.15	5.3%	2.1%	0.960	0.470	1.32%
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	0.285	0.010	3.64%	0.95	23.03	18.7%	21	2%	6%	0.02	0.08	4.1%	3.8%	0.306	0.220	0.06%
Total Basic Materials - 4 Companies				1.43	21.73	5.1%	994			0.22	0.36	6.57%	5.07%			2.77%

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	0.598	0.003	0.50%	1.72	32.32	2.8%	182	5%	-2%	0.16	0.27	5.3%	2.2%	0.665	0.551	0.51%
Livestock Transport and Trading	0.190	0.005	2.70%	0.99	33.87	0.1%	40	4%	7%	0.04	0.21	2.9%	2.0%	0.210	0.171	0.11%
Total Consumer Goods - 2 Companies				1.52	32.58	2.3%	222			0.20	0.48	4.67%	3.71%			0.62%

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	0.622	0.009	1.47%	3.09	8.33	5.6%	124	-14%	-15%	0.21	0.33	37.1%	9.0%	0.750	0.515	0.35%
Kuwait National Cinema	0.795	0.055	7.43%	0.91	8.59	6.1%	74	10%	6%	0.01	0.01	10.6%	7.2%	0.799	0.600	0.21%
Oula Fuel Marketing	0.165	0.014	9.27%	0.99	17.27	3.6%	67	40%	34%	0.13	0.80	5.7%	3.2%	0.165	0.100	0.19%
Al Soor Fuel Marketing	0.158	0.006	3.95%	0.97	18.49	3.1%	64	35%	32%	0.35	2.17	5.3%	3.7%	0.161	0.097	0.18%
Sultan Center Food Products	0.157	-0.003	-1.88%	0.98	19.75	0.0%	44	57%	57%	0.18	1.14	4.9%	0.7%	0.161	0.090	0.12%
Jiyad Holding	0.043	0.001	3.39%	0.38	8.52	0.0%	15	-11%	-7%	0.02	0.51	4.5%	2.8%	0.054	0.029	0.04%
IFA Hotels and Resorts	0.045	0.000	-0.66%	1.68	(1.27)	0.0%	29	29%	132%	0.16	3.61	-131.5%	-8.1%	0.050	0.016	0.08%
Kuwait Resorts	0.075	0.003	4.18%	0.53	14.02	0.0%	15	15%	18%	0.20	2.74	3.8%	3.2%	0.074	0.041	0.04%
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	0.190	-0.001	-0.52%	1.28	15.17	0.0%	23	3%	129%	0.11	0.59	8.4%	6.1%	0.200	0.051	0.06%
Kuwait Hotels	0.058	0.000	0.00%	0.82	(3.35)	0.0%	3	-5%	-3%	0.00	0.00	-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 - 12 Companies				1.09	33.28	3.8%	470			1.37	11.89	3.28%	3.04%			1.31%

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	1.13%
Kuwait Projects Company Holding	0.159	0.002	1.27%	0.85	9.60	5.8%	288	-2%	0%	0.25	1.55	8.9%	0.3%	0.181	0.147	0.80%
National Industries Group Holding	0.220	0.003	1.38%	0.81	6.60	5.0%	306	17%	24%	1.12	5.08	12.3%	3.7%	0.225	0.147	0.85%
Boursa Kuwait Securities Co	1.190	0.043	3.75%	7.44	24.91	0.0%	239	5%	8%	0.87	0.75	29.9%	26.5%	1.210	0.990	0.67%
GFH Financial Group	0.060	0.001	1.88%	0.66	8.32	4.7%	207	16%	28%	0.64	10.64	8.0%	1.3%	0.065	0.041	0.58%
National Investments	0.193	0.002	1.05%	0.85	14.36	4.2%	154	15%	42%	0.09	0.47	5.9%	5.0%	0.195	0.080	0.43%
Tamdeen Investment	0.260	0.015	6.12%	0.32	10.78	4.6%	89	23%	-16%	0.02	0.08	3.0%	2.2%	0.371	0.199	0.25%
Alimtiyaz Investment Group	0.125	-0.002	-1.57%	0.60	6.58	6.3%	130	15%	12%	1.42	11.19	9.1%	5.2%	0.130	0.075	0.36%
Commercial Facilities	0.181	0.000	0.00%	0.56	6.97	9.3%	92	1%	-5%	0.00	0.01	8.0%	4.2%	0.223	0.161	0.26%
Aayan Leasing and Investment	0.166	0.000	0.00%	1.95	(9.11)	1.1%	133	47%	97%	0.00	0.00	-21.4%	-4.9%	0.180	0.038	0.37%
Kuwait Investment	0.189	0.002	1.07%	0.82	5.92	5.3%	104	50%	55%	0.11	0.61	13.9%	6.0%	0.205	0.098	0.29%
Noor Financial Investment	0.249	-0.005	-1.97%	1.52	12.18	2.0%	98	29%	45%	0.87	3.55	12.5%	7.5%	0.271	0.112	0.27%
Arzan Financial Group for Financing and Invest	0.113	0.001	0.89%	0.90	80.81	0.0%	89	18%	103%	1.07	9.49	1.1%	0.7%	0.118	0.029	0.25%
Kuwait Financial Centre	0.116	0.011	10.48%	0.58	7.97	4.3%	55	33%	39%	0.56	5.00	7.3%	3.5%	0.107	0.070	0.15%
Gulf Investment House	0.186	0.011	6.29%	2.09	344.04	0.0%	76	86%	128%	1.22	6.69	0.6%	0.5%	0.176	0.044	0.21%
Al Bareeq Holding	0.090	-0.002	-2.17%	0.94	17.97	0.0%	39	-2%	37%	0.02	0.21	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%
Kuwait and Middle East Financial Investment	0.135	-0.003	-2.17%	2.20	53.91	0.0%	35	-6%	14%	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	0.049	0.002	3.60%	0.36	(44.09)	0.0%	30	23%	22%	0.17	3.61	-0.8%	-0.5%	0.051	0.039	0.08%
Asiya Capital Investments	0.044	0.001	2.84%	0.47	22.42	0.1%	34	21%	19%	0.01	0.24	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	1.47%	0.76	(80.85)	0.0%	31	23%	29%	0.39	6.99	-0.9%	-0.7%	0.057	0.032	0.09%
KAMCO Investment	0.101	0.002	2.02%	0.61	11.40	0.0%	35	31%	37%	0.54	5.35	5.4%	2.3%	0.100	0.067	0.10%
First Investment	0.081	0.000	0.12%	1.25	(1.10)	0.0%	53	20%	29%	1.11	13.58	-113.6%	-62.0%	0.084	0.033	0.15%
Inovest BSC Public	0.098	0.004	4.03%	0.68	13.15	6.0%	29	18%	49%	1.26	12.91	5.2%	2.9%	0.096	0.044	0.08%
Coast Investment and Development	0.052	-0.001	-2.27%	0.55	51.52	0.0%	30	33%	7%	0.21	4.13	1.1%	1.0%	0.054	0.028	0.08%
Al Madar Finance and Investment	0.132	0.003	2.33%	1.20	19.71	0.0%	27	37%	45%	0.16	1.20	6.1%	5.0%	0.130	0.062	0.08%
Bayan Investment	0.058	-0.003	-4.76%	0.58	(29.97)	0.0%	21	67%	40%	0.47	8.04	-1.9%	-0.8%	0.065	0.032	0.06%
Al Manar Financing and Leasing	0.064	0.002	2.56%	0.58	16.49	0.8%	20	7%	29%	0.19	2.88	3.5%	2.7%	0.069	0.040	0.06%
Manazel Holding	0.053	0.001	1.33%	1.17	34.19	0.0%	23	42%	68%	0.11	2.06	3.4%	0.8%	0.056	0.026	0.06%
Kuwait Finance and Investment	0.100	0.000	0.00%	0.79	44.90	0.0%	31	60%	133%	0.02	0.16	1.8%	1.2%	0.112	0.038	0.09%
National International Holding	0.080	0.001	1.01%	0.42	9.60	3.7%	17	11%	-4%	0.01	0.12	4.4%	3.3%	0.089	0.052	0.05%
Osoul Investment	0.095	0.005	5.67%	0.69	7.71	0.0%	14	25%	19%	0.06	0.66	9.0%	8.2%	0.121	0.072	0.04%
UniCap Investment and Finance	0.061	-0.002	-3.33%	0.58	(28.72)	0.0%	14	63%	45%	0.08	1.22	-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%	0.01	0.19	1.0%	0.6%	0.065	0.052	0.03%
Al Salam Group Holding	0.028	0.002	6.95%	0.24	209.12	0.0%	7	9%	10%	0.45	16.28	0.1%	0.1%	0.032	0.019	0.02%
International Financial Advisors	0.110	0.000	0.00%	3.32	(1.49)	0.6%	27	-1%	84%	0.28	2.55	-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	0.001	3.16%	0.90	(19.78)	0.0%	5	4%	34%	0.00	0.08	-4.6%	-4.3%	0.035	0.018	0.01%
Ektitab Holding	0.019	0.002	10.53%	0.45	(13.31)	0.0%	6	16%	26%	0.20	10.70	-3.4%	-3.0%	0.020	0.011	0.02%
Kuwait Syrian Holding Co	0.035	0.002	6.44%	0.30	(17.73)	0.0%	6	18%	9%	0.02	0.45	-1.7%	-1.1%	0.043	0.025	0.02%
Warba Capital Holding	0.077	0.004	5.77%	0.86	(12.24)	0.0%	8	51%	58%	0.01	0.14	-7.0%	-6.2%	0.080	0.042	0.02%
National Consumer Holding	0.045	0.000	0.45%	0.50	221.38	0.0%	4	-5%	-12%	0.00	0.00	0.2%	0.2%	0.060	0.036	0.01%
Al Deera Holding	0.204	0.009	4.62%	4.13	(53.45)	0.0%	19	60%	140%	0.09	0.44	-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	0.000	-0.68%	0.91	(2.51)	0.0%	2	-4%	-3%	0.00	0.00	-36.2%	-10.8%	0.072	0.041	0.01%
Total Financial Services - 47 Companies				0.90	20.24	3.4%	3,118			14.16	149.44	4.42%	4.14%			8.70%

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	0.87%
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	0.000	0.00%	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%			1.10%

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	0.000	0.00%	1.65	20.91	1.9%	1,814	31%	40%	3.60	3.79	7.9%	4.2%	1.008	0.520	5.06%
Human Soft Holding	3.365	0.075	2.28%	5.09	11.41	5.5%	409	-9%	-11%	0.36	0.11	44.6%	30.3%	4.030	2.486	1.14%
ALAFCO Aviation Lease and Finance	0.220	0.005	2.33%	0.66	11.84	4.5%	209	7%	1%	1.12	5.12	5.5%	1.4%	0.239	0.147	0.58%
Kuwait Cement	0.244	0.012	5.17%	0.83	43.31	6.1%	174	10%	6%	0.23	0.95	1.9%	1.3%	0.247	0.155	0.49%
Gulf Cable and Electrical Industries	0.820	-0.002	-0.24%	0.98	40.50	3.4%	171	-4%	9%	0.31	0.38	2.4%	2.2%	0.888	0.460	0.48%
Integrated Holding	0.415	0.005	1.22%	1.33	11.56	9.6%	91	0%	13%	0.13	0.31	11.5%	8.5%	0.441	0.342	0.25%
Kuwait Portland Cement	0.894	0.001	0.11%	1.20	11.81	11.0%	90	3%	14%	0.07	0.08	10.2%	8.2%	0.967	0.683	0.25%
Educational Holding Group	0.876	0.183	26.41%	3.10	16.96	2.8%	131	77%	84%	0.90	1.11	18.3%	16.7%	0.693	0.378	0.37%
United Projects for Aviation Services	0.322	0.000	0.00%	1.60	13.03	2.8%	122	63%	11%	0.01	0.04	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%	0.18	0.43	18.0%	5.9%	0.465	0.328	0.21%
National Industries	0.153	0.000	0.00%	0.64	12.46	6.5%	53	-1%	-2%	0.00	0.00	5.1%	3.8%	0.173	0.143	0.15%
ACICO Industries	0.101	0.001	0.50%	0.32	13.05	4.9%	33	13%	11%	0.17	1.73	2.5%	0.6%	0.118	0.082	0.09%
Kuwait Company for Process Plant Constructi	0.563	0.000	0.00%	2.23	12.06	3.2%	60	4%	39%	0.01	0.02	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	0.288	0.007	2.49%	1.05	13.62	6.8%	49	26%	45%	0.50	1.74	7.7%	1.2%	0.284	0.138	0.14%
Sharjah Cement and Industrial Development	0.043	0.003	7.50%	0.22	25.80	12.2%	26	3%	2%	0.00	0.00	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	0.056	0.002	4.52%	0.23	16.79	0.0%	15	16%	5%	0.18	3.27	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	0.065	0.002	3.84%	0.42	9.44	7.2%	15	35%	21%	0.15	2.37	4.4%	1.5%	0.063	0.045	0.04%
Fujairah Cement Industries	0.032	0.000	0.94%	0.13	15.66	13.0%	11	6%	-6%	0.00	0.02	0.8%	0.4%	0.043	0.028	0.03%
Hilal Cement	0.085	0.008	10.00%	0.74	(6.96)	17.7%	9	5%	-7%	0.00	0.06	-10.6%	-6.2%	0.126	0.065	0.02%
Mubarrad Holding	0.091	0.001	0.67%	0.72	14.60	5.2%	15	38%	27%	0.22	2.38	4.9%	4.1%	0.097	0.053	0.04%
Specialities Group Holding	0.096	0.001	1.16%	0.52	11.42	0.0%	15	31%	25%	0.10	1.02	4.5%	3.5%	0.098	0.052	0.04%
National Ranges	0.036	-0.002	-4.00%	0.66	(2.63)	0.0%	10	18%	82%	0.02	0.47	-24.9%	-5.3%	0.040	0.009	0.03%
Salbookh Trading	0.042	-0.001	-1.64%	0.57	(2.45)	0.0%	4	17%	11%	0.02	0.51	-23.2%	-15.9%	0.043	0.026	0.01%
Metal and Recycling	0.173	0.001	0.58%	1.45	(7.34)	0.0%	16	37%	226%	0.00	0.00	-19.7%	-10.1%	0.176	0.032	0.04%
Equipment Holding	0.033	0.000	0.00%	0.39	(224.18)	0.0%	3	19%	12%	0.00	0.00	-0.2%	-0.1%	0.034	0.023	0.01%
Total Industrials - 28 Companies				1.21	17.45	3.7%	3,700			8.29	25.91	6.92%	5.16%			10.33%

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	0.667	0.005	0.76%	1.14	9.31	5.6%	124	11%	-14%	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	0.367	-0.006	-1.61%	0.60	7.11	6.5%	68	-8%	-5%	0.00	0.01	8.5%	4.6%	0.435	0.300	0.19%
Kuwait Reinsurance	0.370	0.000	0.00%	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	0.110	0.004	3.77%	0.48	15.62	0.0%	18	-1%	36%	0.06	0.55	3.1%	1.0%	0.121	0.068	0.05%
First Takaful Insurance	0.054	0.001	2.45%	0.66	6.88	0.0%	6	15%	47%	0.01	0.21	9.6%	5.9%	0.058	0.029	0.02%
Wethaq Takaful Insurance	0.029	0.000	1.41%	0.26	(36.17)	0.0%	3	35%	41%	0.03	0.93	-0.7%	-0.7%	0.035	0.018	0.01%
Total Insurance - 8 Companies				0.95	10.72	4.6%	450			0.12	1.72	8.86%	3.00%			1.26%

Energy	Price			Valuation Multipels			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
National Petroleum Services	0.980	0.000	0.00%	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	0.000	0.00%	0.94	13.90	5.9%	92	6%	7%	0.02	0.05	6.8%	2.2%	0.520	0.375	0.26%
Burgan for Well Drilling Trading and Maintenanc	0.150	0.007	4.90%	0.54	15.24	0.0%	34	-3%	-3%	0.53	3.51	3.6%	1.1%	0.219	0.060	0.10%
Energy House Holding	0.033	0.000	0.00%	1.02	(4.53)	0.0%	25	33%	16%	0.01	0.26	-22.5%	-17.0%	0.034	0.014	0.07%
Gulf Petroleum Investment	0.028	0.004	14.52%	0.31	(8.89)	0.0%	13	47%	42%	1.22	44.91	-3.4%	-2.3%	0.025	0.014	0.04%
Senergy Holding	0.040	0.001	3.36%	0.80	(1.67)	0.0%	8	42%	88%	0.09	2.29	-47.9%	-30.4%	0.041	0.014	0.02%
Total Energy - 6 Companies				0.96	31.00	4.6%	267			1.87	51.01	3.10%	2.18%			0.75%

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.	0.704	0.005	0.72%	1.74	14.62	1.4%	825	3%	14%	0.85	1.20	11.9%	5.8%	0.730	0.523	2.30%
Salhia Real Estate	0.507	-0.005	-0.98%	1.54	11.70	3.9%	252	-8%	0%	0.33	0.66	13.2%	5.8%	0.599	0.339	0.70%
Commercial Real Estate	0.113	0.002	1.80%	0.67	13.62	5.2%	199	19%	-3%	1.07	9.56	5.0%	2.7%	0.129	0.087	0.55%
National Real Estate	0.178	-0.004	-2.20%	0.98	23.43	0.0%	268	97%	136%	3.46	19.45	4.2%	2.4%	0.198	0.059	0.75%
Tamdeen Real Estate	0.260	0.007	2.77%	0.37	12.67	3.9%	104	6%	-4%	0.07	0.28	3.0%	2.2%	0.336	0.235	0.29%
Kuwait Real Estate	0.140	-0.003	-2.10%	0.96	17.40	0.3%	123	5%	28%	2.86	20.08	5.5%	2.2%	0.145	0.072	0.34%
United Real Estate	0.058	0.000	-0.17%	0.33	(8.63)	0.0%	62	19%	23%	0.04	0.66	-3.9%	-1.2%	0.060	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	0.066	0.000	0.31%	0.88	72.05	0.6%	66	45%	60%	0.09	1.37	1.2%	1.0%	0.070	0.031	0.18%
Al Mazaya Holding	0.074	0.000	0.27%	0.58	(5.32)	0.1%	47	20%	31%	0.30	4.02	-11.0%	-3.8%	0.078	0.047	0.13%
Ajial Real Estate Entertainment	0.217	-0.007	-3.13%	0.34	20.97	0.0%	42	10%	19%	0.00	0.01	1.6%	1.4%	0.230	0.119	0.12%
Injazzat Real Estate Development	0.073	0.000	0.00%	0.46	(3.48)	9.5%	24	-6%	-2%	0.00	0.00	-13.4%	-7.0%	0.087	0.063	0.07%
Munshaat Real Estate Projects	0.077	0.000	0.13%	0.52	28.38	2.7%	25	5%	9%	0.00	0.00	1.8%	0.7%	0.090	0.045	0.07%
Aayan Real Estate	0.100	-0.001	-0.99%	0.59	19.57	4.8%	41	41%	71%	0.33	3.26	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	0.071	0.002	2.60%	0.71	18.79	0.0%	32	42%	47%	0.24	3.39	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%
Arkan Al Kuwait Real Estate	0.104	-0.001	-0.95%	0.74	11.27	7.5%	26	7%	24%	0.00	0.00	6.6%	3.5%	0.143	0.078	0.07%
Kuwait Business Town Real Estate	0.075	0.000	0.40%	0.69	19.25	0.1%	47	25%	91%	0.18	2.38	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	0.052	0.001	1.77%	0.49	13.63	3.8%	19	19%	23%	0.31	6.19	3.6%	1.9%	0.058	0.035	0.05%
Al-Arabiya Real Estate	0.037	0.002	4.23%	0.32	11.22	1.7%	19	48%	44%	0.28	7.50	2.9%	1.1%	0.037	0.021	0.05%
Aqar Real Estate Investments	0.066	-0.003	-4.35%	0.48	5.51	7.5%	14	4%	12%	0.01	0.17	8.7%	7.3%	0.077	0.056	0.04%
Mashaer Holding	0.072	0.002	2.58%	0.54	7.60	0.0%	13	20%	21%	0.07	1.06	7.1%	5.0%	0.073	0.052	0.04%
Investors Holding Group	0.015	0.000	0.00%	0.77	(0.73)	0.0%	10	-10%	-13%	0.00	0.00	-106.5%	-57.2%	0.032	0.011	0.03%
Dar Al Thuraya Real Estate	0.059	0.001	0.86%	0.56	15.50	0.0%	9	13%	-8%	0.00	0.08	3.6%	3.6%	0.190	0.046	0.02%
Osos Holding Group	0.098	0.002	1.56%	0.78	7.35	9.7%	10	13%	8%	0.02	0.21	10.5%	7.0%	0.105	0.081	0.03%
Al Massaleh Real Estate	0.070	0.018	35.52%	0.79	(9.78)	0.0%	17	94%	105%	0.35	5.40	-8.1%	-1.9%	0.052	0.026	0.05%
Kuwait Remal Real Estate	0.024	0.004	18.63%	0.37	(3.32)	0.0%	7	35%	17%	0.19	8.28	-11.0%	-3.9%	0.024	0.013	0.02%
Kuwait Real Estate Holding	0.034	0.000	0.00%	0.05	0.91	5.2%	6	16%	36%	0.02	0.47	5.5%	2.2%	0.037	0.021	0.02%
Taameer Real Estate Investment	0.036	0.002	7.08%	0.54	(7.68)	0.0%	8	94%	81%	0.52	14.27	-7.0%	-4.5%	0.035	0.015	0.02%
Sanam Real Estate	0.057	0.000	-0.18%	0.72	77.06	0.0%	7	39%	65%	0.00	0.03	0.9%	0.9%	0.060	0.027	0.02%
Mena Real Estate	0.042	0.001	1.92%	0.29	(94.43)	0.0%	6	17%	53%	0.08	1.91	-0.3%	-0.2%	0.043	0.023	0.02%
Al Masaken International Real Estate Developr	0.037	0.000	0.27%	0.41	44.69	0.5%	4	19%	49%	0.15	4.09	0.9%	0.4%	0.040	0.021	0.01%
Real Estate Trade Centers	0.054	0.000	-0.19%	0.30	307.96	0.0%	7	74%	95%	0.00	0.09	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	23.76	2.0%	2,409			11.84	116.08	3.37%	3.29%			6.73%

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	0.105	-0.002	-1.87%	0.83	(101.85)	3.8%	11	28%	52%	0.04	0.34	-0.8%	-0.7%	0.108	0.056	0.03%
Total Technology - 1 Companies				0.83	(101.85)	3.8%	11			0.04	0.34	-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	0.607	0.004	0.66%	2.02	12.11	5.1%	2,627	0%	0%	1.43	2.36	16.7%	4.6%	0.641	0.503	7.33%
Kuwait Telecommunications	0.887	-0.003	-0.34%	2.06	10.16	3.9%	443	-4%	4%	0.01	0.02	20.2%	11.1%	0.970	0.815	1.24%
National Mobile Telecommunications	0.641	0.002	0.31%	0.56	10.66	10.1%	321	-1%	2%	0.01	0.02	5.3%	2.4%	0.711	0.550	0.90%
AAN Digital Services	0.013	0.002	14.53%	0.40	43.71	0.0%	12	23%	8%	1.03	77.94	0.9%	0.7%	0.014	0.010	0.03%
Hayat Communications	0.071	0.001	0.99%	0.61	30.05	0.0%	6	14%	27%	0.02	0.23	2.0%	0.8%	0.087	0.041	0.02%
Telecom - 5 Companies				1.60	11.71	5.4%	3,408			2.50	80.57	13.70%	7.86%			9.52%

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	0.256	0.001	0.39%	3.68	22.89	0.0%	282	0%	-8%	0.44	1.75	16.1%	2.3%	0.500	0.245	0.79%
Total Utilities - 1 Companies				3.68	22.89	0.0%	282			0.44	1.75	16.06%	2.26%			0.79%

Total Market 165 Companies				1.44	17.09	3.39%	35,819			72.73	518.08	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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