



شركة الاستثمارات الوطنية
NATIONAL INVESTMENTS COMPANY

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

Sunday, February 14, 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	5,696.70	1.07	0.02%	2.72%	6,233.15	4,339.58	33.10	1.33	15.97	3.67%
Premier Index	6,209.48	-1.29	-0.02%	2.62%	6,933.61	4,498.65	25.05	1.68	14.54	3.46%
Main Index	4,689.21	6.65	0.14%	3.00%	4,849.95	3,965.63	8.05	0.80	23.02	4.33%
NIC 50 Index	6,838.62	-3.43	-0.05%	2.26%	7,244.02	5,014.61	28.32	1.55	15.41	3.52%

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	39.18	368.73
Premier Index	21.42	81.81
Main Index	17.76	286.92
NIC 50 Index	29.82	186.22

Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Gulf Franchising Holding	0.072	63	9.98%
Kuwait Business Town Real Esta	0.049	386,857	6.96%
National Ranges	0.024	387,229	6.67%
Inovest BSC Public	0.073	32,257	6.10%
Al Massaleh Real Estate	0.037	12,643	5.44%

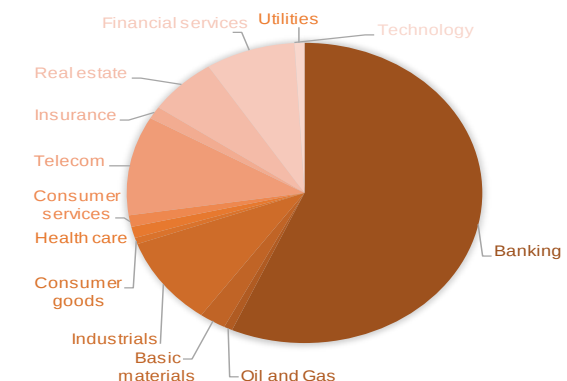
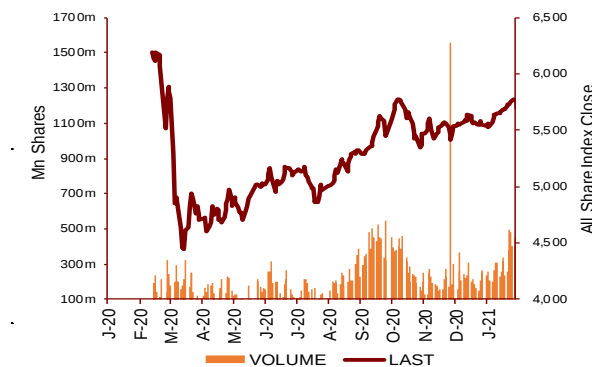
Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
Arzan Financial Group for Financing	0.098	4.02	3.28%
Ahli United Bank BSC	0.228	2.92	-0.44%
International Financial Adviso	0.106	2.75	0.95%
Burgan Bank	0.222	2.66	0.91%
Integrated Holding	0.418	2.32	1.95%

Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (x)	PE (x)	DY (%)
Banking	1,281.94	-1.910	-0.15%	1.3%	1,476.4	986.4	18.76	1.70	15.64	3.4%
Oil and Gas	1,274.01	-53.800	-4.05%	0.1%	1,400.3	985.7	0.26	0.93	29.82	4.8%
Basic materials	949.52	0.550	0.06%	5.8%	978.2	561.7	0.80	1.15	17.46	6.3%
Industrials	929.25	1.130	0.12%	4.2%	952.8	602.9	3.18	1.04	15.00	4.3%
Consumer goods	751.79	4.450	0.60%	0.7%	810.7	548.6	0.22	1.49	91.11	2.3%
Health care	812.13	0.000	0.00%	-1.8%	851.3	804.0	0.40	4.10	47.62	1.0%
Consumer services	813.21	4.130	0.51%	-0.7%	1,032.0	674.8	0.41	0.93	38.94	4.3%
Telecom	1,154.80	0.860	0.07%	4.5%	1,179.6	802.2	3.54	1.66	12.15	5.2%
Insurance	1,236.52	-17.430	-1.39%	7.1%	1,398.2	911.5	0.45	0.95	10.68	4.6%
Real estate	988.32	4.720	0.48%	3.9%	1,069.6	763.2	2.08	0.68	24.29	2.3%
Financial services	990.88	11.210	1.14%	6.3%	1,078.8	801.4	2.70	0.77	17.48	3.9%
Technology	647.48	2.190	0.34%	28.8%	763.9	400.1	0.01	0.70	-86.33	4.5%
Utilities	705.26	0.000	0.00%	-3.6%	1,042.1	700.0	0.29	3.85	23.97	0.0%
	5,696.70	1.07	0.02%	2.7%	6,233.2	4,339.6	33.10	1.33	15.97	3.67%

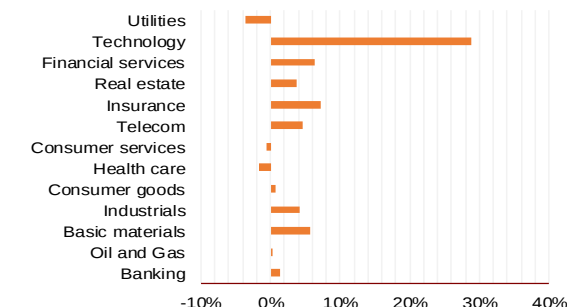
Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	55	55	61
Premier Index	14	8	3
Main Index	41	47	58
NIC 50 Index	24	19	7

Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
National Petroleum Service	0.942	11,960	-9.42%
Kuwait Finance and Investi	0.044	123,536	-9.09%
UniCap Investment and Fir	0.040	599	-5.00%
Palms Agro Production	0.068	338	-4.93%
Umm Al Qaiwain General I	0.071	1,119	-4.80%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
Arzan Financial Group for f	0.098	41.27	3.28%
Al Madina for Finance and	0.017	35.40	4.29%
International Financial Advi	0.106	25.80	0.95%
Al Mazaya Holding	0.064	23.43	2.24%
IFA Hotels and Resorts	0.040	21.77	2.03%



YTD Sector Performance %

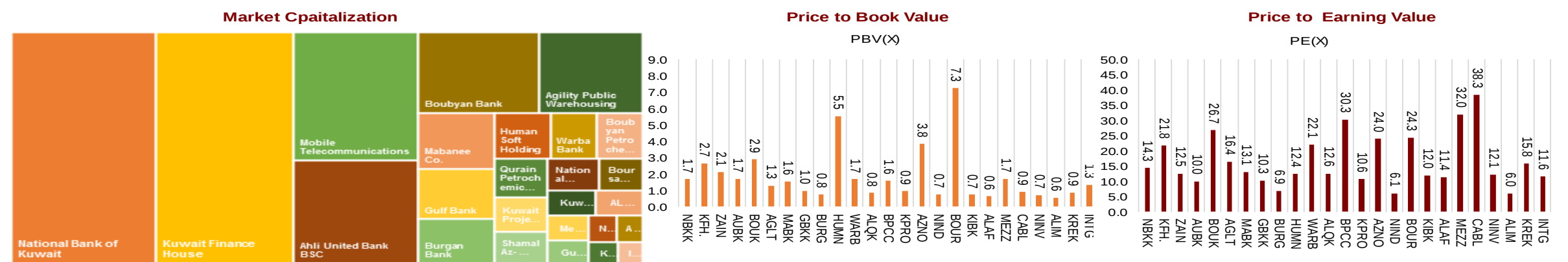


DAILY MARKET COVERAGE REPORT

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	0.839	0.001	0.12%	1.67	14.32	3.7%	5,747	-4%	-1%	1.24	1.48	11.7%	1.4%	0.985	0.654	22.94%
Kuwait Finance House	0.718	-0.002	-0.28%	2.65	21.76	2.3%	5,463	-1%	6%	1.30	1.82	12.2%	1.3%	0.746	0.473	21.81%
Mobile Telecommunications	0.629	-0.001	-0.16%	2.10	12.55	5.0%	2,722	-2%	4%	0.72	1.15	16.7%	4.6%	0.641	0.407	10.86%
Ahli United Bank BSC	0.228	-0.001	-0.44%	1.72	10.04	5.3%	2,201	1%	0%	2.92	12.78	17.1%	1.8%	0.308	0.160	8.78%
Boubyan Bank	0.552	0.001	0.18%	2.90	26.68	1.1%	1,672	-4%	-3%	0.36	0.66	10.9%	1.2%	0.655	0.380	6.67%
Agility Public Warehousing	0.745	-0.004	-0.53%	1.30	16.43	2.4%	1,426	-1%	10%	0.20	0.26	7.9%	4.2%	0.770	0.357	5.69%
Mabane Co.	0.667	0.006	0.91%	1.56	13.07	1.5%	737	-5%	2%	0.29	0.43	11.9%	5.8%	0.846	0.434	2.94%
Gulf Bank	0.218	0.000	0.00%	0.98	10.27	4.4%	654	-1%	0%	0.48	2.23	9.6%	1.0%	0.303	0.180	2.61%
Burgan Bank	0.222	0.002	0.91%	0.77	6.87	5.1%	582	0%	4%	2.66	11.99	11.3%	1.2%	0.308	0.175	2.32%
Human Soft Holding	3.660	0.042	1.16%	5.54	12.41	5.0%	445	0%	-4%	1.00	0.27	44.6%	30.3%	3.910	1.944	1.78%
Warba Bank	0.232	-0.001	-0.43%	1.68	22.09	0.0%	365	-5%	-2%	0.43	1.85	7.6%	0.5%	0.278	0.164	1.46%
Qurain Petrochemical Industries	0.347	-0.003	-0.86%	0.84	12.55	4.4%	354	-3%	3%	0.10	0.29	6.7%	3.6%	0.369	0.163	1.41%
Boubyan Petrochemical	0.710	0.007	1.00%	1.60	30.29	7.3%	358	6%	11%	0.13	0.18	5.3%	2.1%	0.739	0.395	1.43%
Kuwait Projects Company Holding	0.176	0.002	1.15%	0.94	10.63	5.3%	319	5%	11%	0.32	1.80	8.9%	0.3%	0.208	0.147	1.27%
Shamal Az-Zour Al-Oula Power & Water	0.268	0.000	0.00%	3.85	23.97	0.0%	295	-1%	-4%	0.45	1.69	16.1%	2.3%	0.500	0.266	1.18%
National Industries Group Holding	0.197	-0.001	-0.51%	0.74	6.07	5.5%	281	2%	11%	0.87	4.42	12.3%	3.7%	0.239	0.121	1.12%
Boursa Kuwait Securities Co	1.160	0.003	0.26%	7.26	24.28	0.0%	233	-1%	5%	0.21	0.18	29.9%	26.5%	1.210	0.990	0.93%
Kuwait International Bank	0.201	-0.005	-2.43%	0.73	11.95	5.0%	205	-5%	-3%	1.70	8.46	6.1%	0.6%	0.263	0.162	0.82%
ALAFCO Aviation Lease and Finance	0.211	0.000	0.00%	0.63	11.35	4.7%	201	-1%	-3%	0.28	1.34	5.5%	1.4%	0.270	0.138	0.80%
Mezzan Holding	0.592	0.003	0.51%	1.71	31.99	2.8%	180	1%	-3%	0.18	0.31	5.3%	2.2%	0.665	0.428	0.72%
Gulf Cable and Electrical Industries	0.777	0.008	1.04%	0.93	38.31	3.5%	162	2%	3%	0.47	0.60	2.4%	2.2%	0.800	0.390	0.65%
National Investments	0.163	0.002	1.24%	0.72	12.12	5.0%	130	7%	19%	0.38	2.37	5.9%	5.0%	0.165	0.080	0.52%
Alimti az Investment Group	0.116	0.001	0.87%	0.55	6.04	6.9%	119	-1%	3%	0.74	6.37	9.1%	5.2%	0.127	0.071	0.48%
Kuwait Real Estate	0.126	0.001	0.80%	0.87	15.78	0.3%	111	5%	16%	1.66	13.25	5.5%	2.2%	0.127	0.070	0.44%
Integrated Holding	0.418	0.008	1.95%	1.34	11.64	9.6%	92	14%	14%	2.32	5.63	11.5%	8.5%	0.572	0.342	0.37%
Total		-1.29	-0.02%	1.68	14.54	3.46%	25,055	-1.7%	2.6%	21.42	81.81	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	0.839	0.001	0.12%	1.67	14.3	3.7%	5,747	-4.4%	-0.6%	11.7%	1.4%
Kuwait Finance House	0.718	-0.002	-0.28%	2.65	21.8	2.3%	5,463	-0.6%	6.1%	12.2%	1.3%
Mobile Telecommunications	0.629	-0.001	-0.16%	2.10	12.5	5.0%	2,722	-1.7%	3.8%	16.7%	4.6%
Ahli United Bank BSC	0.228	-0.001	-0.44%	1.72	10.0	5.3%	2,201	0.9%	0.4%	17.1%	1.8%
Boubyan Bank	0.552	0.001	0.18%	2.90	26.7	1.1%	1,672	-3.5%	-3.0%	10.9%	1.2%
Agility Public Warehousing	0.745	-0.004	-0.53%	1.30	16.4	2.4%	1,426	-1.1%	10.2%	7.9%	4.2%
Mabane Co.	0.667	0.006	0.91%	1.56	13.1	1.5%	737	-5.3%	1.5%	11.9%	5.8%
Gulf Bank	0.218	0.000	0.00%	0.98	10.3	4.4%	654	-1.4%	-0.5%	9.6%	1.0%
Burgan Bank	0.222	0.002	0.91%	0.77	6.9	5.1%	582	0.5%	3.8%	11.3%	1.2%
Human Soft Holding	3.660	0.042	1.16%	5.54	12.4	5.0%	445	0.3%	-3.9%	44.6%	30.3%
Warba Bank	0.232	-0.001	-0.43%	1.68	22.1	0.0%	365	-4.5%	-2.1%	7.6%	0.5%
Qurain Petrochemical Industries	0.347	-0.003	-0.86%	0.84	12.6	4.4%	354	-2.8%	3.0%	6.7%	3.6%
Boubyan Petrochemical	0.710	0.007	1.00%	1.60	30.3	7.3%	358	6.1%	10.8%	5.3%	2.1%
Kuwait Projects Company Holding	0.176	0.002	1.15%	0.94	10.6	5.3%	319	4.8%	10.7%	8.9%	0.3%
Shamal Az-Zour Al-Oula Power & Water	0.268	0.000	0.00%	3.85	24.0	0.0%	295	-1.5%	-3.6%	16.1%	2.3%
National Industries Group Holding	0.197	-0.001	-0.51%	0.74	6.1	5.5%	281	2.1%	10.8%	12.3%	3.7%
Boursa Kuwait Securities Co	1.160	0.003	0.26%	7.26	24.3	0.0%	233	-1.0%	5.2%	29.9%	26.5%
Kuwait International Bank	0.201	-0.005	-2.43%	0.73	12.0	5.0%	205	-4.7%	-2.9%	6.1%	0.6%
ALAFCO Aviation Lease and Finance	0.211	0.000	0.00%	0.63	11.4	4.7%	201	-0.9%	-2.8%	5.5%	1.4%
Mezzan Holding	0.592	0.003	0.51%	1.71	32.0	2.8%	180	1.2%	-2.6%	5.3%	2.2%
Gulf Cable and Electrical Industries	0.777	0.008	1.04%	0.93	38.3	3.5%	162	2.0%	2.6%	2.4%	2.2%
National Investments	0.163	0.002	1.24%	0.72	12.1	5.0%	130	7.3%	19.3%	5.9%	5.0%
Alimtiq Investment Group	0.116	0.001	0.87%	0.55	6.0	6.9%	119	-0.9%	2.7%	9.1%	5.2%
Kuwait Real Estate	0.126	0.001	0.80%	0.87	15.8	0.3%	111	5.0%	15.6%	5.5%	2.2%
Integrated Holding	0.418	0.008	1.95%	1.34	11.6	9.6%	92	13.6%	14.2%	11.5%	8.5%
Total		-1.29	-0.02%	1.68	14.54	3.46%	25,055	-1.7%	2.6%	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	6,209	-1.29	-0.02%	6,155	5,842	45	25,055	-1.7%	2.4%	6,934	4,499

Top 5 Performrs (Today's Price Change)

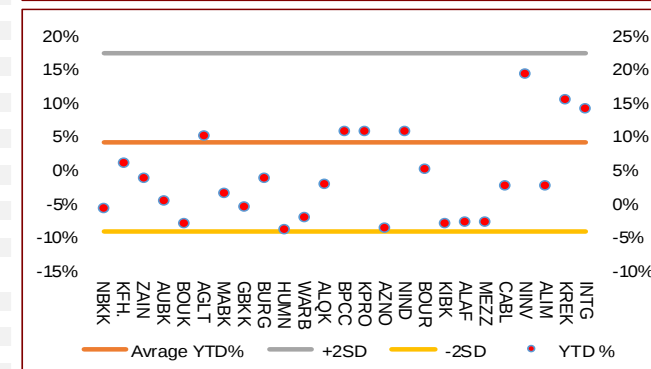
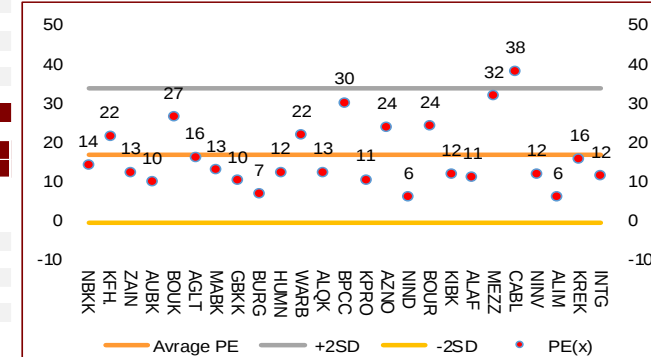
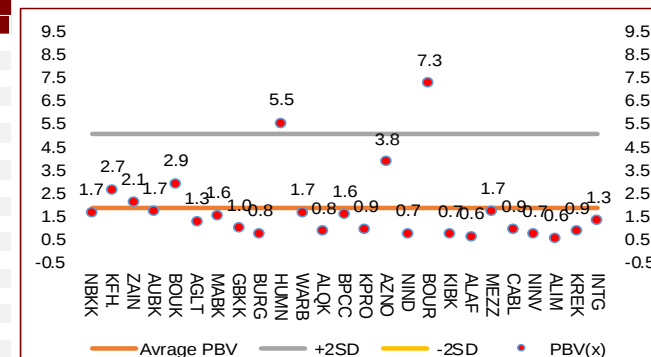
Integrated Holding	0.418	0.008	1.95%	0.371	0.381	81	92	13.6%	14.2%	0.572	0.342
National Investments	0.163	0.002	1.24%	0.140	0.122	81	130	7.3%	19.3%	0.165	0.080
Human Soft Holding	3.660	0.042	1.16%	3.679	3.012	38	445	0.3%	-3.9%	3.910	1.944
Kuwait Projects Company Holding	0.176	0.002	1.15%	0.160	0.159	71	319	4.8%	10.7%	0.208	0.147
Gulf Cable and Electrical Industries	0.777	0.008	1.04%	0.767	0.645	44	162	2.0%	2.6%	0.800	0.390

Middel Performrs (Today's Price Change)

Boubyan Petrochemical	0.710	0.007	1.00%	0.642	0.577	65	358	6.1%	10.8%	0.739	0.395
Mabane Co.	0.667	0.006	0.91%	0.681	0.657	29	737	-5.3%	1.5%	0.846	0.434
Burgan Bank	0.222	0.002	0.91%	0.214	0.204	64	582	0.5%	3.8%	0.308	0.175
Alimtiq Investment Group	0.116	0.001	0.87%	0.111	0.096	48	119	-0.9%	2.7%	0.127	0.071
Kuwait Real Estate	0.126	0.001	0.80%	0.112	0.094	68	111	5.0%	15.6%	0.127	0.070
Mezzan Holding	0.592	0.003	0.51%	0.596	0.602	53	180	1.2%	-2.6%	0.665	0.428
Boursa Kuwait Securities Co	1.160	0.003	0.26%	1.137	0.589	34	233	-1.0%	5.2%	1.210	0.990
Boubyan Bank	0.552	0.001	0.18%	0.571	0.561	20	1,672	-3.5%	-3.0%	0.655	0.380
National Bank of Kuwait	0.839	0.001	0.12%	0.850	0.826	29	5,747	-4.4%	-0.6%	0.985	0.654
Gulf Bank	0.218	0.000	0.00%	0.100	0.100	40	654	-1.4%	-0.5%	1.210	0.996
Shamal Az-Zour Al-Oula Power & Water	0.268	0.000	0.00%	0.274	0.191	33	295	-1.5%	-3.6%	0.500	0.266
ALAFCO Aviation Lease and Finance	0.211	0.000	0.00%	0.211	0.174	36	201	-0.9%	-2.8%	0.270	0.138
Mobile Telecommunications	0.629	-0.001	-0.16%	0.621	0.581	46	2,722	-1.7%	3.8%	0.641	0.407
Kuwait Finance House	0.718	-0.002	-0.28%	0.695	0.646	65	5,463	-0.6%	6.1%	0.746	0.473
Warba Bank	0.232	-0.001	-0.43%	0.238	0.224	19	365	-4.5%	-2.1%	0.278	0.164

Bottom 5 Performrs (Today's Price Change)

Ahli United Bank BSC	0.228	-0.001	-0.44%	0.229	0.215	62	2,201	0.9%	0.4%	0.308	0.160
National Industries Group Holding	0.197	-0.001	-0.51%	0.185	0.174	64	281	2.1%	10.8%	0.239	0.121
Agility Public Warehousing	0.745	-0.004	-0.53%	0.711	0.648	41	1,426	-1.1%	10.2%	0.770	0.357
Qurain Petrochemical Industries	0.347	-0.003	-0.86%	0.347	0.294	41	354	-2.8%	3.0%	0.369	0.163
Kuwait International Bank	0.201	-0.005	-2.43%	0.209	0.191	37	205	-4.7%	-2.9%	0.263	0.162



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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	0.839	0.001	0.12%	1.67	14.32	3.7%	5,747	-4%	-1%	1.24	1.48	11.7%	1.4%	0.985	0.654	17.36%
Kuwait Finance House	0.718	-0.002	-0.28%	2.65	21.76	2.3%	5,463	-1%	6%	1.30	1.82	12.2%	1.3%	0.746	0.473	16.50%
Ahli United Bank BSC	0.228	-0.001	-0.44%	1.72	10.04	5.3%	2,201	1%	0%	2.92	12.78	17.1%	1.8%	0.308	0.160	6.65%
Boubyan Bank	0.552	0.001	0.18%	2.90	26.68	1.1%	1,672	-4%	-3%	0.36	0.66	10.9%	1.2%	0.655	0.380	5.05%
Commercial Bank of Kuwait	0.500	-0.005	-0.99%	1.31	0.00	3.7%	962	0%	0%	0.01	0.02	0.0%	0.0%	0.550	0.465	2.90%
Gulf Bank	0.218	0.000	0.00%	0.98	10.27	4.4%	654	-1%	0%	0.48	2.23	9.6%	1.0%	0.303	0.180	1.97%
Burgan Bank	0.222	0.002	0.91%	0.77	6.87	5.1%	582	0%	4%	2.66	11.99	11.3%	1.2%	0.308	0.175	1.76%
Ahli United Bank	0.300	-0.001	-0.33%	1.28	10.63	4.5%	585	-1%	4%	0.46	1.52	12.1%	1.3%	0.326	0.225	1.77%
Warba Bank	0.232	-0.001	-0.43%	1.68	22.09	0.0%	365	-5%	-2%	0.43	1.85	7.6%	0.5%	0.278	0.164	1.10%
Al Ahli Bank of Kuwait	0.203	0.000	0.00%	0.58	11.37	6.9%	326	-4%	-4%	0.03	0.14	5.1%	0.6%	0.263	0.156	0.98%
Kuwait International Bank	0.201	-0.005	-2.43%	0.73	11.95	5.0%	205	-5%	-3%	1.70	8.46	6.1%	0.6%	0.263	0.162	0.62%
Total Banking Sector - 11 Companies				1.70	15.64	3.4%	18,761			11.60	42.96	10.90%	1.21%			56.68%

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	0.347	-0.003	-0.86%	0.84	12.55	4.4%	354	-3%	3%	0.10	0.29	6.7%	3.6%	0.369	0.163	1.07%
Boubyan Petrochemical	0.710	0.007	1.00%	1.60	30.29	7.3%	358	6%	11%	0.13	0.18	5.3%	2.1%	0.739	0.395	1.08%
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%	0.850	0.628	0.20%
Kuwait Foundry	0.291	0.000	0.00%	0.97	23.52	18.3%	21	-2%	10%	0.00	0.01	4.1%	3.8%	0.339	0.192	0.06%
Total Basic Materials - 4 Companies				1.15	17.46	6.3%	798			0.23	0.48	6.57%	5.07%			2.41%

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	0.592	0.003	0.51%	1.71	31.99	2.8%	180	1%	-3%	0.18	0.31	5.3%	2.2%	0.665	0.428	0.54%
Livestock Transport and Trading	0.207	0.002	0.98%	1.08	36.90	0.0%	43	2%	18%	0.03	0.14	2.9%	2.0%	0.209	0.152	0.13%
Danah Al Safat Foodstuff	0.012	0.000	0.00%	0.25	(0.30)	0.1%	1	0%	0%	0.00	0.00	-84.8%	-43.2%	0.015	0.010	0.00%
Total Consumer Goods - 3 Companies				1.49	91.11	2.3%	225			0.21	0.45	1.64%	0.90%			0.68%

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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	0.629	0.010	1.62%	3.13	8.42	5.6%	126	-9%	-14%	0.09	0.15	37.1%	9.0%	1.030	0.372	0.38%
Kuwait National Cinema	0.755	0.000	0.00%	0.87	8.16	6.4%	70	-4%	1%	0.00	0.00	10.6%	7.2%	0.882	0.600	0.21%
Oula Fuel Marketing	0.121	-0.002	-1.63%	0.73	12.66	4.9%	49	-2%	-2%	0.00	0.03	5.7%	3.2%	0.128	0.095	0.15%
Al Soor Fuel Marketing	0.123	0.000	0.00%	0.76	14.40	4.0%	50	-1%	1%	0.00	0.01	5.3%	3.7%	0.128	0.096	0.15%
Sultan Center Food Products	0.103	0.000	0.00%	0.62	12.63	0.0%	28	-1%	3%	0.01	0.11	4.9%	0.7%	0.120	0.090	0.09%
Jiyad Holding	0.049	0.002	3.85%	0.43	9.69	0.0%	17	5%	10%	0.03	0.59	4.5%	2.8%	0.054	0.029	0.05%
IFA Hotels and Resorts	0.040	0.001	2.03%	1.49	(1.14)	0.0%	26	2%	107%	0.89	21.77	-131.5%	-8.1%	0.060	0.016	0.08%
Kuwait Resorts	0.065	-0.001	-1.22%	0.48	12.83	0.0%	14	-3%	2%	0.00	0.06	3.8%	3.2%	0.067	0.038	0.04%
Alrai Media Group	0.043	0.000	0.00%	0.42	(1.24)	0.0%	4	3%	-10%	0.00	0.00	-34.2%	-20.0%	0.091	0.038	0.01%
Future Kid Entertainment and Real Estate	0.073	0.000	0.00%	0.42	27.62	15.8%	8	-8%	-14%	0.00	0.00	1.5%	0.9%	0.110	0.067	0.02%
Al Eid Food	0.114	0.001	0.88%	0.77	9.10	0.0%	14	8%	37%	0.05	0.42	8.4%	6.1%	0.122	0.051	0.04%
Kuwait Hotels	0.058	0.000	0.00%	0.82	(3.35)	0.0%	3	-3%	-3%	0.00	0.00	-24.4%	-13.2%	0.111	0.052	0.01%
Palms Agro Production	0.068	-0.004	-4.93%	0.57	(47.58)	14.8%	4	1%	4%	0.00	0.01	-1.2%	-0.9%	0.080	0.052	0.01%
Total Consumer Services - 13 Companies				0.93	38.94	4.3%	412			1.08	23.14	2.40%	2.73%			1.24%

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	0.334	0.017	5.36%	1.98	11.27	5.9%	342	5%	-6%	0.02	0.08	17.6%	7.1%	0.480	0.317	1.03%
Kuwait Projects Company Holding	0.176	0.002	1.15%	0.94	10.63	5.3%	319	5%	11%	0.32	1.80	8.9%	0.3%	0.208	0.147	0.96%
National Industries Group Holding	0.197	-0.001	-0.51%	0.74	6.07	5.5%	281	2%	11%	0.87	4.42	12.3%	3.7%	0.239	0.121	0.85%
Boursa Kuwait Securities Co	1.160	0.003	0.26%	7.26	24.28	0.0%	233	-1%	5%	0.21	0.18	29.9%	26.5%	1.210	0.990	0.70%
GFH Financial Group	0.054	0.001	1.50%	0.59	7.36	5.3%	183	-1%	12%	0.02	0.32	8.0%	1.3%	0.074	0.042	0.55%
National Investments	0.163	0.002	1.24%	0.72	12.12	5.0%	130	7%	19%	0.38	2.37	5.9%	5.0%	0.165	0.080	0.39%
Tamdeen Investment	0.243	0.008	3.40%	0.30	10.08	4.9%	83	-21%	-22%	0.00	0.00	3.0%	2.2%	0.396	0.199	0.25%
Alimtiarz Investment Group	0.116	0.001	0.87%	0.55	6.04	6.9%	119	-1%	3%	0.74	6.37	9.1%	5.2%	0.127	0.071	0.36%
Commercial Facilities	0.175	-0.001	-0.57%	0.54	6.74	9.6%	89	-3%	-8%	0.04	0.20	8.0%	4.2%	0.223	0.161	0.27%
Aayan Leasing and Investment	0.110	-0.001	-0.90%	1.29	(6.03)	1.6%	88	6%	21%	1.01	9.28	-21.4%	-4.9%	0.115	0.032	0.27%
Kuwait Investment	0.129	0.002	1.57%	0.56	4.04	7.8%	71	-2%	5%	0.09	0.68	13.9%	6.0%	0.170	0.095	0.21%
Noor Financial Investment	0.180	-0.002	-1.10%	1.10	8.80	2.7%	71	-2%	6%	0.01	0.04	12.5%	7.5%	0.188	0.076	0.21%
Arzan Financial Group for Financing and Invest	0.098	0.003	3.28%	0.78	69.93	0.0%	77	30%	75%	4.02	41.27	1.1%	0.7%	0.097	0.027	0.23%
Kuwait Financial Centre	0.085	0.000	-0.12%	0.43	5.84	5.8%	41	2%	0%	0.06	0.74	7.3%	3.5%	0.116	0.070	0.12%
Gulf Investment House	0.085	0.000	0.12%	0.95	156.30	0.0%	34	1%	2%	0.00	0.01	0.6%	0.5%	0.108	0.038	0.10%
Al Bareeq Holding	0.089	0.004	4.46%	0.93	17.78	0.0%	39	1%	36%	0.00	0.00	5.2%	5.0%	0.110	0.014	0.12%

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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	%
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%	0.210	0.193	0.10%
Kuwait and Middle East Financial Investment	0.146	0.006	4.29%	2.37	58.32	0.0%	38	0%	20%	0.01	0.04	4.1%	3.2%	0.150	0.063	0.12%
Privatization Holding	0.043	0.001	2.12%	0.32	(39.13)	0.0%	26	2%	8%	0.01	0.30	-0.8%	-0.5%	0.053	0.037	0.08%
Asiya Capital Investments	0.038	-0.001	-2.07%	0.41	19.53	0.1%	29	-1%	3%	0.00	0.06	2.1%	2.0%	0.040	0.029	0.09%
Umm Al Qaiwain General Investment Co	0.071	-0.004	-4.80%	0.48	13.42	5.1%	26	1%	-5%	0.00	0.02	3.6%	3.3%	0.096	0.064	0.08%
Securities House	0.046	0.000	0.00%	0.62	(66.67)	0.0%	25	-1%	7%	0.06	1.34	-0.9%	-0.7%	0.049	0.027	0.08%
KAMCO Investment	0.080	0.000	-0.13%	0.48	9.01	0.0%	27	8%	8%	0.00	0.04	5.4%	2.3%	0.111	0.060	0.08%
First Investment	0.043	-0.001	-1.81%	0.67	(0.59)	0.0%	28	0%	1%	0.74	16.83	-113.6%	-62.0%	0.053	0.022	0.09%
Inovest BSC Public	0.073	0.004	6.10%	0.51	9.79	8.1%	22	-1%	11%	0.03	0.46	5.2%	2.9%	0.081	0.044	0.07%
Coast Investment and Development	0.044	0.000	0.00%	0.47	43.85	0.0%	26	1%	-9%	0.07	1.55	1.1%	1.0%	0.049	0.026	0.08%
Al Madar Finance and Investment	0.096	0.000	0.42%	0.87	14.40	0.0%	20	-4%	6%	0.09	0.90	6.1%	5.0%	0.105	0.062	0.06%
Bayan Investment	0.040	0.000	0.00%	0.40	(20.67)	0.0%	14	-3%	-4%	0.01	0.37	-1.9%	-0.8%	0.052	0.031	0.04%
Al Manar Financing and Leasing	0.056	-0.003	-4.31%	0.50	14.30	0.9%	17	-4%	12%	0.00	0.06	3.5%	2.7%	0.061	0.037	0.05%
Manazel Holding	0.034	0.000	-0.86%	0.75	22.11	0.0%	15	1%	9%	0.04	1.12	3.4%	0.8%	0.040	0.021	0.04%
Kuwait Finance and Investment	0.044	-0.004	-9.09%	0.35	19.76	0.0%	14	0%	2%	0.12	2.75	1.8%	1.2%	0.055	0.038	0.04%
National International Holding	0.075	0.000	0.00%	0.40	9.07	3.9%	16	-3%	-9%	0.00	0.00	4.4%	3.3%	0.089	0.052	0.05%
Osoul Investment	0.083	0.000	0.00%	0.60	6.72	0.0%	12	-4%	3%	0.00	0.00	9.0%	8.2%	0.121	0.071	0.04%
UniCap Investment and Finance	0.040	-0.002	-5.00%	0.40	(19.97)	0.0%	9	-4%	-5%	0.00	0.02	-2.0%	-1.0%	0.052	0.035	0.03%
Amar Finance and Leasing	0.046	0.000	0.00%	0.52	38.85	0.0%	9	-5%	-5%	0.00	0.00	1.3%	1.2%	0.056	0.043	0.03%
Gulf North Africa Holding	0.060	0.000	0.00%	0.80	77.30	0.0%	9	-1%	-8%	0.00	0.00	1.0%	0.6%	0.065	0.052	0.03%
Al Salam Group Holding	0.028	0.000	0.36%	0.24	209.87	0.0%	7	3%	10%	0.09	3.10	0.1%	0.1%	0.032	0.018	0.02%
International Financial Advisors	0.106	0.001	0.95%	3.20	(1.44)	0.6%	26	18%	79%	2.75	25.80	-222.8%	-19.3%	0.106	0.027	0.08%
Amwal International Investment	0.026	0.000	0.00%	0.49	9.76	0.0%	5	-2%	-22%	0.00	0.00	5.0%	2.6%	0.040	0.025	0.01%
Al Madina for Finance and Investment	0.017	0.001	4.29%	0.57	(3.21)	0.0%	7	6%	8%	0.60	35.40	-17.9%	-7.7%	0.019	0.009	0.02%
Credit Rating and Collection	0.027	0.000	0.00%	0.83	(18.17)	0.0%	4	26%	23%	0.00	0.00	-4.6%	-4.3%	0.035	0.018	0.01%
Ektitab Holding	0.018	0.000	-1.61%	0.44	(12.89)	0.0%	6	5%	21%	0.06	3.34	-3.4%	-3.0%	0.020	0.010	0.02%
Kuwait Syrian Holding Co	0.030	0.000	0.00%	0.26	(15.33)	0.0%	5	2%	-6%	0.00	0.00	-1.7%	-1.1%	0.043	0.024	0.02%
Warba Capital Holding	0.051	0.000	0.00%	0.57	(8.10)	0.0%	5	3%	5%	0.00	0.05	-7.0%	-6.2%	0.070	0.042	0.02%
National Consumer Holding	0.051	0.002	3.87%	0.57	250.90	0.0%	5	2%	4%	0.00	0.00	0.2%	0.2%	0.100	0.036	0.01%
Al Deera Holding	0.043	0.000	-0.23%	1.85	(23.95)	0.0%	8	4%	166%	0.06	1.41	-7.7%	-1.7%	0.044	0.014	0.03%
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%	0.016	0.006	0.01%
Gulf Franchising Holding	0.072	0.007	9.98%	1.12	(3.10)	0.0%	3	26%	19%	0.00	0.00	-36.2%	-10.8%	0.085	0.041	0.01%
Tamkeen Holding	0.005	0.000	0.00%	0.05	(7.18)	0.0%	0	0%	0%	0.00	0.00	-0.7%	-0.7%	0.005	0.005	0.00%
Total Financial Services - 49 Companies				0.77	17.48	3.9%	2,700			12.53	162.71	4.42%	4.14%			8.16%

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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	0.94%
Advanced Technology	0.542	0.000	0.00%	1.41	44.12	2.8%	81	0%	-5%	0.00	0.00	3.2%	0.7%	0.700	0.542	0.25%
Yiaco Medical	0.665	0.000	0.00%	5.70	49.58	0.0%	11	-15%	-21%	0.00	0.00	11.5%	0.6%	1.000	0.475	0.03%
Total Health Care - 3 Companies				4.10	47.62	1.0%	403			0.00	0.00	8.61%	4.68%			1.22%

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	0.745	-0.004	-0.53%	1.30	16.43	2.4%	1,426	-1%	10%	0.20	0.26	7.9%	4.2%	0.770	0.357	4.31%
Human Soft Holding	3.660	0.042	1.16%	5.54	12.41	5.0%	445	0%	-4%	1.00	0.27	44.6%	30.3%	3.910	1.944	1.35%
ALAFCO Aviation Lease and Finance	0.211	0.000	0.00%	0.63	11.35	4.7%	201	-1%	-3%	0.28	1.34	5.5%	1.4%	0.270	0.138	0.61%
Kuwait Cement	0.225	-0.002	-0.88%	0.77	39.93	6.6%	160	-5%	-3%	0.03	0.14	1.9%	1.3%	0.247	0.144	0.48%
Gulf Cable and Electrical Industries	0.777	0.008	1.04%	0.93	38.31	3.5%	162	2%	3%	0.47	0.60	2.4%	2.2%	0.800	0.390	0.49%
Integrated Holding	0.418	0.008	1.95%	1.34	11.64	9.6%	92	14%	14%	2.32	5.63	11.5%	8.5%	0.572	0.342	0.28%
Kuwait Portland Cement	0.892	0.012	1.36%	1.20	11.78	11.0%	89	-1%	14%	0.03	0.04	10.2%	8.2%	0.980	0.683	0.27%
Educational Holding Group	0.328	0.000	0.00%	1.90	10.39	4.6%	80	-2%	0%	0.00	0.01	18.3%	16.7%	0.365	0.228	0.24%
United Projects for Aviation Services	0.230	0.011	5.02%	1.16	9.43	3.8%	88	-7%	-21%	0.00	0.00	12.3%	7.8%	0.410	0.186	0.27%
Heavy Engineering Industries and Shipbuilding	0.426	-0.005	-1.16%	1.23	6.84	6.9%	77	-4%	8%	0.32	0.76	18.0%	5.9%	0.456	0.298	0.23%
National Industries	0.159	0.000	0.00%	0.66	12.94	6.2%	56	3%	2%	0.00	0.00	5.1%	3.8%	0.173	0.143	0.17%
ACICO Industries	0.088	0.000	-0.23%	0.28	11.38	5.6%	29	-5%	-3%	0.02	0.22	2.5%	0.6%	0.126	0.081	0.09%
Kuwait Company for Process Plant Constructi	0.439	0.000	0.00%	1.74	9.40	4.1%	47	1%	9%	0.03	0.07	18.5%	7.7%	0.444	0.202	0.14%
Ras Al Khaimah for White Cement and Constr	0.065	0.000	0.00%	0.51	19.94	8.4%	33	0%	0%	0.00	0.00	2.6%	2.0%	0.065	0.065	0.10%
Combined Group Contracting	0.209	-0.002	-0.95%	0.76	9.89	9.4%	36	-1%	3%	0.14	0.65	7.7%	1.2%	0.238	0.138	0.11%
Sharjah Cement and Industrial Development	0.043	0.000	0.00%	0.22	25.80	12.2%	26	-4%	2%	0.00	0.00	0.8%	0.6%	0.056	0.040	0.08%
KGL Logistics	0.031	0.000	0.64%	0.23	5.09	0.1%	24	3%	11%	0.12	3.88	4.6%	2.9%	0.043	0.023	0.07%
Kuwait and Gulf Link Transport	0.055	0.002	2.83%	0.23	16.48	0.0%	15	2%	3%	0.04	0.72	1.4%	0.4%	0.077	0.042	0.05%
Shuaiba Industrial	0.165	0.000	0.00%	0.92	50.95	6.0%	16	3%	6%	0.00	0.00	1.8%	1.4%	0.180	0.122	0.05%
National Cleaning	0.052	0.000	-0.76%	0.31	7.01	9.7%	11	1%	-2%	0.02	0.33	4.4%	1.5%	0.080	0.047	0.03%
Fujairah Cement Industries	0.032	-0.002	-4.72%	0.13	15.66	13.0%	11	-6%	-1%	0.00	0.07	0.8%	0.4%	0.049	0.029	0.03%
Hilal Cement	0.087	0.000	0.00%	0.75	(7.11)	17.3%	9	0%	-5%	0.00	0.00	-10.6%	-6.2%	0.126	0.063	0.03%
Mubarrad Holding	0.075	0.000	-0.13%	0.59	12.08	6.3%	12	-5%	3%	0.02	0.21	4.9%	4.1%	0.080	0.049	0.04%
Specialities Group Holding	0.079	0.000	-0.25%	0.43	9.44	0.0%	12	-4%	1%	0.05	0.63	4.5%	3.5%	0.090	0.050	0.04%
National Ranges	0.024	0.002	6.67%	0.44	(1.75)	0.0%	7	4%	27%	0.39	16.16	-24.9%	-5.3%	0.025	0.007	0.02%
Salbookh Trading	0.038	0.001	2.16%	0.51	(2.21)	0.0%	4	-4%	-1%	0.19	5.25	-23.2%	-15.9%	0.049	0.026	0.01%
Metal and Recycling	0.102	0.000	0.00%	0.85	(4.33)	0.0%	9	-1%	82%	0.00	0.01	-19.7%	-10.1%	0.107	0.032	0.03%
Equipment Holding	0.031	0.000	-0.32%	0.37	(212.67)	0.0%	3	-1%	6%	0.00	0.08	-0.2%	-0.1%	0.037	0.022	0.01%
Total Industrials - 28 Companies				1.04	15.00	4.3%	3,180			5.67	37.33	6.92%	5.16%			9.61%

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	0.660	-0.029	-4.21%	1.22	9.91	5.2%	132	-21%	-17%	0.00	0.01	12.3%	1.7%	0.900	0.542	0.40%
Al Ahleia Insurance	0.465	0.000	0.00%	0.88	9.37	7.2%	96	0%	-1%	0.01	0.03	9.4%	3.3%	0.480	0.367	0.29%
Kuwait Insurance	0.405	0.000	0.00%	0.66	7.85	5.9%	75	0%	4%	0.01	0.03	8.5%	4.6%	0.420	0.300	0.23%
Kuwait Reinsurance	0.455	0.000	0.00%	1.72	19.48	1.0%	92	-18%	118%	0.00	0.00	8.9%	3.2%	0.569	0.146	0.28%
Bahrain Kuwait Insurance	0.200	0.000	0.00%	0.93	12.86	6.1%	28	0%	0%	0.00	0.00	7.2%	1.1%	0.200	0.200	0.09%
Warba Insurance	0.102	-0.002	-1.92%	0.44	14.48	0.0%	17	4%	21%	0.01	0.05	3.1%	1.0%	0.108	0.051	0.05%
First Takaful Insurance	0.050	-0.002	-3.29%	0.61	6.34	0.0%	5	4%	40%	0.00	0.00	9.6%	5.9%	0.058	0.029	0.02%
Wethaq Takaful Insurance	0.024	0.000	0.00%	0.22	(30.00)	0.0%	3	4%	17%	0.02	0.78	-0.7%	-0.7%	0.035	0.018	0.01%
Total Insurance - 8 Companies				0.95	10.68	4.6%	449			0.05	0.90	8.86%	3.00%			1.36%

Oil and Gas	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	0.942	-0.098	-9.42%	2.24	8.03	7.4%	91	-5%	-10%	0.01	0.01	27.9%	23.6%	1.372	0.903	0.28%
Independent Petroleum Group	0.485	-0.014	-2.81%	0.89	13.22	6.2%	88	1%	2%	0.01	0.01	6.8%	2.2%	0.500	0.375	0.26%
Burgan for Well Drilling Trading and Maintenanc	0.181	0.009	5.23%	0.66	18.39	0.0%	42	33%	19%	0.54	3.01	3.6%	1.1%	0.219	0.060	0.13%
Energy House Holding	0.029	-0.001	-4.36%	0.88	(3.91)	0.0%	21	4%	1%	0.01	0.24	-22.5%	-17.0%	0.033	0.014	0.06%
Gulf Petroleum Investment	0.021	0.000	0.97%	0.23	(6.73)	0.0%	10	-2%	8%	0.07	3.58	-3.4%	-2.3%	0.023	0.012	0.03%
Senergy Holding	0.027	0.000	0.00%	0.54	(1.12)	0.0%	5	17%	27%	0.03	1.11	-47.9%	-30.4%	0.029	0.014	0.02%
Total Oil and Gas - 6 Companies				0.93	29.82	4.8%	257			0.67	7.95	3.10%	2.18%			0.78%

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.	0.667	0.006	0.91%	1.56	13.07	1.5%	737	-5%	2%	0.29	0.43	11.9%	5.8%	0.846	0.434	2.23%
Salhia Real Estate	0.547	0.011	2.05%	1.66	12.62	3.6%	272	4%	8%	0.14	0.26	13.2%	5.8%	0.570	0.339	0.82%
Commercial Real Estate	0.101	-0.002	-1.94%	0.61	12.33	5.7%	180	-7%	-11%	0.39	3.85	5.0%	2.7%	0.129	0.085	0.54%
National Real Estate	0.097	-0.001	-0.51%	0.54	12.77	0.0%	146	1%	28%	0.36	3.69	4.2%	2.4%	0.099	0.058	0.44%
Tamdeen Real Estate	0.245	-0.004	-1.61%	0.35	11.95	4.1%	99	-2%	-9%	0.00	0.01	3.0%	2.2%	0.336	0.238	0.30%
Kuwait Real Estate	0.126	0.001	0.80%	0.87	15.78	0.3%	111	5%	16%	1.66	13.25	5.5%	2.2%	0.127	0.070	0.34%
United Real Estate	0.048	0.000	0.00%	0.28	(7.14)	0.0%	52	-4%	2%	0.00	0.07	-3.9%	-1.2%	0.061	0.041	0.16%
First Dubai for Real Estate Development	0.044	0.001	1.14%	0.59	48.47	0.9%	44	1%	9%	0.06	1.35	1.2%	1.0%	0.053	0.027	0.13%
Al Mazaya Holding	0.064	0.001	2.24%	0.50	(4.58)	0.1%	40	5%	11%	1.51	23.43	-11.0%	-3.8%	0.065	0.047	0.12%
Ajial Real Estate Entertainment	0.185	-0.006	-3.14%	0.29	17.88	0.0%	36	-2%	5%	0.00	0.00	1.6%	1.4%	0.198	0.115	0.11%
Injazzat Real Estate Development	0.079	0.000	0.00%	0.50	(3.78)	8.8%	26	0%	6%	0.00	0.00	-13.4%	-7.0%	0.087	0.061	0.08%
Munshaat Real Estate Projects	0.069	0.002	3.15%	0.47	25.36	3.1%	22	-2%	-2%	0.00	0.00	1.8%	0.7%	0.090	0.045	0.07%
Aayan Real Estate	0.062	0.000	0.32%	0.37	12.21	7.7%	26	-2%	8%	0.01	0.11	3.0%	1.9%	0.072	0.048	0.08%

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	%
Al Argan International Real Estate	0.110	0.000	0.00%	0.32	35.65	4.4%	28	0%	0%	0.00	0.00	0.9%	0.3%	0.110	0.060	0.08%
Al-Enmaa Real Estate	0.052	0.001	1.78%	0.52	13.61	0.0%	23	-2%	7%	0.02	0.36	3.8%	2.4%	0.069	0.037	0.07%
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	0.098	-0.001	-0.51%	0.70	10.59	8.0%	25	-6%	15%	0.01	0.06	6.6%	3.5%	0.143	0.077	0.07%
Kuwait Business Town Real Estate	0.049	0.003	6.96%	0.45	12.56	0.2%	31	21%	25%	0.39	7.95	3.6%	2.7%	0.048	0.022	0.09%
Dalqan Real Estate	0.274	0.000	0.00%	2.28	46.20	0.0%	15	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%	0.037	0.020	0.04%
Tijara and Realestate Investment	0.045	0.000	-0.89%	0.42	11.73	4.4%	17	0%	6%	0.25	5.60	3.6%	1.9%	0.058	0.034	0.05%
Al-Arabiya Real Estate	0.027	0.000	-1.08%	0.24	8.31	2.3%	14	-4%	6%	0.02	0.63	2.9%	1.1%	0.033	0.020	0.04%
Aqar Real Estate Investments	0.065	-0.002	-2.84%	0.47	5.43	7.6%	14	5%	10%	0.00	0.00	8.7%	7.3%	0.082	0.056	0.04%
Mashaer Holding	0.060	0.000	0.00%	0.45	6.32	0.0%	10	1%	2%	0.00	0.00	7.1%	5.0%	0.080	0.048	0.03%
Investors Holding Group	0.017	0.000	-1.14%	0.88	(0.83)	0.0%	11	-2%	-1%	0.15	8.31	-106.5%	-57.2%	0.032	0.008	0.03%
Dar Al Thuraya Real Estate	0.067	0.001	2.12%	0.64	17.77	0.0%	10	2%	6%	0.00	0.00	3.6%	3.6%	0.190	0.040	0.03%
Osos Holding Group	0.090	0.000	0.00%	0.71	6.75	10.6%	9	-1%	-1%	0.00	0.00	10.5%	7.0%	0.114	0.081	0.03%
Al Massaleh Real Estate	0.037	0.002	5.44%	0.41	(5.13)	0.0%	9	13%	8%	0.01	0.36	-8.1%	-1.9%	0.040	0.026	0.03%
Abyaar Real Estate Development	0.007	0.000	0.00%	0.21	(0.51)	0.0%	8	0%	0%	0.00	0.00	-40.9%	-12.4%	0.010	0.005	0.02%
Kuwait Remal Real Estate	0.021	0.000	-0.48%	0.32	(2.87)	0.0%	6	-2%	3%	0.00	0.20	-11.0%	-3.9%	0.024	0.013	0.02%
Kuwait Real Estate Holding	0.031	-0.001	-2.52%	0.05	0.83	5.7%	6	4%	24%	0.00	0.08	5.5%	2.2%	0.033	0.021	0.02%
Taameer Real Estate Investment	0.020	0.000	0.00%	0.30	(4.27)	0.0%	5	-4%	1%	0.06	3.09	-7.0%	-4.5%	0.027	0.013	0.01%
Sanam Real Estate	0.031	0.000	0.00%	0.39	41.58	0.0%	4	-10%	-11%	0.00	0.00	0.9%	0.9%	0.038	0.027	0.01%
Mena Real Estate	0.034	0.000	0.90%	0.23	(74.61)	0.0%	5	2%	21%	0.05	1.49	-0.3%	-0.2%	0.038	0.021	0.01%
Al Masaken International Real Estate Developr	0.027	0.000	0.00%	0.30	33.09	0.6%	3	-5%	12%	0.07	2.58	0.9%	0.4%	0.048	0.021	0.01%
Real Estate Trade Centers	0.033	0.000	0.00%	0.18	188.55	0.0%	4	-3%	20%	0.00	0.00	0.1%	0.1%	0.050	0.020	0.01%
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%	0.015	0.009	0.01%
Effect Real Estate	0.021	0.000	0.00%	0.29	(8.85)	4.9%	2	0%	0%	0.00	0.00	-3.3%	-3.2%	0.021	0.021	0.01%
Al Mudon International Real Estate	0.023	-0.001	-2.55%	0.18	(11.84)	0.0%	2	-8%	28%	0.02	0.67	-1.5%	-1.4%	0.027	0.015	0.01%
Total Real Estate - 39 Companies				0.68	24.29	2.3%	2,075			5.46	77.82	2.79%	2.96%			6.27%

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	0.089	0.000	0.34%	0.70	(86.33)	4.5%	9	23%	29%	0.01	0.14	-0.8%	-0.7%	0.105	0.055	0.03%
Total Technology - 1 Companies				0.70	(86.33)	4.5%	9			0.01	0.14	-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	0.629	-0.001	-0.16%	2.10	12.55	5.0%	2,722	-2%	4%	0.72	1.15	16.7%	4.6%	0.641	0.407	8.22%
Kuwait Telecommunications	0.930	0.000	0.00%	2.16	10.65	3.8%	464	-3%	9%	0.02	0.02	20.2%	11.1%	0.970	0.680	1.40%
National Mobile Telecommunications	0.670	0.014	2.13%	0.59	11.15	9.6%	336	-5%	4%	0.08	0.12	5.3%	2.4%	0.790	0.550	1.01%
AAN Digital Services	0.013	0.000	0.00%	0.37	41.10	0.0%	11	-1%	2%	0.09	7.43	0.9%	0.7%	0.014	0.009	0.03%
Hayat Communications	0.063	-0.001	-1.10%	0.54	26.78	0.0%	6	1%	13%	0.28	4.45	2.0%	0.8%	0.087	0.041	0.02%
Telecom - 5 Companies				1.66	12.15	5.2%	3,538			1.20	13.16	13.70%	7.86%			10.69%

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	0.268	0.000	0.00%	3.85	23.97	0.0%	295	-1%	-4%	0.45	1.69	16.1%	2.3%	0.500	0.266	0.89%
Total Utilities - 1 Companies				3.85	23.97	0.0%	295			0.45	1.69	16.06%	2.26%			0.89%

Total Market 171 Companies				1.33	15.97	3.67%	33,102			39.18	368.73	8.30%	2.76%			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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