



شركة الاستثمارات الوطنية
NATIONAL INVESTMENTS COMPANY

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

Monday, February 15, 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	5,698.95	2.25	0.04%	2.76%	6,208.93	4,339.58	33.12	1.33	15.98	3.67%
Premier Index	6,214.08	4.60	0.07%	2.69%	6,896.24	4,498.65	25.07	1.69	14.55	3.45%
Main Index	4,686.00	-3.21	-0.07%	2.93%	4,849.95	3,965.63	8.04	0.80	23.01	4.33%
NIC 50 Index	6,845.07	6.45	0.09%	2.36%	7,244.02	5,014.61	28.35	1.56	15.43	3.52%

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	44.62	362.44
Premier Index	25.31	83.90
Main Index	19.30	278.54
NIC 50 Index	35.87	206.76

Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Automated Systems	0.101	22,608	13.26%
Fujairah Cement Industries	0.036	2,106	9.91%
Al Madina for Finance and Inve	0.018	744,931	5.88%
National Investments	0.172	882,655	5.52%
UniCap Investment and Finance	0.042	7,002	5.01%

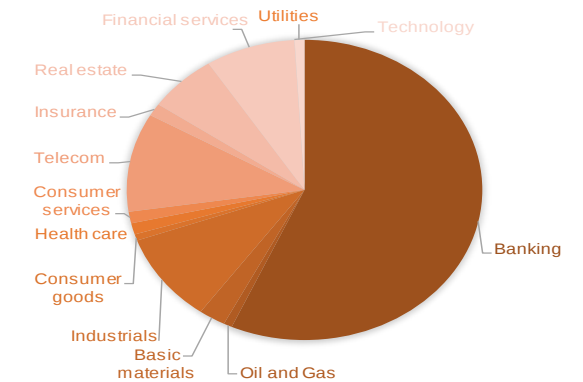
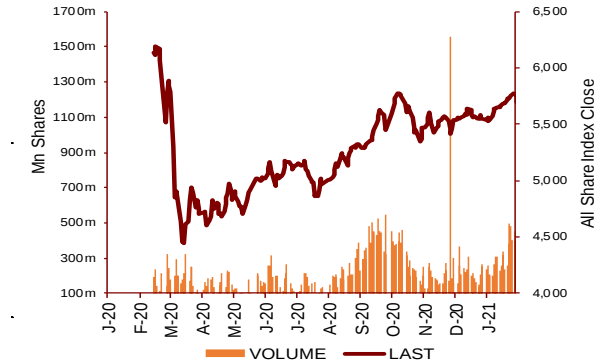
Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
Arzan Financial Group for Financing	0.099	4.14	1.43%
National Bank of Kuwait	0.840	3.25	0.12%
Kuwait Finance House	0.720	2.97	0.28%
International Financial Adviso	0.107	2.28	0.94%
Alimtiq Investment Group	0.119	1.98	2.59%

Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (x)	PE (x)	DY (%)
Banking	1,283.33	1.390	0.11%	1.7%	1,468.6	986.4	18.78	1.71	15.65	3.4%
Oil and Gas	1,265.60	-8.410	-0.66%	-0.9%	1,400.3	985.7	0.26	0.92	29.63	4.8%
Basic materials	962.80	13.280	1.40%	7.1%	978.2	561.7	0.81	1.16	17.70	6.3%
Industrials	929.00	-0.250	-0.03%	4.3%	952.8	602.9	3.18	1.04	14.99	4.3%
Consumer goods	756.49	4.700	0.63%	1.4%	810.7	548.6	0.23	1.50	91.68	2.3%
Health care	811.09	-1.040	-0.13%	-1.9%	851.3	804.0	0.40	4.10	47.56	1.0%
Consumer services	814.96	1.750	0.22%	-0.4%	1,016.5	674.8	0.41	0.94	39.02	4.3%
Telecom	1,147.97	-6.830	-0.59%	4.1%	1,179.6	802.2	3.52	1.65	12.08	5.2%
Insurance	1,231.89	-4.630	-0.37%	6.5%	1,398.2	911.5	0.45	0.94	10.64	4.7%
Real estate	990.28	1.960	0.20%	4.0%	1,069.6	763.2	2.08	0.68	24.34	2.3%
Financial services	990.74	-0.140	-0.01%	6.6%	1,077.7	801.4	2.70	0.77	17.48	3.9%
Technology	733.32	85.840	13.26%	45.9%	763.9	401.6	0.01	0.79	-97.77	4.0%
Utilities	705.26	0.000	0.00%	-3.2%	1,042.1	700.0	0.29	3.85	23.97	0.0%
	5,698.95	2.25	0.04%	2.8%	6,208.9	4,339.6	33.12	1.33	15.98	3.67%

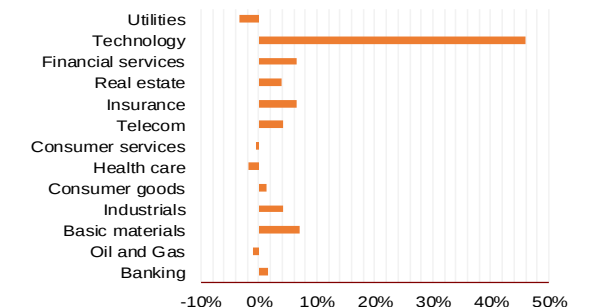
Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	48	70	53
Premier Index	11	12	2
Main Index	37	58	51
NIC 50 Index	21	23	6

Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Dar Al Thuraya Real Estate	0.061	1,016	-9.35%
Real Estate Trade Centers	0.030	3,583	-9.09%
Kuwait Syrian Holding Co	0.029	570	-5.00%
Injazat Real Estate Devel	0.075	0	-4.94%
Yiaco Medical	0.635	1,835	-4.51%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
Arzan Financial Group for f	0.099	42.23	1.43%
Al Madina for Finance and	0.018	41.58	5.88%
International Financial Advi	0.107	21.42	0.94%
First Investment	0.044	20.08	0.23%
Commercial Real Estate	0.100	18.17	-0.79%



YTD Sector Performance %

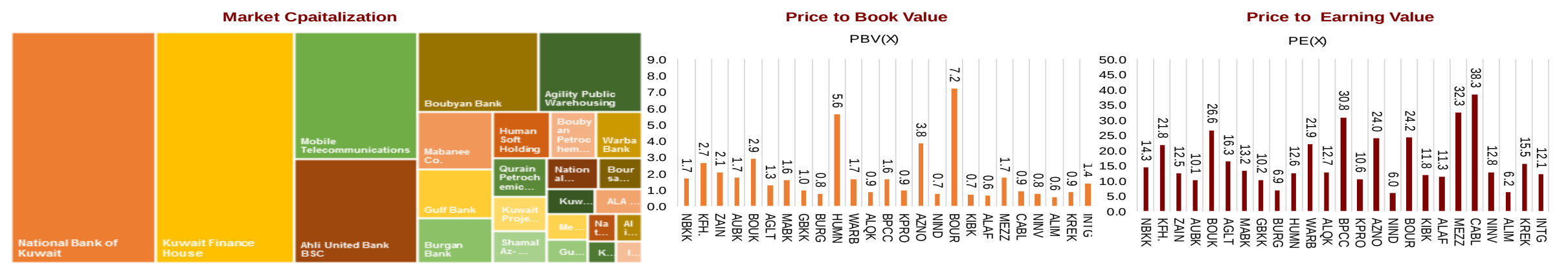


DAILY MARKET COVERAGE REPORT

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	0.840	0.001	0.12%	1.68	14.34	3.7%	5,754	-4%	0%	3.25	3.88	11.7%	1.4%	0.980	0.654	22.95%
Kuwait Finance House	0.720	0.002	0.28%	2.66	21.83	2.3%	5,479	0%	6%	2.97	4.14	12.2%	1.3%	0.739	0.473	21.85%
Mobile Telecommunications	0.625	-0.004	-0.64%	2.08	12.47	5.0%	2,704	-2%	3%	1.54	2.46	16.7%	4.6%	0.641	0.407	10.79%
Ahli United Bank BSC	0.229	0.001	0.44%	1.73	10.09	5.3%	2,210	2%	1%	1.03	4.51	17.1%	1.8%	0.306	0.160	8.82%
Boubyan Bank	0.550	-0.002	-0.36%	2.89	26.59	1.1%	1,666	-4%	-3%	0.65	1.18	10.9%	1.2%	0.655	0.380	6.64%
Agility Public Warehousing	0.739	-0.006	-0.81%	1.29	16.30	2.5%	1,414	-1%	10%	1.37	1.84	7.9%	4.2%	0.770	0.357	5.64%
Mabane Co.	0.675	0.008	1.20%	1.58	13.22	1.5%	746	-4%	3%	0.22	0.32	11.9%	5.8%	0.840	0.434	2.98%
Gulf Bank	0.216	-0.002	-0.92%	0.97	10.18	4.5%	648	-2%	-1%	1.30	5.99	9.6%	1.0%	0.303	0.180	2.58%
Burgan Bank	0.222	0.000	0.00%	0.77	6.87	5.1%	582	0%	4%	0.80	3.62	11.3%	1.2%	0.307	0.175	2.32%
Human Soft Holding	3.710	0.050	1.37%	5.61	12.58	5.0%	451	2%	-2%	1.34	0.36	44.6%	30.3%	3.910	1.944	1.80%
Warba Bank	0.230	-0.002	-0.86%	1.66	21.90	0.0%	362	-5%	-3%	0.41	1.78	7.6%	0.5%	0.278	0.164	1.44%
Qurain Petrochemical Industries	0.352	0.005	1.44%	0.86	12.73	4.4%	360	-2%	4%	0.18	0.51	6.7%	3.6%	0.369	0.163	1.43%
Boubyan Petrochemical	0.722	0.012	1.69%	1.63	30.80	7.2%	364	8%	13%	0.19	0.27	5.3%	2.1%	0.739	0.395	1.45%
Kuwait Projects Company Holding	0.175	-0.001	-0.57%	0.94	10.57	5.3%	317	4%	10%	0.68	3.88	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%	-3%	0.42	1.58	16.1%	2.3%	0.500	0.266	1.18%
National Industries Group Holding	0.195	-0.002	-1.02%	0.74	6.01	5.5%	278	2%	11%	0.33	1.72	12.3%	3.7%	0.239	0.121	1.11%
Boursa Kuwait Securities Co	1.155	-0.005	-0.43%	7.22	24.18	0.0%	232	-1%	5%	0.38	0.33	29.9%	26.5%	1.210	0.990	0.92%
Kuwait International Bank	0.199	-0.002	-1.00%	0.72	11.83	5.0%	203	-6%	-4%	0.99	4.99	6.1%	0.6%	0.263	0.162	0.81%
ALAFCO Aviation Lease and Finance	0.210	-0.001	-0.47%	0.63	11.30	4.8%	200	-1%	-3%	0.53	2.52	5.5%	1.4%	0.270	0.138	0.80%
Mezzan Holding	0.598	0.006	1.01%	1.72	32.32	2.8%	182	3%	-1%	0.67	1.12	5.3%	2.2%	0.665	0.428	0.73%
Gulf Cable and Electrical Industries	0.776	-0.001	-0.13%	0.93	38.27	3.5%	162	2%	3%	0.05	0.07	2.4%	2.2%	0.800	0.390	0.65%
National Investments	0.172	0.009	5.52%	0.76	12.79	4.7%	137	14%	27%	0.88	5.19	5.9%	5.0%	0.165	0.080	0.55%
Alimti az Investment Group	0.119	0.003	2.59%	0.57	6.20	6.7%	122	3%	6%	1.98	16.82	9.1%	5.2%	0.127	0.071	0.49%
Kuwait Real Estate	0.124	-0.002	-1.59%	0.86	15.53	0.3%	109	3%	14%	1.32	10.62	5.5%	2.2%	0.127	0.070	0.44%
Integrated Holding	0.433	0.015	3.59%	1.39	12.06	9.2%	95	18%	18%	1.81	4.20	11.5%	8.5%	0.572	0.342	0.38%
Total		4.60	0.07%	1.69	14.55	3.45%	25,073	-1.4%	2.7%	25.31	83.90	11.58%	1.58%			100%



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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	0.840	0.001	0.12%	1.68	14.3	3.7%	5,754	-3.8%	0.0%	11.7%	1.4%
Kuwait Finance House	0.720	0.002	0.28%	2.66	21.8	2.3%	5,479	-0.3%	6.4%	12.2%	1.3%
Mobile Telecommunications	0.625	-0.004	-0.64%	2.08	12.5	5.0%	2,704	-2.3%	3.1%	16.7%	4.6%
Ahli United Bank BSC	0.229	0.001	0.44%	1.73	10.1	5.3%	2,210	1.8%	1.3%	17.1%	1.8%
Boubyan Bank	0.550	-0.002	-0.36%	2.89	26.6	1.1%	1,666	-3.5%	-3.0%	10.9%	1.2%
Agility Public Warehousing	0.739	-0.006	-0.81%	1.29	16.3	2.5%	1,414	-1.3%	9.9%	7.9%	4.2%
Mabane Co.	0.675	0.008	1.20%	1.58	13.2	1.5%	746	-4.1%	2.7%	11.9%	5.8%
Gulf Bank	0.216	-0.002	-0.92%	0.97	10.2	4.5%	648	-2.3%	-1.4%	9.6%	1.0%
Burgan Bank	0.222	0.000	0.00%	0.77	6.9	5.1%	582	0.5%	3.8%	11.3%	1.2%
Human Soft Holding	3.710	0.050	1.37%	5.61	12.6	5.0%	451	2.0%	-2.3%	44.6%	30.3%
Warba Bank	0.230	-0.002	-0.86%	1.66	21.9	0.0%	362	-5.0%	-2.5%	7.6%	0.5%
Qurain Petrochemical Industries	0.352	0.005	1.44%	0.86	12.7	4.4%	360	-1.7%	4.1%	6.7%	3.6%
Boubyan Petrochemical	0.722	0.012	1.69%	1.63	30.8	7.2%	364	8.1%	12.8%	5.3%	2.1%
Kuwait Projects Company Holding	0.175	-0.001	-0.57%	0.94	10.6	5.3%	317	4.2%	10.1%	8.9%	0.3%
Shamal Az-Zour Al-Oula Power & Water	0.268	0.000	0.00%	3.85	24.0	0.0%	295	-1.1%	-3.2%	16.1%	2.3%
National Industries Group Holding	0.195	-0.002	-1.02%	0.74	6.0	5.5%	278	2.1%	10.8%	12.3%	3.7%
Boursa Kuwait Securities Co	1.155	-0.005	-0.43%	7.22	24.2	0.0%	232	-1.2%	5.0%	29.9%	26.5%
Kuwait International Bank	0.199	-0.002	-1.00%	0.72	11.8	5.0%	203	-6.1%	-4.3%	6.1%	0.6%
ALAFCO Aviation Lease and Finance	0.210	-0.001	-0.47%	0.63	11.3	4.8%	200	-0.9%	-2.8%	5.5%	1.4%
Mezzan Holding	0.598	0.006	1.01%	1.72	32.3	2.8%	182	2.6%	-1.3%	5.3%	2.2%
Gulf Cable and Electrical Industries	0.776	-0.001	-0.13%	0.93	38.3	3.5%	162	2.1%	2.8%	2.4%	2.2%
National Investments	0.172	0.009	5.52%	0.76	12.8	4.7%	137	14.0%	26.7%	5.9%	5.0%
Alimtiq Investment Group	0.119	0.003	2.59%	0.57	6.2	6.7%	122	2.6%	6.3%	9.1%	5.2%
Kuwait Real Estate	0.124	-0.002	-1.59%	0.86	15.5	0.3%	109	3.3%	13.8%	5.5%	2.2%
Integrated Holding	0.433	0.015	3.59%	1.39	12.1	9.2%	95	17.7%	18.3%	11.5%	8.5%
Total		4.60	0.07%	1.69	14.55	3.45%	25,073	-1.4%	2.7%	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	6,214	4.60	0.07%	6,157	5,848	41	25,073	-1.4%	2.8%	6,896	4,499

Top 5 Performrs (Today's Price Change)

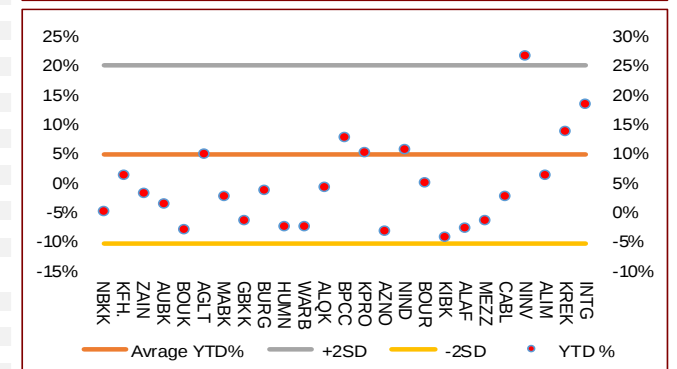
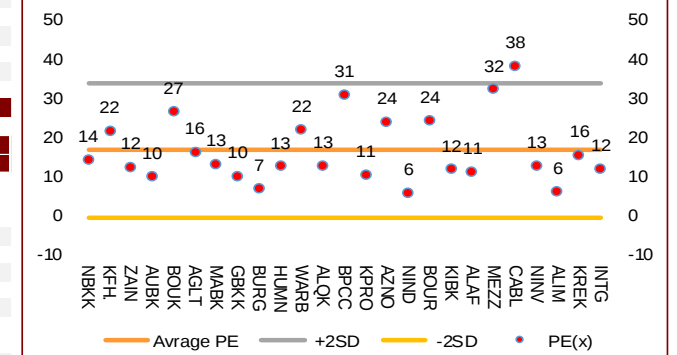
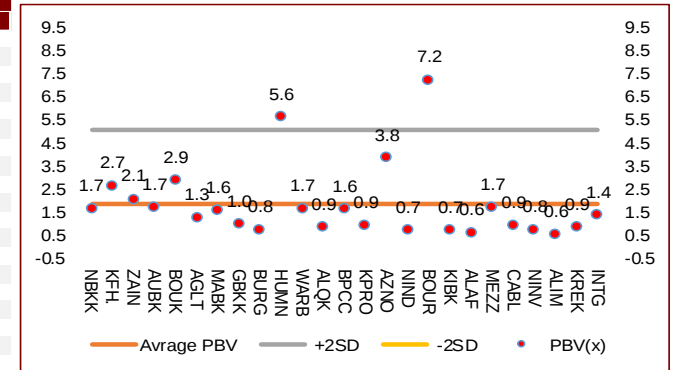
National Investments	0.172	0.009	5.52%	0.141	0.122	79	137	14.0%	26.7%	0.165	0.080
Integrated Holding	0.433	0.015	3.59%	0.372	0.381	83	95	17.7%	18.3%	0.572	0.342
Alimtiq Investment Group	0.119	0.003	2.59%	0.112	0.096	48	122	2.6%	6.3%	0.127	0.071
Boubyan Petrochemical	0.722	0.012	1.69%	0.645	0.578	70	364	8.1%	12.8%	0.739	0.395
Qurain Petrochemical Industries	0.352	0.005	1.44%	0.348	0.295	46	360	-1.7%	4.1%	0.369	0.163

Middel Performrs (Today's Price Change)

Human Soft Holding	3.710	0.050	1.37%	3.680	3.018	51	451	2.0%	-2.3%	3.910	1.944
Mabane Co.	0.675	0.008	1.20%	0.682	0.657	28	746	-4.1%	2.7%	0.840	0.434
Mezzan Holding	0.598	0.006	1.01%	0.595	0.602	66	182	2.6%	-1.3%	0.665	0.428
Ahli United Bank BSC	0.229	0.001	0.44%	0.229	0.215	57	2,210	1.8%	1.3%	0.306	0.160
Kuwait Finance House	0.720	0.002	0.28%	0.695	0.647	62	5,479	-0.3%	6.4%	0.739	0.473
National Bank of Kuwait	0.840	0.001	0.12%	0.850	0.827	23	5,754	-3.8%	0.0%	0.980	0.654
Burgan Bank	0.222	0.000	0.00%	0.215	0.204	67	582	0.5%	3.8%	0.307	0.175
Shamal Az-Zour Al-Oula Power & Water	0.268	0.000	0.00%	0.274	0.192	36	295	-1.1%	-3.2%	0.500	0.266
Gulf Cable and Electrical Industries	0.776	-0.001	-0.13%	0.768	0.646	52	162	2.1%	2.8%	0.800	0.390
Boubyan Bank	0.550	-0.002	-0.36%	0.100	0.100	22	1,666	-3.5%	-3.0%	1.210	0.996
Boursa Kuwait Securities Co	1.155	-0.005	-0.43%	1.138	0.595	39	232	-1.2%	5.0%	1.210	0.990
ALAFCO Aviation Lease and Finance	0.210	-0.001	-0.47%	0.212	0.174	38	200	-0.9%	-2.8%	0.270	0.138
Kuwait Projects Company Holding	0.175	-0.001	-0.57%	0.161	0.159	72	317	4.2%	10.1%	0.208	0.147
Mobile Telecommunications	0.625	-0.004	-0.64%	0.622	0.582	47	2,704	-2.3%	3.1%	0.641	0.407
Agility Public Warehousing	0.739	-0.006	-0.81%	0.712	0.650	29	1,414	-1.3%	9.9%	0.770	0.357

Bottom 5 Performrs (Today's Price Change)

Warba Bank	0.230	-0.002	-0.86%	0.238	0.224	5	362	-5.0%	-2.5%	0.278	0.164
Gulf Bank	0.216	-0.002	-0.92%	0.219	0.217	44	648	-2.3%	-1.4%	0.303	0.180
Kuwait International Bank	0.199	-0.002	-1.00%	0.209	0.191	30	203	-6.1%	-4.3%	0.263	0.162
National Industries Group Holding	0.195	-0.002	-1.02%	0.185	0.174	61	278	2.1%	10.8%	0.239	0.121
Kuwait Real Estate	0.124	-0.002	-1.59%	0.112	0.095	73	109	3.3%	13.8%	0.127	0.070



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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	0.840	0.001	0.12%	1.68	14.34	3.7%	5,754	-4%	0%	3.25	3.88	11.7%	1.4%	0.980	0.654	17.38%
Kuwait Finance House	0.720	0.002	0.28%	2.66	21.83	2.3%	5,479	0%	6%	2.97	4.14	12.2%	1.3%	0.739	0.473	16.54%
Ahli United Bank BSC	0.229	0.001	0.44%	1.73	10.09	5.3%	2,210	2%	1%	1.03	4.51	17.1%	1.8%	0.306	0.160	6.67%
Boubyan Bank	0.550	-0.002	-0.36%	2.89	26.59	1.1%	1,666	-4%	-3%	0.65	1.18	10.9%	1.2%	0.655	0.380	5.03%
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%	0.550	0.465	2.90%
Gulf Bank	0.216	-0.002	-0.92%	0.97	10.18	4.5%	648	-2%	-1%	1.30	5.99	9.6%	1.0%	0.303	0.180	1.96%
Burgan Bank	0.222	0.000	0.00%	0.77	6.87	5.1%	582	0%	4%	0.80	3.62	11.3%	1.2%	0.307	0.175	1.76%
Ahli United Bank	0.303	0.003	1.00%	1.30	10.74	4.5%	591	-1%	4%	0.19	0.62	12.1%	1.3%	0.326	0.225	1.78%
Warba Bank	0.230	-0.002	-0.86%	1.66	21.90	0.0%	362	-5%	-3%	0.41	1.78	7.6%	0.5%	0.278	0.164	1.09%
Al Ahli Bank of Kuwait	0.203	0.000	0.00%	0.58	11.37	6.9%	326	-3%	-3%	0.00	0.02	5.1%	0.6%	0.263	0.156	0.98%
Kuwait International Bank	0.199	-0.002	-1.00%	0.72	11.83	5.0%	203	-6%	-4%	0.99	4.99	6.1%	0.6%	0.263	0.162	0.61%
Total Banking Sector - 11 Companies				1.71	15.65	3.4%	18,782			11.59	30.73	10.90%	1.21%			56.72%

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	0.352	0.005	1.44%	0.86	12.73	4.4%	360	-2%	4%	0.18	0.51	6.7%	3.6%	0.369	0.163	1.09%
Boubyan Petrochemical	0.722	0.012	1.69%	1.63	30.80	7.2%	364	8%	13%	0.19	0.27	5.3%	2.1%	0.739	0.395	1.10%
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	-3%	9%	0.00	0.01	4.1%	3.8%	0.339	0.192	0.06%
Total Basic Materials - 4 Companies				1.16	17.70	6.3%	809			0.38	0.79	6.57%	5.07%			2.44%

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	0.006	1.01%	1.72	32.32	2.8%	182	3%	-1%	0.67	1.12	5.3%	2.2%	0.665	0.428	0.55%
Livestock Transport and Trading	0.205	-0.002	-0.97%	1.07	36.54	0.0%	43	1%	16%	0.01	0.07	2.9%	2.0%	0.210	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				1.50	91.68	2.3%	226			0.69	1.20	1.64%	0.90%			0.68%

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	0.634	0.005	0.79%	3.15	8.49	5.5%	127	-9%	-13%	0.12	0.19	37.1%	9.0%	1.011	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	0.000	0.00%	0.73	12.66	4.9%	49	-2%	-2%	0.04	0.35	5.7%	3.2%	0.128	0.095	0.15%
Al Soor Fuel Marketing	0.122	-0.001	-0.81%	0.75	14.28	4.1%	49	-2%	0%	0.03	0.27	5.3%	3.7%	0.128	0.096	0.15%
Sultan Center Food Products	0.105	0.002	1.94%	0.64	12.88	0.0%	29	1%	5%	0.02	0.16	4.9%	0.7%	0.120	0.090	0.09%
Jiyad Holding	0.049	0.000	-0.21%	0.43	9.67	0.0%	17	5%	9%	0.01	0.22	4.5%	2.8%	0.054	0.029	0.05%
IFA Hotels and Resorts	0.040	-0.001	-1.99%	1.46	(1.11)	0.0%	25	0%	103%	0.54	13.83	-131.5%	-8.1%	0.060	0.016	0.08%
Kuwait Resorts	0.066	0.001	1.24%	0.49	12.99	0.0%	14	-2%	4%	0.02	0.27	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	0.115	0.001	0.88%	0.77	9.18	0.0%	14	8%	37%	0.07	0.61	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	0.067	-0.001	-0.74%	0.56	(47.23)	14.9%	4	0%	4%	0.00	0.06	-1.2%	-0.9%	0.080	0.052	0.01%
Total Consumer Services - 13 Companies				0.94	39.02	4.3%	413			0.85	15.96	2.40%	2.73%			1.25%

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	0.335	0.001	0.30%	1.98	11.31	5.8%	343	5%	-6%	0.05	0.15	17.6%	7.1%	0.480	0.317	1.04%
Kuwait Projects Company Holding	0.175	-0.001	-0.57%	0.94	10.57	5.3%	317	4%	10%	0.68	3.88	8.9%	0.3%	0.208	0.147	0.96%
National Industries Group Holding	0.195	-0.002	-1.02%	0.74	6.01	5.5%	278	2%	11%	0.33	1.72	12.3%	3.7%	0.239	0.121	0.84%
Boursa Kuwait Securities Co	1.155	-0.005	-0.43%	7.22	24.18	0.0%	232	-1%	5%	0.38	0.33	29.9%	26.5%	1.210	0.990	0.70%
GFH Financial Group	0.053	-0.001	-1.85%	0.58	7.22	5.4%	179	-2%	10%	0.01	0.22	8.0%	1.3%	0.072	0.042	0.54%
National Investments	0.172	0.009	5.52%	0.76	12.79	4.7%	137	14%	27%	0.88	5.19	5.9%	5.0%	0.165	0.080	0.41%
Tamdeen Investment	0.235	-0.008	-3.29%	0.29	9.74	5.1%	80	-23%	-24%	0.04	0.18	3.0%	2.2%	0.396	0.199	0.24%
Alimtiarz Investment Group	0.119	0.003	2.59%	0.57	6.20	6.7%	122	3%	6%	1.98	16.82	9.1%	5.2%	0.127	0.071	0.37%
Commercial Facilities	0.175	0.000	0.00%	0.54	6.74	9.6%	89	-3%	-8%	0.02	0.14	8.0%	4.2%	0.223	0.161	0.27%
Aayan Leasing and Investment	0.108	-0.002	-1.82%	1.27	(5.92)	1.7%	87	5%	20%	0.76	7.01	-21.4%	-4.9%	0.115	0.032	0.26%
Kuwait Investment	0.128	-0.001	-0.78%	0.56	4.01	7.9%	70	-2%	5%	0.17	1.34	13.9%	6.0%	0.167	0.095	0.21%
Noor Financial Investment	0.187	0.007	3.89%	1.14	9.14	2.6%	74	2%	10%	0.56	3.03	12.5%	7.5%	0.188	0.076	0.22%
Arzan Financial Group for Financing and Invest	0.099	0.001	1.43%	0.79	70.93	0.0%	78	32%	78%	4.14	42.23	1.1%	0.7%	0.101	0.027	0.23%
Kuwait Financial Centre	0.085	0.000	-0.12%	0.43	5.83	5.8%	41	3%	2%	0.05	0.58	7.3%	3.5%	0.116	0.070	0.12%
Gulf Investment House	0.084	-0.001	-0.59%	0.94	155.37	0.0%	34	-2%	-2%	0.01	0.14	0.6%	0.5%	0.108	0.038	0.10%
Al Bareeq Holding	0.089	0.000	0.00%	0.93	17.78	0.0%	39	1%	36%	0.00	0.00	5.2%	5.0%	0.110	0.014	0.12%

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	%
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%	0.208	0.193	0.10%
Kuwait and Middle East Financial Investment	0.145	-0.001	-0.68%	2.36	57.92	0.0%	38	-1%	19%	0.03	0.22	4.1%	3.2%	0.150	0.063	0.11%
Privatization Holding	0.042	-0.001	-3.00%	0.31	(37.96)	0.0%	26	-1%	5%	0.02	0.42	-0.8%	-0.5%	0.053	0.037	0.08%
Asiya Capital Investments	0.038	0.000	-0.26%	0.41	19.48	0.1%	29	-1%	3%	0.17	4.55	2.1%	2.0%	0.040	0.029	0.09%
Umm Al Qaiwain General Investment Co	0.069	-0.003	-4.06%	0.46	12.87	5.3%	25	-3%	-9%	0.00	0.00	3.6%	3.3%	0.096	0.064	0.08%
Securities House	0.046	0.000	0.44%	0.63	(66.96)	0.0%	25	0%	8%	0.10	2.26	-0.9%	-0.7%	0.049	0.027	0.08%
KAMCO Investment	0.083	0.003	3.63%	0.50	9.34	0.0%	28	12%	12%	0.16	1.95	5.4%	2.3%	0.111	0.060	0.09%
First Investment	0.044	0.000	0.23%	0.67	(0.59)	0.0%	28	0%	1%	0.88	20.08	-113.6%	-62.0%	0.053	0.022	0.09%
Inovest BSC Public	0.072	-0.001	-1.51%	0.50	9.64	8.2%	21	-3%	10%	0.01	0.08	5.2%	2.9%	0.081	0.044	0.06%
Coast Investment and Development	0.044	0.000	0.00%	0.47	43.85	0.0%	26	1%	-9%	0.08	1.72	1.1%	1.0%	0.049	0.026	0.08%
Al Madar Finance and Investment	0.096	-0.001	-0.73%	0.87	14.29	0.0%	20	-5%	5%	0.03	0.27	6.1%	5.0%	0.105	0.062	0.06%
Bayan Investment	0.041	0.001	2.75%	0.41	(21.24)	0.0%	15	0%	-1%	0.04	1.00	-1.9%	-0.8%	0.052	0.031	0.04%
Al Manar Financing and Leasing	0.057	0.001	1.80%	0.51	14.56	0.9%	17	-2%	14%	0.00	0.03	3.5%	2.7%	0.061	0.037	0.05%
Manazel Holding	0.034	0.000	-0.29%	0.75	22.05	0.0%	15	1%	8%	0.05	1.49	3.4%	0.8%	0.039	0.021	0.04%
Kuwait Finance and Investment	0.043	-0.001	-1.36%	0.34	19.49	0.0%	13	-1%	1%	0.46	10.53	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	0.042	0.002	5.01%	0.42	(20.97)	0.0%	10	1%	0%	0.01	0.18	-2.0%	-1.0%	0.052	0.035	0.03%
Amar Finance and Leasing	0.045	-0.002	-4.09%	0.50	37.26	0.0%	9	-8%	-9%	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	0.027	-0.001	-1.80%	0.24	206.10	0.0%	7	1%	8%	0.16	5.79	0.1%	0.1%	0.032	0.018	0.02%
International Financial Advisors	0.107	0.001	0.94%	3.23	(1.45)	0.6%	27	18%	79%	2.28	21.42	-222.8%	-19.3%	0.108	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	0.018	0.001	5.88%	0.61	(3.40)	0.0%	7	13%	15%	0.74	41.58	-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	-1.64%	0.43	(12.67)	0.0%	6	3%	19%	0.04	2.38	-3.4%	-3.0%	0.020	0.010	0.02%
Kuwait Syrian Holding Co	0.029	-0.002	-5.00%	0.24	(14.56)	0.0%	5	-3%	-11%	0.00	0.02	-1.7%	-1.1%	0.043	0.024	0.02%
Warba Capital Holding	0.051	0.000	-0.20%	0.57	(8.09)	0.0%	5	3%	5%	0.00	0.02	-7.0%	-6.2%	0.070	0.042	0.02%
National Consumer Holding	0.051	0.000	0.00%	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	0.041	-0.001	-2.82%	1.80	(23.27)	0.0%	8	1%	158%	0.09	2.07	-7.7%	-1.7%	0.044	0.014	0.02%
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%	0.015	0.006	0.01%
Gulf Franchising Holding	0.072	0.000	0.00%	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			15.43	201.02	4.42%	4.14%			8.16%

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	0.94%
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	0.635	-0.030	-4.51%	5.44	47.35	0.0%	11	-19%	-24%	0.00	0.00	11.5%	0.6%	1.000	0.475	0.03%
Total Health Care - 3 Companies				4.10	47.56	1.0%	402			0.00	0.00	8.61%	4.68%			1.21%

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	0.739	-0.006	-0.81%	1.29	16.30	2.5%	1,414	-1%	10%	1.37	1.84	7.9%	4.2%	0.770	0.357	4.27%
Human Soft Holding	3.710	0.050	1.37%	5.61	12.58	5.0%	451	2%	-2%	1.34	0.36	44.6%	30.3%	3.910	1.944	1.36%
ALAFCO Aviation Lease and Finance	0.210	-0.001	-0.47%	0.63	11.30	4.8%	200	-1%	-3%	0.53	2.52	5.5%	1.4%	0.270	0.138	0.60%
Kuwait Cement	0.225	0.000	0.00%	0.77	39.93	6.6%	160	-7%	-4%	0.04	0.19	1.9%	1.3%	0.247	0.144	0.48%
Gulf Cable and Electrical Industries	0.776	-0.001	-0.13%	0.93	38.27	3.5%	162	2%	3%	0.05	0.07	2.4%	2.2%	0.800	0.390	0.49%
Integrated Holding	0.433	0.015	3.59%	1.39	12.06	9.2%	95	18%	18%	1.81	4.20	11.5%	8.5%	0.572	0.342	0.29%
Kuwait Portland Cement	0.878	-0.014	-1.57%	1.18	11.60	11.2%	88	-3%	12%	0.10	0.12	10.2%	8.2%	0.980	0.683	0.27%
Educational Holding Group	0.335	0.007	2.13%	1.94	10.61	4.5%	82	0%	2%	0.02	0.06	18.3%	16.7%	0.365	0.228	0.25%
United Projects for Aviation Services	0.227	-0.003	-1.30%	1.14	9.31	3.9%	87	-8%	-22%	0.00	0.01	12.3%	7.8%	0.410	0.186	0.26%
Heavy Engineering Industries and Shipbuilding	0.435	0.009	2.11%	1.26	6.98	6.7%	78	-2%	10%	0.57	1.32	18.0%	5.9%	0.456	0.298	0.24%
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	0.46%	0.28	11.43	5.6%	29	-4%	-2%	0.01	0.08	2.5%	0.6%	0.126	0.081	0.09%
Kuwait Company for Process Plant Constructi	0.442	0.003	0.68%	1.75	9.47	4.0%	47	2%	10%	0.11	0.25	18.5%	7.7%	0.445	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	0.208	-0.001	-0.48%	0.76	9.84	9.4%	36	-1%	3%	0.16	0.78	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%	0.01	0.31	0.8%	0.6%	0.056	0.040	0.08%
KGL Logistics	0.031	0.000	0.00%	0.23	5.09	0.1%	24	3%	11%	0.10	3.34	4.6%	2.9%	0.043	0.023	0.07%
Kuwait and Gulf Link Transport	0.056	0.001	2.20%	0.23	16.85	0.0%	15	4%	5%	0.11	1.91	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	0.00%	0.31	7.01	9.7%	11	2%	-1%	0.10	1.95	4.4%	1.5%	0.080	0.047	0.03%
Fujairah Cement Industries	0.036	0.003	9.91%	0.15	17.22	11.8%	13	-10%	-5%	0.00	0.07	0.8%	0.4%	0.048	0.029	0.04%
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	0.074	-0.001	-1.47%	0.58	11.91	6.4%	12	-4%	3%	0.01	0.16	4.9%	4.1%	0.080	0.049	0.04%
Specialities Group Holding	0.081	0.002	2.02%	0.44	9.63	0.0%	13	-1%	3%	0.04	0.56	4.5%	3.5%	0.090	0.050	0.04%
National Ranges	0.024	-0.001	-2.08%	0.43	(1.72)	0.0%	7	3%	26%	0.02	0.83	-24.9%	-5.3%	0.025	0.007	0.02%
Salbookh Trading	0.038	0.000	-0.79%	0.51	(2.20)	0.0%	4	-4%	0%	0.10	2.65	-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	5%	92%	0.00	0.01	-19.7%	-10.1%	0.107	0.032	0.03%
Equipment Holding	0.031	-0.001	-2.23%	0.36	(207.92)	0.0%	2	-3%	4%	0.02	0.62	-0.2%	-0.1%	0.037	0.022	0.01%
Total Industrials - 28 Companies				1.04	14.99	4.3%	3,179			6.64	24.20	6.92%	5.16%			9.60%

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	0.649	-0.011	-1.67%	1.20	9.74	5.3%	130	-20%	-16%	0.00	0.01	12.3%	1.7%	0.900	0.542	0.39%
Al Ahleia Insurance	0.465	0.000	0.00%	0.88	9.37	7.2%	96	0%	-1%	0.00	0.00	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	2%	5%	0.00	0.01	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	0.104	0.002	1.96%	0.45	14.76	0.0%	17	6%	24%	0.00	0.00	3.1%	1.0%	0.108	0.051	0.05%
First Takaful Insurance	0.052	0.002	3.80%	0.63	6.58	0.0%	6	4%	40%	0.00	0.00	9.6%	5.9%	0.058	0.029	0.02%
Wethaq Takaful Insurance	0.024	0.000	-0.42%	0.22	(29.87)	0.0%	3	3%	16%	0.00	0.18	-0.7%	-0.7%	0.035	0.018	0.01%
Total Insurance - 8 Companies				0.94	10.64	4.7%	447			0.01	0.19	8.86%	3.00%			1.35%

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	0.000	0.00%	2.24	8.03	7.4%	91	-5%	-10%	0.00	0.00	27.9%	23.6%	1.372	0.903	0.28%
Independent Petroleum Group	0.480	-0.005	-1.03%	0.88	13.08	6.2%	87	0%	1%	0.01	0.02	6.8%	2.2%	0.500	0.375	0.26%
Burgan for Well Drilling Trading and Maintenanc	0.177	-0.004	-2.21%	0.64	17.98	0.0%	41	28%	15%	1.51	7.80	3.6%	1.1%	0.219	0.060	0.12%
Energy House Holding	0.029	0.000	1.05%	0.89	(3.95)	0.0%	22	5%	1%	0.00	0.16	-22.5%	-17.0%	0.033	0.014	0.07%
Gulf Petroleum Investment	0.021	0.000	-1.44%	0.23	(6.64)	0.0%	9	-1%	8%	0.06	2.94	-3.4%	-2.3%	0.023	0.012	0.03%
Senergy Holding	0.027	0.000	0.75%	0.54	(1.13)	0.0%	5	17%	27%	0.00	0.16	-47.9%	-30.4%	0.029	0.014	0.02%
Total Oil and Gas - 6 Companies				0.92	29.63	4.8%	255			1.59	11.08	3.10%	2.18%			0.77%

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.	0.675	0.008	1.20%	1.58	13.22	1.5%	746	-4%	3%	0.22	0.32	11.9%	5.8%	0.840	0.434	2.25%
Salhia Real Estate	0.549	0.002	0.37%	1.67	12.67	3.6%	273	5%	9%	0.27	0.50	13.2%	5.8%	0.570	0.339	0.82%
Commercial Real Estate	0.100	-0.001	-0.79%	0.61	12.24	5.8%	178	-9%	-13%	1.85	18.17	5.0%	2.7%	0.129	0.085	0.54%
National Real Estate	0.097	0.000	0.10%	0.54	12.78	0.0%	146	1%	29%	0.26	2.71	4.2%	2.4%	0.099	0.058	0.44%
Tamdeen Real Estate	0.249	0.004	1.63%	0.36	12.15	4.1%	100	-1%	-8%	0.00	0.00	3.0%	2.2%	0.336	0.238	0.30%
Kuwait Real Estate	0.124	-0.002	-1.59%	0.86	15.53	0.3%	109	3%	14%	1.32	10.62	5.5%	2.2%	0.127	0.070	0.33%
United Real Estate	0.049	0.001	2.08%	0.28	(7.29)	0.0%	53	-2%	4%	0.02	0.36	-3.9%	-1.2%	0.061	0.041	0.16%
First Dubai for Real Estate Development	0.044	0.000	-0.45%	0.59	48.25	0.9%	44	-1%	7%	0.01	0.24	1.2%	1.0%	0.053	0.027	0.13%
Al Mazaya Holding	0.063	-0.001	-1.57%	0.49	(4.50)	0.1%	39	3%	10%	0.33	5.23	-11.0%	-3.8%	0.066	0.047	0.12%
Ajial Real Estate Entertainment	0.185	0.000	0.00%	0.29	17.88	0.0%	36	-6%	1%	0.00	0.00	1.6%	1.4%	0.198	0.115	0.11%
Injazzat Real Estate Development	0.075	-0.004	-4.94%	0.48	(3.59)	9.2%	25	-5%	1%	0.00	0.00	-13.4%	-7.0%	0.087	0.061	0.08%
Munshaat Real Estate Projects	0.067	-0.002	-3.34%	0.45	24.51	3.2%	21	-6%	-6%	0.00	0.06	1.8%	0.7%	0.090	0.045	0.06%
Aayan Real Estate	0.062	0.000	-0.16%	0.37	12.19	7.7%	26	-3%	7%	0.00	0.07	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	0.051	0.000	-0.39%	0.51	13.56	0.0%	23	-2%	6%	0.03	0.57	3.8%	2.4%	0.068	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	0.093	-0.004	-4.50%	0.66	10.11	8.4%	23	-11%	9%	0.01	0.10	6.6%	3.5%	0.143	0.077	0.07%
Kuwait Business Town Real Estate	0.049	0.000	-0.41%	0.45	12.51	0.2%	31	21%	24%	0.47	9.45	3.6%	2.7%	0.050	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	0.00%	0.42	11.73	4.4%	17	0%	6%	0.05	1.20	3.6%	1.9%	0.058	0.034	0.05%
Al-Arabiya Real Estate	0.027	0.000	-0.73%	0.24	8.25	2.3%	14	-5%	5%	0.02	0.77	2.9%	1.1%	0.033	0.020	0.04%
Aqar Real Estate Investments	0.065	0.000	0.15%	0.47	5.44	7.6%	14	5%	11%	0.00	0.01	8.7%	7.3%	0.082	0.056	0.04%
Mashaer Holding	0.059	-0.001	-0.84%	0.45	6.27	0.0%	10	0%	1%	0.00	0.02	7.1%	5.0%	0.080	0.048	0.03%
Investors Holding Group	0.018	0.000	0.57%	0.88	(0.83)	0.0%	11	-1%	0%	0.09	4.94	-106.5%	-57.2%	0.032	0.008	0.03%
Dar Al Thuraya Real Estate	0.061	-0.006	-9.35%	0.58	16.11	0.0%	9	-7%	-4%	0.00	0.02	3.6%	3.6%	0.190	0.040	0.03%
Osos Holding Group	0.093	0.003	3.80%	0.74	7.01	10.2%	10	3%	3%	0.13	1.50	10.5%	7.0%	0.114	0.081	0.03%
Al Massaleh Real Estate	0.037	0.000	-0.27%	0.41	(5.12)	0.0%	9	12%	7%	0.02	0.44	-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	-1.44%	0.31	(2.83)	0.0%	6	-3%	2%	0.02	0.89	-11.0%	-3.9%	0.024	0.013	0.02%
Kuwait Real Estate Holding	0.031	0.000	-0.32%	0.05	0.83	5.8%	6	3%	24%	0.00	0.06	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%	0.07	3.59	-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	0.033	0.000	-1.19%	0.23	(73.72)	0.0%	5	0%	19%	0.02	0.64	-0.3%	-0.2%	0.038	0.021	0.01%
Al Masaken International Real Estate Developr	0.028	0.000	1.09%	0.31	33.46	0.6%	3	-4%	12%	0.03	1.07	0.9%	0.4%	0.048	0.021	0.01%
Real Estate Trade Centers	0.030	-0.003	-9.09%	0.17	171.41	0.0%	4	-12%	9%	0.00	0.12	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	0.000	0.87%	0.18	(11.94)	0.0%	2	-8%	27%	0.03	1.22	-1.5%	-1.4%	0.027	0.015	0.01%
Total Real Estate - 39 Companies				0.68	24.34	2.3%	2,079			5.28	64.89	2.79%	2.96%			6.28%

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	0.101	0.012	13.26%	0.79	(97.77)	4.0%	10	40%	46%	0.02	0.23	-0.8%	-0.7%	0.105	0.055	0.03%
Total Technology - 1 Companies				0.79	(97.77)	4.0%	10			0.02	0.23	-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	0.625	-0.004	-0.64%	2.08	12.47	5.0%	2,704	-2%	3%	1.54	2.46	16.7%	4.6%	0.641	0.407	8.17%
Kuwait Telecommunications	0.928	-0.002	-0.22%	2.15	10.63	3.8%	463	-3%	9%	0.01	0.02	20.2%	11.1%	0.970	0.680	1.40%
National Mobile Telecommunications	0.665	-0.005	-0.75%	0.58	11.06	9.7%	333	-3%	6%	0.02	0.04	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%	0.10	7.55	0.9%	0.7%	0.014	0.009	0.03%
Hayat Communications	0.062	-0.001	-1.90%	0.53	26.27	0.0%	5	-1%	11%	0.03	0.52	2.0%	0.8%	0.087	0.041	0.02%
Telecom - 5 Companies				1.65	12.08	5.2%	3,517			1.70	10.57	13.70%	7.86%			10.62%

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%	-3%	0.42	1.58	16.1%	2.3%	0.500	0.266	0.89%
Total Utilities - 1 Companies				3.85	23.97	0.0%	295			0.42	1.58	16.06%	2.26%			0.89%

Total Market 171 Companies				1.33	15.98	3.67%	33,115			44.62	362.43	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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