

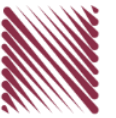
شركة الاستثمارات الوطنية
NATIONAL INVESTMENTS COMPANY

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

Tuesday, February 16, 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	5,727.20	28.25	0.50%	3.27%	6,197.66	4,339.58	33.28	1.33	16.05	3.65%
Premier Index	6,250.87	36.79	0.59%	3.30%	6,880.10	4,498.65	25.22	1.70	14.64	3.43%
Main Index	4,695.16	9.16	0.20%	3.14%	4,847.64	3,965.63	8.06	0.80	23.05	4.32%
NIC 50 Index	6,880.53	35.46	0.52%	2.89%	7,244.02	5,014.61	28.50	1.56	15.51	3.50%

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	60.34	392.53
Premier Index	42.95	130.69
Main Index	17.39	261.84
NIC 50 Index	51.78	260.32

Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Fujairah Cement Industries	0.039	0	9.86%
Umm Al Qaiwain General Investm	0.075	0	9.34%
Metal and Recycling	0.110	24,048	7.84%
Bayan Investment	0.044	316,021	6.81%
Al Massaleh Real Estate	0.039	195	5.99%

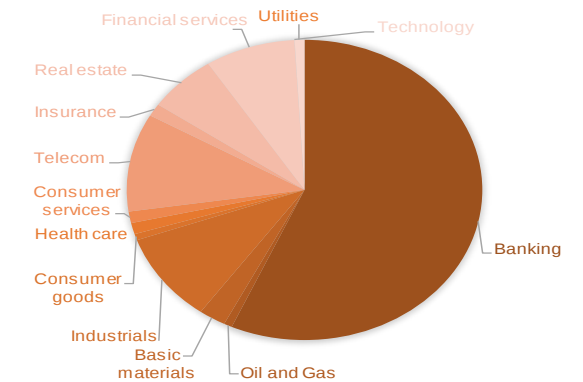
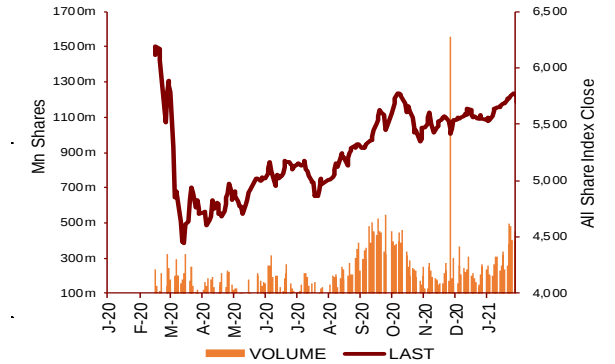
Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
Human Soft Holding	3.930	9.06	5.93%
Ahli United Bank BSC	0.234	5.72	2.18%
Kuwait Finance House	0.723	3.94	0.42%
Alimtiq Investment Group	0.117	3.91	-1.68%
Arzan Financial Group for Fina	0.104	3.46	5.05%

Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (x)	PE (x)	DY (%)
Banking	1,289.67	6.340	0.49%	2.2%	1,466.9	986.4	18.87	1.71	15.73	3.3%
Oil and Gas	1,233.69	-31.910	-2.52%	-3.4%	1,400.3	985.7	0.25	0.90	28.88	4.9%
Basic materials	973.98	11.180	1.16%	8.4%	978.2	561.7	0.82	1.18	17.91	6.2%
Industrials	938.32	9.320	1.00%	5.3%	952.8	602.9	3.21	1.05	15.14	4.2%
Consumer goods	750.63	-5.860	-0.77%	0.6%	810.7	548.6	0.22	1.49	90.97	2.3%
Health care	811.09	0.000	0.00%	-1.9%	851.3	804.0	0.40	4.10	47.56	1.0%
Consumer services	815.09	0.130	0.02%	-0.4%	1,016.5	674.8	0.41	0.94	39.03	4.3%
Telecom	1,147.61	-0.360	-0.03%	4.1%	1,179.6	802.2	3.52	1.65	12.08	5.3%
Insurance	1,242.09	10.200	0.83%	7.4%	1,398.2	911.5	0.45	0.95	10.73	4.6%
Real estate	994.06	3.780	0.38%	4.3%	1,065.8	763.2	2.09	0.68	24.43	2.3%
Financial services	1,000.61	9.870	1.00%	7.6%	1,075.3	801.4	2.73	0.78	17.66	3.8%
Technology	690.40	-42.920	-5.85%	37.3%	763.9	401.6	0.01	0.75	-92.05	4.2%
Utilities	707.89	2.630	0.37%	-2.9%	1,042.1	700.0	0.30	3.86	24.05	0.0%
	5,727.20	28.25	0.50%	3.3%	6,197.7	4,339.6	33.28	1.33	16.05	3.65%

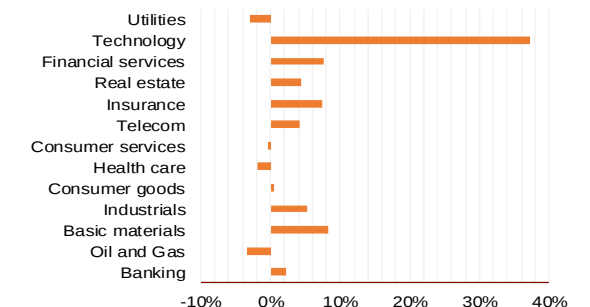
Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	59	61	51
Premier Index	13	6	6
Main Index	46	55	45
NIC 50 Index	24	15	11

Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Burgan for Well Drilling Tr	0.163	1,702,511	-7.91%
Alrai Media Group	0.040	1,934	-6.98%
National Petroleum Service	0.881	105,220	-6.48%
National Consumer Holding	0.048	1,618	-5.88%
Automated Systems	0.095	8,907	-5.85%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
Arzan Financial Group for f	0.104	34.21	5.05%
Alimtiq Investment Group	0.117	32.78	-1.68%
Al Madina for Finance and	0.018	27.23	0.56%
Investors Holding Group	0.017	25.73	-4.57%
International Financial Advi	0.113	24.98	5.61%

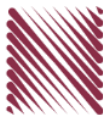


YTD Sector Performance %



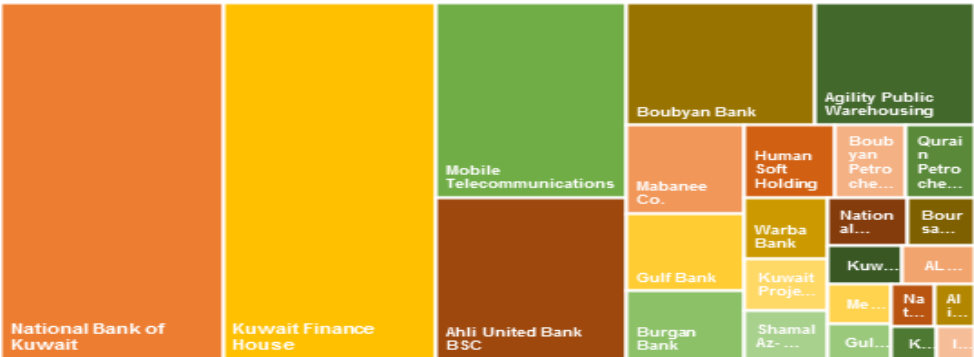
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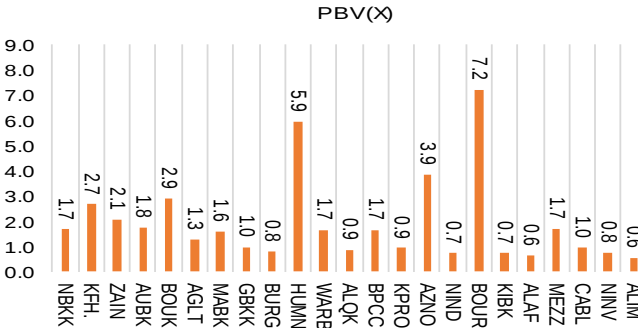


Premier Market	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
National Bank of Kuwait	0.839	-0.001	-0.12%	1.67	14.32	3.7%	5,747	-4%	0%	2.48	2.95	11.7%	1.4%	0.979	0.654	22.79%
Kuwait Finance House	0.723	0.003	0.42%	2.67	21.92	2.3%	5,501	0%	7%	3.94	5.44	12.2%	1.3%	0.739	0.473	21.81%
Mobile Telecommunications	0.625	0.000	0.00%	2.08	12.47	5.0%	2,704	-2%	3%	2.76	4.43	16.7%	4.6%	0.641	0.407	10.72%
Ahli United Bank BSC	0.234	0.005	2.18%	1.76	10.31	5.2%	2,259	4%	3%	5.72	24.69	17.1%	1.8%	0.305	0.160	8.95%
Boubyan Bank	0.552	0.002	0.36%	2.90	26.68	1.1%	1,672	-4%	-3%	0.48	0.86	10.9%	1.2%	0.655	0.380	6.63%
Agility Public Warehousing	0.741	0.002	0.27%	1.29	16.34	2.4%	1,418	-2%	9%	0.30	0.41	7.9%	4.2%	0.770	0.357	5.62%
Mabane Co.	0.688	0.013	1.93%	1.61	13.48	1.5%	760	-3%	4%	1.16	1.69	11.9%	5.8%	0.840	0.434	3.01%
Gulf Bank	0.219	0.003	1.39%	0.99	10.32	4.4%	657	-1%	0%	3.15	14.51	9.6%	1.0%	0.303	0.180	2.60%
Burgan Bank	0.226	0.004	1.80%	0.79	6.99	5.1%	592	3%	6%	1.16	5.16	11.3%	1.2%	0.306	0.175	2.35%
Human Soft Holding	3.930	0.220	5.93%	5.95	13.33	4.7%	478	8%	3%	9.06	2.28	44.6%	30.3%	3.910	1.944	1.90%
Warba Bank	0.230	0.000	0.00%	1.66	21.90	0.0%	362	-5%	-3%	0.37	1.62	7.6%	0.5%	0.278	0.164	1.44%
Qurain Petrochemical Industries	0.355	0.003	0.85%	0.86	12.84	4.3%	363	-1%	4%	0.23	0.64	6.7%	3.6%	0.369	0.163	1.44%
Boubyan Petrochemical	0.735	0.013	1.80%	1.66	31.36	7.0%	371	10%	15%	0.31	0.43	5.3%	2.1%	0.739	0.395	1.47%
Kuwait Projects Company Holding	0.175	0.000	0.00%	0.94	10.57	5.3%	317	4%	10%	0.32	1.85	8.9%	0.3%	0.208	0.147	1.26%
Shamal Az-Zour Al-Oula Power & Water	0.269	0.001	0.37%	3.86	24.05	0.0%	296	0%	-3%	0.71	2.63	16.1%	2.3%	0.500	0.266	1.17%
National Industries Group Holding	0.195	0.000	0.00%	0.74	6.01	5.5%	278	3%	11%	0.55	2.85	12.3%	3.7%	0.239	0.121	1.10%
Boursa Kuwait Securities Co	1.155	0.000	0.00%	7.22	24.18	0.0%	232	-1%	5%	0.73	0.63	29.9%	26.5%	1.210	0.990	0.92%
Kuwait International Bank	0.202	0.003	1.51%	0.73	12.01	5.0%	206	-5%	-3%	1.48	7.35	6.1%	0.6%	0.263	0.162	0.82%
ALAFCO Aviation Lease and Finance	0.209	-0.001	-0.48%	0.62	11.24	4.8%	199	-1%	-3%	0.15	0.72	5.5%	1.4%	0.269	0.138	0.79%
Mezzan Holding	0.595	-0.003	-0.50%	1.72	32.15	2.8%	181	2%	-2%	0.14	0.24	5.3%	2.2%	0.665	0.428	0.72%
Gulf Cable and Electrical Industries	0.805	0.029	3.74%	0.96	39.70	3.4%	168	6%	6%	0.98	1.24	2.4%	2.2%	0.800	0.390	0.67%
National Investments	0.171	-0.001	-0.58%	0.75	12.72	4.7%	136	15%	28%	0.74	4.25	5.9%	5.0%	0.172	0.080	0.54%
Alimti az Investment Group	0.117	-0.002	-1.68%	0.56	6.10	6.8%	120	2%	5%	3.91	32.78	9.1%	5.2%	0.127	0.071	0.48%
Kuwait Real Estate	0.124	0.000	0.00%	0.86	15.53	0.3%	109	3%	13%	1.05	8.56	5.5%	2.2%	0.127	0.070	0.43%
Integrated Holding	0.428	-0.005	-1.15%	1.37	11.92	9.3%	94	18%	18%	1.08	2.49	11.5%	8.5%	0.572	0.342	0.37%
Total		36.79	0.59%	1.70	14.64	3.43%	25,222	-0.9%	3.3%	42.95	130.69	11.58%	1.58%			100%

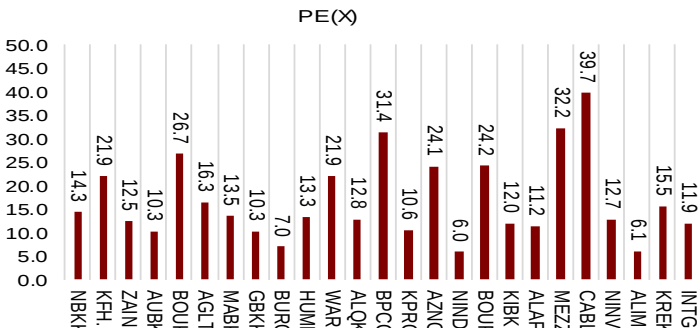
Market Capitalization



Price to Book Value

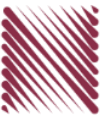


Price to Earning Value



DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Premier Market	Price			Valuation Multiples			MKT Cap	Price Performance		ROE	ROA
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	(%)	(%)
National Bank of Kuwait	0.839	-0.001	-0.12%	1.67	14.3	3.7%	5,747	-3.8%	0.0%	11.7%	1.4%
Kuwait Finance House	0.723	0.003	0.42%	2.67	21.9	2.3%	5,501	0.3%	6.9%	12.2%	1.3%
Mobile Telecommunications	0.625	0.000	0.00%	2.08	12.5	5.0%	2,704	-2.2%	3.3%	16.7%	4.6%
Ahli United Bank BSC	0.234	0.005	2.18%	1.76	10.3	5.2%	2,259	3.5%	3.1%	17.1%	1.8%
Boubyan Bank	0.552	0.002	0.36%	2.90	26.7	1.1%	1,672	-3.5%	-3.0%	10.9%	1.2%
Agility Public Warehousing	0.741	0.002	0.27%	1.29	16.3	2.4%	1,418	-1.7%	9.5%	7.9%	4.2%
Mabane Co.	0.688	0.013	1.93%	1.61	13.5	1.5%	760	-2.7%	4.3%	11.9%	5.8%
Gulf Bank	0.219	0.003	1.39%	0.99	10.3	4.4%	657	-1.4%	-0.5%	9.6%	1.0%
Burgan Bank	0.226	0.004	1.80%	0.79	7.0	5.1%	592	2.7%	6.1%	11.3%	1.2%
Human Soft Holding	3.930	0.220	5.93%	5.95	13.3	4.7%	478	8.0%	3.4%	44.6%	30.3%
Warba Bank	0.230	0.000	0.00%	1.66	21.9	0.0%	362	-5.4%	-3.0%	7.6%	0.5%
Quraia Petrochemical Industries	0.355	0.003	0.85%	0.86	12.8	4.3%	363	-1.4%	4.4%	6.7%	3.6%
Boubyan Petrochemical	0.735	0.013	1.80%	1.66	31.4	7.0%	371	10.0%	14.8%	5.3%	2.1%
Kuwait Projects Company Holding	0.175	0.000	0.00%	0.94	10.6	5.3%	317	4.2%	10.1%	8.9%	0.3%
Shamal Az-Zour Al-Oula Power & Water	0.269	0.001	0.37%	3.86	24.1	0.0%	296	-0.4%	-2.5%	16.1%	2.3%
National Industries Group Holding	0.195	0.000	0.00%	0.74	6.0	5.5%	278	2.6%	11.4%	12.3%	3.7%
Boursa Kuwait Securities Co	1.155	0.000	0.00%	7.22	24.2	0.0%	232	-1.2%	5.0%	29.9%	26.5%
Kuwait International Bank	0.202	0.003	1.51%	0.73	12.0	5.0%	206	-4.7%	-2.9%	6.1%	0.6%
ALAFCO Aviation Lease and Finance	0.209	-0.001	-0.48%	0.62	11.2	4.8%	199	-1.4%	-3.2%	5.5%	1.4%
Mezzan Holding	0.595	-0.003	-0.50%	1.72	32.2	2.8%	181	1.9%	-2.0%	5.3%	2.2%
Gulf Cable and Electrical Industries	0.805	0.029	3.74%	0.96	39.7	3.4%	168	5.8%	6.5%	2.4%	2.2%
National Investments	0.171	-0.001	-0.58%	0.75	12.7	4.7%	136	15.3%	28.1%	5.9%	5.0%
Alimtiq Investment Group	0.117	-0.002	-1.68%	0.56	6.1	6.8%	120	1.7%	5.4%	9.1%	5.2%
Kuwait Real Estate	0.124	0.000	0.00%	0.86	15.5	0.3%	109	2.5%	12.8%	5.5%	2.2%
Integrated Holding	0.428	-0.005	-1.15%	1.37	11.9	9.3%	94	17.7%	18.3%	11.5%	8.5%
Total	36.79	0.59%	1.70	14.64	3.43%	25,222	-0.9%	3.3%	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	6,251	36.79	0.59%	6,159	5,853	42	25,222	-0.9%	3.3%	6,880	4,499

Top 5 Performrs (Today's Price Change)

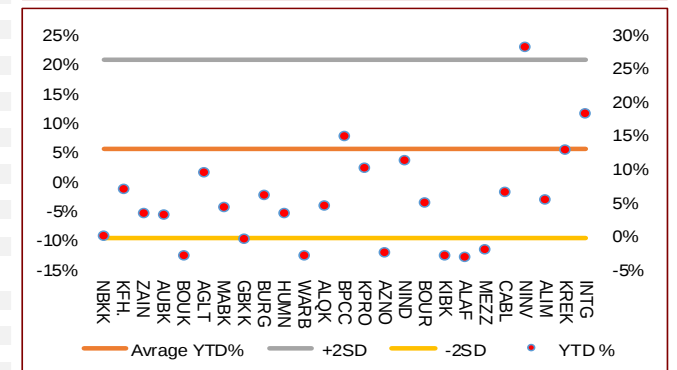
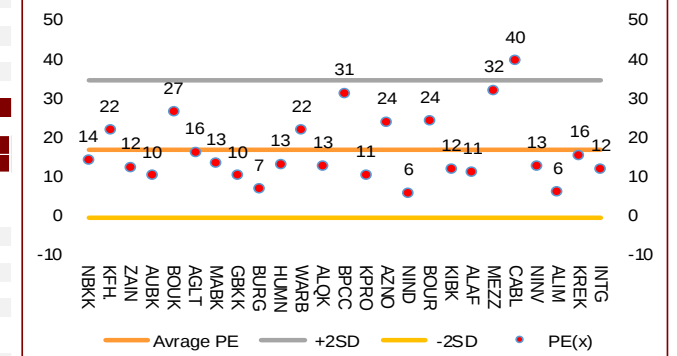
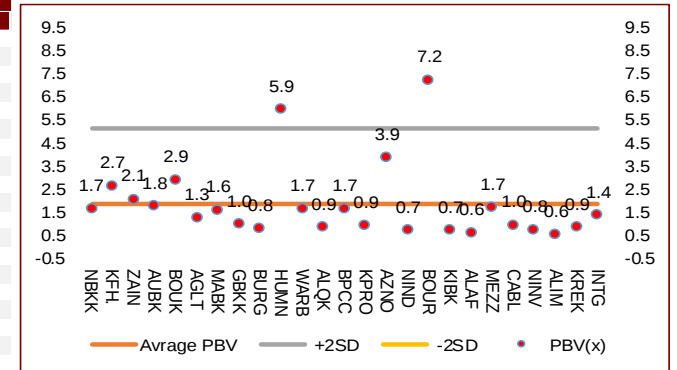
Human Soft Holding	3.930	0.220	5.93%	3.680	3.023	66	478	8.0%	3.4%	3.910	1.944
Gulf Cable and Electrical Industries	0.805	0.029	3.74%	0.768	0.648	52	168	5.8%	6.5%	0.800	0.390
Ahli United Bank BSC	0.234	0.005	2.18%	0.228	0.215	61	2,259	3.5%	3.1%	0.305	0.160
Mabane Co.	0.688	0.013	1.93%	0.682	0.658	32	760	-2.7%	4.3%	0.840	0.434
Burgan Bank	0.226	0.004	1.80%	0.215	0.204	64	592	2.7%	6.1%	0.306	0.175

Middel Performrs (Today's Price Change)

Boubyan Petrochemical	0.735	0.013	1.80%	0.648	0.580	74	371	10.0%	14.8%	0.739	0.395
Kuwait International Bank	0.202	0.003	1.51%	0.209	0.192	25	206	-4.7%	-2.9%	0.263	0.162
Gulf Bank	0.219	0.003	1.39%	0.218	0.217	36	657	-1.4%	-0.5%	0.303	0.180
Quraia Petrochemical Industries	0.355	0.003	0.85%	0.349	0.296	42	363	-1.4%	4.4%	0.369	0.163
Kuwait Finance House	0.723	0.003	0.42%	0.696	0.648	65	5,501	0.3%	6.9%	0.739	0.473
Shamal Az-Zour Al-Oula Power & Water	0.269	0.001	0.37%	0.273	0.194	36	296	-0.4%	-2.5%	0.500	0.266
Boubyan Bank	0.552	0.002	0.36%	0.570	0.561	15	1,672	-3.5%	-3.0%	0.655	0.380
Agility Public Warehousing	0.741	0.002	0.27%	0.714	0.651	27	1,418	-1.7%	9.5%	0.770	0.357
Mobile Telecommunications	0.625	0.000	0.00%	0.622	0.583	41	2,704	-2.2%	3.3%	0.641	0.407
Warba Bank	0.230	0.000	0.00%	0.100	0.100	5	362	-5.4%	-3.0%	1.210	0.996
Kuwait Projects Company Holding	0.175	0.000	0.00%	0.161	0.159	65	317	4.2%	10.1%	0.208	0.147
National Industries Group Holding	0.195	0.000	0.00%	0.186	0.175	57	278	2.6%	11.4%	0.239	0.121
Boursa Kuwait Securities Co	1.155	0.000	0.00%	1.138	0.600	39	232	-1.2%	5.0%	1.210	0.990
Kuwait Real Estate	0.124	0.000	0.00%	0.113	0.095	70	109	2.5%	12.8%	0.127	0.070
National Bank of Kuwait	0.839	-0.001	-0.12%	0.850	0.828	25	5,747	-3.8%	0.0%	0.979	0.654

Bottom 5 Performrs (Today's Price Change)

ALAFCO Aviation Lease and Finance	0.209	-0.001	-0.48%	0.213	0.175	43	199	-1.4%	-3.2%	0.269	0.138
Mezzan Holding	0.595	-0.003	-0.50%	0.595	0.602	71	181	1.9%	-2.0%	0.665	0.428
National Investments	0.171	-0.001	-0.58%	0.142	0.123	89	136	15.3%	28.1%	0.172	0.080
Integrated Holding	0.428	-0.005	-1.15%	0.373	0.381	86	94	17.7%	18.3%	0.572	0.342
Alimtiq Investment Group	0.117	-0.002	-1.68%	0.112	0.096	58	120	1.7%	5.4%	0.127	0.071



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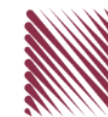
Banking Sector	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
National Bank of Kuwait	0.839	-0.001	-0.12%	1.67	14.32	3.7%	5,747	-4%	0%	2.48	2.95	11.7%	1.4%	0.979	0.654	17.27%
Kuwait Finance House	0.723	0.003	0.42%	2.67	21.92	2.3%	5,501	0%	7%	3.94	5.44	12.2%	1.3%	0.739	0.473	16.53%
Ahli United Bank BSC	0.234	0.005	2.18%	1.76	10.31	5.2%	2,259	4%	3%	5.72	24.69	17.1%	1.8%	0.305	0.160	6.79%
Boubyan Bank	0.552	0.002	0.36%	2.90	26.68	1.1%	1,672	-4%	-3%	0.48	0.86	10.9%	1.2%	0.655	0.380	5.02%
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	2.89%
Gulf Bank	0.219	0.003	1.39%	0.99	10.32	4.4%	657	-1%	0%	3.15	14.51	9.6%	1.0%	0.303	0.180	1.97%
Burgan Bank	0.226	0.004	1.80%	0.79	6.99	5.1%	592	3%	6%	1.16	5.16	11.3%	1.2%	0.306	0.175	1.78%
Ahli United Bank	0.303	0.000	0.00%	1.30	10.74	4.5%	591	0%	5%	0.10	0.33	12.1%	1.3%	0.326	0.225	1.78%
Warba Bank	0.230	0.000	0.00%	1.66	21.90	0.0%	362	-5%	-3%	0.37	1.62	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	0.202	0.003	1.51%	0.73	12.01	5.0%	206	-5%	-3%	1.48	7.35	6.1%	0.6%	0.263	0.162	0.62%
Total Banking Sector - 11 Companies				1.71	15.73	3.3%	18,874			18.87	62.94	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	0.355	0.003	0.85%	0.86	12.84	4.3%	363	-1%	4%	0.23	0.64	6.7%	3.6%	0.369	0.163	1.09%
Boubyan Petrochemical	0.735	0.013	1.80%	1.66	31.36	7.0%	371	10%	15%	0.31	0.43	5.3%	2.1%	0.739	0.395	1.11%
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	0.19%
Kuwait Foundry	0.288	-0.003	-1.03%	0.96	23.28	18.5%	21	-4%	7%	0.00	0.01	4.1%	3.8%	0.339	0.192	0.06%
Total Basic Materials - 4 Companies				1.18	17.91	6.2%	819			0.54	1.08	6.57%	5.07%			2.46%

Consumer Goods	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Mezzan Holding	0.595	-0.003	-0.50%	1.72	32.15	2.8%	181	2%	-2%	0.14	0.24	5.3%	2.2%	0.665	0.428	0.54%
Livestock Transport and Trading	0.201	-0.004	-1.95%	1.05	35.83	0.1%	42	0%	14%	0.01	0.04	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				1.49	90.97	2.3%	225			0.15	0.28	1.64%	0.90%			0.67%

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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	0.639	0.005	0.79%	3.18	8.55	5.5%	128	-8%	-12%	0.20	0.32	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%	0.00	0.03	5.7%	3.2%	0.128	0.095	0.15%
Al Soor Fuel Marketing	0.121	-0.001	-0.82%	0.75	14.16	4.1%	49	-2%	-1%	0.00	0.01	5.3%	3.7%	0.128	0.096	0.15%
Sultan Center Food Products	0.104	-0.001	-0.95%	0.63	12.75	0.0%	29	-1%	3%	0.01	0.09	4.9%	0.7%	0.120	0.090	0.09%
Jiyad Holding	0.049	0.000	0.00%	0.43	9.67	0.0%	17	3%	7%	0.00	0.03	4.5%	2.8%	0.054	0.029	0.05%
IFA Hotels and Resorts	0.040	0.000	0.51%	1.47	(1.12)	0.0%	25	0%	104%	0.43	10.60	-131.5%	-8.1%	0.059	0.016	0.08%
Kuwait Resorts	0.066	0.000	0.00%	0.49	12.99	0.0%	14	-2%	4%	0.02	0.29	3.8%	3.2%	0.067	0.038	0.04%
Alrai Media Group	0.040	-0.003	-6.98%	0.39	(1.15)	0.0%	4	-5%	-17%	0.00	0.05	-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	0.000	0.00%	0.77	9.18	0.0%	14	8%	39%	0.06	0.50	8.4%	6.1%	0.122	0.051	0.04%
Kuwait Hotels	0.060	0.002	3.45%	0.84	(3.47)	0.0%	3	0%	1%	0.01	0.11	-24.4%	-13.2%	0.111	0.052	0.01%
Palms Agro Production	0.064	-0.003	-4.93%	0.54	(44.91)	15.6%	3	-5%	-1%	0.00	0.01	-1.2%	-0.9%	0.080	0.052	0.01%
Total Consumer Services - 13 Companies				0.94	39.03	4.3%	413			0.73	12.04	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	0.350	0.015	4.48%	2.07	11.81	5.6%	359	1%	-10%	0.05	0.15	17.6%	7.1%	0.480	0.317	1.08%
Kuwait Projects Company Holding	0.175	0.000	0.00%	0.94	10.57	5.3%	317	4%	10%	0.32	1.85	8.9%	0.3%	0.208	0.147	0.95%
National Industries Group Holding	0.195	0.000	0.00%	0.74	6.01	5.5%	278	3%	11%	0.55	2.85	12.3%	3.7%	0.239	0.121	0.84%
Boursa Kuwait Securities Co	1.155	0.000	0.00%	7.22	24.18	0.0%	232	-1%	5%	0.73	0.63	29.9%	26.5%	1.210	0.990	0.70%
GFH Financial Group	0.054	0.001	2.64%	0.59	7.42	5.2%	184	0%	13%	0.05	1.00	8.0%	1.3%	0.072	0.042	0.55%
National Investments	0.171	-0.001	-0.58%	0.75	12.72	4.7%	136	15%	28%	0.74	4.25	5.9%	5.0%	0.172	0.080	0.41%
Tamdeen Investment	0.230	-0.005	-2.13%	0.28	9.54	5.2%	79	-23%	-24%	0.00	0.02	3.0%	2.2%	0.396	0.199	0.24%
Alimtiarz Investment Group	0.117	-0.002	-1.68%	0.56	6.10	6.8%	120	2%	5%	3.91	32.78	9.1%	5.2%	0.127	0.071	0.36%
Commercial Facilities	0.175	0.000	0.00%	0.54	6.74	9.6%	89	-3%	-8%	0.02	0.12	8.0%	4.2%	0.223	0.161	0.27%
Aayan Leasing and Investment	0.109	0.001	0.93%	1.28	(5.98)	1.7%	87	4%	19%	0.60	5.56	-21.4%	-4.9%	0.115	0.032	0.26%
Kuwait Investment	0.131	0.003	2.34%	0.57	4.10	7.7%	72	1%	7%	0.48	3.68	13.9%	6.0%	0.167	0.095	0.22%
Noor Financial Investment	0.196	0.009	4.81%	1.20	9.58	2.5%	77	6%	14%	0.67	3.50	12.5%	7.5%	0.188	0.076	0.23%
Arzan Financial Group for Financing and Invest	0.104	0.005	5.05%	0.83	74.52	0.0%	82	38%	86%	3.46	34.21	1.1%	0.7%	0.101	0.027	0.25%
Kuwait Financial Centre	0.085	0.000	-0.35%	0.42	5.81	5.8%	40	1%	0%	0.03	0.36	7.3%	3.5%	0.116	0.070	0.12%
Gulf Investment House	0.084	-0.001	-0.60%	0.94	154.45	0.0%	34	0%	0%	0.03	0.37	0.6%	0.5%	0.108	0.038	0.10%
Al Bareeq Holding	0.086	-0.003	-3.37%	0.90	17.18	0.0%	38	-2%	31%	0.01	0.13	5.2%	5.0%	0.110	0.014	0.11%

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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%	0.203	0.193	0.10%
Kuwait and Middle East Financial Investment	0.148	0.003	2.07%	2.41	59.12	0.0%	39	1%	21%	0.00	0.00	4.1%	3.2%	0.150	0.063	0.12%
Privatization Holding	0.042	0.000	0.71%	0.31	(38.23)	0.0%	26	0%	6%	0.07	1.58	-0.8%	-0.5%	0.053	0.037	0.08%
Asiya Capital Investments	0.038	0.000	0.26%	0.41	19.53	0.1%	29	-1%	4%	0.04	1.20	2.1%	2.0%	0.040	0.029	0.09%
Umm Al Qaiwain General Investment Co	0.075	0.006	9.34%	0.50	14.08	4.9%	27	6%	0%	0.00	0.00	3.6%	3.3%	0.096	0.064	0.08%
Securities House	0.046	0.000	-0.66%	0.62	(66.52)	0.0%	25	-1%	7%	0.14	3.09	-0.9%	-0.7%	0.049	0.027	0.08%
KAMCO Investment	0.083	0.001	0.73%	0.51	9.40	0.0%	29	12%	12%	0.14	1.69	5.4%	2.3%	0.111	0.060	0.09%
First Investment	0.042	-0.002	-3.45%	0.65	(0.57)	0.0%	27	-3%	-2%	0.56	13.18	-113.6%	-62.0%	0.053	0.022	0.08%
Inovest BSC Public	0.070	-0.002	-3.06%	0.48	9.35	8.5%	21	-2%	11%	0.00	0.02	5.2%	2.9%	0.081	0.044	0.06%
Coast Investment and Development	0.043	-0.001	-2.50%	0.46	42.75	0.0%	25	-1%	-12%	0.14	3.30	1.1%	1.0%	0.049	0.026	0.08%
Al Madar Finance and Investment	0.096	0.000	0.31%	0.87	14.34	0.0%	20	-4%	5%	0.00	0.00	6.1%	5.0%	0.105	0.062	0.06%
Bayan Investment	0.044	0.003	6.81%	0.44	(22.68)	0.0%	16	4%	3%	0.32	7.35	-1.9%	-0.8%	0.052	0.031	0.05%
Al Manar Financing and Leasing	0.056	-0.001	-1.77%	0.50	14.30	0.9%	17	-4%	12%	0.00	0.02	3.5%	2.7%	0.061	0.037	0.05%
Manazel Holding	0.034	0.000	-1.17%	0.74	21.79	0.0%	15	0%	7%	0.06	1.91	3.4%	0.8%	0.039	0.021	0.04%
Kuwait Finance and Investment	0.045	0.001	3.00%	0.35	20.07	0.0%	14	2%	4%	0.16	3.74	1.8%	1.2%	0.054	0.038	0.04%
National International Holding	0.077	0.001	1.86%	0.40	9.24	3.8%	16	-2%	-8%	0.01	0.09	4.4%	3.3%	0.089	0.052	0.05%
Osoul Investment	0.080	-0.003	-3.26%	0.58	6.50	0.0%	12	-7%	0%	0.01	0.10	9.0%	8.2%	0.121	0.071	0.04%
UniCap Investment and Finance	0.041	-0.001	-1.67%	0.42	(20.62)	0.0%	10	-1%	-2%	0.01	0.31	-2.0%	-1.0%	0.052	0.035	0.03%
Amar Finance and Leasing	0.045	0.000	0.00%	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	0.059	-0.001	-1.67%	0.78	76.01	0.0%	9	-2%	-10%	0.01	0.10	1.0%	0.6%	0.065	0.052	0.03%
Al Salam Group Holding	0.028	0.001	3.30%	0.24	212.89	0.0%	8	5%	12%	0.31	11.02	0.1%	0.1%	0.032	0.018	0.02%
International Financial Advisors	0.113	0.006	5.61%	3.41	(1.53)	0.6%	28	23%	87%	2.77	24.98	-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	0.000	0.56%	0.61	(3.41)	0.0%	7	13%	15%	0.50	27.23	-17.9%	-7.7%	0.018	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	2.22%	0.44	(12.96)	0.0%	6	5%	21%	0.06	3.35	-3.4%	-3.0%	0.020	0.010	0.02%
Kuwait Syrian Holding Co	0.029	0.001	1.75%	0.25	(14.82)	0.0%	5	-2%	-9%	0.00	0.03	-1.7%	-1.1%	0.043	0.024	0.02%
Warba Capital Holding	0.051	0.000	0.00%	0.57	(8.09)	0.0%	5	3%	5%	0.00	0.00	-7.0%	-6.2%	0.070	0.042	0.02%
National Consumer Holding	0.048	-0.003	-5.88%	0.53	236.14	0.0%	4	-4%	-2%	0.00	0.03	0.2%	0.2%	0.100	0.036	0.01%
Al Deera Holding	0.041	-0.001	-1.69%	1.77	(22.88)	0.0%	8	-4%	146%	0.17	4.30	-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	0.070	-0.002	-2.23%	1.10	(3.03)	0.0%	3	23%	17%	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				0.78	17.66	3.8%	2,727			17.15	200.06	4.42%	4.14%			8.20%

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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	0.93%
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	0.24%
Yiaco Medical	0.635	0.000	0.00%	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	0.741	0.002	0.27%	1.29	16.34	2.4%	1,418	-2%	9%	0.30	0.41	7.9%	4.2%	0.770	0.357	4.26%
Human Soft Holding	3.930	0.220	5.93%	5.95	13.33	4.7%	478	8%	3%	9.06	2.28	44.6%	30.3%	3.910	1.944	1.44%
ALAFCO Aviation Lease and Finance	0.209	-0.001	-0.48%	0.62	11.24	4.8%	199	-1%	-3%	0.15	0.72	5.5%	1.4%	0.269	0.138	0.60%
Kuwait Cement	0.222	-0.003	-1.33%	0.76	39.40	6.7%	158	-5%	-3%	0.02	0.07	1.9%	1.3%	0.247	0.144	0.48%
Gulf Cable and Electrical Industries	0.805	0.029	3.74%	0.96	39.70	3.4%	168	6%	6%	0.98	1.24	2.4%	2.2%	0.800	0.390	0.50%
Integrated Holding	0.428	-0.005	-1.15%	1.37	11.92	9.3%	94	18%	18%	1.08	2.49	11.5%	8.5%	0.572	0.342	0.28%
Kuwait Portland Cement	0.887	0.009	1.03%	1.19	11.71	11.1%	89	-2%	13%	0.02	0.02	10.2%	8.2%	0.980	0.683	0.27%
Educational Holding Group	0.330	-0.005	-1.49%	1.91	10.45	4.5%	81	-1%	1%	0.03	0.09	18.3%	16.7%	0.365	0.228	0.24%
United Projects for Aviation Services	0.223	-0.004	-1.76%	1.12	9.14	3.9%	85	-10%	-23%	0.00	0.01	12.3%	7.8%	0.410	0.186	0.26%
Heavy Engineering Industries and Shipbuilding	0.433	-0.002	-0.46%	1.25	6.95	6.7%	78	-3%	9%	0.50	1.15	18.0%	5.9%	0.456	0.298	0.23%
National Industries	0.158	-0.001	-0.63%	0.66	12.86	6.3%	55	3%	1%	0.00	0.01	5.1%	3.8%	0.173	0.143	0.17%
ACICO Industries	0.088	0.000	-0.46%	0.28	11.38	5.6%	29	-5%	-3%	0.01	0.14	2.5%	0.6%	0.126	0.081	0.09%
Kuwait Company for Process Plant Constructi	0.441	-0.001	-0.23%	1.74	9.45	4.1%	47	2%	9%	0.08	0.18	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	0.000	0.00%	0.76	9.84	9.4%	36	-1%	3%	0.10	0.48	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	-0.32%	0.23	5.07	0.1%	24	3%	11%	0.03	1.10	4.6%	2.9%	0.043	0.023	0.07%
Kuwait and Gulf Link Transport	0.056	0.000	0.36%	0.23	16.91	0.0%	15	4%	6%	0.01	0.22	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	-0.001	-1.53%	0.30	6.91	9.8%	11	-1%	-4%	0.04	0.82	4.4%	1.5%	0.080	0.047	0.03%
Fujairah Cement Industries	0.039	0.004	9.86%	0.16	18.91	10.8%	14	8%	14%	0.00	0.00	0.8%	0.4%	0.046	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	0.073	-0.001	-1.49%	0.58	11.73	6.4%	12	-4%	3%	0.01	0.10	4.9%	4.1%	0.080	0.049	0.04%
Specialities Group Holding	0.083	0.002	2.35%	0.45	9.85	0.0%	13	0%	5%	0.14	1.72	4.5%	3.5%	0.090	0.050	0.04%
National Ranges	0.025	0.001	4.26%	0.45	(1.79)	0.0%	7	6%	30%	0.08	3.39	-24.9%	-5.3%	0.025	0.007	0.02%
Salbookh Trading	0.038	0.000	0.00%	0.51	(2.20)	0.0%	4	-4%	0%	0.01	0.20	-23.2%	-15.9%	0.049	0.026	0.01%
Metal and Recycling	0.110	0.008	7.84%	0.92	(4.67)	0.0%	10	13%	107%	0.02	0.23	-19.7%	-10.1%	0.107	0.032	0.03%
Equipment Holding	0.032	0.001	3.26%	0.37	(214.70)	0.0%	3	0%	7%	0.00	0.00	-0.2%	-0.1%	0.037	0.022	0.01%
Total Industrials - 28 Companies				1.05	15.14	4.2%	3,211			12.68	17.08	6.92%	5.16%			9.65%

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	0.675	0.026	4.01%	1.24	10.13	5.1%	135	-23%	-20%	0.00	0.00	12.3%	1.7%	0.900	0.542	0.41%
Al Ahleia Insurance	0.464	-0.001	-0.22%	0.88	9.35	7.2%	96	0%	-1%	0.02	0.04	9.4%	3.3%	0.480	0.367	0.29%
Kuwait Insurance	0.400	-0.005	-1.23%	0.66	7.75	6.0%	74	0%	4%	0.00	0.01	8.5%	4.6%	0.420	0.300	0.22%
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	0.148	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	0.103	-0.001	-0.96%	0.45	14.62	0.0%	17	1%	18%	0.02	0.18	3.1%	1.0%	0.108	0.051	0.05%
First Takaful Insurance	0.050	-0.002	-3.66%	0.61	6.34	0.0%	5	0%	35%	0.00	0.02	9.6%	5.9%	0.058	0.029	0.02%
Wethaq Takaful Insurance	0.024	0.000	-0.42%	0.22	(29.75)	0.0%	3	3%	16%	0.02	0.91	-0.7%	-0.7%	0.035	0.018	0.01%
Total Insurance - 8 Companies				0.95	10.73	4.6%	451			0.06	1.16	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	0.881	-0.061	-6.48%	2.10	7.51	7.9%	85	-9%	-14%	0.11	0.12	27.9%	23.6%	1.372	0.903	0.26%
Independent Petroleum Group	0.495	0.015	3.13%	0.91	13.49	6.1%	89	3%	4%	0.01	0.02	6.8%	2.2%	0.500	0.375	0.27%
Burgan for Well Drilling Trading and Maintenanc	0.163	-0.014	-7.91%	0.59	16.56	0.0%	37	17%	5%	1.70	10.21	3.6%	1.1%	0.219	0.060	0.11%
Energy House Holding	0.029	0.000	0.35%	0.89	(3.96)	0.0%	22	5%	2%	0.01	0.21	-22.5%	-17.0%	0.033	0.014	0.07%
Gulf Petroleum Investment	0.021	0.000	-0.49%	0.23	(6.61)	0.0%	9	-3%	6%	0.05	2.37	-3.4%	-2.3%	0.023	0.012	0.03%
Senergy Holding	0.027	0.000	-0.74%	0.54	(1.12)	0.0%	5	16%	26%	0.01	0.47	-47.9%	-30.4%	0.029	0.014	0.02%
Total Oil and Gas - 6 Companies				0.90	28.88	4.9%	249			1.89	13.39	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.	0.688	0.013	1.93%	1.61	13.48	1.5%	760	-3%	4%	1.16	1.69	11.9%	5.8%	0.840	0.434	2.28%
Salhia Real Estate	0.547	-0.002	-0.36%	1.66	12.62	3.6%	272	4%	9%	0.12	0.21	13.2%	5.8%	0.570	0.339	0.82%
Commercial Real Estate	0.098	-0.002	-2.20%	0.59	11.97	5.9%	175	-10%	-14%	0.53	5.37	5.0%	2.7%	0.129	0.085	0.52%
National Real Estate	0.097	0.000	0.31%	0.54	12.82	0.0%	147	2%	29%	0.31	3.16	4.2%	2.4%	0.099	0.058	0.44%
Tamdeen Real Estate	0.241	-0.008	-3.21%	0.35	11.76	4.2%	97	-4%	-11%	0.09	0.39	3.0%	2.2%	0.336	0.238	0.29%
Kuwait Real Estate	0.124	0.000	0.00%	0.86	15.53	0.3%	109	3%	13%	1.05	8.56	5.5%	2.2%	0.127	0.070	0.33%
United Real Estate	0.050	0.001	1.02%	0.28	(7.36)	0.0%	53	-1%	5%	0.00	0.09	-3.9%	-1.2%	0.061	0.041	0.16%
First Dubai for Real Estate Development	0.044	0.000	0.00%	0.59	48.25	0.9%	44	0%	8%	0.02	0.51	1.2%	1.0%	0.053	0.027	0.13%
Al Mazaya Holding	0.065	0.002	2.71%	0.51	(4.63)	0.1%	41	6%	13%	0.22	3.41	-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	0.000	0.00%	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	0.069	0.003	3.76%	0.47	25.43	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	-0.48%	0.36	12.13	7.7%	26	-3%	7%	0.04	0.57	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	0.19%	0.52	13.59	0.0%	23	-2%	6%	0.02	0.49	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	0.091	-0.002	-2.47%	0.65	9.86	8.6%	23	-12%	7%	0.00	0.02	6.6%	3.5%	0.143	0.077	0.07%
Kuwait Business Town Real Estate	0.048	-0.001	-2.04%	0.44	12.26	0.2%	30	18%	22%	0.10	1.99	3.6%	2.7%	0.052	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	0.044	-0.001	-1.12%	0.41	11.60	4.5%	16	-1%	5%	0.06	1.44	3.6%	1.9%	0.058	0.034	0.05%
Al-Arabiya Real Estate	0.027	0.000	0.00%	0.24	8.25	2.3%	14	-4%	6%	0.00	0.05	2.9%	1.1%	0.032	0.020	0.04%
Aqar Real Estate Investments	0.065	0.000	0.00%	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	0.000	-0.68%	0.44	6.23	0.0%	10	-2%	-1%	0.00	0.00	7.1%	5.0%	0.080	0.048	0.03%
Investors Holding Group	0.017	-0.001	-4.57%	0.84	(0.79)	0.0%	10	-5%	-4%	0.44	25.73	-106.5%	-57.2%	0.032	0.008	0.03%
Dar Al Thuraya Real Estate	0.064	0.003	4.58%	0.61	16.85	0.0%	9	-2%	1%	0.00	0.00	3.6%	3.6%	0.190	0.040	0.03%
Osos Holding Group	0.093	0.001	0.54%	0.74	7.05	10.1%	10	3%	3%	0.08	0.88	10.5%	7.0%	0.114	0.081	0.03%
Al Massaleh Real Estate	0.039	0.002	5.99%	0.44	(5.42)	0.0%	9	19%	14%	0.00	0.01	-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	-0.49%	0.31	(2.82)	0.0%	6	-4%	1%	0.02	0.91	-11.0%	-3.9%	0.024	0.013	0.02%
Kuwait Real Estate Holding	0.031	0.000	-0.32%	0.05	0.82	5.8%	6	-2%	18%	0.00	0.05	5.5%	2.2%	0.033	0.021	0.02%
Taameer Real Estate Investment	0.020	0.000	-0.99%	0.30	(4.23)	0.0%	5	-4%	1%	0.05	2.66	-7.0%	-4.5%	0.026	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	0.00%	0.23	(73.72)	0.0%	5	0%	19%	0.03	1.05	-0.3%	-0.2%	0.038	0.021	0.01%
Al Masaken International Real Estate Developr	0.028	0.000	0.36%	0.31	33.58	0.6%	3	-4%	12%	0.04	1.59	0.9%	0.4%	0.048	0.021	0.01%
Real Estate Trade Centers	0.030	0.000	0.00%	0.17	171.41	0.0%	4	-12%	9%	0.00	0.01	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	0.024	0.001	2.60%	0.18	(12.25)	0.0%	2	-8%	28%	0.01	0.58	-1.5%	-1.4%	0.027	0.015	0.01%
Total Real Estate - 39 Companies				0.68	24.43	2.3%	2,087			4.41	61.44	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	0.095	-0.006	-5.85%	0.75	(92.05)	4.2%	9	32%	37%	0.01	0.10	-0.8%	-0.7%	0.105	0.055	0.03%
Total Technology - 1 Companies				0.75	(92.05)	4.2%	9			0.01	0.10	-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	0.000	0.00%	2.08	12.47	5.0%	2,704	-2%	3%	2.76	4.43	16.7%	4.6%	0.641	0.407	8.13%
Kuwait Telecommunications	0.930	0.002	0.22%	2.16	10.65	3.8%	464	-3%	9%	0.10	0.10	20.2%	11.1%	0.970	0.680	1.40%
National Mobile Telecommunications	0.660	-0.005	-0.75%	0.58	10.98	9.8%	331	-5%	4%	0.05	0.07	5.3%	2.4%	0.790	0.550	0.99%
AAN Digital Services	0.013	0.000	3.17%	0.39	42.40	0.0%	11	2%	5%	0.20	15.28	0.9%	0.7%	0.014	0.009	0.03%
Hayat Communications	0.063	0.001	0.81%	0.53	26.48	0.0%	5	-1%	11%	0.03	0.45	2.0%	0.8%	0.087	0.041	0.02%
Telecom - 5 Companies				1.65	12.08	5.3%	3,516			3.13	20.33	13.70%	7.86%			10.57%

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	0.269	0.001	0.37%	3.86	24.05	0.0%	296	0%	-3%	0.71	2.63	16.1%	2.3%	0.500	0.266	0.89%
Total Utilities - 1 Companies				3.86	24.05	0.0%	296			0.71	2.63	16.06%	2.26%			0.89%

Total Market 171 Companies				1.33	16.05	3.65%	33,279			60.34	392.53	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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