



شركة الاستثمارات الوطنية
NATIONAL INVESTMENTS COMPANY

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

Wednesday, February 17, 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	5,727.21	0.01	0.00%	3.27%	6,190.44	4,339.58	33.28	1.33	16.05	3.65%
Premier Index	6,256.58	5.71	0.09%	3.40%	6,875.69	4,498.65	25.25	1.70	14.65	3.43%
Main Index	4,681.81	-13.35	-0.28%	2.84%	4,836.24	3,965.63	8.03	0.80	22.98	4.33%
NIC 50 Index	6,883.14	2.61	0.04%	2.93%	7,221.46	5,014.61	28.52	1.56	15.52	3.49%

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	38.84	300.28
Premier Index	23.69	76.54
Main Index	15.15	223.74
NIC 50 Index	31.72	182.91

Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Metal and Recycling	0.134	104,827	21.82%
Palms Agro Production	0.070	628	9.89%
Bayan Investment	0.048	320,934	8.20%
National Consumer Holding	0.052	4,933	8.13%
Al Masaken International Real	0.030	238,413	7.91%

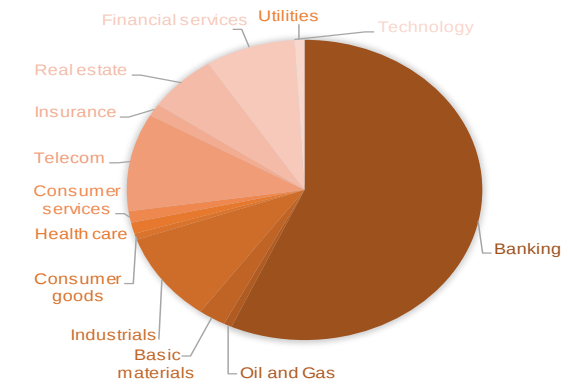
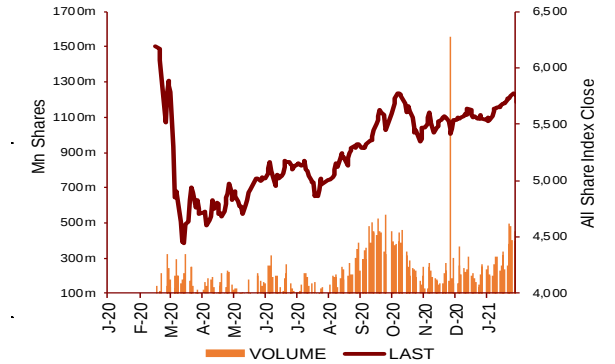
Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
Arzan Financial Group for Financing	0.107	4.22	2.88%
Gulf Bank	0.219	3.40	0.00%
National Bank of Kuwait	0.842	3.26	0.36%
Ahli United Bank BSC	0.235	3.19	0.43%
Kuwait Finance House	0.721	2.10	-0.28%

Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (x)	PE (x)	DY (%)
Banking	1,290.22	0.550	0.04%	2.2%	1,465.4	986.4	18.88	1.72	15.74	3.3%
Oil and Gas	1,217.21	-16.480	-1.34%	-4.7%	1,400.3	985.7	0.25	0.88	28.49	5.0%
Basic materials	976.34	2.360	0.24%	8.7%	978.2	561.7	0.82	1.18	17.95	6.2%
Industrials	940.78	2.460	0.26%	5.6%	952.8	602.9	3.22	1.05	15.18	4.2%
Consumer goods	745.54	-5.090	-0.68%	-0.1%	810.7	548.6	0.22	1.48	90.35	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	814.70	-0.390	-0.05%	-0.5%	1,016.5	674.8	0.41	0.94	39.01	4.3%
Telecom	1,145.45	-2.160	-0.19%	3.9%	1,179.6	802.2	3.51	1.65	12.06	5.3%
Insurance	1,220.94	-21.150	-1.70%	5.6%	1,398.2	911.5	0.44	0.93	10.55	4.7%
Real estate	996.54	2.480	0.25%	4.6%	1,062.9	763.2	2.09	0.68	24.49	2.3%
Financial services	999.75	-0.860	-0.09%	7.5%	1,070.0	801.4	2.73	0.78	17.64	3.8%
Technology	632.92	-57.480	-8.33%	25.9%	763.9	401.6	0.01	0.68	-84.39	4.6%
Utilities	705.26	-2.630	-0.37%	-3.2%	1,042.1	700.0	0.29	3.85	23.97	0.0%
	5,727.21	0.01	0.00%	3.3%	6,190.4	4,339.6	33.28	1.33	16.05	3.65%

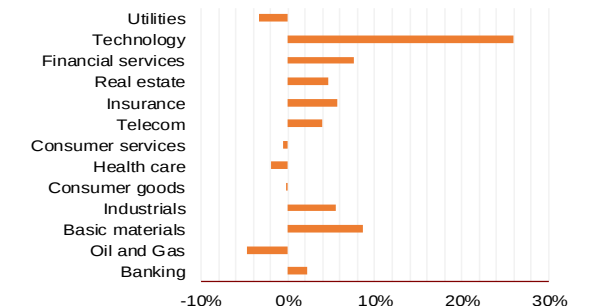
Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	41	70	60
Premier Index	6	12	7
Main Index	35	58	53
NIC 50 Index	12	25	13

Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Gulf Franchising Holding	0.063	76	-9.71%
Dar Al Thuraya Real Estate	0.058	1,407	-8.92%
Automated Systems	0.087	6,562	-8.32%
Amwal International Investr	0.025	1,653	-7.20%
Gulf Insurance Group	0.640	71,994	-5.19%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
Arzan Financial Group for f	0.107	39.90	2.88%
Investors Holding Group	0.017	17.79	2.99%
Gulf Bank	0.219	15.57	0.00%
National Ranges	0.026	14.72	6.12%
Ahli United Bank BSC	0.235	13.56	0.43%



YTD Sector Performance %



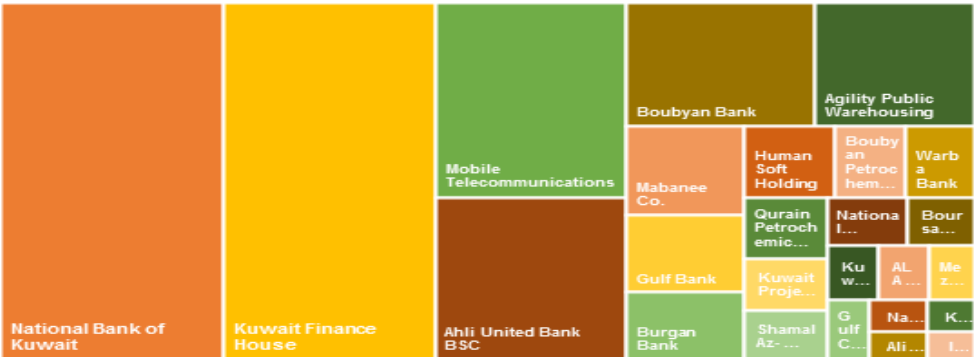
DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP

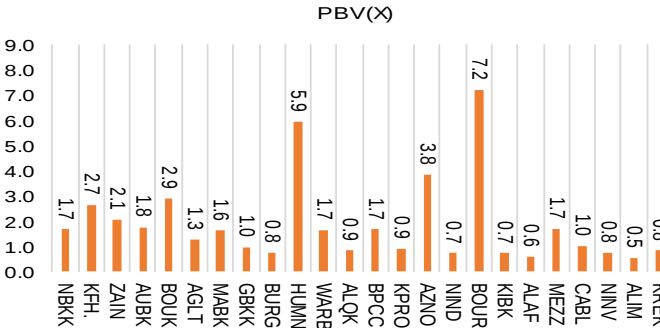


Premier Market	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
National Bank of Kuwait	0.842	0.003	0.36%	1.68	14.37	3.7%	5,768	-4%	0%	3.26	3.88	11.7%	1.4%	0.979	0.654	22.85%
Kuwait Finance House	0.721	-0.002	-0.28%	2.66	21.86	2.3%	5,486	0%	7%	2.10	2.91	12.2%	1.3%	0.736	0.473	21.73%
Mobile Telecommunications	0.625	0.000	0.00%	2.08	12.47	5.0%	2,704	-2%	3%	1.93	3.09	16.7%	4.6%	0.641	0.407	10.71%
Ahli United Bank BSC	0.235	0.001	0.43%	1.77	10.35	5.2%	2,268	4%	4%	3.19	13.56	17.1%	1.8%	0.305	0.160	8.98%
Boubyan Bank	0.554	0.002	0.36%	2.92	26.78	1.1%	1,678	-3%	-3%	0.38	0.70	10.9%	1.2%	0.655	0.380	6.65%
Agility Public Warehousing	0.741	0.000	0.00%	1.29	16.34	2.4%	1,418	-2%	9%	0.52	0.70	7.9%	4.2%	0.770	0.357	5.62%
Mabane Co.	0.696	0.008	1.16%	1.63	13.63	1.5%	769	-1%	6%	0.47	0.68	11.9%	5.8%	0.837	0.434	3.05%
Gulf Bank	0.219	0.000	0.00%	0.99	10.32	4.4%	657	-2%	-1%	3.40	15.57	9.6%	1.0%	0.300	0.180	2.60%
Burgan Bank	0.223	-0.003	-1.33%	0.78	6.90	5.1%	584	1%	5%	0.72	3.22	11.3%	1.2%	0.305	0.175	2.31%
Human Soft Holding	3.920	-0.010	-0.25%	5.93	13.29	4.7%	477	8%	3%	0.92	0.24	44.6%	30.3%	4.030	1.944	1.89%
Warba Bank	0.229	-0.001	-0.43%	1.65	21.81	0.0%	361	-5%	-3%	0.20	0.89	7.6%	0.5%	0.278	0.164	1.43%
Qurain Petrochemical Industries	0.352	-0.003	-0.85%	0.86	12.73	4.4%	360	-2%	4%	0.10	0.30	6.7%	3.6%	0.369	0.163	1.42%
Boubyan Petrochemical	0.744	0.009	1.22%	1.68	31.74	6.9%	375	11%	16%	0.17	0.23	5.3%	2.1%	0.739	0.395	1.49%
Kuwait Projects Company Holding	0.174	-0.001	-0.57%	0.93	10.51	5.3%	316	3%	9%	0.25	1.46	8.9%	0.3%	0.208	0.147	1.25%
Shamal Az-Zour Al-Oula Power & Water	0.268	-0.001	-0.37%	3.85	23.97	0.0%	295	-1%	-3%	0.30	1.11	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	2%	11%	0.44	2.28	12.3%	3.7%	0.238	0.121	1.10%
Boursa Kuwait Securities Co	1.154	-0.001	-0.09%	7.22	24.16	0.0%	232	-1%	5%	0.22	0.19	29.9%	26.5%	1.210	0.990	0.92%
Kuwait International Bank	0.202	0.000	0.00%	0.73	12.01	5.0%	206	-5%	-3%	0.30	1.48	6.1%	0.6%	0.263	0.162	0.82%
ALAFCO Aviation Lease and Finance	0.208	-0.001	-0.48%	0.62	11.19	4.8%	198	-2%	-4%	0.30	1.44	5.5%	1.4%	0.268	0.138	0.78%
Mezzan Holding	0.590	-0.005	-0.84%	1.70	31.88	2.8%	180	1%	-3%	0.14	0.24	5.3%	2.2%	0.665	0.428	0.71%
Gulf Cable and Electrical Industries	0.858	0.053	6.58%	1.03	42.31	3.2%	179	13%	14%	0.61	0.73	2.4%	2.2%	0.805	0.390	0.71%
National Investments	0.171	0.000	0.00%	0.75	12.72	4.7%	136	14%	27%	0.21	1.25	5.9%	5.0%	0.176	0.080	0.54%
Alimti az Investment Group	0.115	-0.002	-1.71%	0.55	5.99	6.9%	118	-1%	3%	1.05	9.07	9.1%	5.2%	0.127	0.071	0.47%
Kuwait Real Estate	0.123	-0.001	-0.81%	0.85	15.41	0.3%	109	3%	13%	0.96	7.79	5.5%	2.2%	0.127	0.070	0.43%
Integrated Holding	0.428	0.000	0.00%	1.37	11.92	9.3%	94	17%	17%	1.53	3.56	11.5%	8.5%	0.569	0.342	0.37%
Total		5.71	0.09%	1.70	14.65	3.43%	25,245	-0.9%	3.4%	23.69	76.54	11.58%	1.58%			100%

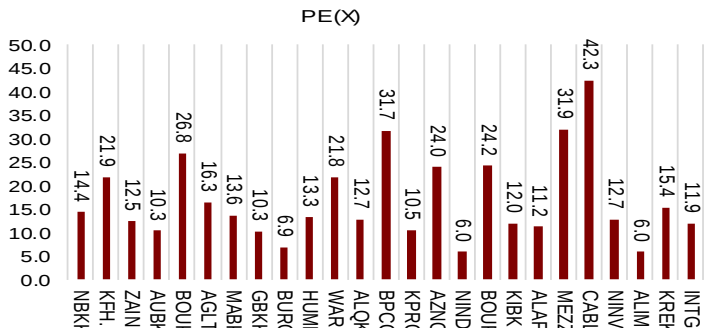
Market Capitalization



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	0.842	0.003	0.36%	1.68	14.4	3.7%	5,768	-3.7%	0.1%	11.7%	1.4%
Kuwait Finance House	0.721	-0.002	-0.28%	2.66	21.9	2.3%	5,486	0.0%	6.6%	12.2%	1.3%
Mobile Telecommunications	0.625	0.000	0.00%	2.08	12.5	5.0%	2,704	-2.3%	3.1%	16.7%	4.6%
Ahli United Bank BSC	0.235	0.001	0.43%	1.77	10.3	5.2%	2,268	4.0%	3.5%	17.1%	1.8%
Boubyan Bank	0.554	0.002	0.36%	2.92	26.8	1.1%	1,678	-3.3%	-2.8%	10.9%	1.2%
Agility Public Warehousing	0.741	0.000	0.00%	1.29	16.3	2.4%	1,418	-2.3%	8.9%	7.9%	4.2%
Mabane Co.	0.696	0.008	1.16%	1.63	13.6	1.5%	769	-1.3%	5.8%	11.9%	5.8%
Gulf Bank	0.219	0.000	0.00%	0.99	10.3	4.4%	657	-1.8%	-0.9%	9.6%	1.0%
Burgan Bank	0.223	-0.003	-1.33%	0.78	6.9	5.1%	584	1.4%	4.7%	11.3%	1.2%
Human Soft Holding	3.920	-0.010	-0.25%	5.93	13.3	4.7%	477	7.9%	3.3%	44.6%	30.3%
Warba Bank	0.229	-0.001	-0.43%	1.65	21.8	0.0%	361	-5.4%	-3.0%	7.6%	0.5%
Quraing Petrochemical Industries	0.352	-0.003	-0.85%	0.86	12.7	4.4%	360	-1.7%	4.1%	6.7%	3.6%
Boubyan Petrochemical	0.744	0.009	1.22%	1.68	31.7	6.9%	375	11.1%	15.9%	5.3%	2.1%
Kuwait Projects Company Holding	0.174	-0.001	-0.57%	0.93	10.5	5.3%	316	3.0%	8.8%	8.9%	0.3%
Shamal Az-Zour Al-Oula Power & Water	0.268	-0.001	-0.37%	3.85	24.0	0.0%	295	-1.1%	-3.2%	16.1%	2.3%
National Industries Group Holding	0.195	0.000	0.00%	0.74	6.0	5.5%	278	2.1%	10.8%	12.3%	3.7%
Boursa Kuwait Securities Co	1.154	-0.001	-0.09%	7.22	24.2	0.0%	232	-1.3%	4.9%	29.9%	26.5%
Kuwait International Bank	0.202	0.000	0.00%	0.73	12.0	5.0%	206	-5.2%	-3.4%	6.1%	0.6%
ALAFCO Aviation Lease and Finance	0.208	-0.001	-0.48%	0.62	11.2	4.8%	198	-1.9%	-3.7%	5.5%	1.4%
Mezzan Holding	0.590	-0.005	-0.84%	1.70	31.9	2.8%	180	1.0%	-2.8%	5.3%	2.2%
Gulf Cable and Electrical Industries	0.858	0.053	6.58%	1.03	42.3	3.2%	179	12.9%	13.6%	2.4%	2.2%
National Investments	0.171	0.000	0.00%	0.75	12.7	4.7%	136	14.0%	26.7%	5.9%	5.0%
Alimtiq Investment Group	0.115	-0.002	-1.71%	0.55	6.0	6.9%	118	-0.9%	2.7%	9.1%	5.2%
Kuwait Real Estate	0.123	-0.001	-0.81%	0.85	15.4	0.3%	109	2.5%	12.8%	5.5%	2.2%
Integrated Holding	0.428	0.000	0.00%	1.37	11.9	9.3%	94	16.6%	17.2%	11.5%	8.5%
Total		5.71	0.09%	1.70	14.65	3.43%	25,245	-0.9%	3.4%	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	6,257	5.71	0.09%	6,161	5,859	43	25,245	-0.9%	3.3%	6,876	4,499

Top 5 Performrs (Today's Price Change)

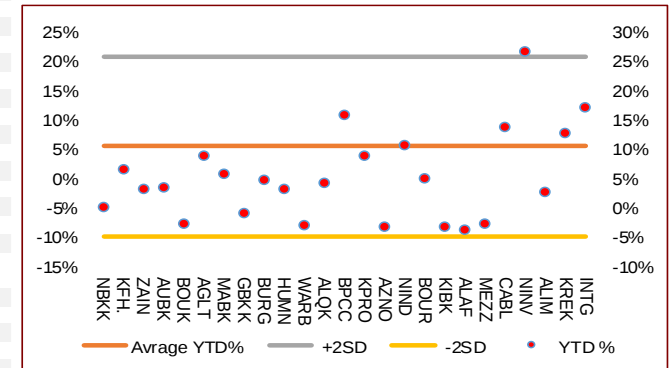
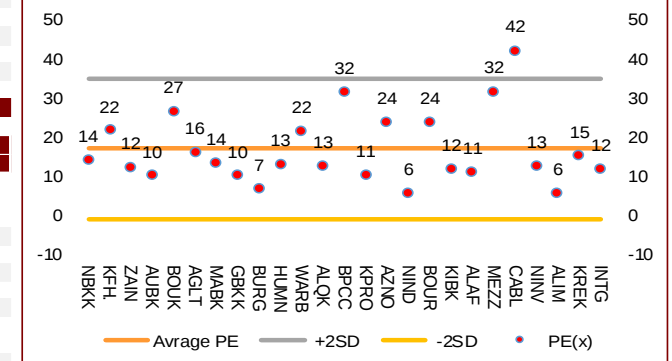
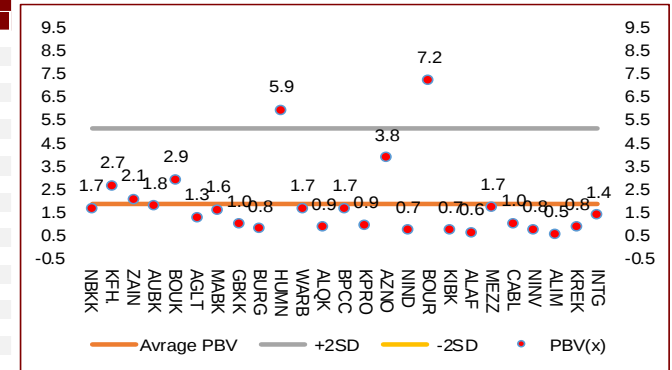
Gulf Cable and Electrical Industries	0.858	0.053	6.58%	0.769	0.649	71	179	12.9%	13.6%	0.805	0.390
Boubyan Petrochemical	0.744	0.009	1.22%	0.650	0.581	75	375	11.1%	15.9%	0.739	0.395
Mabane Co.	0.696	0.008	1.16%	0.682	0.659	42	769	-1.3%	5.8%	0.837	0.434
Ahli United Bank BSC	0.235	0.001	0.43%	0.228	0.216	63	2,268	4.0%	3.5%	0.305	0.160
National Bank of Kuwait	0.842	0.003	0.36%	0.850	0.828	5	5,768	-3.7%	0.1%	0.979	0.654

Middel Performrs (Today's Price Change)

Boubyan Bank	0.554	0.002	0.36%	0.569	0.562	22	1,678	-3.3%	-2.8%	0.655	0.380
Mobile Telecommunications	0.625	0.000	0.00%	0.622	0.583	41	2,704	-2.3%	3.1%	0.641	0.407
Agility Public Warehousing	0.741	0.000	0.00%	0.715	0.652	34	1,418	-2.3%	8.9%	0.770	0.357
Gulf Bank	0.219	0.000	0.00%	0.218	0.217	46	657	-1.8%	-0.9%	0.300	0.180
National Industries Group Holding	0.195	0.000	0.00%	0.186	0.175	57	278	2.1%	10.8%	0.238	0.121
Kuwait International Bank	0.202	0.000	0.00%	0.209	0.192	35	206	-5.2%	-3.4%	0.263	0.162
Integrated Holding	0.428	0.000	0.00%	0.374	0.381	82	94	16.6%	17.2%	0.569	0.342
National Investments	0.171	0.000	0.00%	0.143	0.123	86	136	14.0%	26.7%	0.176	0.080
Boursa Kuwait Securities Co	1.154	-0.001	-0.09%	1.139	0.606	34	232	-1.3%	4.9%	1.210	0.990
Human Soft Holding	3.920	-0.010	-0.25%	0.100	0.100	86	477	7.9%	3.3%	1.210	0.996
Kuwait Finance House	0.721	-0.002	-0.28%	0.697	0.649	61	5,486	0.0%	6.6%	0.736	0.473
Shamal Az-Zour Al-Oula Power & Water	0.268	-0.001	-0.37%	0.273	0.195	36	295	-1.1%	-3.2%	0.500	0.266
Warba Bank	0.229	-0.001	-0.43%	0.237	0.224	5	361	-5.4%	-3.0%	0.278	0.164
ALAFCO Aviation Lease and Finance	0.208	-0.001	-0.48%	0.213	0.175	33	198	-1.9%	-3.7%	0.268	0.138
Kuwait Projects Company Holding	0.174	-0.001	-0.57%	0.162	0.160	64	316	3.0%	8.8%	0.208	0.147

Bottom 5 Performrs (Today's Price Change)

Kuwait Real Estate	0.123	-0.001	-0.81%	0.113	0.095	73	109	2.5%	12.8%	0.127	0.070
Mezzan Holding	0.590	-0.005	-0.84%	0.595	0.602	65	180	1.0%	-2.8%	0.665	0.428
Quraing Petrochemical Industries	0.352	-0.003	-0.85%	0.349	0.296	40	360	-1.7%	4.1%	0.369	0.163
Burgan Bank	0.223	-0.003	-1.33%	0.215	0.204	71	584	1.4%	4.7%	0.305	0.175
Alimtiq Investment Group	0.115	-0.002	-1.71%	0.112	0.097	56	118	-0.9%	2.7%	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	0.842	0.003	0.36%	1.68	14.37	3.7%	5,768	-4%	0%	3.26	3.88	11.7%	1.4%	0.979	0.654	17.33%
Kuwait Finance House	0.721	-0.002	-0.28%	2.66	21.86	2.3%	5,486	0%	7%	2.10	2.91	12.2%	1.3%	0.736	0.473	16.49%
Ahli United Bank BSC	0.235	0.001	0.43%	1.77	10.35	5.2%	2,268	4%	4%	3.19	13.56	17.1%	1.8%	0.305	0.160	6.82%
Boubyan Bank	0.554	0.002	0.36%	2.92	26.78	1.1%	1,678	-3%	-3%	0.38	0.70	10.9%	1.2%	0.655	0.380	5.04%
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	0.000	0.00%	0.99	10.32	4.4%	657	-2%	-1%	3.40	15.57	9.6%	1.0%	0.300	0.180	1.97%
Burgan Bank	0.223	-0.003	-1.33%	0.78	6.90	5.1%	584	1%	5%	0.72	3.22	11.3%	1.2%	0.305	0.175	1.76%
Ahli United Bank	0.302	-0.001	-0.33%	1.29	10.70	4.5%	589	-1%	4%	0.07	0.22	12.1%	1.3%	0.326	0.225	1.77%
Warba Bank	0.229	-0.001	-0.43%	1.65	21.81	0.0%	361	-5%	-3%	0.20	0.89	7.6%	0.5%	0.278	0.164	1.08%
Al Ahli Bank of Kuwait	0.202	-0.001	-0.49%	0.58	11.31	6.9%	324	-3%	-3%	0.01	0.06	5.1%	0.6%	0.263	0.156	0.97%
Kuwait International Bank	0.202	0.000	0.00%	0.73	12.01	5.0%	206	-5%	-3%	0.30	1.48	6.1%	0.6%	0.263	0.162	0.62%
Total Banking Sector - 11 Companies				1.72	15.74	3.3%	18,882			13.65	42.48	10.90%	1.21%			56.74%

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	-0.003	-0.85%	0.86	12.73	4.4%	360	-2%	4%	0.10	0.30	6.7%	3.6%	0.369	0.163	1.08%
Boubyan Petrochemical	0.744	0.009	1.22%	1.68	31.74	6.9%	375	11%	16%	0.17	0.23	5.3%	2.1%	0.739	0.395	1.13%
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	0.295	0.007	2.43%	0.99	23.84	18.1%	21	-2%	10%	0.00	0.00	4.1%	3.8%	0.339	0.192	0.06%
Total Basic Materials - 4 Companies				1.18	17.95	6.2%	821			0.27	0.53	6.57%	5.07%			2.47%

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	0.590	-0.005	-0.84%	1.70	31.88	2.8%	180	1%	-3%	0.14	0.24	5.3%	2.2%	0.665	0.428	0.54%
Livestock Transport and Trading	0.201	0.000	0.00%	1.05	35.83	0.1%	42	0%	14%	0.03	0.15	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				1.48	90.35	2.3%	223			0.17	0.39	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	0.636	-0.003	-0.47%	3.16	8.51	5.5%	127	-8%	-13%	0.04	0.06	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	0.122	0.001	0.83%	0.73	12.77	4.8%	49	-1%	-1%	0.03	0.22	5.7%	3.2%	0.128	0.095	0.15%
Al Soor Fuel Marketing	0.122	0.001	0.83%	0.75	14.28	4.1%	49	-2%	0%	0.00	0.01	5.3%	3.7%	0.126	0.096	0.15%
Sultan Center Food Products	0.104	0.000	0.00%	0.63	12.75	0.0%	29	0%	4%	0.03	0.33	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	5%	9%	0.00	0.00	4.5%	2.8%	0.054	0.029	0.05%
IFA Hotels and Resorts	0.038	-0.001	-3.53%	1.42	(1.08)	0.0%	24	-3%	96%	0.41	10.35	-131.5%	-8.1%	0.059	0.016	0.07%
Kuwait Resorts	0.065	0.000	-0.31%	0.49	12.95	0.0%	14	-2%	3%	0.00	0.02	3.8%	3.2%	0.067	0.038	0.04%
Alrai Media Group	0.043	0.003	7.00%	0.42	(1.23)	0.0%	4	2%	-11%	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	-0.87%	0.77	9.10	0.0%	14	8%	37%	0.05	0.41	8.4%	6.1%	0.122	0.051	0.04%
Kuwait Hotels	0.060	0.000	0.00%	0.84	(3.47)	0.0%	3	0%	1%	0.00	0.00	-24.4%	-13.2%	0.111	0.052	0.01%
Palms Agro Production	0.070	0.006	9.89%	0.59	(49.35)	14.2%	4	4%	8%	0.00	0.01	-1.2%	-0.9%	0.080	0.052	0.01%
Total Consumer Services - 13 Companies				0.94	39.01	4.3%	413			0.56	11.42	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	0.000	0.00%	2.07	11.81	5.6%	359	10%	-1%	0.00	0.01	17.6%	7.1%	0.480	0.317	1.08%
Kuwait Projects Company Holding	0.174	-0.001	-0.57%	0.93	10.51	5.3%	316	3%	9%	0.25	1.46	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	2%	11%	0.44	2.28	12.3%	3.7%	0.238	0.121	0.84%
Boursa Kuwait Securities Co	1.154	-0.001	-0.09%	7.22	24.16	0.0%	232	-1%	5%	0.22	0.19	29.9%	26.5%	1.210	0.990	0.70%
GFH Financial Group	0.055	0.000	0.18%	0.59	7.43	5.2%	184	0%	13%	0.08	1.47	8.0%	1.3%	0.072	0.042	0.55%
National Investments	0.171	0.000	0.00%	0.75	12.72	4.7%	136	14%	27%	0.21	1.25	5.9%	5.0%	0.176	0.080	0.41%
Tamdeen Investment	0.234	0.004	1.74%	0.29	9.70	5.1%	80	-24%	-25%	0.00	0.00	3.0%	2.2%	0.396	0.199	0.24%
Alimtiarz Investment Group	0.115	-0.002	-1.71%	0.55	5.99	6.9%	118	-1%	3%	1.05	9.07	9.1%	5.2%	0.127	0.071	0.36%
Commercial Facilities	0.173	-0.002	-1.14%	0.54	6.67	9.7%	88	-4%	-9%	0.01	0.07	8.0%	4.2%	0.223	0.161	0.26%
Aayan Leasing and Investment	0.108	-0.001	-0.92%	1.27	(5.92)	1.7%	87	3%	18%	0.40	3.74	-21.4%	-4.9%	0.115	0.032	0.26%
Kuwait Investment	0.131	0.000	0.00%	0.57	4.10	7.7%	72	1%	7%	0.50	3.76	13.9%	6.0%	0.165	0.095	0.22%
Noor Financial Investment	0.197	0.001	0.51%	1.20	9.63	2.5%	78	8%	16%	0.53	2.69	12.5%	7.5%	0.196	0.076	0.23%
Arzan Financial Group for Financing and Invest	0.107	0.003	2.88%	0.85	76.67	0.0%	84	42%	92%	4.22	39.90	1.1%	0.7%	0.104	0.027	0.25%
Kuwait Financial Centre	0.084	0.000	-0.36%	0.42	5.79	5.9%	40	2%	1%	0.01	0.15	7.3%	3.5%	0.114	0.070	0.12%
Gulf Investment House	0.080	-0.004	-4.19%	0.90	147.98	0.0%	33	-4%	-4%	0.02	0.21	0.6%	0.5%	0.108	0.038	0.10%
Al Bareeq Holding	0.086	0.000	0.00%	0.90	17.18	0.0%	38	-2%	31%	0.02	0.26	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%	0.198	0.198	0.10%
Kuwait and Middle East Financial Investment	0.148	0.000	0.00%	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	0.043	0.001	1.18%	0.31	(38.68)	0.0%	26	1%	7%	0.03	0.75	-0.8%	-0.5%	0.052	0.037	0.08%
Asiya Capital Investments	0.039	0.001	1.58%	0.41	19.84	0.1%	30	1%	5%	0.02	0.56	2.1%	2.0%	0.040	0.029	0.09%
Umm Al Qaiwain General Investment Co	0.075	0.000	0.00%	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	0.045	0.000	-0.44%	0.62	(66.23)	0.0%	25	-1%	6%	0.09	1.92	-0.9%	-0.7%	0.049	0.027	0.08%
KAMCO Investment	0.083	0.000	0.12%	0.51	9.41	0.0%	29	13%	13%	0.10	1.24	5.4%	2.3%	0.111	0.060	0.09%
First Investment	0.041	-0.001	-3.10%	0.63	(0.56)	0.0%	26	-6%	-5%	0.40	9.77	-113.6%	-62.0%	0.053	0.022	0.08%
Inovest BSC Public	0.073	0.003	4.88%	0.51	9.81	8.1%	22	-1%	11%	0.00	0.00	5.2%	2.9%	0.081	0.044	0.07%
Coast Investment and Development	0.043	0.000	0.23%	0.46	42.85	0.0%	25	-1%	-11%	0.04	0.90	1.1%	1.0%	0.049	0.026	0.08%
Al Madar Finance and Investment	0.096	-0.001	-0.52%	0.87	14.26	0.0%	20	-5%	5%	0.00	0.03	6.1%	5.0%	0.105	0.062	0.06%
Bayan Investment	0.048	0.004	8.20%	0.48	(24.55)	0.0%	17	15%	14%	0.32	6.85	-1.9%	-0.8%	0.052	0.031	0.05%
Al Manar Financing and Leasing	0.058	0.003	4.50%	0.53	14.95	0.9%	18	0%	17%	0.00	0.02	3.5%	2.7%	0.061	0.037	0.05%
Manazel Holding	0.034	0.000	-0.59%	0.74	21.66	0.0%	15	-1%	6%	0.03	0.78	3.4%	0.8%	0.039	0.021	0.04%
Kuwait Finance and Investment	0.043	-0.002	-3.36%	0.34	19.40	0.0%	13	-1%	0%	0.02	0.44	1.8%	1.2%	0.054	0.038	0.04%
National International Holding	0.075	-0.002	-2.34%	0.39	9.02	3.9%	16	-4%	-9%	0.03	0.34	4.4%	3.3%	0.089	0.052	0.05%
Osoul Investment	0.080	0.000	0.00%	0.58	6.50	0.0%	12	-7%	0%	0.00	0.04	9.0%	8.2%	0.121	0.071	0.04%
UniCap Investment and Finance	0.041	0.000	-0.49%	0.41	(20.52)	0.0%	10	-1%	-2%	0.00	0.05	-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	0.000	0.00%	0.78	76.01	0.0%	9	-2%	-10%	0.00	0.00	1.0%	0.6%	0.065	0.052	0.03%
Al Salam Group Holding	0.028	0.000	0.35%	0.24	213.65	0.0%	8	5%	12%	0.13	4.65	0.1%	0.1%	0.032	0.018	0.02%
International Financial Advisors	0.111	-0.002	-1.77%	3.35	(1.50)	0.6%	28	22%	86%	1.35	12.09	-222.8%	-19.3%	0.114	0.027	0.08%
Amwal International Investment	0.025	-0.002	-7.20%	0.46	9.06	0.0%	4	-9%	-27%	0.00	0.07	5.0%	2.6%	0.040	0.025	0.01%
Al Madina for Finance and Investment	0.018	0.000	-0.55%	0.61	(3.40)	0.0%	7	13%	15%	0.24	13.20	-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	-0.001	-3.80%	0.43	(12.46)	0.0%	6	2%	17%	0.06	3.37	-3.4%	-3.0%	0.020	0.010	0.02%
Kuwait Syrian Holding Co	0.029	0.000	0.00%	0.25	(14.82)	0.0%	5	-2%	-9%	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	(8.09)	0.0%	5	3%	5%	0.00	0.00	-7.0%	-6.2%	0.070	0.042	0.02%
National Consumer Holding	0.052	0.004	8.13%	0.58	255.33	0.0%	5	3%	6%	0.00	0.10	0.2%	0.2%	0.100	0.036	0.01%
Al Deera Holding	0.040	-0.001	-1.48%	1.74	(22.54)	0.0%	8	-2%	150%	0.07	1.62	-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	0.063	-0.007	-9.71%	0.99	(2.74)	0.0%	3	11%	5%	0.00	0.00	-36.2%	-10.8%	0.077	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	17.64	3.8%	2,725			10.91	125.32	4.42%	4.14%			8.19%

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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	0.000	0.00%	1.29	16.34	2.4%	1,418	-2%	9%	0.52	0.70	7.9%	4.2%	0.770	0.357	4.26%
Human Soft Holding	3.920	-0.010	-0.25%	5.93	13.29	4.7%	477	8%	3%	0.92	0.24	44.6%	30.3%	4.030	1.944	1.43%
ALAFCO Aviation Lease and Finance	0.208	-0.001	-0.48%	0.62	11.19	4.8%	198	-2%	-4%	0.30	1.44	5.5%	1.4%	0.268	0.138	0.60%
Kuwait Cement	0.224	0.002	0.90%	0.76	39.76	6.6%	160	-5%	-3%	0.07	0.32	1.9%	1.3%	0.247	0.144	0.48%
Gulf Cable and Electrical Industries	0.858	0.053	6.58%	1.03	42.31	3.2%	179	13%	14%	0.61	0.73	2.4%	2.2%	0.805	0.390	0.54%
Integrated Holding	0.428	0.000	0.00%	1.37	11.92	9.3%	94	17%	17%	1.53	3.56	11.5%	8.5%	0.569	0.342	0.28%
Kuwait Portland Cement	0.880	-0.007	-0.79%	1.18	11.62	11.2%	88	-2%	12%	0.02	0.02	10.2%	8.2%	0.980	0.683	0.27%
Educational Holding Group	0.328	-0.002	-0.61%	1.90	10.39	4.6%	80	-2%	0%	0.00	0.00	18.3%	16.7%	0.365	0.228	0.24%
United Projects for Aviation Services	0.220	-0.003	-1.35%	1.11	9.02	4.0%	84	-11%	-24%	0.00	0.00	12.3%	7.8%	0.410	0.186	0.25%
Heavy Engineering Industries and Shipbuilding	0.430	-0.003	-0.69%	1.24	6.90	6.8%	78	-3%	8%	0.22	0.50	18.0%	5.9%	0.456	0.298	0.23%
National Industries	0.155	-0.003	-1.90%	0.64	12.62	6.4%	54	1%	-1%	0.00	0.01	5.1%	3.8%	0.173	0.143	0.16%
ACICO Industries	0.087	0.000	-0.11%	0.28	11.37	5.6%	29	-5%	-3%	0.02	0.18	2.5%	0.6%	0.125	0.081	0.09%
Kuwait Company for Process Plant Constructi	0.443	0.002	0.45%	1.75	9.49	4.0%	47	2%	10%	0.02	0.04	18.5%	7.7%	0.448	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%	0.11	0.51	7.7%	1.2%	0.238	0.138	0.11%
Sharjah Cement and Industrial Development	0.042	-0.001	-2.33%	0.21	25.20	12.5%	26	-7%	0%	0.00	0.11	0.8%	0.6%	0.056	0.040	0.08%
KGL Logistics	0.031	0.000	0.00%	0.23	5.07	0.1%	24	3%	11%	0.00	0.00	4.6%	2.9%	0.043	0.023	0.07%
Kuwait and Gulf Link Transport	0.056	0.000	0.00%	0.23	16.91	0.0%	15	4%	6%	0.00	0.00	1.4%	0.4%	0.077	0.042	0.05%
Shuaiba Industrial	0.157	-0.008	-4.85%	0.87	48.48	6.3%	15	-2%	1%	0.00	0.01	1.8%	1.4%	0.180	0.122	0.05%
National Cleaning	0.054	0.003	5.23%	0.32	7.27	9.3%	12	4%	1%	0.14	2.56	4.4%	1.5%	0.080	0.047	0.03%
Fujairah Cement Industries	0.039	0.000	0.00%	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	0.074	0.001	1.10%	0.58	11.86	6.4%	12	-5%	3%	0.03	0.42	4.9%	4.1%	0.080	0.049	0.04%
Specialities Group Holding	0.083	0.000	0.12%	0.45	9.86	0.0%	13	1%	6%	0.10	1.25	4.5%	3.5%	0.090	0.050	0.04%
National Ranges	0.026	0.002	6.12%	0.47	(1.90)	0.0%	7	14%	39%	0.39	14.72	-24.9%	-5.3%	0.025	0.007	0.02%
Salbookh Trading	0.037	0.000	-1.06%	0.51	(2.17)	0.0%	4	-5%	-1%	0.01	0.15	-23.2%	-15.9%	0.049	0.026	0.01%
Metal and Recycling	0.134	0.024	21.82%	1.12	(5.69)	0.0%	12	38%	152%	0.10	0.86	-19.7%	-10.1%	0.110	0.032	0.04%
Equipment Holding	0.031	-0.001	-2.21%	0.36	(209.96)	0.0%	2	-2%	5%	0.03	0.97	-0.2%	-0.1%	0.035	0.022	0.01%
Total Industrials - 28 Companies				1.05	15.18	4.2%	3,219			5.14	29.31	6.92%	5.16%			9.67%

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	0.640	-0.035	-5.19%	1.18	9.61	5.4%	128	-25%	-21%	0.07	0.11	12.3%	1.7%	0.900	0.542	0.39%
Al Ahleia Insurance	0.465	0.001	0.22%	0.88	9.37	7.2%	96	0%	-1%	0.01	0.02	9.4%	3.3%	0.480	0.367	0.29%
Kuwait Insurance	0.395	-0.005	-1.25%	0.65	7.65	6.0%	73	-1%	3%	0.00	0.00	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	0.160	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	0.001	0.97%	0.45	14.76	0.0%	17	6%	24%	0.04	0.42	3.1%	1.0%	0.108	0.051	0.05%
First Takaful Insurance	0.049	-0.001	-2.00%	0.60	6.21	0.0%	5	-2%	32%	0.00	0.10	9.6%	5.9%	0.058	0.029	0.02%
Wethaq Takaful Insurance	0.024	0.000	0.00%	0.22	(29.75)	0.0%	3	3%	16%	0.01	0.45	-0.7%	-0.7%	0.035	0.018	0.01%
Total Insurance - 8 Companies				0.93	10.55	4.7%	443			0.14	1.09	8.86%	3.00%			1.33%

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	0.885	0.004	0.45%	2.11	7.55	7.9%	86	-11%	-16%	0.01	0.01	27.9%	23.6%	1.372	0.860	0.26%
Independent Petroleum Group	0.480	-0.015	-3.03%	0.88	13.08	6.2%	87	0%	1%	0.00	0.01	6.8%	2.2%	0.500	0.375	0.26%
Burgan for Well Drilling Trading and Maintenanc	0.163	0.000	0.00%	0.59	16.56	0.0%	37	17%	5%	2.06	12.88	3.6%	1.1%	0.219	0.060	0.11%
Energy House Holding	0.028	-0.001	-4.50%	0.85	(3.79)	0.0%	21	0%	-3%	0.00	0.04	-22.5%	-17.0%	0.033	0.014	0.06%
Gulf Petroleum Investment	0.020	0.000	-0.49%	0.23	(6.57)	0.0%	9	-4%	6%	0.13	6.49	-3.4%	-2.3%	0.023	0.012	0.03%
Senergy Holding	0.027	0.000	0.37%	0.54	(1.13)	0.0%	5	16%	27%	0.03	1.00	-47.9%	-30.4%	0.029	0.014	0.02%
Total Oil and Gas - 6 Companies				0.88	28.49	5.0%	245			2.23	20.42	3.10%	2.18%			0.74%

Real Estate	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Mabane Co.	0.696	0.008	1.16%	1.63	13.63	1.5%	769	-1%	6%	0.47	0.68	11.9%	5.8%	0.837	0.434	2.31%
Salhia Real Estate	0.551	0.004	0.73%	1.68	12.71	3.6%	274	5%	10%	0.10	0.19	13.2%	5.8%	0.570	0.339	0.82%
Commercial Real Estate	0.098	0.000	0.00%	0.59	11.97	5.9%	175	-11%	-15%	0.47	4.71	5.0%	2.7%	0.129	0.085	0.52%
National Real Estate	0.096	-0.001	-1.13%	0.53	12.67	0.0%	145	1%	28%	0.17	1.74	4.2%	2.4%	0.099	0.058	0.44%
Tamdeen Real Estate	0.246	0.005	2.07%	0.36	12.00	4.1%	99	-2%	-9%	0.00	0.02	3.0%	2.2%	0.336	0.238	0.30%
Kuwait Real Estate	0.123	-0.001	-0.81%	0.85	15.41	0.3%	109	3%	13%	0.96	7.79	5.5%	2.2%	0.127	0.070	0.33%
United Real Estate	0.047	-0.002	-4.65%	0.27	(7.02)	0.0%	51	-5%	0%	0.02	0.46	-3.9%	-1.2%	0.061	0.041	0.15%
First Dubai for Real Estate Development	0.044	0.000	0.00%	0.59	48.25	0.9%	44	-1%	7%	0.01	0.33	1.2%	1.0%	0.053	0.027	0.13%
Al Mazaya Holding	0.063	-0.001	-2.17%	0.50	(4.53)	0.1%	40	4%	10%	0.18	2.84	-11.0%	-3.8%	0.066	0.047	0.12%
Ajial Real Estate Entertainment	0.183	-0.002	-1.08%	0.28	17.68	0.0%	35	-7%	0%	0.01	0.03	1.6%	1.4%	0.198	0.115	0.11%
Injazzat Real Estate Development	0.074	-0.001	-1.73%	0.47	(3.53)	9.4%	25	-7%	-1%	0.00	0.03	-13.4%	-7.0%	0.087	0.061	0.07%
Munshaat Real Estate Projects	0.068	-0.001	-1.45%	0.46	25.06	3.1%	22	-3%	-3%	0.00	0.00	1.8%	0.7%	0.090	0.045	0.07%
Aayan Real Estate	0.062	0.000	0.00%	0.36	12.13	7.7%	26	-3%	7%	0.00	0.02	3.0%	1.9%	0.071	0.048	0.08%

DAILY MARKET COVERAGE REPORT

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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	-0.78%	0.51	13.48	0.0%	23	-2%	6%	0.01	0.12	3.8%	2.4%	0.067	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	0.000	0.00%	0.65	9.86	8.6%	23	-12%	7%	0.00	0.00	6.6%	3.5%	0.143	0.077	0.07%
Kuwait Business Town Real Estate	0.048	0.000	0.00%	0.44	12.26	0.2%	30	18%	22%	0.16	3.32	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	0.000	-0.23%	0.41	11.57	4.5%	16	-2%	5%	0.15	3.38	3.6%	1.9%	0.058	0.034	0.05%
Al-Arabiya Real Estate	0.027	0.000	-0.74%	0.24	8.19	2.3%	14	-5%	5%	0.01	0.37	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	0.00	8.7%	7.3%	0.082	0.056	0.04%
Mashaer Holding	0.059	0.000	0.68%	0.45	6.27	0.0%	10	0%	1%	0.01	0.12	7.1%	5.0%	0.080	0.048	0.03%
Investors Holding Group	0.017	0.001	2.99%	0.87	(0.82)	0.0%	11	-3%	-2%	0.30	17.79	-106.5%	-57.2%	0.032	0.008	0.03%
Dar Al Thuraya Real Estate	0.058	-0.006	-8.92%	0.55	15.34	0.0%	9	-11%	-8%	0.00	0.02	3.6%	3.6%	0.190	0.040	0.03%
Osos Holding Group	0.092	-0.001	-1.28%	0.73	6.95	10.3%	10	2%	2%	0.02	0.22	10.5%	7.0%	0.114	0.081	0.03%
Al Massaleh Real Estate	0.040	0.001	2.06%	0.45	(5.53)	0.0%	9	21%	16%	0.01	0.14	-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	0.020	0.000	-1.46%	0.30	(2.77)	0.0%	6	-5%	0%	0.05	2.38	-11.0%	-3.9%	0.024	0.013	0.02%
Kuwait Real Estate Holding	0.031	0.000	-0.97%	0.04	0.81	5.8%	6	2%	22%	0.00	0.00	5.5%	2.2%	0.033	0.021	0.02%
Taameer Real Estate Investment	0.020	0.000	0.00%	0.30	(4.23)	0.0%	5	-5%	0%	0.01	0.64	-7.0%	-4.5%	0.026	0.013	0.01%
Sanam Real Estate	0.031	0.000	-0.65%	0.39	41.30	0.0%	4	-10%	-12%	0.00	0.01	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%	0.02	0.74	-0.3%	-0.2%	0.037	0.021	0.01%
Al Masaken International Real Estate Developr	0.030	0.002	7.91%	0.33	36.23	0.6%	3	3%	21%	0.24	8.25	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	0.000	0.00%	0.18	(12.25)	0.0%	2	-5%	32%	0.03	1.47	-1.5%	-1.4%	0.027	0.015	0.01%
Total Real Estate - 39 Companies				0.68	24.49	2.3%	2,092			3.41	57.82	2.79%	2.96%			6.29%

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	0.087	-0.008	-8.32%	0.68	(84.39)	4.6%	9	21%	26%	0.01	0.07	-0.8%	-0.7%	0.105	0.055	0.03%
Total Technology - 1 Companies				0.68	(84.39)	4.6%	9			0.01	0.07	-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%	1.93	3.09	16.7%	4.6%	0.641	0.407	8.13%
Kuwait Telecommunications	0.920	-0.010	-1.08%	2.13	10.54	3.8%	459	-4%	8%	0.01	0.01	20.2%	11.1%	0.970	0.680	1.38%
National Mobile Telecommunications	0.657	-0.003	-0.45%	0.58	10.93	9.8%	329	-4%	5%	0.01	0.01	5.3%	2.4%	0.781	0.550	0.99%
AAN Digital Services	0.013	0.000	-0.77%	0.38	42.08	0.0%	11	1%	4%	0.09	6.87	0.9%	0.7%	0.014	0.009	0.03%
Hayat Communications	0.062	-0.001	-0.80%	0.53	26.27	0.0%	5	-1%	11%	0.02	0.34	2.0%	0.8%	0.087	0.041	0.02%
Telecom - 5 Companies				1.65	12.06	5.3%	3,510			2.06	10.32	13.70%	7.86%			10.55%

Utilities	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Shamal Az-Zour Al-Oula Power & Water	0.268	-0.001	-0.37%	3.85	23.97	0.0%	295	-1%	-3%	0.30	1.11	16.1%	2.3%	0.500	0.266	0.89%
Total Utilities - 1 Companies				3.85	23.97	0.0%	295			0.30	1.11	16.06%	2.26%			0.89%

Total Market 171 Companies				1.33	16.05	3.65%	33,280			38.84	300.28	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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