



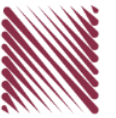
شركة الاستثمارات الوطنية
NATIONAL INVESTMENTS COMPANY

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

Thursday, February 18, 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	5,691.34	-35.87	-0.63%	2.62%	6,188.37	4,339.58	33.07	1.32	15.95	3.67%
Premier Index	6,213.00	-43.58	-0.70%	2.68%	6,871.28	4,498.65	25.07	1.69	14.55	3.45%
Main Index	4,662.81	-19.00	-0.41%	2.42%	4,836.24	3,965.63	8.00	0.79	22.89	4.35%
NIC 50 Index	6,837.91	-45.23	-0.66%	2.25%	7,102.25	5,014.61	28.33	1.55	15.42	3.52%

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	41.88	248.43
Premier Index	27.32	68.39
Main Index	14.56	180.04
NIC 50 Index	36.29	170.63

Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Future Kid Entertainment and Real Estate	0.080	36	9.44%
Gulf Franchising Holding	0.069	43	9.18%
Amwal International Investment	0.027	13	8.16%
Kuwait Business Town Real Estate	0.052	538,803	8.13%
Injazat Real Estate Development	0.079	42	6.92%

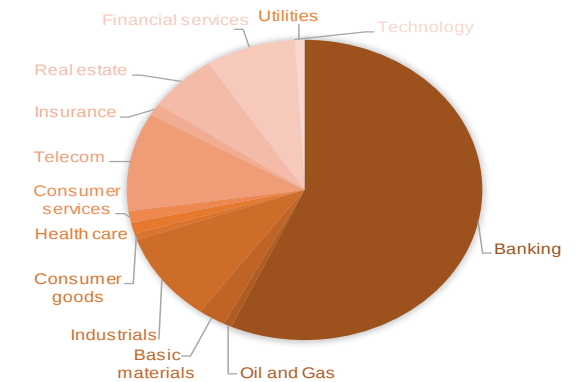
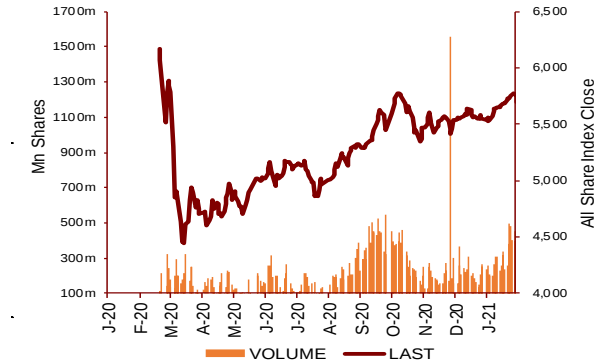
Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
National Bank of Kuwait	0.832	6.11	-1.19%
Kuwait Finance House	0.720	4.71	-0.14%
Arzan Financial Group for Finance	0.096	4.18	-10.28%
Mobile Telecommunications	0.622	2.31	-0.48%
Ahli United Bank BSC	0.234	2.24	-0.43%

Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (x)	PE (x)	DY (%)
Banking	1,282.34	-7.880	-0.61%	1.8%	1,464.1	986.4	18.77	1.70	15.64	3.4%
Oil and Gas	1,225.84	8.630	0.71%	-4.2%	1,400.3	985.7	0.25	0.89	28.70	4.9%
Basic materials	970.56	-5.780	-0.59%	7.9%	979.4	561.7	0.82	1.17	17.84	6.2%
Industrials	931.08	-9.700	-1.03%	5.1%	952.8	602.9	3.19	1.04	15.02	4.3%
Consumer goods	747.97	2.430	0.33%	-0.4%	810.7	548.6	0.22	1.48	90.65	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	820.35	5.650	0.69%	0.2%	1,016.5	674.8	0.42	0.94	39.27	4.3%
Telecom	1,142.98	-2.470	-0.22%	4.0%	1,179.6	802.2	3.50	1.65	12.03	5.3%
Insurance	1,191.72	-29.220	-2.39%	3.4%	1,398.2	911.5	0.43	0.91	10.29	4.8%
Real estate	991.59	-4.950	-0.50%	4.1%	1,062.9	763.2	2.08	0.68	24.37	2.3%
Financial services	988.42	-11.330	-1.13%	6.7%	1,070.0	801.4	2.69	0.77	17.44	3.9%
Technology	672.94	40.020	6.32%	25.9%	763.9	401.6	0.01	0.73	-89.72	4.3%
Utilities	702.63	-2.630	-0.37%	-3.6%	1,042.1	700.0	0.29	3.83	23.88	0.0%
	5,691.34	-35.87	-0.63%	2.6%	6,188.4	4,339.6	33.07	1.32	15.95	3.67%

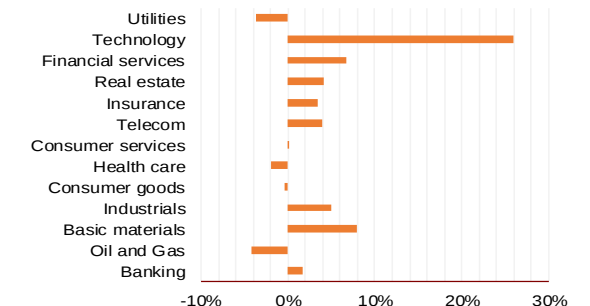
Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	44	79	48
Premier Index	6	17	2
Main Index	38	62	46
NIC 50 Index	11	32	7

Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Arzan Financial Group for Finance	0.096	4,183,905	-10.28%
Metal and Recycling	0.121	19,976	-9.70%
National Consumer Holding	0.047	0	-9.44%
Al Deera Holding	0.037	109,151	-7.75%
Kuwait Reinsurance	0.430	423	-5.49%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
Arzan Financial Group for Finance	0.096	41.28	-10.28%
First Investment	0.040	19.68	-1.72%
Burgan for Well Drilling Trade	0.156	13.65	-4.29%
Kuwait Business Town Real Estate	0.052	10.40	8.13%
Ahli United Bank BSC	0.234	9.55	-0.43%



YTD Sector Performance %



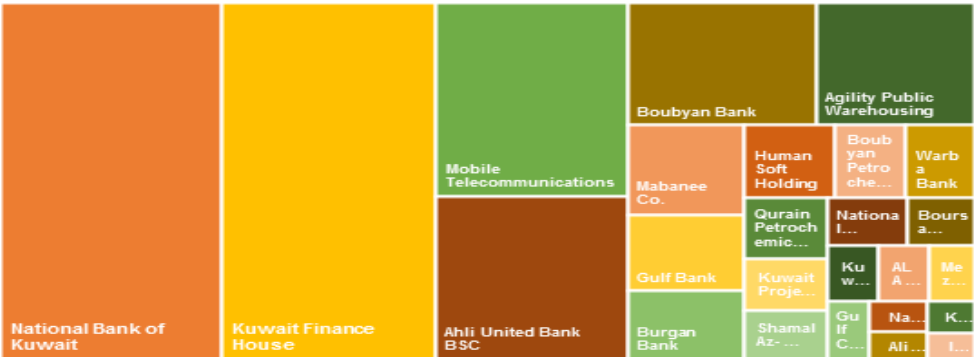
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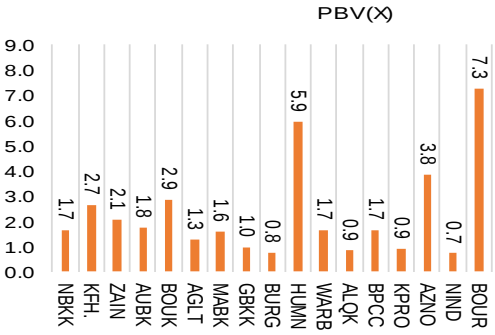


Premier Market	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
National Bank of Kuwait	0.832	-0.010	-1.19%	1.66	14.20	3.8%	5,699	-4%	0%	6.11	7.31	11.7%	1.4%	0.979	0.654	22.73%
Kuwait Finance House	0.720	-0.001	-0.14%	2.66	21.83	2.3%	5,479	0%	6%	4.71	6.54	12.2%	1.3%	0.736	0.473	21.85%
Mobile Telecommunications	0.622	-0.003	-0.48%	2.07	12.41	5.0%	2,691	-2%	3%	2.31	3.70	16.7%	4.6%	0.641	0.407	10.74%
Ahli United Bank BSC	0.234	-0.001	-0.43%	1.76	10.31	5.2%	2,259	4%	3%	2.24	9.55	17.1%	1.8%	0.304	0.160	9.01%
Boubyan Bank	0.546	-0.008	-1.44%	2.87	26.39	1.2%	1,653	-4%	-4%	0.77	1.40	10.9%	1.2%	0.655	0.380	6.60%
Agility Public Warehousing	0.727	-0.014	-1.89%	1.26	16.03	2.5%	1,391	-2%	9%	0.87	1.19	7.9%	4.2%	0.770	0.357	5.55%
Mabane Co.	0.690	-0.006	-0.86%	1.61	13.52	1.5%	763	-2%	5%	0.77	1.12	11.9%	5.8%	0.837	0.434	3.04%
Gulf Bank	0.217	-0.002	-0.91%	0.98	10.22	4.5%	651	-2%	-1%	1.44	6.59	9.6%	1.0%	0.298	0.180	2.60%
Burgan Bank	0.223	0.000	0.00%	0.78	6.91	5.1%	585	1%	4%	0.71	3.19	11.3%	1.2%	0.301	0.175	2.33%
Human Soft Holding	3.930	0.010	0.26%	5.95	13.33	4.7%	478	8%	4%	0.91	0.23	44.6%	30.3%	4.030	1.944	1.91%
Warba Bank	0.231	0.002	0.87%	1.67	22.00	0.0%	364	-5%	-2%	0.20	0.87	7.6%	0.5%	0.278	0.164	1.45%
Qurain Petrochemical Industries	0.350	-0.002	-0.57%	0.85	12.66	4.4%	357	-2%	4%	0.10	0.28	6.7%	3.6%	0.369	0.163	1.43%
Boubyan Petrochemical	0.739	-0.005	-0.67%	1.67	31.53	7.0%	373	10%	15%	0.27	0.37	5.3%	2.1%	0.746	0.395	1.49%
Kuwait Projects Company Holding	0.171	-0.003	-1.72%	0.92	10.33	5.4%	310	2%	8%	0.19	1.10	8.9%	0.3%	0.208	0.147	1.24%
Shamal Az-Zour Al-Oula Power & Water	0.267	-0.001	-0.37%	3.83	23.88	0.0%	294	-1%	-3%	0.24	0.90	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%	0.49	2.55	12.3%	3.7%	0.237	0.121	1.11%
Boursa Kuwait Securities Co	1.161	0.007	0.61%	7.26	24.30	0.0%	233	-1%	6%	0.94	0.81	29.9%	26.5%	1.210	0.990	0.93%
Kuwait International Bank	0.201	-0.001	-0.50%	0.73	11.95	5.0%	205	-5%	-3%	0.45	2.25	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%	0.20	0.95	5.5%	1.4%	0.268	0.138	0.79%
Mezzan Holding	0.591	0.001	0.17%	1.70	31.94	2.8%	180	1%	-3%	0.09	0.16	5.3%	2.2%	0.665	0.428	0.72%
Gulf Cable and Electrical Industries	0.861	0.003	0.35%	1.03	42.46	3.2%	180	13%	14%	0.69	0.79	2.4%	2.2%	0.860	0.390	0.72%
National Investments	0.166	-0.005	-2.92%	0.73	12.35	4.9%	132	11%	24%	0.49	2.93	5.9%	5.0%	0.176	0.080	0.53%
Alimti az Investment Group	0.113	-0.002	-1.74%	0.54	5.89	7.0%	116	-3%	1%	0.58	5.10	9.1%	5.2%	0.127	0.071	0.46%
Kuwait Real Estate	0.122	-0.001	-0.81%	0.84	15.28	0.3%	108	3%	13%	0.83	6.78	5.5%	2.2%	0.127	0.070	0.43%
Integrated Holding	0.420	-0.008	-1.87%	1.35	11.70	9.5%	92	14%	14%	0.72	1.73	11.5%	8.5%	0.568	0.342	0.37%
Total		-43.58	-0.70%	1.69	14.55	3.45%	25,071	-1.2%	2.7%	27.32	68.39	11.58%	1.58%			100%

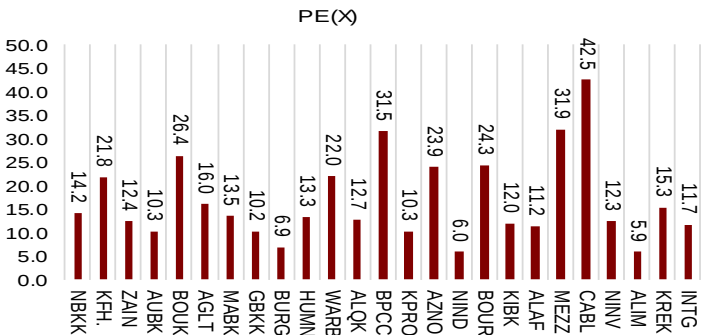
Market Capitalization



Price to Book Value



Price to Earning Value



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NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Premier Market	Price			Valuation Multiples			MKT Cap	Price Performance		ROE	ROA
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	(%)	(%)
National Bank of Kuwait	0.832	-0.010	-1.19%	1.66	14.2	3.8%	5,699	-4.2%	-0.5%	11.7%	1.4%
Kuwait Finance House	0.720	-0.001	-0.14%	2.66	21.8	2.3%	5,479	-0.1%	6.5%	12.2%	1.3%
Mobile Telecommunications	0.622	-0.003	-0.48%	2.07	12.4	5.0%	2,691	-2.5%	3.0%	16.7%	4.6%
Ahli United Bank BSC	0.234	-0.001	-0.43%	1.76	10.3	5.2%	2,259	3.5%	3.1%	17.1%	1.8%
Boubyan Bank	0.546	-0.008	-1.44%	2.87	26.4	1.2%	1,653	-4.2%	-3.7%	10.9%	1.2%
Agility Public Warehousing	0.727	-0.014	-1.89%	1.26	16.0	2.5%	1,391	-2.4%	8.7%	7.9%	4.2%
Mabane Co.	0.690	-0.006	-0.86%	1.61	13.5	1.5%	763	-1.8%	5.2%	11.9%	5.8%
Gulf Bank	0.217	-0.002	-0.91%	0.98	10.2	4.5%	651	-1.8%	-0.9%	9.6%	1.0%
Burgan Bank	0.223	0.000	0.00%	0.78	6.9	5.1%	585	0.9%	4.2%	11.3%	1.2%
Human Soft Holding	3.930	0.010	0.26%	5.95	13.3	4.7%	478	8.3%	3.8%	44.6%	30.3%
Warba Bank	0.231	0.002	0.87%	1.67	22.0	0.0%	364	-4.5%	-2.1%	7.6%	0.5%
Qurain Petrochemical Industries	0.350	-0.002	-0.57%	0.85	12.7	4.4%	357	-2.2%	3.6%	6.7%	3.6%
Boubyan Petrochemical	0.739	-0.005	-0.67%	1.67	31.5	7.0%	373	10.5%	15.3%	5.3%	2.1%
Kuwait Projects Company Holding	0.171	-0.003	-1.72%	0.92	10.3	5.4%	310	2.4%	8.2%	8.9%	0.3%
Shamal Az-Zour Al-Oula Power & Water	0.267	-0.001	-0.37%	3.83	23.9	0.0%	294	-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	2.6%	11.4%	12.3%	3.7%
Boursa Kuwait Securities Co	1.161	0.007	0.61%	7.26	24.3	0.0%	233	-0.7%	5.5%	29.9%	26.5%
Kuwait International Bank	0.201	-0.001	-0.50%	0.73	12.0	5.0%	205	-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	-0.9%	-2.8%	5.5%	1.4%
Mezzan Holding	0.591	0.001	0.17%	1.70	31.9	2.8%	180	0.7%	-3.1%	5.3%	2.2%
Gulf Cable and Electrical Industries	0.861	0.003	0.35%	1.03	42.5	3.2%	180	13.2%	13.9%	2.4%	2.2%
National Investments	0.166	-0.005	-2.92%	0.73	12.3	4.9%	132	11.3%	23.7%	5.9%	5.0%
Alimtiq Investment Group	0.113	-0.002	-1.74%	0.54	5.9	7.0%	116	-2.6%	0.9%	9.1%	5.2%
Kuwait Real Estate	0.122	-0.001	-0.81%	0.84	15.3	0.3%	108	2.5%	12.8%	5.5%	2.2%
Integrated Holding	0.420	-0.008	-1.87%	1.35	11.7	9.5%	92	13.9%	14.5%	11.5%	8.5%
Total		-43.58	-0.70%	1.69	14.55	3.45%	25,071	-1.2%	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	6,213	-43.58	-0.70%	6,164	5,864	45	25,071	-1.2%	3.0%	6,871	4,499

Top 5 Performrs (Today's Price Change)

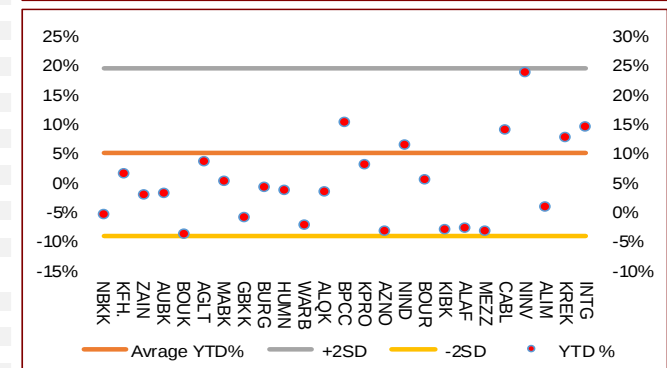
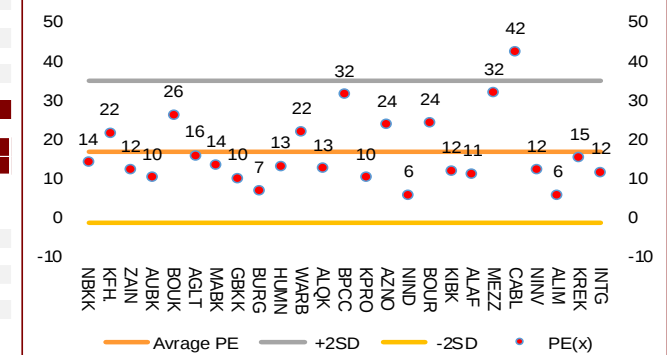
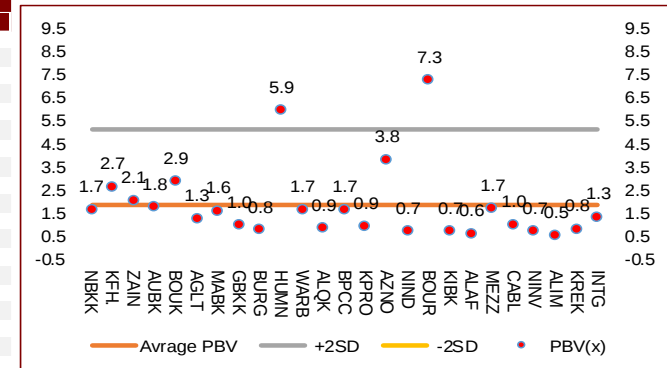
Warba Bank	0.231	0.002	0.87%	0.237	0.224	5	364	-4.5%	-2.1%	0.278	0.164
Boursa Kuwait Securities Co	1.161	0.007	0.61%	1.139	0.612	35	233	-0.7%	5.5%	1.210	0.990
ALAFCO Aviation Lease and Finance	0.209	0.001	0.48%	0.213	0.175	36	199	-0.9%	-2.8%	0.268	0.138
Gulf Cable and Electrical Industries	0.861	0.003	0.35%	0.770	0.651	84	180	13.2%	13.9%	0.860	0.390
Human Soft Holding	3.930	0.010	0.26%	3.685	3.035	84	478	8.3%	3.8%	4.030	1.944

Middel Performrs (Today's Price Change)

Mezzan Holding	0.591	0.001	0.17%	0.595	0.602	59	180	0.7%	-3.1%	0.665	0.428
Burgan Bank	0.223	0.000	0.00%	0.216	0.204	58	585	0.9%	4.2%	0.301	0.175
National Industries Group Holding	0.195	0.000	0.00%	0.186	0.175	57	278	2.6%	11.4%	0.237	0.121
Kuwait Finance House	0.720	-0.001	-0.14%	0.698	0.649	57	5,479	-0.1%	6.5%	0.736	0.473
Shamal Az-Zour Al-Oula Power & Water	0.267	-0.001	-0.37%	0.273	0.196	29	294	-1.1%	-3.2%	0.500	0.266
Ahli United Bank BSC	0.234	-0.001	-0.43%	0.228	0.216	69	2,259	3.5%	3.1%	0.304	0.160
Mobile Telecommunications	0.622	-0.003	-0.48%	0.622	0.584	39	2,691	-2.5%	3.0%	0.641	0.407
Kuwait International Bank	0.201	-0.001	-0.50%	0.208	0.192	35	205	-4.7%	-2.9%	0.263	0.162
Qurain Petrochemical Industries	0.350	-0.002	-0.57%	0.349	0.297	39	357	-2.2%	3.6%	0.369	0.163
Boubyan Petrochemical	0.739	-0.005	-0.67%	0.100	0.100	75	373	10.5%	15.3%	1.210	0.996
Kuwait Real Estate	0.122	-0.001	-0.81%	0.114	0.096	70	108	2.5%	12.8%	0.127	0.070
Mabane Co.	0.690	-0.006	-0.86%	0.682	0.659	46	763	-1.8%	5.2%	0.837	0.434
Gulf Bank	0.217	-0.002	-0.91%	0.218	0.217	46	651	-1.8%	-0.9%	0.298	0.180
National Bank of Kuwait	0.832	-0.010	-1.19%	0.850	0.829	12	5,699	-4.2%	-0.5%	0.979	0.654
Boubyan Bank	0.546	-0.008	-1.44%	0.569	0.562	24	1,653	-4.2%	-3.7%	0.655	0.380

Bottom 5 Performrs (Today's Price Change)

Kuwait Projects Company Holding	0.171	-0.003	-1.72%	0.162	0.160	64	310	2.4%	8.2%	0.208	0.147
Alimtiq Investment Group	0.113	-0.002	-1.74%	0.112	0.097	52	116	-2.6%	0.9%	0.127	0.071
Integrated Holding	0.420	-0.008	-1.87%	0.375	0.381	84	92	13.9%	14.5%	0.568	0.342
Agility Public Warehousing	0.727	-0.014	-1.89%	0.716	0.653	41	1,391	-2.4%	8.7%	0.770	0.357
National Investments	0.166	-0.005	-2.92%	0.143	0.123	85	132	11.3%	23.7%	0.176	0.080



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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	0.832	-0.010	-1.19%	1.66	14.20	3.8%	5,699	-4%	0%	6.11	7.31	11.7%	1.4%	0.979	0.654	17.23%
Kuwait Finance House	0.720	-0.001	-0.14%	2.66	21.83	2.3%	5,479	0%	6%	4.71	6.54	12.2%	1.3%	0.736	0.473	16.57%
Ahli United Bank BSC	0.234	-0.001	-0.43%	1.76	10.31	5.2%	2,259	4%	3%	2.24	9.55	17.1%	1.8%	0.304	0.160	6.83%
Boubyan Bank	0.546	-0.008	-1.44%	2.87	26.39	1.2%	1,653	-4%	-4%	0.77	1.40	10.9%	1.2%	0.655	0.380	5.00%
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	2.91%
Gulf Bank	0.217	-0.002	-0.91%	0.98	10.22	4.5%	651	-2%	-1%	1.44	6.59	9.6%	1.0%	0.298	0.180	1.97%
Burgan Bank	0.223	0.000	0.00%	0.78	6.91	5.1%	585	1%	4%	0.71	3.19	11.3%	1.2%	0.301	0.175	1.77%
Ahli United Bank	0.302	0.000	0.00%	1.29	10.70	4.5%	589	-1%	4%	0.10	0.34	12.1%	1.3%	0.324	0.225	1.78%
Warba Bank	0.231	0.002	0.87%	1.67	22.00	0.0%	364	-5%	-2%	0.20	0.87	7.6%	0.5%	0.278	0.164	1.10%
Al Ahli Bank of Kuwait	0.201	-0.001	-0.50%	0.58	11.26	7.0%	323	-4%	-4%	0.04	0.22	5.1%	0.6%	0.263	0.156	0.98%
Kuwait International Bank	0.201	-0.001	-0.50%	0.73	11.95	5.0%	205	-5%	-3%	0.45	2.25	6.1%	0.6%	0.263	0.162	0.62%
Total Banking Sector - 11 Companies				1.70	15.64	3.4%	18,768			16.78	38.26	10.90%	1.21%			56.75%

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	0.350	-0.002	-0.57%	0.85	12.66	4.4%	357	-2%	4%	0.10	0.28	6.7%	3.6%	0.369	0.163	1.08%
Boubyan Petrochemical	0.739	-0.005	-0.67%	1.67	31.53	7.0%	373	10%	15%	0.27	0.37	5.3%	2.1%	0.746	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	0.20%
Kuwait Foundry	0.291	-0.004	-1.36%	0.97	23.52	18.3%	21	-3%	9%	0.00	0.02	4.1%	3.8%	0.339	0.192	0.06%
Total Basic Materials - 4 Companies				1.17	17.84	6.2%	816			0.38	0.67	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	0.591	0.001	0.17%	1.70	31.94	2.8%	180	1%	-3%	0.09	0.16	5.3%	2.2%	0.665	0.428	0.54%
Livestock Transport and Trading	0.203	0.002	1.00%	1.06	36.18	0.0%	42	-1%	13%	0.07	0.35	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	90.65	2.3%	224			0.16	0.51	1.64%	0.90%			0.68%

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Consumer Services	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Jazeera Airways	0.658	0.022	3.46%	3.27	8.81	5.3%	132	-5%	-10%	0.41	0.64	37.1%	9.0%	1.011	0.372	0.40%
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	0.120	-0.002	-1.64%	0.72	12.56	4.9%	49	-2%	-2%	0.01	0.06	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%	0.01	0.04	5.3%	3.7%	0.126	0.096	0.15%
Sultan Center Food Products	0.103	-0.001	-0.96%	0.62	12.63	0.0%	28	-2%	2%	0.01	0.08	4.9%	0.7%	0.120	0.090	0.09%
Jiyad Holding	0.049	0.000	0.41%	0.44	9.71	0.0%	17	6%	10%	0.00	0.00	4.5%	2.8%	0.054	0.029	0.05%
IFA Hotels and Resorts	0.037	-0.002	-3.92%	1.36	(1.04)	0.0%	23	-7%	88%	0.27	7.15	-131.5%	-8.1%	0.058	0.016	0.07%
Kuwait Resorts	0.065	0.000	0.15%	0.49	12.97	0.0%	14	-2%	3%	0.00	0.02	3.8%	3.2%	0.067	0.038	0.04%
Alrai Media Group	0.043	0.000	0.00%	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	0.080	0.007	9.44%	0.46	30.22	14.4%	9	0%	-6%	0.00	0.00	1.5%	0.9%	0.110	0.067	0.03%
Al Eid Food	0.114	0.000	0.00%	0.77	9.10	0.0%	14	8%	37%	0.06	0.56	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	0.000	0.00%	0.59	(49.35)	14.2%	4	4%	8%	0.00	0.00	-1.2%	-0.9%	0.080	0.052	0.01%
Total Consumer Services - 13 Companies				0.94	39.27	4.3%	415			0.77	8.56	2.40%	2.73%			1.26%

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	0.00	17.6%	7.1%	0.480	0.317	1.08%
Kuwait Projects Company Holding	0.171	-0.003	-1.72%	0.92	10.33	5.4%	310	2%	8%	0.19	1.10	8.9%	0.3%	0.208	0.147	0.94%
National Industries Group Holding	0.195	0.000	0.00%	0.74	6.01	5.5%	278	3%	11%	0.49	2.55	12.3%	3.7%	0.237	0.121	0.84%
Boursa Kuwait Securities Co	1.161	0.007	0.61%	7.26	24.30	0.0%	233	-1%	6%	0.94	0.81	29.9%	26.5%	1.210	0.990	0.70%
GFH Financial Group	0.055	0.001	0.92%	0.60	7.50	5.2%	186	1%	14%	0.03	0.47	8.0%	1.3%	0.072	0.042	0.56%
National Investments	0.166	-0.005	-2.92%	0.73	12.35	4.9%	132	11%	24%	0.49	2.93	5.9%	5.0%	0.176	0.080	0.40%
Tamdeen Investment	0.223	-0.011	-4.70%	0.27	9.25	5.3%	76	-21%	-22%	0.01	0.04	3.0%	2.2%	0.396	0.199	0.23%
Alimtiarz Investment Group	0.113	-0.002	-1.74%	0.54	5.89	7.0%	116	-3%	1%	0.58	5.10	9.1%	5.2%	0.127	0.071	0.35%
Commercial Facilities	0.173	0.000	0.00%	0.54	6.67	9.7%	88	-4%	-9%	0.01	0.04	8.0%	4.2%	0.223	0.161	0.27%
Aayan Leasing and Investment	0.108	0.000	0.00%	1.27	(5.92)	1.7%	87	3%	18%	0.82	7.65	-21.4%	-4.9%	0.115	0.032	0.26%
Kuwait Investment	0.130	-0.001	-0.76%	0.57	4.07	7.7%	71	0%	7%	0.28	2.15	13.9%	6.0%	0.163	0.095	0.22%
Noor Financial Investment	0.189	-0.008	-4.06%	1.16	9.24	2.6%	75	3%	11%	0.28	1.48	12.5%	7.5%	0.200	0.076	0.23%
Arzan Financial Group for Financing and Invest	0.096	-0.011	-10.28%	0.76	68.78	0.0%	75	30%	75%	4.18	41.28	1.1%	0.7%	0.111	0.027	0.23%
Kuwait Financial Centre	0.083	-0.001	-1.31%	0.42	5.71	5.9%	40	1%	0%	0.01	0.18	7.3%	3.5%	0.114	0.070	0.12%
Gulf Investment House	0.082	0.002	2.50%	0.92	151.68	0.0%	33	-4%	-4%	0.02	0.19	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%	0.00	0.01	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	0.042	-0.001	-1.17%	0.31	(38.23)	0.0%	26	0%	6%	0.00	0.00	-0.8%	-0.5%	0.052	0.037	0.08%
Asiya Capital Investments	0.038	-0.001	-2.08%	0.41	19.43	0.1%	29	-3%	1%	0.02	0.51	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	-0.001	-1.55%	0.61	(65.20)	0.0%	25	-3%	5%	0.09	2.09	-0.9%	-0.7%	0.049	0.027	0.07%
KAMCO Investment	0.080	-0.003	-4.08%	0.49	9.03	0.0%	27	10%	10%	0.02	0.26	5.4%	2.3%	0.111	0.060	0.08%
First Investment	0.040	-0.001	-1.72%	0.62	(0.55)	0.0%	26	-8%	-7%	0.78	19.68	-113.6%	-62.0%	0.053	0.022	0.08%
Inovest BSC Public	0.071	-0.002	-3.28%	0.49	9.48	8.4%	21	-4%	8%	0.05	0.69	5.2%	2.9%	0.081	0.044	0.06%
Coast Investment and Development	0.043	0.000	-0.23%	0.46	42.75	0.0%	25	-1%	-12%	0.04	0.89	1.1%	1.0%	0.049	0.026	0.08%
Al Madar Finance and Investment	0.093	-0.002	-2.51%	0.84	13.90	0.0%	19	-6%	4%	0.02	0.25	6.1%	5.0%	0.105	0.062	0.06%
Bayan Investment	0.045	-0.003	-5.26%	0.45	(23.25)	0.0%	16	6%	5%	0.07	1.58	-1.9%	-0.8%	0.052	0.031	0.05%
Al Manar Financing and Leasing	0.056	-0.002	-3.45%	0.51	14.43	0.9%	17	-3%	13%	0.01	0.10	3.5%	2.7%	0.061	0.037	0.05%
Manazel Holding	0.034	0.000	-0.59%	0.73	21.53	0.0%	14	-1%	6%	0.02	0.71	3.4%	0.8%	0.039	0.021	0.04%
Kuwait Finance and Investment	0.043	0.000	0.23%	0.34	19.44	0.0%	13	-1%	1%	0.05	1.17	1.8%	1.2%	0.054	0.038	0.04%
National International Holding	0.077	0.002	3.07%	0.41	9.30	3.8%	16	-1%	-7%	0.00	0.03	4.4%	3.3%	0.089	0.052	0.05%
Osoul Investment	0.083	0.003	3.38%	0.60	6.72	0.0%	12	-7%	0%	0.00	0.06	9.0%	8.2%	0.121	0.071	0.04%
UniCap Investment and Finance	0.041	0.000	0.00%	0.41	(20.52)	0.0%	10	-1%	-2%	0.00	0.00	-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	0.060	0.001	0.85%	0.79	76.66	0.0%	9	-2%	-9%	0.00	0.01	1.0%	0.6%	0.065	0.052	0.03%
Al Salam Group Holding	0.028	-0.001	-2.47%	0.24	208.36	0.0%	7	3%	10%	0.11	3.86	0.1%	0.1%	0.032	0.018	0.02%
International Financial Advisors	0.106	-0.005	-4.50%	3.20	(1.44)	0.6%	26	16%	77%	0.80	7.44	-222.8%	-19.3%	0.114	0.027	0.08%
Amwal International Investment	0.027	0.002	8.16%	0.49	9.80	0.0%	5	-2%	-21%	0.00	0.00	5.0%	2.6%	0.040	0.025	0.01%
Al Madina for Finance and Investment	0.018	0.000	-1.67%	0.60	(3.34)	0.0%	7	11%	13%	0.09	5.04	-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	20%	17%	0.00	0.02	-4.6%	-4.3%	0.035	0.018	0.01%
Ektitab Holding	0.017	-0.001	-2.82%	0.41	(12.11)	0.0%	5	-1%	15%	0.04	2.04	-3.4%	-3.0%	0.020	0.010	0.02%
Kuwait Syrian Holding Co	0.030	0.001	2.76%	0.25	(15.23)	0.0%	5	1%	-7%	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	0.047	-0.005	-9.44%	0.52	231.22	0.0%	4	-6%	-4%	0.00	0.00	0.2%	0.2%	0.100	0.036	0.01%
Al Deera Holding	0.037	-0.003	-7.75%	1.61	(20.79)	0.0%	7	-12%	126%	0.11	2.95	-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	0.069	0.006	9.18%	1.08	(2.99)	0.0%	3	21%	15%	0.00	0.00	-36.2%	-10.8%	0.072	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	17.44	3.9%	2,694			10.65	115.35	4.42%	4.14%			8.15%

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Health Care	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Al-Maidan Clinic for Oral Health Services	1.240	0.000	0.00%	8.03	48.56	0.6%	310	0%	0%	0.00	0.00	16.5%	10.9%	1.240	1.220	0.94%
Advanced Technology	0.542	0.000	0.00%	1.41	44.12	2.8%	81	0%	-5%	0.00	0.00	3.2%	0.7%	0.700	0.542	0.25%
Yiaco Medical	0.635	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%			1.22%

Industrials	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Agility Public Warehousing	0.727	-0.014	-1.89%	1.26	16.03	2.5%	1,391	-2%	9%	0.87	1.19	7.9%	4.2%	0.770	0.357	4.21%
Human Soft Holding	3.930	0.010	0.26%	5.95	13.33	4.7%	478	8%	4%	0.91	0.23	44.6%	30.3%	4.030	1.944	1.45%
ALAFCO Aviation Lease and Finance	0.209	0.001	0.48%	0.62	11.24	4.8%	199	-1%	-3%	0.20	0.95	5.5%	1.4%	0.268	0.138	0.60%
Kuwait Cement	0.221	-0.003	-1.34%	0.75	39.22	6.7%	158	-7%	-4%	0.04	0.18	1.9%	1.3%	0.247	0.144	0.48%
Gulf Cable and Electrical Industries	0.861	0.003	0.35%	1.03	42.46	3.2%	180	13%	14%	0.69	0.79	2.4%	2.2%	0.860	0.390	0.54%
Integrated Holding	0.420	-0.008	-1.87%	1.35	11.70	9.5%	92	14%	14%	0.72	1.73	11.5%	8.5%	0.568	0.342	0.28%
Kuwait Portland Cement	0.882	0.002	0.23%	1.18	11.65	11.1%	88	-2%	12%	0.07	0.08	10.2%	8.2%	0.980	0.683	0.27%
Educational Holding Group	0.328	0.000	0.00%	1.90	10.39	4.6%	80	-2%	0%	0.00	0.00	18.3%	16.7%	0.365	0.228	0.24%
United Projects for Aviation Services	0.209	-0.011	-5.00%	1.05	8.57	4.2%	80	-11%	-24%	0.02	0.11	12.3%	7.8%	0.410	0.186	0.24%
Heavy Engineering Industries and Shipbuilding	0.435	0.005	1.16%	1.26	6.98	6.7%	78	-2%	10%	0.27	0.63	18.0%	5.9%	0.456	0.298	0.24%
National Industries	0.155	0.000	0.00%	0.64	12.62	6.4%	54	1%	-1%	0.00	0.00	5.1%	3.8%	0.173	0.143	0.16%
ACICO Industries	0.087	-0.001	-1.03%	0.28	11.25	5.7%	28	-6%	-4%	0.01	0.15	2.5%	0.6%	0.125	0.081	0.09%
Kuwait Company for Process Plant Constructi	0.441	-0.002	-0.45%	1.74	9.45	4.1%	47	2%	9%	0.05	0.11	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	0.206	-0.002	-0.96%	0.75	9.74	9.5%	35	-2%	2%	0.11	0.54	7.7%	1.2%	0.238	0.138	0.11%
Sharjah Cement and Industrial Development	0.042	0.000	0.95%	0.21	25.44	12.4%	26	-11%	-5%	0.01	0.22	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	0.000	0.00%	0.87	48.48	6.3%	15	-2%	1%	0.00	0.02	1.8%	1.4%	0.180	0.122	0.05%
National Cleaning	0.055	0.001	1.29%	0.33	7.36	9.2%	12	6%	3%	0.06	1.05	4.4%	1.5%	0.080	0.047	0.04%
Fujairah Cement Industries	0.037	-0.002	-5.38%	0.15	17.89	11.4%	13	-7%	-2%	0.00	0.01	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	0.075	0.001	1.36%	0.59	12.02	6.3%	12	-3%	4%	0.04	0.54	4.9%	4.1%	0.080	0.049	0.04%
Specialities Group Holding	0.082	-0.001	-1.20%	0.44	9.74	0.0%	13	0%	4%	0.06	0.73	4.5%	3.5%	0.090	0.050	0.04%
National Ranges	0.026	0.000	-0.38%	0.47	(1.89)	0.0%	7	10%	35%	0.06	2.21	-24.9%	-5.3%	0.028	0.007	0.02%
Salbookh Trading	0.038	0.001	1.34%	0.51	(2.20)	0.0%	4	-5%	-2%	0.01	0.23	-23.2%	-15.9%	0.049	0.026	0.01%
Metal and Recycling	0.121	-0.013	-9.70%	1.01	(5.13)	0.0%	11	19%	118%	0.02	0.15	-19.7%	-10.1%	0.134	0.032	0.03%
Equipment Holding	0.032	0.001	3.23%	0.37	(216.73)	0.0%	3	-1%	5%	0.10	3.29	-0.2%	-0.1%	0.034	0.022	0.01%
Total Industrials - 28 Companies				1.04	15.02	4.3%	3,186			4.32	15.14	6.92%	5.16%			9.63%

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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	0.617	-0.023	-3.59%	1.14	9.26	5.6%	124	-24%	-20%	0.00	0.01	12.3%	1.7%	0.900	0.542	0.37%
Al Ahleia Insurance	0.446	-0.019	-4.09%	0.84	8.99	7.5%	92	-1%	-2%	0.02	0.05	9.4%	3.3%	0.480	0.367	0.28%
Kuwait Insurance	0.405	0.010	2.53%	0.66	7.85	5.9%	75	2%	5%	0.00	0.00	8.5%	4.6%	0.420	0.300	0.23%
Kuwait Reinsurance	0.430	-0.025	-5.49%	1.63	18.41	1.0%	87	-30%	88%	0.00	0.00	8.9%	3.2%	0.569	0.162	0.26%
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	0.111	0.007	6.73%	0.48	15.76	0.0%	18	13%	32%	0.08	0.78	3.1%	1.0%	0.108	0.051	0.06%
First Takaful Insurance	0.049	0.000	0.00%	0.60	6.21	0.0%	5	-4%	30%	0.00	0.02	9.6%	5.9%	0.058	0.029	0.02%
Wethaq Takaful Insurance	0.023	0.000	-0.85%	0.21	(29.49)	0.0%	3	2%	15%	0.01	0.26	-0.7%	-0.7%	0.035	0.018	0.01%
Total Insurance - 8 Companies				0.91	10.29	4.8%	432			0.12	1.13	8.86%	3.00%			1.31%

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	0.890	0.005	0.56%	2.12	7.59	7.9%	86	-10%	-15%	0.01	0.01	27.9%	23.6%	1.372	0.860	0.26%
Independent Petroleum Group	0.495	0.015	3.13%	0.91	13.49	6.1%	89	3%	4%	0.00	0.00	6.8%	2.2%	0.500	0.375	0.27%
Burgan for Well Drilling Trading and Maintenanc	0.156	-0.007	-4.29%	0.57	15.85	0.0%	36	12%	1%	2.20	13.65	3.6%	1.1%	0.219	0.060	0.11%
Energy House Holding	0.028	0.000	1.45%	0.86	(3.84)	0.0%	21	0%	-3%	0.00	0.03	-22.5%	-17.0%	0.033	0.014	0.06%
Gulf Petroleum Investment	0.020	0.000	-0.49%	0.23	(6.54)	0.0%	9	-5%	4%	0.09	4.54	-3.4%	-2.3%	0.023	0.012	0.03%
Senergy Holding	0.026	-0.001	-1.86%	0.53	(1.10)	0.0%	5	16%	26%	0.02	0.73	-47.9%	-30.4%	0.029	0.014	0.02%
Total Oil and Gas - 6 Companies				0.89	28.70	4.9%	247			2.32	18.96	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.	0.690	-0.006	-0.86%	1.61	13.52	1.5%	763	-2%	5%	0.77	1.12	11.9%	5.8%	0.837	0.434	2.31%
Salhia Real Estate	0.553	0.002	0.36%	1.68	12.76	3.6%	275	5%	10%	0.54	0.98	13.2%	5.8%	0.570	0.339	0.83%
Commercial Real Estate	0.097	-0.001	-1.02%	0.59	11.85	6.0%	173	-12%	-15%	0.44	4.53	5.0%	2.7%	0.129	0.085	0.52%
National Real Estate	0.094	-0.002	-2.49%	0.52	12.36	0.0%	141	-2%	25%	0.18	1.89	4.2%	2.4%	0.099	0.058	0.43%
Tamdeen Real Estate	0.246	0.000	0.00%	0.36	12.00	4.1%	99	-4%	-11%	0.01	0.05	3.0%	2.2%	0.336	0.238	0.30%
Kuwait Real Estate	0.122	-0.001	-0.81%	0.84	15.28	0.3%	108	3%	13%	0.83	6.78	5.5%	2.2%	0.127	0.070	0.33%
United Real Estate	0.048	0.001	2.33%	0.28	(7.18)	0.0%	52	-3%	3%	0.00	0.00	-3.9%	-1.2%	0.061	0.041	0.16%
First Dubai for Real Estate Development	0.043	-0.001	-2.95%	0.57	46.83	0.9%	43	-3%	5%	0.04	0.92	1.2%	1.0%	0.053	0.027	0.13%
Al Mazaya Holding	0.063	0.000	0.16%	0.50	(4.53)	0.1%	40	4%	10%	0.05	0.83	-11.0%	-3.8%	0.066	0.047	0.12%
Ajial Real Estate Entertainment	0.176	-0.007	-3.83%	0.27	17.01	0.0%	34	-11%	-4%	0.02	0.11	1.6%	1.4%	0.198	0.115	0.10%
Injazzat Real Estate Development	0.079	0.005	6.92%	0.50	(3.77)	8.8%	26	0%	6%	0.00	0.00	-13.4%	-7.0%	0.087	0.061	0.08%
Munshaat Real Estate Projects	0.068	0.000	0.00%	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	0.061	-0.001	-0.97%	0.36	12.02	7.8%	25	-4%	6%	0.01	0.13	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	-0.59%	0.51	13.40	0.0%	23	-3%	5%	0.01	0.30	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	0.01	6.6%	3.5%	0.143	0.077	0.07%
Kuwait Business Town Real Estate	0.052	0.004	8.13%	0.47	13.25	0.1%	33	29%	32%	0.54	10.40	3.6%	2.7%	0.052	0.022	0.10%
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	0.00%	0.41	11.57	4.5%	16	-2%	5%	0.03	0.75	3.6%	1.9%	0.058	0.034	0.05%
Al-Arabiya Real Estate	0.027	0.000	-0.74%	0.23	8.13	2.3%	14	-5%	4%	0.01	0.47	2.9%	1.1%	0.032	0.020	0.04%
Aqar Real Estate Investments	0.063	-0.002	-2.76%	0.46	5.29	7.8%	13	2%	7%	0.00	0.07	8.7%	7.3%	0.082	0.056	0.04%
Mashaer Holding	0.060	0.001	0.85%	0.45	6.32	0.0%	10	1%	2%	0.00	0.01	7.1%	5.0%	0.080	0.048	0.03%
Investors Holding Group	0.017	0.000	-1.74%	0.85	(0.80)	0.0%	11	-4%	-3%	0.08	4.71	-106.5%	-57.2%	0.032	0.008	0.03%
Dar Al Thuraya Real Estate	0.061	0.003	4.47%	0.58	16.03	0.0%	9	-7%	-4%	0.00	0.01	3.6%	3.6%	0.190	0.040	0.03%
Osos Holding Group	0.092	0.000	-0.22%	0.73	6.94	10.3%	10	2%	2%	0.00	0.01	10.5%	7.0%	0.114	0.081	0.03%
Al Massaleh Real Estate	0.039	-0.001	-1.76%	0.44	(5.44)	0.0%	9	19%	14%	0.00	0.12	-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	0.001	3.96%	0.32	(2.88)	0.0%	6	-2%	3%	0.04	2.12	-11.0%	-3.9%	0.024	0.013	0.02%
Kuwait Real Estate Holding	0.029	-0.002	-4.92%	0.04	0.77	6.1%	5	-3%	16%	0.00	0.02	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%	0.02	0.94	-7.0%	-4.5%	0.026	0.013	0.01%
Sanam Real Estate	0.029	-0.002	-4.92%	0.37	39.27	0.0%	4	-15%	-16%	0.00	0.06	0.9%	0.9%	0.038	0.027	0.01%
Mena Real Estate	0.033	0.000	-1.21%	0.23	(72.83)	0.0%	4	-1%	17%	0.01	0.31	-0.3%	-0.2%	0.037	0.021	0.01%
Al Masaken International Real Estate Developr	0.029	-0.001	-4.00%	0.32	34.78	0.6%	3	1%	19%	0.08	2.73	0.9%	0.4%	0.048	0.021	0.01%
Real Estate Trade Centers	0.030	0.000	-1.00%	0.16	169.69	0.0%	4	-12%	8%	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	0.023	-0.001	-2.95%	0.18	(11.89)	0.0%	2	-8%	28%	0.02	1.04	-1.5%	-1.4%	0.027	0.015	0.01%
Total Real Estate - 39 Companies				0.68	24.37	2.3%	2,082			3.76	41.42	2.79%	2.96%			6.29%

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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	0.093	0.006	6.32%	0.73	(89.72)	4.3%	9	21%	26%	0.00	0.05	-0.8%	-0.7%	0.105	0.055	0.03%
Total Technology - 1 Companies				0.73	(89.72)	4.3%	9			0.00	0.05	-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	0.622	-0.003	-0.48%	2.07	12.41	5.0%	2,691	-2%	3%	2.31	3.70	16.7%	4.6%	0.641	0.407	8.14%
Kuwait Telecommunications	0.928	0.008	0.87%	2.15	10.63	3.8%	463	-3%	9%	0.01	0.01	20.2%	11.1%	0.970	0.680	1.40%
National Mobile Telecommunications	0.660	0.003	0.46%	0.58	10.98	9.8%	331	-4%	5%	0.01	0.02	5.3%	2.4%	0.781	0.550	1.00%
AAN Digital Services	0.013	0.000	-1.55%	0.38	41.42	0.0%	11	-1%	2%	0.05	3.75	0.9%	0.7%	0.014	0.009	0.03%
Hayat Communications	0.063	0.001	1.77%	0.54	26.73	0.0%	6	0%	13%	0.00	0.01	2.0%	0.8%	0.087	0.041	0.02%
Telecom - 5 Companies				1.65	12.03	5.3%	3,502			2.38	7.49	13.70%	7.86%			10.59%

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	0.267	-0.001	-0.37%	3.83	23.88	0.0%	294	-1%	-3%	0.24	0.90	16.1%	2.3%	0.500	0.266	0.89%
Total Utilities - 1 Companies				3.83	23.88	0.0%	294			0.24	0.90	16.06%	2.26%			0.89%

Total Market 171 Companies				1.32	15.95	3.67%	33,072			41.88	248.43	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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