



شركة الاستثمارات الوطنية
NATIONAL INVESTMENTS COMPANY

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

Tuesday, March 2, 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	5,677.55	-8.22	-0.14%	2.37%	5,924.90	4,339.58	33.00	1.32	15.92	3.68%
Premier Index	6,192.98	-7.63	-0.12%	2.35%	6,560.66	4,498.65	24.99	1.68	14.50	3.47%
Main Index	4,663.14	-9.94	-0.21%	2.43%	4,742.60	3,965.63	8.01	0.79	22.91	4.35%
NIC 50 Index	6,791.54	-11.72	-0.17%	1.56%	7,096.03	5,014.61	28.41	1.54	15.43	3.55%

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	39.22	210.21
Premier Index	28.69	80.52
Main Index	10.52	129.68
NIC 50 Index	33.43	139.31

Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Al Eid Food	0.154	594,397	19.38%
Amar Finance and Leasing	0.048	2,857	10.47%
Al Bareeq Holding	0.095	4,354	10.00%
Sanam Real Estate	0.031	31	10.00%
Gulf Investment House	0.088	495,966	9.59%

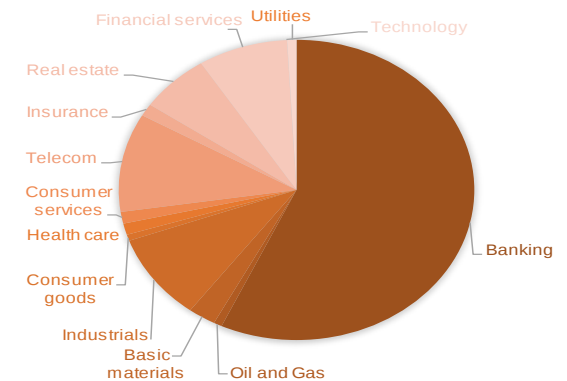
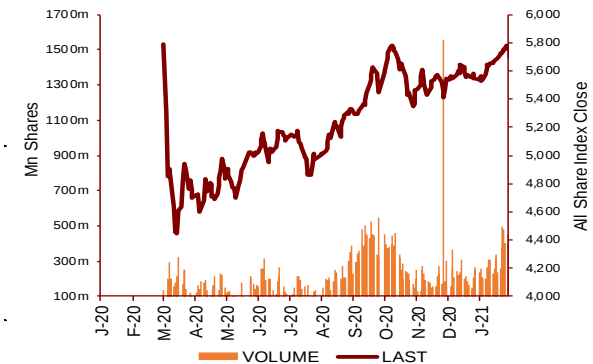
Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
Kuwait Finance House	0.726	4.25	0.41%
National Bank of Kuwait	0.836	4.04	0.24%
Gulf Bank	0.216	3.26	0.00%
Ahli United Bank BSC	0.222	3.17	-0.89%
Arzan Financial Group for Fina	0.100	2.23	-2.45%

Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (x)	PE (x)	DY (%)
Banking	1,283.47	1.160	0.09%	1.7%	1,404.4	986.4	18.78	1.71	15.66	3.4%
Oil and Gas	1,233.96	-15.400	-1.23%	-3.4%	1,400.3	985.7	0.25	0.90	28.89	4.9%
Basic materials	987.75	-3.860	-0.39%	9.9%	994.0	561.7	0.83	1.19	18.16	6.1%
Industrials	898.02	-4.660	-0.52%	0.8%	952.8	602.9	3.07	1.00	14.49	4.4%
Consumer goods	732.57	-5.150	-0.70%	-1.8%	810.7	548.6	0.22	1.45	88.78	2.3%
Health care	813.27	1.210	0.15%	-1.6%	851.3	804.0	0.40	4.11	47.69	1.0%
Consumer services	820.86	8.010	0.99%	0.3%	949.3	674.8	0.42	0.94	39.30	4.2%
Telecom	1,144.15	-6.700	-0.58%	3.8%	1,179.6	802.2	3.51	1.65	12.04	5.3%
Insurance	1,217.63	20.320	1.70%	5.3%	1,398.2	911.5	0.44	0.92	10.39	4.8%
Real estate	1,002.08	-3.580	-0.36%	5.2%	1,018.0	763.2	2.10	0.69	24.63	2.3%
Financial services	983.42	-8.250	-0.83%	5.8%	1,017.5	801.4	2.69	0.77	17.43	3.9%
Technology	667.12	5.820	0.88%	32.7%	763.9	401.6	0.01	0.72	-88.95	4.4%
Utilities	660.53	-5.260	-0.79%	-9.4%	1,042.1	657.9	0.28	3.60	22.44	0.0%
	5,677.55	-8.22	-0.14%	2.4%	5,924.9	4,339.6	33.00	1.32	15.92	3.68%

Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	53	59	59
Premier Index	6	15	4
Main Index	47	44	55
NIC 50 Index	17	24	9

Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Ras Al Khaimah for White	0.064	816	-9.65%
Dar Al Thuraya Real Estate	0.055	8,213	-9.62%
Fujairah Cement Industries	0.033	0	-8.74%
Warba Insurance	0.118	463,251	-4.84%
Injazat Real Estate Devel	0.070	253	-4.76%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
Arzan Financial Group for f	0.100	22.14	-2.45%
Gulf Bank	0.216	15.14	0.00%
Ahli United Bank BSC	0.222	14.36	-0.89%
Burgan for Well Drilling Tr	0.164	11.53	-2.96%
Al Masaken International R	0.031	9.93	4.39%



YTD Sector Performance %

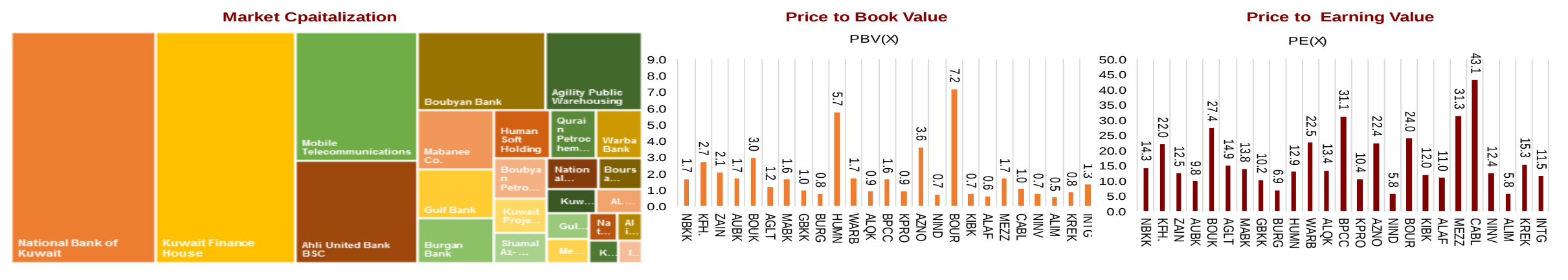


DAILY MARKET COVERAGE REPORT

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	0.836	0.002	0.24%	1.67	14.27	3.7%	5,727	1%	0%	4.04	4.83	11.7%	1.4%	0.938	0.654	22.92%
Kuwait Finance House	0.726	0.003	0.41%	2.68	22.01	2.3%	5,524	1%	7%	4.25	5.86	12.2%	1.3%	0.729	0.473	22.11%
Mobile Telecommunications	0.625	-0.004	-0.64%	2.08	12.47	5.0%	2,704	0%	4%	2.11	3.36	16.7%	4.6%	0.641	0.407	10.82%
Ahli United Bank BSC	0.222	-0.002	-0.89%	1.67	9.78	5.5%	2,143	-1%	-2%	3.17	14.36	17.1%	1.8%	0.291	0.160	8.57%
Boubyan Bank	0.566	0.001	0.18%	2.98	27.36	1.1%	1,714	3%	0%	1.42	2.51	10.9%	1.2%	0.655	0.380	6.86%
Agility Public Warehousing	0.677	-0.001	-0.15%	1.18	14.93	2.7%	1,295	3%	0%	1.63	2.39	7.9%	4.2%	0.770	0.357	5.18%
Mabane Co.	0.704	-0.005	-0.71%	1.64	13.79	1.5%	778	1%	8%	0.44	0.63	11.9%	5.8%	0.792	0.434	3.11%
Gulf Bank	0.216	0.000	0.00%	0.97	10.18	4.5%	648	0%	-1%	3.26	15.14	9.6%	1.0%	0.280	0.180	2.59%
Burgan Bank	0.223	-0.001	-0.45%	0.78	6.91	5.1%	585	0%	5%	0.62	2.81	11.3%	1.2%	0.289	0.175	2.34%
Human Soft Holding	3.800	-0.040	-1.04%	5.75	12.89	4.8%	462	0%	0%	0.98	0.26	44.6%	30.3%	4.030	1.944	1.85%
Warba Bank	0.236	0.002	0.85%	1.71	22.48	0.0%	372	1%	0%	0.58	2.48	7.6%	0.5%	0.278	0.164	1.49%
Qurain Petrochemical Industries	0.370	0.000	0.00%	0.90	13.39	4.1%	378	0%	9%	0.10	0.28	6.7%	3.6%	0.370	0.163	1.51%
Boubyan Petrochemical	0.729	-0.005	-0.68%	1.65	31.10	7.1%	368	1%	13%	0.24	0.33	5.3%	2.1%	0.746	0.395	1.47%
Kuwait Projects Company Holding	0.172	0.000	0.00%	0.92	10.39	5.4%	312	0%	8%	0.08	0.44	8.9%	0.3%	0.206	0.147	1.25%
Shamal Az-Zour Al-Oula Power & Water	0.251	-0.002	-0.79%	3.60	22.44	0.0%	276	-2%	-9%	0.53	2.11	16.1%	2.3%	0.500	0.250	1.10%
National Industries Group Holding	0.188	-0.002	-1.05%	0.71	5.79	5.7%	268	-2%	6%	0.22	1.20	12.3%	3.7%	0.226	0.121	1.07%
Boursa Kuwait Securities Co	1.145	-0.045	-3.78%	7.16	23.97	0.0%	230	-2%	4%	1.43	1.26	29.9%	26.5%	1.210	0.990	0.92%
Kuwait International Bank	0.202	0.001	0.50%	0.73	12.01	5.0%	206	2%	-3%	0.59	2.96	6.1%	0.6%	0.257	0.162	0.82%
ALAFCO Aviation Lease and Finance	0.204	0.000	0.00%	0.61	10.98	4.9%	194	3%	-6%	0.34	1.66	5.5%	1.4%	0.260	0.138	0.78%
Mezzan Holding	0.580	-0.003	-0.51%	1.67	31.34	2.9%	177	0%	-4%	0.21	0.37	5.3%	2.2%	0.665	0.428	0.71%
Gulf Cable and Electrical Industries	0.874	-0.007	-0.79%	1.04	43.10	3.2%	182	1%	16%	0.35	0.40	2.4%	2.2%	0.885	0.390	0.73%
National Investments	0.167	-0.002	-1.18%	0.74	12.42	4.9%	133	-3%	24%	0.44	2.65	5.9%	5.0%	0.176	0.080	0.53%
Alimti az Investment Group	0.111	-0.001	-0.89%	0.53	5.78	7.2%	114	0%	-1%	0.31	2.75	9.1%	5.2%	0.123	0.071	0.46%
Kuwait Real Estate	0.122	-0.002	-1.61%	0.84	15.28	0.3%	108	0%	12%	1.10	8.93	5.5%	2.2%	0.127	0.070	0.43%
Integrated Holding	0.414	0.002	0.49%	1.33	11.53	9.7%	91	0%	13%	0.23	0.57	11.5%	8.5%	0.550	0.342	0.36%
Total		-7.63	-0.12%	1.68	14.50	3.47%	24,990	0.7%	2.3%	28.69	80.52	11.58%	1.58%			100%



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Premier Market	Price			Valuation Multiples			MKT Cap	Price Performance		ROE	ROA
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	(%)	(%)
National Bank of Kuwait	0.836	0.002	0.24%	1.67	14.3	3.7%	5,727	1.5%	-0.4%	11.7%	1.4%
Kuwait Finance House	0.726	0.003	0.41%	2.68	22.0	2.3%	5,524	0.6%	7.2%	12.2%	1.3%
Mobile Telecommunications	0.625	-0.004	-0.64%	2.08	12.5	5.0%	2,704	0.2%	3.6%	16.7%	4.6%
Ahli United Bank BSC	0.222	-0.002	-0.89%	1.67	9.8	5.5%	2,143	-1.3%	-2.2%	17.1%	1.8%
Boubyan Bank	0.566	0.001	0.18%	2.98	27.4	1.1%	1,714	2.5%	-0.4%	10.9%	1.2%
Agility Public Warehousing	0.677	-0.001	-0.15%	1.18	14.9	2.7%	1,295	2.9%	0.4%	7.9%	4.2%
Mabane Co.	0.704	-0.005	-0.71%	1.64	13.8	1.5%	778	0.7%	7.6%	11.9%	5.8%
Gulf Bank	0.216	0.000	0.00%	0.97	10.2	4.5%	648	0.5%	-0.9%	9.6%	1.0%
Burgan Bank	0.223	-0.001	-0.45%	0.78	6.9	5.1%	585	0.0%	4.7%	11.3%	1.2%
Human Soft Holding	3.800	-0.040	-1.04%	5.75	12.9	4.8%	462	-0.5%	0.3%	44.6%	30.3%
Warba Bank	0.236	0.002	0.85%	1.71	22.5	0.0%	372	1.3%	0.0%	7.6%	0.5%
Quraia Petrochemical Industries	0.370	0.000	0.00%	0.90	13.4	4.1%	378	0.0%	9.5%	6.7%	3.6%
Boubyan Petrochemical	0.729	-0.005	-0.68%	1.65	31.1	7.1%	368	0.7%	13.3%	5.3%	2.1%
Kuwait Projects Company Holding	0.172	0.000	0.00%	0.92	10.4	5.4%	312	0.0%	7.5%	8.9%	0.3%
Shamal Az-Zour Al-Oula Power & Water	0.251	-0.002	-0.79%	3.60	22.4	0.0%	276	-2.0%	-9.4%	16.1%	2.3%
National Industries Group Holding	0.188	-0.002	-1.05%	0.71	5.8	5.7%	268	-2.1%	6.3%	12.3%	3.7%
Boursa Kuwait Securities Co	1.145	-0.045	-3.78%	7.16	24.0	0.0%	230	-2.0%	4.4%	29.9%	26.5%
Kuwait International Bank	0.202	0.001	0.50%	0.73	12.0	5.0%	206	2.0%	-2.9%	6.1%	0.6%
ALAFCO Aviation Lease and Finance	0.204	0.000	0.00%	0.61	11.0	4.9%	194	2.5%	-5.6%	5.5%	1.4%
Mezzan Holding	0.580	-0.003	-0.51%	1.67	31.3	2.9%	177	-0.3%	-4.4%	5.3%	2.2%
Gulf Cable and Electrical Industries	0.874	-0.007	-0.79%	1.04	43.1	3.2%	182	0.7%	15.8%	2.4%	2.2%
National Investments	0.167	-0.002	-1.18%	0.74	12.4	4.9%	133	-2.9%	23.7%	5.9%	5.0%
Alimtiq Investment Group	0.111	-0.001	-0.89%	0.53	5.8	7.2%	114	0.0%	-0.9%	9.1%	5.2%
Kuwait Real Estate	0.122	-0.002	-1.61%	0.84	15.3	0.3%	108	0.0%	11.9%	5.5%	2.2%
Integrated Holding	0.414	0.002	0.49%	1.33	11.5	9.7%	91	0.2%	13.1%	11.5%	8.5%
Total		-7.63	-0.12%	1.68	14.50	3.47%	24,990	0.7%	2.3%	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	6,193	-7.63	-0.12%	6,176	5,892	41	24,990	0.7%	2.5%	6,561	4,499

Top 5 Performrs (Today's Price Change)

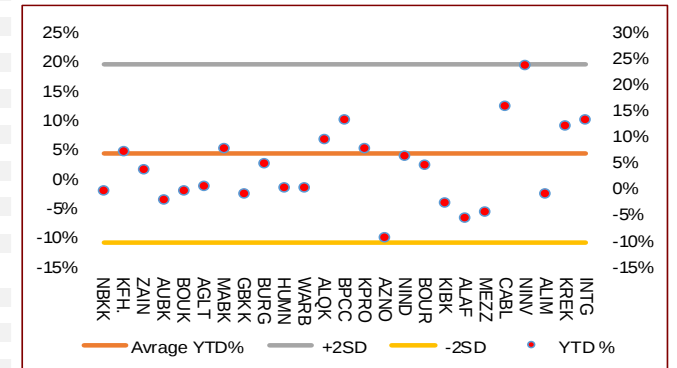
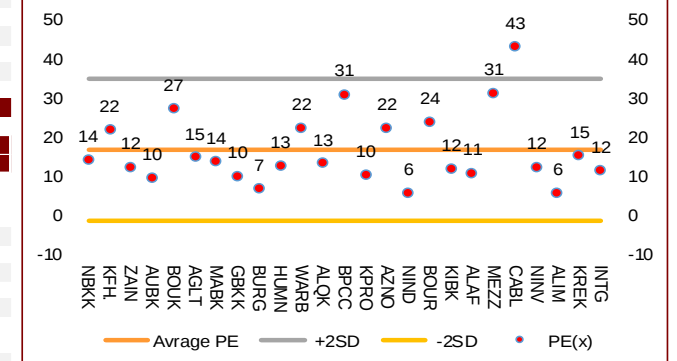
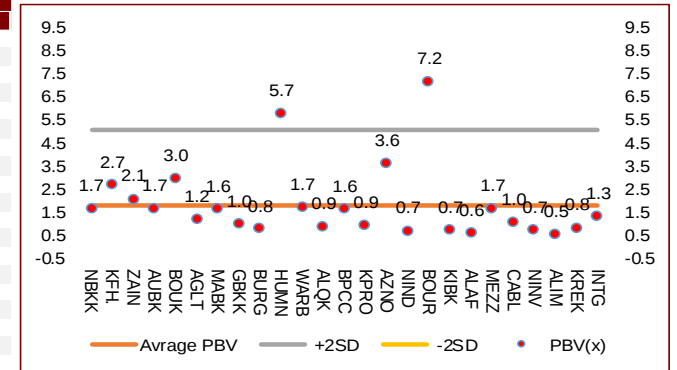
Warba Bank	0.236	0.002	0.85%	0.236	0.226	43	372	1.3%	0.0%	0.278	0.164
Kuwait International Bank	0.202	0.001	0.50%	0.207	0.192	33	206	2.0%	-2.9%	0.257	0.162
Integrated Holding	0.414	0.002	0.49%	0.379	0.381	73	91	0.2%	13.1%	0.550	0.342
Kuwait Finance House	0.726	0.003	0.41%	0.703	0.653	42	5,524	0.6%	7.2%	0.729	0.473
National Bank of Kuwait	0.836	0.002	0.24%	0.848	0.832	34	5,727	1.5%	-0.4%	0.938	0.654

Middel Performrs (Today's Price Change)

Boubyan Bank	0.566	0.001	0.18%	0.566	0.564	48	1,714	2.5%	-0.4%	0.655	0.380
Gulf Bank	0.216	0.000	0.00%	0.218	0.217	36	648	0.5%	-0.9%	0.280	0.180
Kuwait Projects Company Holding	0.172	0.000	0.00%	0.164	0.160	54	312	0.0%	7.5%	0.206	0.147
Quraia Petrochemical Industries	0.370	0.000	0.00%	0.351	0.301	68	378	0.0%	9.5%	0.370	0.163
ALAFCO Aviation Lease and Finance	0.204	0.000	0.00%	0.213	0.177	39	194	2.5%	-5.6%	0.260	0.138
Agility Public Warehousing	0.677	-0.001	-0.15%	0.719	0.658	24	1,295	2.9%	0.4%	0.770	0.357
Burgan Bank	0.223	-0.001	-0.45%	0.217	0.205	63	585	0.0%	4.7%	0.289	0.175
Mezzan Holding	0.580	-0.003	-0.51%	0.592	0.602	53	177	-0.3%	-4.4%	0.665	0.428
Mobile Telecommunications	0.625	-0.004	-0.64%	0.624	0.587	41	2,704	0.2%	3.6%	0.641	0.407
Boubyan Petrochemical	0.729	-0.005	-0.68%	0.100	0.100	74	368	0.7%	13.3%	1.210	0.996
Mabane Co.	0.704	-0.005	-0.71%	0.685	0.662	70	778	0.7%	7.6%	0.792	0.434
Shamal Az-Zour Al-Oula Power & Water	0.251	-0.002	-0.79%	0.271	0.204	10	276	-2.0%	-9.4%	0.500	0.250
Gulf Cable and Electrical Industries	0.874	-0.007	-0.79%	0.780	0.663	92	182	0.7%	15.8%	0.885	0.390
Ahli United Bank BSC	0.222	-0.002	-0.89%	0.227	0.217	44	2,143	-1.3%	-2.2%	0.291	0.160
Alimtiq Investment Group	0.111	-0.001	-0.89%	0.113	0.098	48	114	0.0%	-0.9%	0.123	0.071

Bottom 5 Performrs (Today's Price Change)

Human Soft Holding	3.800	-0.040	-1.04%	3.711	3.069	72	462	-0.5%	0.3%	4.030	1.944
National Industries Group Holding	0.188	-0.002	-1.05%	0.187	0.176	38	268	-2.1%	6.3%	0.226	0.121
National Investments	0.167	-0.002	-1.18%	0.147	0.125	67	133	-2.9%	23.7%	0.176	0.080
Kuwait Real Estate	0.122	-0.002	-1.61%	0.116	0.097	62	108	0.0%	11.9%	0.127	0.070
Boursa Kuwait Securities Co	1.145	-0.045	-3.78%	1.144	0.647	71	230	-2.0%	4.4%	1.210	0.990



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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	0.836	0.002	0.24%	1.67	14.27	3.7%	5,727	1%	0%	4.04	4.83	11.7%	1.4%	0.938	0.654	17.35%
Kuwait Finance House	0.726	0.003	0.41%	2.68	22.01	2.3%	5,524	1%	7%	4.25	5.86	12.2%	1.3%	0.729	0.473	16.74%
Ahli United Bank BSC	0.222	-0.002	-0.89%	1.67	9.78	5.5%	2,143	-1%	-2%	3.17	14.36	17.1%	1.8%	0.291	0.160	6.49%
Boubyan Bank	0.566	0.001	0.18%	2.98	27.36	1.1%	1,714	3%	0%	1.42	2.51	10.9%	1.2%	0.655	0.380	5.19%
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	0.216	0.000	0.00%	0.97	10.18	4.5%	648	0%	-1%	3.26	15.14	9.6%	1.0%	0.280	0.180	1.96%
Burgan Bank	0.223	-0.001	-0.45%	0.78	6.91	5.1%	585	0%	5%	0.62	2.81	11.3%	1.2%	0.289	0.175	1.77%
Ahli United Bank	0.300	0.000	0.00%	1.28	10.63	4.5%	585	0%	3%	0.16	0.52	12.1%	1.3%	0.320	0.225	1.77%
Warba Bank	0.236	0.002	0.85%	1.71	22.48	0.0%	372	1%	0%	0.58	2.48	7.6%	0.5%	0.278	0.164	1.13%
Al Ahli Bank of Kuwait	0.199	-0.003	-1.49%	0.57	11.14	7.0%	320	3%	-4%	0.03	0.15	5.1%	0.6%	0.260	0.156	0.97%
Kuwait International Bank	0.202	0.001	0.50%	0.73	12.01	5.0%	206	2%	-3%	0.59	2.96	6.1%	0.6%	0.257	0.162	0.62%
Total Banking Sector - 11 Companies				1.71	15.66	3.4%	18,785			18.13	51.62	10.90%	1.21%			56.93%

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	0.370	0.000	0.00%	0.90	13.39	4.1%	378	0%	9%	0.10	0.28	6.7%	3.6%	0.370	0.163	1.15%
Boubyan Petrochemical	0.729	-0.005	-0.68%	1.65	31.10	7.1%	368	1%	13%	0.24	0.33	5.3%	2.1%	0.746	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	0.20%
Kuwait Foundry	0.278	-0.010	-3.47%	0.93	22.47	19.2%	20	-1%	4%	0.00	0.01	4.1%	3.8%	0.325	0.192	0.06%
Total Basic Materials - 4 Companies				1.19	18.16	6.1%	830			0.35	0.62	6.57%	5.07%			2.52%

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	0.580	-0.003	-0.51%	1.67	31.34	2.9%	177	0%	-4%	0.21	0.37	5.3%	2.2%	0.665	0.428	0.54%
Livestock Transport and Trading	0.197	-0.003	-1.50%	1.03	35.11	0.1%	41	-1%	12%	0.01	0.06	2.9%	2.0%	0.210	0.152	0.12%
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%	0.014	0.010	0.00%
Total Consumer Goods - 3 Companies				1.45	88.78	2.3%	219			0.22	0.43	1.64%	0.90%			0.66%

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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	0.651	0.013	2.04%	3.24	8.71	5.4%	130	2%	-11%	0.09	0.14	37.1%	9.0%	0.950	0.372	0.39%
Kuwait National Cinema	0.755	0.000	0.00%	0.87	8.16	6.4%	70	0%	1%	0.00	0.00	10.6%	7.2%	0.880	0.600	0.21%
Oula Fuel Marketing	0.118	0.000	0.00%	0.71	12.35	5.0%	48	-2%	-4%	0.00	0.01	5.7%	3.2%	0.126	0.095	0.14%
Al Soor Fuel Marketing	0.119	-0.003	-2.46%	0.73	13.93	4.2%	48	-2%	-2%	0.01	0.07	5.3%	3.7%	0.125	0.096	0.15%
Sultan Center Food Products	0.102	0.000	0.00%	0.62	12.51	0.0%	28	1%	2%	0.00	0.00	4.9%	0.7%	0.120	0.090	0.09%
Jiyad Holding	0.046	-0.001	-2.32%	0.41	9.26	0.0%	16	-3%	7%	0.00	0.06	4.5%	2.8%	0.054	0.029	0.05%
IFA Hotels and Resorts	0.037	0.000	0.00%	1.37	(1.04)	0.0%	23	4%	90%	0.18	4.86	-131.5%	-8.1%	0.050	0.016	0.07%
Kuwait Resorts	0.065	0.000	0.31%	0.49	12.93	0.0%	14	1%	3%	0.01	0.14	3.8%	3.2%	0.069	0.038	0.04%
Alrai Media Group	0.037	0.000	0.00%	0.37	(1.07)	0.0%	4	-1%	-23%	0.00	0.00	-34.2%	-20.0%	0.091	0.034	0.01%
Future Kid Entertainment and Real Estate	0.080	0.000	0.00%	0.46	30.22	14.4%	9	0%	-6%	0.00	0.00	1.5%	0.9%	0.095	0.067	0.03%
Al Eid Food	0.154	0.025	19.38%	1.04	12.30	0.0%	19	28%	84%	0.59	3.96	8.4%	6.1%	0.130	0.051	0.06%
Kuwait Hotels	0.061	0.000	0.00%	0.86	(3.53)	0.0%	3	7%	3%	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	0%	8%	0.00	0.00	-1.2%	-0.9%	0.080	0.052	0.01%
Total Consumer Services - 13 Companies				0.94	39.30	4.2%	416			0.88	9.24	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	0.340	-0.015	-4.23%	2.01	11.48	5.8%	348	-4%	-4%	0.00	0.00	17.6%	7.1%	0.480	0.317	1.06%
Kuwait Projects Company Holding	0.172	0.000	0.00%	0.92	10.39	5.4%	312	0%	8%	0.08	0.44	8.9%	0.3%	0.206	0.147	0.95%
National Industries Group Holding	0.188	-0.002	-1.05%	0.71	5.79	5.7%	268	-2%	6%	0.22	1.20	12.3%	3.7%	0.226	0.121	0.81%
Boursa Kuwait Securities Co	1.145	-0.045	-3.78%	7.16	23.97	0.0%	230	-2%	4%	1.43	1.26	29.9%	26.5%	1.210	0.990	0.70%
GFH Financial Group	0.053	0.000	-0.19%	0.58	7.24	5.3%	180	-1%	10%	0.01	0.16	8.0%	1.3%	0.071	0.042	0.55%
National Investments	0.167	-0.002	-1.18%	0.74	12.42	4.9%	133	-3%	24%	0.44	2.65	5.9%	5.0%	0.176	0.080	0.40%
Tamdeen Investment	0.229	-0.001	-0.43%	0.28	9.50	5.2%	78	-4%	-27%	0.00	0.01	3.0%	2.2%	0.387	0.199	0.24%
Alimtiarz Investment Group	0.111	-0.001	-0.89%	0.53	5.78	7.2%	114	0%	-1%	0.31	2.75	9.1%	5.2%	0.123	0.071	0.35%
Commercial Facilities	0.180	0.000	0.00%	0.56	6.93	9.3%	91	1%	-5%	0.01	0.04	8.0%	4.2%	0.223	0.161	0.28%
Aayan Leasing and Investment	0.114	-0.001	-0.87%	1.34	(6.25)	1.6%	91	-3%	23%	0.59	5.15	-21.4%	-4.9%	0.117	0.032	0.28%
Kuwait Investment	0.124	-0.001	-0.80%	0.54	3.88	8.1%	68	0%	2%	0.11	0.88	13.9%	6.0%	0.155	0.095	0.21%
Noor Financial Investment	0.191	0.007	3.80%	1.17	9.34	2.6%	75	4%	12%	0.15	0.82	12.5%	7.5%	0.200	0.076	0.23%
Arzan Financial Group for Financing and Invest	0.100	-0.003	-2.45%	0.79	71.29	0.0%	78	3%	80%	2.23	22.14	1.1%	0.7%	0.111	0.027	0.24%
Kuwait Financial Centre	0.082	0.000	0.00%	0.41	5.64	6.0%	39	0%	-2%	0.00	0.06	7.3%	3.5%	0.108	0.070	0.12%
Gulf Investment House	0.088	0.008	9.59%	0.99	162.77	0.0%	36	11%	6%	0.50	5.89	0.6%	0.5%	0.108	0.038	0.11%
Al Bareeq Holding	0.095	0.009	10.00%	0.99	18.89	0.0%	41	2%	34%	0.00	0.05	5.2%	5.0%	0.110	0.014	0.13%

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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	0.145	0.000	0.00%	2.36	57.92	0.0%	38	0%	19%	0.00	0.00	4.1%	3.2%	0.150	0.063	0.12%
Privatization Holding	0.041	-0.001	-1.20%	0.30	(36.97)	0.0%	25	-2%	2%	0.00	0.12	-0.8%	-0.5%	0.050	0.037	0.08%
Asiya Capital Investments	0.037	0.000	0.27%	0.40	19.07	0.1%	29	-4%	-1%	0.01	0.34	2.1%	2.0%	0.040	0.029	0.09%
Umm Al Qaiwain General Investment Co	0.068	0.000	0.00%	0.45	12.72	5.4%	25	-5%	-10%	0.00	0.00	3.6%	3.3%	0.096	0.064	0.07%
Securities House	0.045	0.000	0.22%	0.61	(65.35)	0.0%	25	2%	5%	0.05	1.18	-0.9%	-0.7%	0.049	0.027	0.08%
KAMCO Investment	0.081	0.000	-0.37%	0.49	9.10	0.0%	28	-1%	8%	0.08	0.97	5.4%	2.3%	0.103	0.060	0.08%
First Investment	0.059	0.000	0.00%	0.91	(0.80)	0.0%	38	0%	-7%	0.00	0.00	-113.6%	-62.0%	0.077	0.033	0.12%
Inovest BSC Public	0.070	0.000	0.00%	0.49	9.39	8.4%	21	-3%	4%	0.01	0.21	5.2%	2.9%	0.081	0.044	0.06%
Coast Investment and Development	0.043	0.000	0.00%	0.45	42.45	0.0%	25	0%	-12%	0.00	0.00	1.1%	1.0%	0.049	0.026	0.08%
Al Madar Finance and Investment	0.092	0.000	-0.33%	0.83	13.69	0.0%	19	0%	1%	0.00	0.00	6.1%	5.0%	0.105	0.062	0.06%
Bayan Investment	0.041	0.001	1.23%	0.41	(21.19)	0.0%	15	-4%	-2%	0.02	0.54	-1.9%	-0.8%	0.052	0.031	0.05%
Al Manar Financing and Leasing	0.063	0.002	2.93%	0.58	16.31	0.8%	20	3%	25%	0.02	0.27	3.5%	2.7%	0.064	0.037	0.06%
Manazel Holding	0.034	0.000	0.59%	0.75	21.85	0.0%	15	1%	7%	0.05	1.54	3.4%	0.8%	0.037	0.021	0.04%
Kuwait Finance and Investment	0.048	-0.001	-2.04%	0.38	21.60	0.0%	15	0%	12%	0.11	2.26	1.8%	1.2%	0.051	0.038	0.05%
National International Holding	0.077	0.000	0.00%	0.40	9.25	3.8%	16	0%	-7%	0.00	0.00	4.4%	3.3%	0.089	0.052	0.05%
Osoul Investment	0.078	-0.002	-2.50%	0.57	6.34	0.0%	12	-2%	-2%	0.00	0.01	9.0%	8.2%	0.121	0.071	0.04%
UniCap Investment and Finance	0.040	0.001	2.60%	0.40	(19.77)	0.0%	9	0%	-6%	0.00	0.00	-2.0%	-1.0%	0.050	0.035	0.03%
Amar Finance and Leasing	0.048	0.005	10.47%	0.53	39.77	0.0%	9	10%	-2%	0.00	0.06	1.3%	1.2%	0.056	0.043	0.03%
Gulf North Africa Holding	0.060	0.000	0.00%	0.79	76.66	0.0%	9	0%	-9%	0.00	0.00	1.0%	0.6%	0.065	0.052	0.03%
Al Salam Group Holding	0.029	0.000	0.35%	0.25	215.91	0.0%	8	6%	13%	0.04	1.37	0.1%	0.1%	0.032	0.018	0.02%
International Financial Advisors	0.113	0.001	0.89%	3.41	(1.53)	0.6%	28	5%	87%	0.91	8.06	-222.8%	-19.3%	0.114	0.027	0.09%
Amwal International Investment	0.028	0.000	0.00%	0.51	10.17	0.0%	5	0%	-18%	0.00	0.00	5.0%	2.6%	0.040	0.024	0.02%
Al Madina for Finance and Investment	0.017	0.000	-1.74%	0.57	(3.19)	0.0%	7	-1%	8%	0.08	4.83	-17.9%	-7.7%	0.019	0.009	0.02%
Credit Rating and Collection	0.028	0.000	0.00%	0.86	(18.84)	0.0%	5	0%	27%	0.00	0.00	-4.6%	-4.3%	0.035	0.018	0.01%
Ektitab Holding	0.017	0.000	1.20%	0.41	(11.90)	0.0%	5	2%	10%	0.01	0.49	-3.4%	-3.0%	0.020	0.010	0.02%
Kuwait Syrian Holding Co	0.030	0.000	0.00%	0.26	(15.33)	0.0%	5	0%	-6%	0.00	0.00	-1.7%	-1.1%	0.043	0.024	0.02%
Warba Capital Holding	0.051	0.000	0.00%	0.56	(8.02)	0.0%	5	0%	4%	0.00	0.00	-7.0%	-6.2%	0.070	0.042	0.02%
National Consumer Holding	0.052	0.005	9.57%	0.57	253.36	0.0%	5	-1%	5%	0.00	0.00	0.2%	0.2%	0.100	0.036	0.01%
Al Deera Holding	0.036	-0.001	-2.47%	1.55	(20.01)	0.0%	7	-4%	113%	0.02	0.61	-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%	0.012	0.006	0.01%
Gulf Franchising Holding	0.062	0.000	0.00%	0.98	(2.71)	0.0%	2	0%	4%	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	17.43	3.9%	2,692			7.50	66.36	4.42%	4.14%			8.16%

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Health Care	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Al-Maidan Clinic for Oral Health Services	1.240	0.000	0.00%	8.03	48.56	0.6%	310	0%	0%	0.00	0.00	16.5%	10.9%	1.240	1.220	0.94%
Advanced Technology	0.542	0.000	0.00%	1.41	44.12	2.8%	81	0%	-5%	0.00	0.00	3.2%	0.7%	0.700	0.542	0.25%
Yiaco Medical	0.698	0.035	5.28%	5.98	52.04	0.0%	12	0%	-17%	0.00	0.00	11.5%	0.6%	1.000	0.475	0.04%
Total Health Care - 3 Companies				4.11	47.69	1.0%	403			0.00	0.00	8.61%	4.68%			1.22%

Industrials	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Agility Public Warehousing	0.677	-0.001	-0.15%	1.18	14.93	2.7%	1,295	3%	0%	1.63	2.39	7.9%	4.2%	0.770	0.357	3.93%
Human Soft Holding	3.800	-0.040	-1.04%	5.75	12.89	4.8%	462	0%	0%	0.98	0.26	44.6%	30.3%	4.030	1.944	1.40%
ALAFCO Aviation Lease and Finance	0.204	0.000	0.00%	0.61	10.98	4.9%	194	3%	-6%	0.34	1.66	5.5%	1.4%	0.260	0.138	0.59%
Kuwait Cement	0.227	-0.001	-0.44%	0.77	40.29	6.5%	162	0%	-2%	0.01	0.03	1.9%	1.3%	0.247	0.144	0.49%
Gulf Cable and Electrical Industries	0.874	-0.007	-0.79%	1.04	43.10	3.2%	182	1%	16%	0.35	0.40	2.4%	2.2%	0.885	0.390	0.55%
Integrated Holding	0.414	0.002	0.49%	1.33	11.53	9.7%	91	0%	13%	0.23	0.57	11.5%	8.5%	0.550	0.342	0.28%
Kuwait Portland Cement	0.888	0.000	0.00%	1.19	11.73	11.1%	89	0%	13%	0.00	0.00	10.2%	8.2%	0.967	0.683	0.27%
Educational Holding Group	0.336	0.006	1.82%	1.94	10.64	4.5%	82	2%	2%	0.00	0.00	18.3%	16.7%	0.365	0.228	0.25%
United Projects for Aviation Services	0.201	-0.008	-3.83%	1.01	8.24	4.4%	77	-1%	-28%	0.01	0.03	12.3%	7.8%	0.410	0.186	0.23%
Heavy Engineering Industries and Shipbuilding	0.459	0.000	0.00%	1.33	7.37	6.4%	83	2%	16%	0.18	0.40	18.0%	5.9%	0.465	0.298	0.25%
National Industries	0.153	-0.001	-0.65%	0.64	12.46	6.5%	53	-1%	-2%	0.00	0.01	5.1%	3.8%	0.173	0.143	0.16%
ACICO Industries	0.084	-0.001	-0.60%	0.27	10.86	5.9%	27	2%	-6%	0.03	0.42	2.5%	0.6%	0.119	0.081	0.08%
Kuwait Company for Process Plant Constructi	0.442	0.001	0.23%	1.75	9.47	4.0%	47	-1%	10%	0.01	0.03	18.5%	7.7%	0.448	0.202	0.14%
Ras Al Khaimah for White Cement and Constr	0.064	-0.007	-9.65%	0.50	19.54	8.6%	32	-3%	-2%	0.00	0.01	2.6%	2.0%	0.071	0.062	0.10%
Combined Group Contracting	0.208	0.001	0.48%	0.76	9.84	9.4%	36	3%	3%	0.03	0.12	7.7%	1.2%	0.219	0.138	0.11%
Sharjah Cement and Industrial Development	0.044	0.000	0.92%	0.22	26.34	12.0%	27	7%	4%	0.00	0.00	0.8%	0.6%	0.056	0.037	0.08%
KGL Logistics	0.030	0.000	-0.67%	0.22	4.84	0.1%	23	-1%	5%	0.04	1.27	4.6%	2.9%	0.034	0.023	0.07%
Kuwait and Gulf Link Transport	0.052	-0.001	-1.89%	0.22	15.73	0.0%	14	-1%	0%	0.05	0.88	1.4%	0.4%	0.065	0.042	0.04%
Shuaiba Industrial	0.165	0.002	1.23%	0.92	50.95	6.0%	16	0%	6%	0.01	0.07	1.8%	1.4%	0.180	0.122	0.05%
National Cleaning	0.051	-0.001	-1.17%	0.30	6.81	9.9%	11	1%	-5%	0.00	0.02	4.4%	1.5%	0.069	0.047	0.03%
Fujairah Cement Industries	0.033	-0.003	-8.74%	0.14	16.20	12.6%	12	-9%	-2%	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	0.071	-0.003	-4.05%	0.56	11.45	6.6%	12	2%	-1%	0.00	0.07	4.9%	4.1%	0.080	0.049	0.04%
Specialities Group Holding	0.079	0.000	0.00%	0.43	9.39	0.0%	12	-3%	1%	0.01	0.10	4.5%	3.5%	0.090	0.050	0.04%
National Ranges	0.027	0.000	-0.37%	0.49	(1.97)	0.0%	8	-5%	44%	0.03	1.00	-24.9%	-5.3%	0.029	0.007	0.02%
Salbookh Trading	0.037	0.000	0.81%	0.51	(2.18)	0.0%	4	2%	-2%	0.00	0.00	-23.2%	-15.9%	0.047	0.026	0.01%
Metal and Recycling	0.111	-0.005	-4.31%	0.93	(4.71)	0.0%	10	-5%	109%	0.02	0.19	-19.7%	-10.1%	0.135	0.032	0.03%
Equipment Holding	0.029	-0.001	-2.06%	0.33	(193.02)	0.0%	2	-8%	-4%	0.01	0.36	-0.2%	-0.1%	0.033	0.022	0.01%
Total Industrials - 28 Companies				1.00	14.49	4.4%	3,073			3.97	10.27	6.92%	5.16%			9.31%

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	0.630	0.015	2.44%	1.08	8.79	5.9%	117	-2%	-22%	0.00	0.00	12.3%	1.7%	0.900	0.542	0.36%
Al Ahleia Insurance	0.474	0.023	5.10%	0.90	9.55	7.1%	98	5%	1%	0.00	0.00	9.4%	3.3%	0.480	0.367	0.30%
Kuwait Insurance	0.404	0.001	0.25%	0.70	8.22	5.6%	78	0%	5%	0.03	0.06	8.5%	4.6%	0.420	0.300	0.24%
Kuwait Reinsurance	0.429	0.000	0.00%	1.63	18.37	1.0%	87	10%	105%	0.00	0.00	8.9%	3.2%	0.569	0.171	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	0.118	-0.006	-4.84%	0.51	16.75	0.0%	20	3%	45%	0.46	3.83	3.1%	1.0%	0.126	0.051	0.06%
First Takaful Insurance	0.050	0.003	5.93%	0.61	6.34	0.0%	5	2%	35%	0.00	0.06	9.6%	5.9%	0.058	0.029	0.02%
Wethaq Takaful Insurance	0.025	0.001	5.13%	0.22	(31.01)	0.0%	3	6%	20%	0.01	0.29	-0.7%	-0.7%	0.035	0.018	0.01%
Total Insurance - 8 Companies				0.92	10.39	4.8%	436			0.50	4.24	8.86%	3.00%			1.32%

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	0.934	0.000	0.00%	2.22	7.97	7.5%	91	0%	-11%	0.00	0.00	27.9%	23.6%	1.350	0.860	0.27%
Independent Petroleum Group	0.480	-0.010	-2.04%	0.88	13.08	6.2%	87	-2%	1%	0.01	0.02	6.8%	2.2%	0.500	0.375	0.26%
Burgan for Well Drilling Trading and Maintenanc	0.164	-0.005	-2.96%	0.59	16.66	0.0%	38	5%	6%	1.92	11.53	3.6%	1.1%	0.219	0.060	0.11%
Energy House Holding	0.026	0.000	0.00%	0.80	(3.57)	0.0%	20	-9%	-8%	0.00	0.00	-22.5%	-17.0%	0.033	0.014	0.06%
Gulf Petroleum Investment	0.020	0.000	1.00%	0.23	(6.54)	0.0%	9	5%	5%	0.08	3.98	-3.4%	-2.3%	0.023	0.012	0.03%
Senergy Holding	0.025	-0.001	-4.56%	0.50	(1.05)	0.0%	5	-5%	18%	0.01	0.57	-47.9%	-30.4%	0.029	0.014	0.02%
Total Oil and Gas - 6 Companies				0.90	28.89	4.9%	249			2.02	16.10	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.	0.704	-0.005	-0.71%	1.64	13.79	1.5%	778	1%	8%	0.44	0.63	11.9%	5.8%	0.792	0.434	2.36%
Salhia Real Estate	0.581	0.001	0.17%	1.77	13.41	3.4%	288	1%	16%	0.09	0.16	13.2%	5.8%	0.590	0.339	0.87%
Commercial Real Estate	0.096	-0.001	-0.93%	0.58	11.70	6.1%	171	1%	-17%	0.11	1.17	5.0%	2.7%	0.129	0.085	0.52%
National Real Estate	0.090	-0.001	-1.43%	0.49	11.79	0.0%	135	2%	19%	0.05	0.60	4.2%	2.4%	0.099	0.058	0.41%
Tamdeen Real Estate	0.248	0.007	2.90%	0.36	12.10	4.1%	100	0%	-11%	0.01	0.02	3.0%	2.2%	0.336	0.238	0.30%
Kuwait Real Estate	0.122	-0.002	-1.61%	0.84	15.28	0.3%	108	0%	12%	1.10	8.93	5.5%	2.2%	0.127	0.070	0.33%
United Real Estate	0.050	0.000	0.20%	0.28	(7.36)	0.0%	53	2%	5%	0.00	0.01	-3.9%	-1.2%	0.061	0.041	0.16%
First Dubai for Real Estate Development	0.042	0.000	0.00%	0.57	46.50	0.9%	42	-2%	2%	0.03	0.61	1.2%	1.0%	0.051	0.027	0.13%
Al Mazaya Holding	0.061	0.000	0.33%	0.48	(4.37)	0.1%	38	1%	6%	0.04	0.64	-11.0%	-3.8%	0.066	0.047	0.12%
Ajial Real Estate Entertainment	0.177	0.000	0.00%	0.27	17.10	0.0%	34	1%	-3%	0.00	0.00	1.6%	1.4%	0.198	0.115	0.10%
Injazzat Real Estate Development	0.070	-0.004	-4.76%	0.45	(3.35)	9.9%	23	-5%	-6%	0.00	0.00	-13.4%	-7.0%	0.087	0.061	0.07%
Munshaat Real Estate Projects	0.070	0.000	0.00%	0.48	25.80	3.0%	23	0%	-1%	0.00	0.01	1.8%	0.7%	0.090	0.045	0.07%
Aayan Real Estate	0.063	0.001	2.09%	0.37	12.41	7.5%	26	1%	9%	0.05	0.85	3.0%	1.9%	0.071	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	0.09%
Al-Enmaa Real Estate	0.048	0.000	0.00%	0.48	12.74	0.0%	22	-2%	0%	0.01	0.16	3.8%	2.4%	0.066	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	0.094	0.000	0.00%	0.67	10.13	8.4%	23	0%	10%	0.00	0.01	6.6%	3.5%	0.143	0.077	0.07%
Kuwait Business Town Real Estate	0.059	0.001	2.43%	0.54	15.04	0.1%	37	5%	48%	0.27	4.66	3.6%	2.7%	0.059	0.022	0.11%
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%	0.035	0.020	0.04%
Tijara and Realestate Investment	0.044	0.000	-0.68%	0.41	11.55	4.5%	16	0%	5%	0.02	0.51	3.6%	1.9%	0.058	0.034	0.05%
Al-Arabiya Real Estate	0.026	-0.001	-4.06%	0.23	7.88	2.4%	13	-4%	1%	0.04	1.46	2.9%	1.1%	0.030	0.020	0.04%
Aqar Real Estate Investments	0.063	0.000	0.00%	0.46	5.29	7.8%	13	0%	7%	0.00	0.00	8.7%	7.3%	0.077	0.056	0.04%
Mashaer Holding	0.059	0.000	-0.17%	0.44	6.26	0.0%	10	0%	1%	0.00	0.03	7.1%	5.0%	0.073	0.048	0.03%
Investors Holding Group	0.017	0.000	0.60%	0.84	(0.79)	0.0%	10	1%	-5%	0.01	0.90	-106.5%	-57.2%	0.032	0.008	0.03%
Dar Al Thuraya Real Estate	0.055	-0.006	-9.62%	0.53	14.60	0.0%	8	-13%	-12%	0.01	0.15	3.6%	3.6%	0.190	0.040	0.02%
Osos Holding Group	0.091	0.000	0.00%	0.72	6.87	10.4%	10	-2%	1%	0.01	0.06	10.5%	7.0%	0.111	0.081	0.03%
Al Massaleh Real Estate	0.037	0.000	0.27%	0.41	(5.09)	0.0%	9	-1%	7%	0.00	0.00	-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	0.019	0.000	0.00%	0.28	(2.58)	0.0%	6	-5%	-7%	0.00	0.06	-11.0%	-3.9%	0.024	0.013	0.02%
Kuwait Real Estate Holding	0.030	0.001	1.69%	0.04	0.80	5.9%	6	-7%	15%	0.00	0.14	5.5%	2.2%	0.033	0.021	0.02%
Taameer Real Estate Investment	0.020	0.000	2.09%	0.29	(4.13)	0.0%	4	-2%	-2%	0.02	0.84	-7.0%	-4.5%	0.026	0.013	0.01%
Sanam Real Estate	0.031	0.003	10.00%	0.39	41.71	0.0%	4	10%	-11%	0.00	0.00	0.9%	0.9%	0.036	0.027	0.01%
Mena Real Estate	0.037	0.001	1.36%	0.26	(83.07)	0.0%	5	11%	34%	0.17	4.62	-0.3%	-0.2%	0.037	0.021	0.02%
Al Masaken International Real Estate Developr	0.031	0.001	4.39%	0.34	37.32	0.6%	3	9%	25%	0.31	9.93	0.9%	0.4%	0.040	0.021	0.01%
Real Estate Trade Centers	0.030	0.000	1.33%	0.17	173.69	0.0%	4	1%	10%	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%	0.013	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	0.021	0.001	3.88%	0.16	(11.06)	0.0%	2	-1%	19%	0.03	1.43	-1.5%	-1.4%	0.027	0.015	0.01%
Total Real Estate - 39 Companies				0.69	24.63	2.3%	2,104			2.83	38.60	2.79%	2.96%			6.38%

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	0.092	0.001	0.88%	0.72	(88.95)	4.4%	9	6%	33%	0.02	0.21	-0.8%	-0.7%	0.105	0.055	0.03%
Total Technology - 1 Companies				0.72	(88.95)	4.4%	9			0.02	0.21	-0.81%	-0.73%			0.03%

Telecom	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Mobile Telecommunications	0.625	-0.004	-0.64%	2.08	12.47	5.0%	2,704	0%	4%	2.11	3.36	16.7%	4.6%	0.641	0.407	8.20%
Kuwait Telecommunications	0.920	0.000	0.00%	2.13	10.54	3.8%	459	0%	8%	0.02	0.02	20.2%	11.1%	0.970	0.680	1.39%
National Mobile Telecommunications	0.650	-0.006	-0.91%	0.57	10.81	9.9%	326	0%	4%	0.04	0.06	5.3%	2.4%	0.781	0.550	0.99%
AAN Digital Services	0.012	0.000	-2.38%	0.36	40.12	0.0%	11	-1%	-1%	0.08	6.87	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%	12%	0.01	0.10	2.0%	0.8%	0.087	0.041	0.02%
Telecom - 5 Companies				1.65	12.04	5.3%	3,506			2.26	10.42	13.70%	7.86%			10.62%

Utilities	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Shamal Az-Zour Al-Oula Power & Water	0.251	-0.002	-0.79%	3.60	22.44	0.0%	276	-2%	-9%	0.53	2.11	16.1%	2.3%	0.500	0.250	0.84%
Total Utilities - 1 Companies				3.60	22.44	0.0%	276			0.53	2.11	16.06%	2.26%			0.84%

Total Market 171 Companies				1.32	15.92	3.68%	32,998			39.22	210.21	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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