



شركة الاستثمارات الوطنية
NATIONAL INVESTMENTS COMPANY

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

Tuesday, February 23, 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	5,656.84	-42.74	-0.75%	2.00%	6,171.11	4,339.58	32.88	1.32	15.86	3.69%
Premier Index	6,167.40	-58.68	-0.94%	1.92%	6,848.39	4,498.65	24.89	1.67	14.44	3.48%
Main Index	4,653.17	-6.79	-0.15%	2.21%	4,832.17	3,965.63	8.00	0.79	22.87	4.35%
NIC 50 Index	6,774.66	-65.82	-0.96%	1.30%	7,096.03	5,014.61	28.15	1.54	15.32	3.54%

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	58.18	242.64
Premier Index	49.36	139.06
Main Index	8.83	103.58
NIC 50 Index	53.83	182.25

Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Burgan for Well Drilling Trading and	0.151	1,564,976	7.09%
Kuwait Syrian Holding Co	0.030	280	4.53%
First Takaful Insurance	0.049	1,601	4.47%
Tamdeen Investment	0.235	108	4.44%
Sharjah Cement and Industrial	0.040	758	4.40%

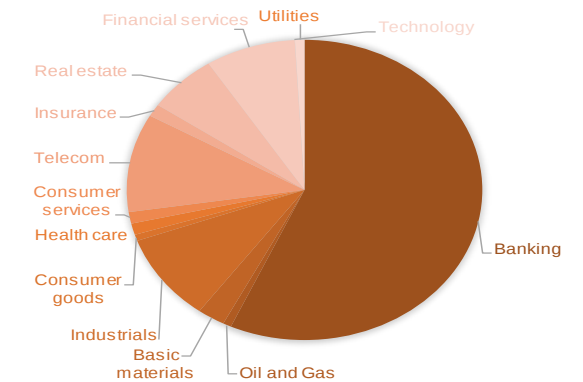
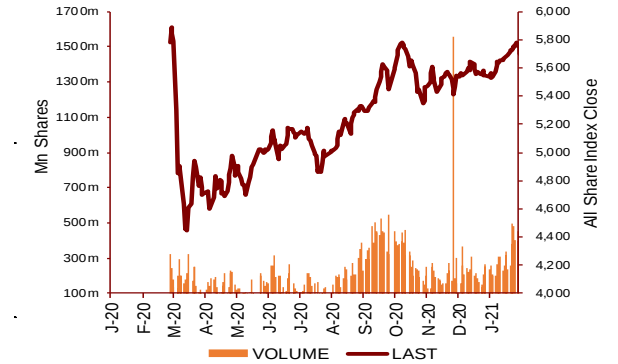
Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
Ahli United Bank BSC	0.225	13.23	-5.46%
Agility Public Warehousing	0.694	8.42	-4.67%
National Bank of Kuwait	0.825	5.11	-0.60%
Kuwait Finance House	0.723	4.59	-0.14%
Mobile Telecommunications	0.620	3.94	-0.16%

Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (x)	PE (x)	DY (%)
Banking	1,276.06	-9.460	-0.74%	1.1%	1,461.0	986.4	18.68	1.70	15.57	3.4%
Oil and Gas	1,230.24	9.230	0.76%	-3.6%	1,400.3	985.7	0.25	0.89	28.80	4.9%
Basic materials	983.13	7.130	0.73%	8.8%	983.8	561.7	0.83	1.19	18.07	6.1%
Industrials	906.77	-23.340	-2.51%	1.8%	952.8	602.9	3.10	1.01	14.63	4.4%
Consumer goods	740.70	-2.740	-0.37%	-0.8%	810.7	548.6	0.22	1.47	89.77	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	806.56	-4.920	-0.61%	-1.5%	1,014.2	674.8	0.41	0.93	38.62	4.3%
Telecom	1,136.94	-4.380	-0.38%	3.0%	1,179.6	802.2	3.48	1.64	11.97	5.3%
Insurance	1,209.65	11.860	0.99%	4.7%	1,398.2	911.5	0.44	0.93	10.45	4.8%
Real estate	995.16	-6.470	-0.65%	4.4%	1,056.1	763.2	2.09	0.68	24.46	2.3%
Financial services	984.53	-2.450	-0.25%	5.9%	1,066.5	801.4	2.70	0.77	17.45	3.9%
Technology	632.20	13.820	2.23%	25.8%	763.9	401.6	0.01	0.68	-84.29	4.6%
Utilities	673.68	-13.160	-1.92%	-7.6%	1,042.1	684.2	0.28	3.68	22.89	0.0%
	5,656.84	-42.74	-0.75%	2.0%	6,171.1	4,339.6	32.88	1.32	15.86	3.69%

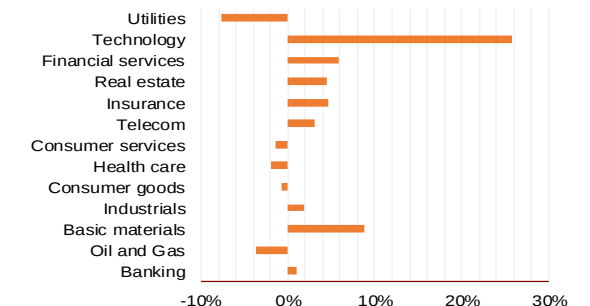
Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	35	81	55
Premier Index	4	19	2
Main Index	31	62	53
NIC 50 Index	7	34	9

Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Metal and Recycling	0.108	10,737	-12.20%
Bayan Investment	0.040	58,090	-10.34%
Gulf Franchising Holding	0.062	443	-9.57%
Ektitab Holding	0.016	48,003	-6.43%
Ahli United Bank BSC	0.225	13,230,096	-5.46%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
Ahli United Bank BSC	0.225	58.73	-5.46%
Aayan Leasing and Investn	0.112	12.24	2.75%
Agility Public Warehousing	0.694	12.10	-4.67%
Burgan for Well Drilling Tr	0.151	10.79	7.09%
National Real Estate	0.090	8.84	-3.43%



YTD Sector Performance %

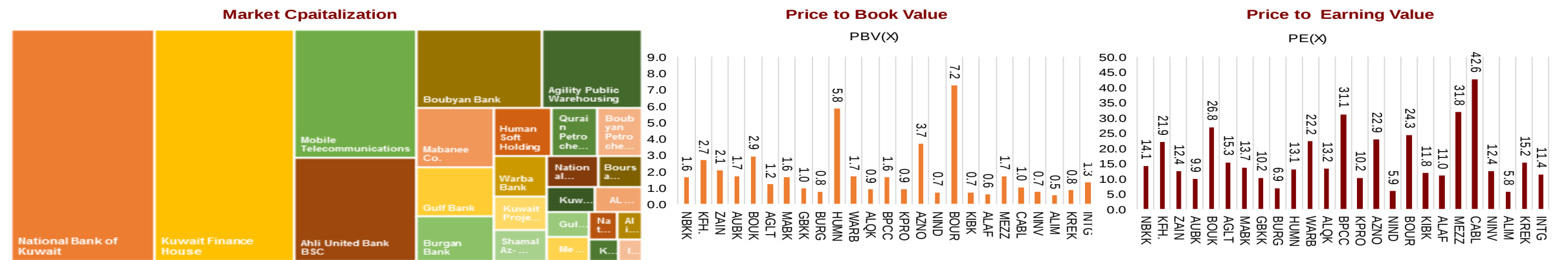


DAILY MARKET COVERAGE REPORT

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	0.825	-0.005	-0.60%	1.65	14.08	3.8%	5,651	-5%	-2%	5.11	6.18	11.7%	1.4%	0.938	0.654	22.71%
Kuwait Finance House	0.723	-0.001	-0.14%	2.67	21.92	2.3%	5,501	0%	7%	4.59	6.35	12.2%	1.3%	0.729	0.473	22.11%
Mobile Telecommunications	0.620	-0.001	-0.16%	2.07	12.37	5.0%	2,683	-3%	2%	3.94	6.36	16.7%	4.6%	0.641	0.407	10.78%
Ahli United Bank BSC	0.225	-0.013	-5.46%	1.70	9.91	5.4%	2,172	0%	-1%	13.23	58.73	17.1%	1.8%	0.291	0.160	8.73%
Boubyan Bank	0.555	0.010	1.83%	2.92	26.83	1.1%	1,681	-4%	-3%	0.96	1.75	10.9%	1.2%	0.655	0.380	6.75%
Agility Public Warehousing	0.694	-0.034	-4.67%	1.21	15.31	2.6%	1,328	-8%	3%	8.42	12.10	7.9%	4.2%	0.770	0.357	5.34%
Mabane Co.	0.698	0.001	0.14%	1.63	13.67	1.5%	771	-1%	6%	0.59	0.84	11.9%	5.8%	0.792	0.434	3.10%
Gulf Bank	0.216	0.000	0.00%	0.97	10.18	4.5%	648	-2%	-1%	1.73	8.02	9.6%	1.0%	0.280	0.180	2.60%
Burgan Bank	0.222	-0.001	-0.45%	0.78	6.88	5.1%	583	1%	4%	1.19	5.36	11.3%	1.2%	0.289	0.175	2.34%
Human Soft Holding	3.850	-0.053	-1.36%	5.82	13.06	4.8%	468	6%	1%	1.92	0.50	44.6%	30.3%	4.030	1.944	1.88%
Warba Bank	0.233	0.002	0.87%	1.68	22.19	0.0%	367	-4%	-1%	0.67	2.88	7.6%	0.5%	0.278	0.164	1.47%
Qurain Petrochemical Industries	0.365	0.007	1.96%	0.89	13.21	4.2%	373	1%	7%	0.31	0.86	6.7%	3.6%	0.369	0.163	1.50%
Boubyan Petrochemical	0.730	-0.002	-0.27%	1.65	31.14	7.1%	368	9%	14%	0.16	0.22	5.3%	2.1%	0.746	0.395	1.48%
Kuwait Projects Company Holding	0.169	-0.003	-1.74%	0.91	10.21	5.5%	306	0%	6%	0.06	0.36	8.9%	0.3%	0.206	0.147	1.23%
Shamal Az-Zour Al-Oula Power & Water	0.256	-0.005	-1.92%	3.68	22.89	0.0%	282	-6%	-8%	2.23	8.80	16.1%	2.3%	0.500	0.250	1.13%
National Industries Group Holding	0.190	-0.005	-2.56%	0.72	5.85	5.7%	271	-1%	8%	0.24	1.24	12.3%	3.7%	0.226	0.121	1.09%
Boursa Kuwait Securities Co	1.159	-0.008	-0.69%	7.25	24.26	0.0%	233	-1%	5%	0.99	0.85	29.9%	26.5%	1.210	0.990	0.94%
Kuwait International Bank	0.199	0.000	0.00%	0.72	11.83	5.0%	203	-6%	-4%	0.56	2.80	6.1%	0.6%	0.257	0.162	0.82%
ALAFCO Aviation Lease and Finance	0.204	-0.002	-0.97%	0.61	10.98	4.9%	194	-4%	-6%	0.53	2.62	5.5%	1.4%	0.260	0.138	0.78%
Mezzan Holding	0.588	-0.002	-0.34%	1.70	31.78	2.8%	179	1%	-3%	0.02	0.04	5.3%	2.2%	0.665	0.428	0.72%
Gulf Cable and Electrical Industries	0.864	-0.005	-0.58%	1.03	42.60	3.2%	180	14%	14%	0.36	0.42	2.4%	2.2%	0.885	0.390	0.72%
National Investments	0.167	-0.004	-2.34%	0.74	12.42	4.9%	133	11%	24%	0.18	1.06	5.9%	5.0%	0.176	0.080	0.54%
Alimti az Investment Group	0.111	-0.002	-1.77%	0.53	5.78	7.2%	114	-4%	-1%	0.45	4.04	9.1%	5.2%	0.123	0.071	0.46%
Kuwait Real Estate	0.121	-0.001	-0.82%	0.83	15.16	0.3%	107	2%	12%	0.77	6.32	5.5%	2.2%	0.127	0.070	0.43%
Integrated Holding	0.410	-0.009	-2.15%	1.31	11.42	9.8%	90	12%	12%	0.15	0.36	11.5%	8.5%	0.550	0.342	0.36%
Total		-58.68	-0.94%	1.67	14.44	3.48%	24,887	-2.3%	1.9%	49.36	139.06	11.58%	1.58%			100%



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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	0.825	-0.005	-0.60%	1.65	14.1	3.8%	5,651	-5.5%	-1.8%	11.7%	1.4%
Kuwait Finance House	0.723	-0.001	-0.14%	2.67	21.9	2.3%	5,501	0.3%	6.9%	12.2%	1.3%
Mobile Telecommunications	0.620	-0.001	-0.16%	2.07	12.4	5.0%	2,683	-3.4%	2.0%	16.7%	4.6%
Ahli United Bank BSC	0.225	-0.013	-5.46%	1.70	9.9	5.4%	2,172	-0.4%	-0.9%	17.1%	1.8%
Boubyan Bank	0.555	0.010	1.83%	2.92	26.8	1.1%	1,681	-3.5%	-3.0%	10.9%	1.2%
Agility Public Warehousing	0.694	-0.034	-4.67%	1.21	15.3	2.6%	1,328	-7.8%	2.7%	7.9%	4.2%
Mabane Co.	0.698	0.001	0.14%	1.63	13.7	1.5%	771	-1.1%	5.9%	11.9%	5.8%
Gulf Bank	0.216	0.000	0.00%	0.97	10.2	4.5%	648	-2.3%	-1.4%	9.6%	1.0%
Burgan Bank	0.222	-0.001	-0.45%	0.78	6.9	5.1%	583	0.9%	4.2%	11.3%	1.2%
Human Soft Holding	3.850	-0.053	-1.36%	5.82	13.1	4.8%	468	5.8%	1.3%	44.6%	30.3%
Warba Bank	0.233	0.002	0.87%	1.68	22.2	0.0%	367	-3.7%	-1.3%	7.6%	0.5%
Quraia Petrochemical Industries	0.365	0.007	1.96%	0.89	13.2	4.2%	373	0.6%	6.5%	6.7%	3.6%
Boubyan Petrochemical	0.730	-0.002	-0.27%	1.65	31.1	7.1%	368	9.4%	14.2%	5.3%	2.1%
Kuwait Projects Company Holding	0.169	-0.003	-1.74%	0.91	10.2	5.5%	306	0.0%	5.7%	8.9%	0.3%
Shamal Az-Zour Al-Oula Power & Water	0.256	-0.005	-1.92%	3.68	22.9	0.0%	282	-5.5%	-7.6%	16.1%	2.3%
National Industries Group Holding	0.190	-0.005	-2.56%	0.72	5.9	5.7%	271	-0.5%	8.0%	12.3%	3.7%
Boursa Kuwait Securities Co	1.159	-0.008	-0.69%	7.25	24.3	0.0%	233	-0.8%	5.5%	29.9%	26.5%
Kuwait International Bank	0.199	0.000	0.00%	0.72	11.8	5.0%	203	-6.1%	-4.3%	6.1%	0.6%
ALAFCO Aviation Lease and Finance	0.204	-0.002	-0.97%	0.61	11.0	4.9%	194	-3.8%	-5.6%	5.5%	1.4%
Mezzan Holding	0.588	-0.002	-0.34%	1.70	31.8	2.8%	179	0.5%	-3.3%	5.3%	2.2%
Gulf Cable and Electrical Industries	0.864	-0.005	-0.58%	1.03	42.6	3.2%	180	13.7%	14.4%	2.4%	2.2%
National Investments	0.167	-0.004	-2.34%	0.74	12.4	4.9%	133	11.3%	23.7%	5.9%	5.0%
Alimtiq Investment Group	0.111	-0.002	-1.77%	0.53	5.8	7.2%	114	-4.3%	-0.9%	9.1%	5.2%
Kuwait Real Estate	0.121	-0.001	-0.82%	0.83	15.2	0.3%	107	1.7%	11.9%	5.5%	2.2%
Integrated Holding	0.410	-0.009	-2.15%	1.31	11.4	9.8%	90	11.7%	12.3%	11.5%	8.5%
Total		-58.68	-0.94%	1.67	14.44	3.48%	24,887	-2.3%	1.9%	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	6,167	-58.68	-0.94%	6,171	5,878	40	24,887	-2.3%	1.9%	6,848	4,499

Top 5 Performrs (Today's Price Change)

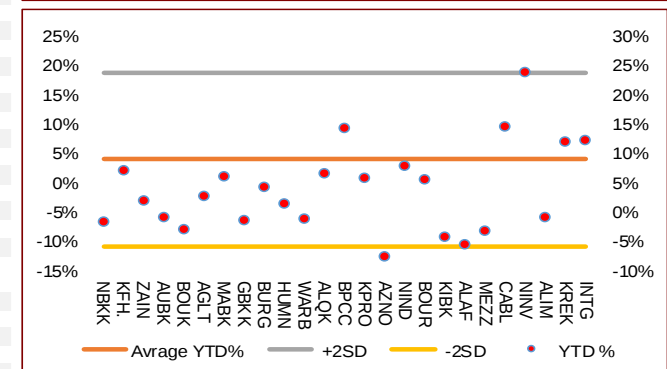
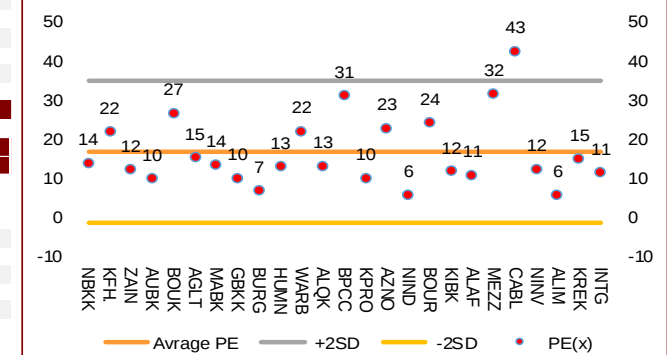
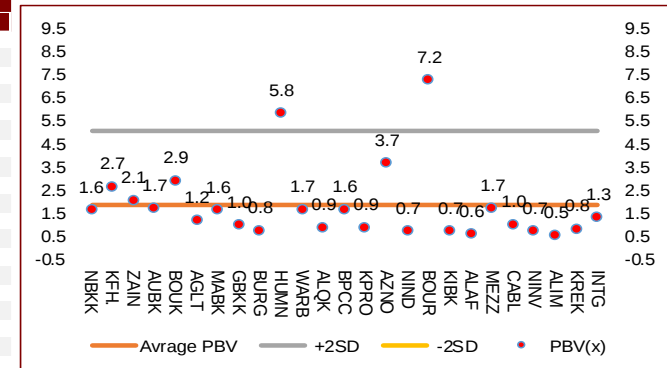
Quraia Petrochemical Industries	0.365	0.007	1.96%	0.350	0.300	60	373	0.6%	6.5%	0.369	0.163
Boubyan Bank	0.555	0.010	1.83%	0.567	0.563	40	1,681	-3.5%	-3.0%	0.655	0.380
Warba Bank	0.233	0.002	0.87%	0.236	0.225	43	367	-3.7%	-1.3%	0.278	0.164
Mabane Co.	0.698	0.001	0.14%	0.684	0.661	60	771	-1.1%	5.9%	0.792	0.434
Gulf Bank	0.216	0.000	0.00%	0.218	0.217	42	648	-2.3%	-1.4%	0.280	0.180

Middel Performrs (Today's Price Change)

Kuwait International Bank	0.199	0.000	0.00%	0.208	0.192	30	203	-6.1%	-4.3%	0.257	0.162
Kuwait Finance House	0.723	-0.001	-0.14%	0.701	0.652	60	5,501	0.3%	6.9%	0.729	0.473
Mobile Telecommunications	0.620	-0.001	-0.16%	0.623	0.586	32	2,683	-3.4%	2.0%	0.641	0.407
Boubyan Petrochemical	0.730	-0.002	-0.27%	0.663	0.587	74	368	9.4%	14.2%	0.746	0.395
Mezzan Holding	0.588	-0.002	-0.34%	0.593	0.602	54	179	0.5%	-3.3%	0.665	0.428
Burgan Bank	0.222	-0.001	-0.45%	0.216	0.205	63	583	0.9%	4.2%	0.289	0.175
Gulf Cable and Electrical Industries	0.864	-0.005	-0.58%	0.776	0.659	91	180	13.7%	14.4%	0.885	0.390
National Bank of Kuwait	0.825	-0.005	-0.60%	0.849	0.831	17	5,651	-5.5%	-1.8%	0.938	0.654
Boursa Kuwait Securities Co	1.159	-0.008	-0.69%	1.142	0.635	47	233	-0.8%	5.5%	1.210	0.990
Kuwait Real Estate	0.121	-0.001	-0.82%	0.100	0.100	52	107	1.7%	11.9%	1.210	0.996
ALAFCO Aviation Lease and Finance	0.204	-0.002	-0.97%	0.213	0.176	42	194	-3.8%	-5.6%	0.260	0.138
Human Soft Holding	3.850	-0.053	-1.36%	3.704	3.058	76	468	5.8%	1.3%	4.030	1.944
Kuwait Projects Company Holding	0.169	-0.003	-1.74%	0.163	0.160	56	306	0.0%	5.7%	0.206	0.147
Alimtiq Investment Group	0.111	-0.002	-1.77%	0.113	0.097	56	114	-4.3%	-0.9%	0.123	0.071
Shamal Az-Zour Al-Oula Power & Water	0.256	-0.005	-1.92%	0.272	0.201	16	282	-5.5%	-7.6%	0.500	0.250

Bottom 5 Performrs (Today's Price Change)

Integrated Holding	0.410	-0.009	-2.15%	0.378	0.381	72	90	11.7%	12.3%	0.550	0.342
National Investments	0.167	-0.004	-2.34%	0.146	0.125	74	133	11.3%	23.7%	0.176	0.080
National Industries Group Holding	0.190	-0.005	-2.56%	0.187	0.175	54	271	-0.5%	8.0%	0.226	0.121
Agility Public Warehousing	0.694	-0.034	-4.67%	0.719	0.657	21	1,328	-7.8%	2.7%	0.770	0.357
Ahli United Bank BSC	0.225	-0.013	-5.46%	0.227	0.217	47	2,172	-0.4%	-0.9%	0.291	0.160



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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	0.825	-0.005	-0.60%	1.65	14.08	3.8%	5,651	-5%	-2%	5.11	6.18	11.7%	1.4%	0.938	0.654	17.19%
Kuwait Finance House	0.723	-0.001	-0.14%	2.67	21.92	2.3%	5,501	0%	7%	4.59	6.35	12.2%	1.3%	0.729	0.473	16.73%
Ahli United Bank BSC	0.225	-0.013	-5.46%	1.70	9.91	5.4%	2,172	0%	-1%	13.23	58.73	17.1%	1.8%	0.291	0.160	6.60%
Boubyan Bank	0.555	0.010	1.83%	2.92	26.83	1.1%	1,681	-4%	-3%	0.96	1.75	10.9%	1.2%	0.655	0.380	5.11%
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	2.92%
Gulf Bank	0.216	0.000	0.00%	0.97	10.18	4.5%	648	-2%	-1%	1.73	8.02	9.6%	1.0%	0.280	0.180	1.97%
Burgan Bank	0.222	-0.001	-0.45%	0.78	6.88	5.1%	583	1%	4%	1.19	5.36	11.3%	1.2%	0.289	0.175	1.77%
Ahli United Bank	0.299	-0.001	-0.33%	1.28	10.60	4.6%	583	-2%	3%	0.38	1.28	12.1%	1.3%	0.320	0.225	1.77%
Warba Bank	0.233	0.002	0.87%	1.68	22.19	0.0%	367	-4%	-1%	0.67	2.88	7.6%	0.5%	0.278	0.164	1.12%
Al Ahli Bank of Kuwait	0.203	0.000	0.00%	0.58	11.37	6.9%	326	-3%	-3%	0.03	0.14	5.1%	0.6%	0.260	0.156	0.99%
Kuwait International Bank	0.199	0.000	0.00%	0.72	11.83	5.0%	203	-6%	-4%	0.56	2.80	6.1%	0.6%	0.257	0.162	0.62%
Total Banking Sector - 11 Companies				1.70	15.57	3.4%	18,676			28.46	93.49	10.90%	1.21%			56.80%

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	0.365	0.007	1.96%	0.89	13.21	4.2%	373	1%	7%	0.31	0.86	6.7%	3.6%	0.369	0.163	1.13%
Boubyan Petrochemical	0.730	-0.002	-0.27%	1.65	31.14	7.1%	368	9%	14%	0.16	0.22	5.3%	2.1%	0.746	0.395	1.12%
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	0.288	-0.002	-0.69%	0.96	23.28	18.5%	21	-4%	7%	0.01	0.02	4.1%	3.8%	0.325	0.192	0.06%
Total Basic Materials - 4 Companies				1.19	18.07	6.1%	827			0.47	1.09	6.57%	5.07%			2.51%

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	0.588	-0.002	-0.34%	1.70	31.78	2.8%	179	1%	-3%	0.02	0.04	5.3%	2.2%	0.665	0.428	0.54%
Livestock Transport and Trading	0.197	-0.001	-0.51%	1.03	35.11	0.1%	41	-2%	12%	0.01	0.03	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%	0.014	0.010	0.00%
Total Consumer Goods - 3 Companies				1.47	89.77	2.3%	222			0.03	0.07	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	0.625	-0.005	-0.79%	3.11	8.37	5.6%	125	-10%	-14%	0.10	0.16	37.1%	9.0%	0.950	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%	0.880	0.600	0.21%
Oula Fuel Marketing	0.120	-0.003	-2.44%	0.72	12.56	4.9%	49	-2%	-2%	0.01	0.06	5.7%	3.2%	0.126	0.095	0.15%
Al Soor Fuel Marketing	0.121	0.000	0.00%	0.75	14.16	4.1%	49	-2%	-1%	0.02	0.17	5.3%	3.7%	0.125	0.096	0.15%
Sultan Center Food Products	0.102	-0.001	-0.97%	0.62	12.51	0.0%	28	-2%	2%	0.00	0.00	4.9%	0.7%	0.120	0.090	0.09%
Jiyad Holding	0.049	0.000	-0.20%	0.44	9.75	0.0%	17	6%	10%	0.00	0.10	4.5%	2.8%	0.054	0.029	0.05%
IFA Hotels and Resorts	0.036	0.000	0.00%	1.33	(1.02)	0.0%	23	-9%	84%	0.27	7.39	-131.5%	-8.1%	0.057	0.016	0.07%
Kuwait Resorts	0.065	0.000	0.31%	0.49	12.89	0.0%	14	-3%	3%	0.07	1.02	3.8%	3.2%	0.069	0.038	0.04%
Alrai Media Group	0.039	0.000	-0.26%	0.39	(1.13)	0.0%	4	-7%	-19%	0.00	0.00	-34.2%	-20.0%	0.091	0.038	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%	0.100	0.067	0.03%
Al Eid Food	0.122	0.001	0.83%	0.82	9.74	0.0%	15	16%	48%	0.06	0.50	8.4%	6.1%	0.123	0.051	0.04%
Kuwait Hotels	0.057	-0.002	-3.39%	0.80	(3.29)	0.0%	3	-5%	-4%	0.00	0.01	-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				0.93	38.62	4.3%	408			0.53	9.41	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	0.360	0.010	2.86%	2.13	12.15	5.4%	369	13%	1%	0.00	0.00	17.6%	7.1%	0.480	0.317	1.12%
Kuwait Projects Company Holding	0.169	-0.003	-1.74%	0.91	10.21	5.5%	306	0%	6%	0.06	0.36	8.9%	0.3%	0.206	0.147	0.93%
National Industries Group Holding	0.190	-0.005	-2.56%	0.72	5.85	5.7%	271	-1%	8%	0.24	1.24	12.3%	3.7%	0.226	0.121	0.83%
Boursa Kuwait Securities Co	1.159	-0.008	-0.69%	7.25	24.26	0.0%	233	-1%	5%	0.99	0.85	29.9%	26.5%	1.210	0.990	0.71%
GFH Financial Group	0.054	0.001	0.94%	0.58	7.26	5.3%	180	-1%	12%	0.01	0.26	8.0%	1.3%	0.071	0.042	0.55%
National Investments	0.167	-0.004	-2.34%	0.74	12.42	4.9%	133	11%	24%	0.18	1.06	5.9%	5.0%	0.176	0.080	0.41%
Tamdeen Investment	0.235	0.010	4.44%	0.29	9.74	5.1%	80	-23%	-24%	0.00	0.00	3.0%	2.2%	0.387	0.199	0.24%
Alimtiarz Investment Group	0.111	-0.002	-1.77%	0.53	5.78	7.2%	114	-4%	-1%	0.45	4.04	9.1%	5.2%	0.123	0.071	0.35%
Commercial Facilities	0.175	0.005	2.94%	0.54	6.74	9.6%	89	-3%	-8%	0.05	0.27	8.0%	4.2%	0.223	0.161	0.27%
Aayan Leasing and Investment	0.112	0.003	2.75%	1.31	(6.14)	1.6%	90	7%	22%	1.35	12.24	-21.4%	-4.9%	0.115	0.032	0.27%
Kuwait Investment	0.124	-0.002	-1.59%	0.54	3.88	8.1%	68	-5%	2%	0.17	1.36	13.9%	6.0%	0.155	0.095	0.21%
Noor Financial Investment	0.183	0.000	0.00%	1.12	8.95	2.7%	72	0%	8%	0.07	0.37	12.5%	7.5%	0.200	0.076	0.22%
Arzan Financial Group for Financing and Invest	0.097	-0.001	-0.92%	0.77	69.14	0.0%	76	28%	73%	0.31	3.26	1.1%	0.7%	0.111	0.027	0.23%
Kuwait Financial Centre	0.084	0.001	0.60%	0.42	5.74	5.9%	40	1%	0%	0.00	0.00	7.3%	3.5%	0.108	0.070	0.12%
Gulf Investment House	0.080	-0.003	-3.40%	0.89	147.24	0.0%	32	-5%	-5%	0.07	0.82	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	0.00	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	0.144	0.000	0.00%	2.34	57.52	0.0%	38	-1%	18%	0.00	0.00	4.1%	3.2%	0.150	0.063	0.11%
Privatization Holding	0.042	0.000	-0.48%	0.31	(37.51)	0.0%	25	-2%	4%	0.00	0.06	-0.8%	-0.5%	0.050	0.037	0.08%
Asiya Capital Investments	0.038	0.000	0.00%	0.41	19.79	0.1%	30	1%	5%	0.00	0.00	2.1%	2.0%	0.040	0.029	0.09%
Umm Al Qaiwain General Investment Co	0.071	0.000	0.00%	0.48	13.38	5.1%	26	1%	-5%	0.00	0.00	3.6%	3.3%	0.096	0.064	0.08%
Securities House	0.044	-0.001	-2.00%	0.60	(64.33)	0.0%	24	-3%	5%	0.10	2.18	-0.9%	-0.7%	0.049	0.027	0.07%
KAMCO Investment	0.082	-0.001	-1.21%	0.49	9.20	0.0%	28	10%	10%	0.02	0.22	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	-8%	-7%	0.00	0.00	-113.6%	-62.0%	0.077	0.033	0.12%
Inovest BSC Public	0.072	0.000	0.00%	0.50	9.59	8.3%	21	-3%	9%	0.00	0.00	5.2%	2.9%	0.081	0.044	0.06%
Coast Investment and Development	0.043	0.000	-0.70%	0.45	42.45	0.0%	25	-2%	-12%	0.02	0.36	1.1%	1.0%	0.049	0.026	0.08%
Al Madar Finance and Investment	0.090	-0.004	-3.85%	0.82	13.44	0.0%	19	-10%	-1%	0.03	0.38	6.1%	5.0%	0.105	0.062	0.06%
Bayan Investment	0.040	-0.005	-10.34%	0.40	(20.62)	0.0%	14	-3%	-4%	0.06	1.43	-1.9%	-0.8%	0.052	0.031	0.04%
Al Manar Financing and Leasing	0.058	0.000	0.00%	0.53	14.97	0.9%	18	0%	17%	0.25	4.45	3.5%	2.7%	0.061	0.037	0.05%
Manazel Holding	0.033	0.000	0.60%	0.73	21.40	0.0%	14	-2%	5%	0.06	1.78	3.4%	0.8%	0.037	0.021	0.04%
Kuwait Finance and Investment	0.045	0.000	0.00%	0.36	20.21	0.0%	14	3%	5%	0.03	0.70	1.8%	1.2%	0.051	0.038	0.04%
National International Holding	0.074	-0.002	-2.37%	0.39	8.90	4.0%	16	-5%	-11%	0.01	0.08	4.4%	3.3%	0.089	0.052	0.05%
Osoul Investment	0.083	0.000	0.00%	0.60	6.72	0.0%	12	-4%	3%	0.00	0.00	9.0%	8.2%	0.121	0.071	0.04%
UniCap Investment and Finance	0.041	0.001	2.53%	0.41	(20.27)	0.0%	10	-2%	-4%	0.00	0.10	-2.0%	-1.0%	0.050	0.035	0.03%
Amar Finance and Leasing	0.043	0.000	0.00%	0.48	36.00	0.0%	8	-12%	-12%	0.00	0.00	1.3%	1.2%	0.056	0.043	0.03%
Gulf North Africa Holding	0.060	0.000	0.00%	0.79	76.66	0.0%	9	-2%	-9%	0.00	0.00	1.0%	0.6%	0.065	0.052	0.03%
Al Salam Group Holding	0.027	0.001	1.89%	0.23	203.08	0.0%	7	0%	7%	0.06	2.13	0.1%	0.1%	0.032	0.018	0.02%
International Financial Advisors	0.107	-0.002	-1.83%	3.23	(1.45)	0.6%	27	19%	81%	0.49	4.49	-222.8%	-19.3%	0.114	0.027	0.08%
Amwal International Investment	0.028	0.000	0.00%	0.51	10.17	0.0%	5	2%	-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	-1.16%	0.57	(3.21)	0.0%	7	8%	10%	0.03	1.61	-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	30%	27%	0.00	0.00	-4.6%	-4.3%	0.035	0.018	0.01%
Ektitab Holding	0.016	-0.001	-6.43%	0.38	(11.27)	0.0%	5	-8%	6%	0.05	2.96	-3.4%	-3.0%	0.020	0.010	0.02%
Kuwait Syrian Holding Co	0.030	0.001	4.53%	0.26	(15.33)	0.0%	5	2%	-6%	0.00	0.01	-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	2%	4%	0.00	0.00	-7.0%	-6.2%	0.070	0.042	0.02%
National Consumer Holding	0.049	0.000	0.00%	0.54	241.06	0.0%	4	-2%	0%	0.00	0.00	0.2%	0.2%	0.100	0.036	0.01%
Al Deera Holding	0.037	-0.001	-1.60%	1.60	(20.74)	0.0%	7	-10%	131%	0.01	0.15	-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	-0.007	-9.57%	0.98	(2.71)	0.0%	2	9%	4%	0.00	0.01	-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	17.45	3.9%	2,695			5.15	49.25	4.42%	4.14%			8.20%

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Health Care	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Al-Maidan Clinic for Oral Health Services	1.240	0.000	0.00%	8.03	48.56	0.6%	310	0%	0%	0.00	0.00	16.5%	10.9%	1.240	1.220	0.94%
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	0.694	-0.034	-4.67%	1.21	15.31	2.6%	1,328	-8%	3%	8.42	12.10	7.9%	4.2%	0.770	0.357	4.04%
Human Soft Holding	3.850	-0.053	-1.36%	5.82	13.06	4.8%	468	6%	1%	1.92	0.50	44.6%	30.3%	4.030	1.944	1.42%
ALAFCO Aviation Lease and Finance	0.204	-0.002	-0.97%	0.61	10.98	4.9%	194	-4%	-6%	0.53	2.62	5.5%	1.4%	0.260	0.138	0.59%
Kuwait Cement	0.222	-0.001	-0.45%	0.76	39.40	6.7%	158	-6%	-4%	0.01	0.02	1.9%	1.3%	0.247	0.144	0.48%
Gulf Cable and Electrical Industries	0.864	-0.005	-0.58%	1.03	42.60	3.2%	180	14%	14%	0.36	0.42	2.4%	2.2%	0.885	0.390	0.55%
Integrated Holding	0.410	-0.009	-2.15%	1.31	11.42	9.8%	90	12%	12%	0.15	0.36	11.5%	8.5%	0.550	0.342	0.27%
Kuwait Portland Cement	0.889	0.009	1.02%	1.19	11.74	11.1%	89	-1%	13%	0.05	0.06	10.2%	8.2%	0.967	0.683	0.27%
Educational Holding Group	0.330	0.001	0.30%	1.91	10.45	4.5%	81	-1%	1%	0.01	0.02	18.3%	16.7%	0.365	0.228	0.25%
United Projects for Aviation Services	0.202	-0.004	-1.94%	1.02	8.28	4.3%	77	-16%	-29%	0.01	0.05	12.3%	7.8%	0.410	0.186	0.23%
Heavy Engineering Industries and Shipbuilding	0.452	-0.008	-1.74%	1.31	7.26	6.5%	81	2%	15%	0.41	0.89	18.0%	5.9%	0.465	0.298	0.25%
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	0.086	0.000	0.12%	0.28	11.24	5.7%	28	-6%	-4%	0.00	0.01	2.5%	0.6%	0.119	0.081	0.09%
Kuwait Company for Process Plant Constructi	0.442	0.004	0.91%	1.75	9.47	4.0%	47	2%	10%	0.12	0.26	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	0.200	-0.003	-1.48%	0.73	9.46	9.8%	34	-5%	0%	0.18	0.87	7.7%	1.2%	0.219	0.138	0.10%
Sharjah Cement and Industrial Development	0.040	0.002	4.40%	0.20	24.18	13.0%	25	-10%	-5%	0.00	0.02	0.8%	0.6%	0.056	0.037	0.07%
KGL Logistics	0.030	-0.001	-1.63%	0.23	4.91	0.1%	23	-1%	7%	0.05	1.63	4.6%	2.9%	0.034	0.023	0.07%
Kuwait and Gulf Link Transport	0.054	0.001	1.51%	0.22	16.24	0.0%	15	0%	2%	0.00	0.04	1.4%	0.4%	0.065	0.042	0.04%
Shuaiba Industrial	0.150	0.000	0.00%	0.84	46.32	6.6%	15	-6%	-3%	0.00	0.00	1.8%	1.4%	0.180	0.122	0.04%
National Cleaning	0.051	-0.001	-2.48%	0.30	6.84	9.9%	11	-2%	-5%	0.09	1.70	4.4%	1.5%	0.069	0.047	0.03%
Fujairah Cement Industries	0.037	0.000	0.00%	0.15	17.75	11.5%	13	2%	7%	0.00	0.00	0.8%	0.4%	0.046	0.029	0.04%
Hilal Cement	0.087	0.000	0.00%	0.75	(7.11)	17.3%	9	0%	-5%	0.00	0.00	-10.6%	-6.2%	0.126	0.063	0.03%
Mubarrad Holding	0.073	-0.001	-1.35%	0.58	11.78	6.4%	12	-4%	3%	0.00	0.02	4.9%	4.1%	0.080	0.049	0.04%
Specialities Group Holding	0.082	-0.001	-0.97%	0.44	9.74	0.0%	13	-1%	4%	0.03	0.34	4.5%	3.5%	0.090	0.050	0.04%
National Ranges	0.028	0.001	2.57%	0.51	(2.04)	0.0%	8	21%	48%	0.12	4.18	-24.9%	-5.3%	0.029	0.007	0.02%
Salbookh Trading	0.037	0.000	-0.80%	0.50	(2.16)	0.0%	4	-5%	-2%	0.00	0.13	-23.2%	-15.9%	0.047	0.026	0.01%
Metal and Recycling	0.108	-0.015	-12.20%	0.90	(4.58)	0.0%	10	13%	107%	0.01	0.10	-19.7%	-10.1%	0.135	0.032	0.03%
Equipment Holding	0.031	0.000	-0.33%	0.36	(206.57)	0.0%	2	-3%	3%	0.02	0.73	-0.2%	-0.1%	0.033	0.022	0.01%
Total Industrials - 28 Companies				1.01	14.63	4.4%	3,103			12.47	27.07	6.92%	5.16%			9.44%

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	0.017	2.73%	1.18	9.61	5.4%	128	-25%	-21%	0.01	0.02	12.3%	1.7%	0.900	0.542	0.39%
Al Ahleia Insurance	0.451	0.005	1.12%	0.85	9.09	7.4%	93	-3%	-4%	0.01	0.02	9.4%	3.3%	0.480	0.367	0.28%
Kuwait Insurance	0.404	-0.001	-0.25%	0.66	7.83	5.9%	75	1%	5%	0.01	0.03	8.5%	4.6%	0.420	0.300	0.23%
Kuwait Reinsurance	0.432	0.000	0.00%	1.64	18.50	1.0%	87	-23%	107%	0.00	0.00	8.9%	3.2%	0.569	0.171	0.27%
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	0.115	-0.001	-0.86%	0.50	16.32	0.0%	19	18%	38%	0.19	1.69	3.1%	1.0%	0.118	0.051	0.06%
First Takaful Insurance	0.049	0.002	4.47%	0.60	6.22	0.0%	5	-2%	33%	0.00	0.03	9.6%	5.9%	0.058	0.029	0.02%
Wethaq Takaful Insurance	0.023	0.000	-0.43%	0.21	(29.11)	0.0%	3	1%	14%	0.00	0.11	-0.7%	-0.7%	0.035	0.018	0.01%
Total Insurance - 8 Companies				0.93	10.45	4.8%	439			0.23	1.89	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	0.934	0.000	0.00%	2.22	7.97	7.5%	91	-6%	-11%	0.00	0.00	27.9%	23.6%	1.372	0.860	0.28%
Independent Petroleum Group	0.488	-0.002	-0.41%	0.90	13.30	6.1%	88	2%	3%	0.00	0.00	6.8%	2.2%	0.500	0.375	0.27%
Burgan for Well Drilling Trading and Maintenanc	0.151	0.010	7.09%	0.55	15.34	0.0%	35	9%	-2%	1.56	10.79	3.6%	1.1%	0.219	0.060	0.11%
Energy House Holding	0.027	0.000	-1.10%	0.83	(3.70)	0.0%	20	-2%	-5%	0.00	0.01	-22.5%	-17.0%	0.033	0.014	0.06%
Gulf Petroleum Investment	0.020	0.001	2.56%	0.22	(6.44)	0.0%	9	-7%	3%	0.05	2.41	-3.4%	-2.3%	0.023	0.012	0.03%
Senergy Holding	0.026	0.000	-1.52%	0.52	(1.09)	0.0%	5	13%	23%	0.03	1.03	-47.9%	-30.4%	0.029	0.014	0.02%
Total Oil and Gas - 6 Companies				0.89	28.80	4.9%	248			1.64	14.25	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.	0.698	0.001	0.14%	1.63	13.67	1.5%	771	-1%	6%	0.59	0.84	11.9%	5.8%	0.792	0.434	2.35%
Salhia Real Estate	0.576	-0.009	-1.54%	1.75	13.29	3.4%	286	11%	16%	0.25	0.43	13.2%	5.8%	0.590	0.339	0.87%
Commercial Real Estate	0.097	0.000	-0.31%	0.58	11.78	6.0%	172	-12%	-16%	0.05	0.56	5.0%	2.7%	0.129	0.085	0.52%
National Real Estate	0.090	-0.003	-3.43%	0.50	11.85	0.0%	135	-6%	19%	0.79	8.84	4.2%	2.4%	0.099	0.058	0.41%
Tamdeen Real Estate	0.242	0.000	0.00%	0.35	11.81	4.2%	97	-4%	-10%	0.00	0.00	3.0%	2.2%	0.336	0.238	0.30%
Kuwait Real Estate	0.121	-0.001	-0.82%	0.83	15.16	0.3%	107	2%	12%	0.77	6.32	5.5%	2.2%	0.127	0.070	0.32%
United Real Estate	0.049	0.000	0.21%	0.28	(7.26)	0.0%	52	-2%	4%	0.00	0.10	-3.9%	-1.2%	0.061	0.041	0.16%
First Dubai for Real Estate Development	0.042	0.000	-0.70%	0.57	46.50	0.9%	42	-4%	3%	0.02	0.43	1.2%	1.0%	0.051	0.027	0.13%
Al Mazaya Holding	0.060	0.000	0.17%	0.47	(4.32)	0.1%	38	-1%	5%	0.04	0.70	-11.0%	-3.8%	0.066	0.047	0.12%
Ajial Real Estate Entertainment	0.176	0.000	0.00%	0.27	17.01	0.0%	34	-10%	-4%	0.00	0.00	1.6%	1.4%	0.198	0.115	0.10%
Injazzat Real Estate Development	0.075	-0.004	-4.95%	0.48	(3.58)	9.2%	25	-5%	1%	0.00	0.00	-13.4%	-7.0%	0.087	0.061	0.08%
Munshaat Real Estate Projects	0.070	0.000	0.00%	0.48	25.80	3.0%	23	-1%	-1%	0.00	0.00	1.8%	0.7%	0.090	0.045	0.07%
Aayan Real Estate	0.062	0.000	-0.64%	0.37	12.19	7.7%	26	-2%	7%	0.00	0.06	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	-0.002	-3.60%	0.48	12.74	0.0%	22	-8%	0%	0.01	0.12	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	0.093	0.000	0.21%	0.66	10.12	8.4%	23	-10%	10%	0.01	0.16	6.6%	3.5%	0.143	0.077	0.07%
Kuwait Business Town Real Estate	0.051	-0.001	-0.97%	0.47	13.10	0.1%	32	28%	32%	0.12	2.40	3.6%	2.7%	0.054	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%	0.035	0.020	0.04%
Tijara and Realestate Investment	0.044	0.000	0.68%	0.42	11.65	4.4%	16	-1%	5%	0.02	0.51	3.6%	1.9%	0.058	0.034	0.05%
Al-Arabiya Real Estate	0.027	0.000	-1.46%	0.24	8.19	2.3%	14	-5%	5%	0.00	0.01	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	2%	7%	0.00	0.00	8.7%	7.3%	0.077	0.056	0.04%
Mashaer Holding	0.059	0.000	-0.67%	0.45	6.27	0.0%	10	0%	1%	0.00	0.00	7.1%	5.0%	0.073	0.048	0.03%
Investors Holding Group	0.017	0.000	-1.18%	0.84	(0.79)	0.0%	10	-6%	-5%	0.04	2.32	-106.5%	-57.2%	0.032	0.008	0.03%
Dar Al Thuraya Real Estate	0.063	0.000	0.00%	0.60	16.56	0.0%	9	-4%	-1%	0.00	0.00	3.6%	3.6%	0.190	0.040	0.03%
Osos Holding Group	0.091	-0.002	-1.63%	0.72	6.83	10.5%	10	1%	1%	0.01	0.07	10.5%	7.0%	0.111	0.081	0.03%
Al Massaleh Real Estate	0.037	-0.002	-4.87%	0.42	(5.17)	0.0%	9	13%	8%	0.00	0.05	-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	-1.96%	0.30	(2.75)	0.0%	6	-4%	1%	0.00	0.22	-11.0%	-3.9%	0.024	0.013	0.02%
Kuwait Real Estate Holding	0.031	0.000	0.00%	0.05	0.83	5.8%	6	3%	24%	0.00	0.00	5.5%	2.2%	0.033	0.021	0.02%
Taameer Real Estate Investment	0.020	0.000	0.51%	0.29	(4.17)	0.0%	5	-6%	-1%	0.01	0.40	-7.0%	-4.5%	0.026	0.013	0.01%
Sanam Real Estate	0.028	-0.001	-3.45%	0.35	37.92	0.0%	3	-18%	-19%	0.00	0.03	0.9%	0.9%	0.038	0.027	0.01%
Mena Real Estate	0.033	0.000	0.92%	0.23	(73.50)	0.0%	4	0%	19%	0.03	0.78	-0.3%	-0.2%	0.035	0.021	0.01%
Al Masaken International Real Estate Developr	0.028	-0.001	-2.81%	0.31	33.46	0.6%	3	-2%	15%	0.06	2.24	0.9%	0.4%	0.040	0.021	0.01%
Real Estate Trade Centers	0.029	-0.002	-4.92%	0.16	165.69	0.0%	4	-14%	5%	0.00	0.03	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	0.023	0.000	-0.43%	0.18	(11.84)	0.0%	2	-8%	27%	0.01	0.39	-1.5%	-1.4%	0.027	0.015	0.01%
Total Real Estate - 39 Companies				0.68	24.46	2.3%	2,089			2.85	28.03	2.79%	2.96%			6.35%

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	0.002	2.24%	0.68	(84.29)	4.6%	9	21%	26%	0.02	0.19	-0.8%	-0.7%	0.105	0.055	0.03%
Total Technology - 1 Companies				0.68	(84.29)	4.6%	9			0.02	0.19	-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	0.620	-0.001	-0.16%	2.07	12.37	5.0%	2,683	-3%	2%	3.94	6.36	16.7%	4.6%	0.641	0.407	8.16%
Kuwait Telecommunications	0.920	-0.007	-0.76%	2.13	10.54	3.8%	459	-4%	8%	0.11	0.12	20.2%	11.1%	0.970	0.680	1.40%
National Mobile Telecommunications	0.649	-0.011	-1.67%	0.57	10.80	10.0%	325	-5%	4%	0.02	0.04	5.3%	2.4%	0.781	0.550	0.99%
AAN Digital Services	0.013	0.000	0.00%	0.37	40.77	0.0%	11	-3%	0%	0.03	2.40	0.9%	0.7%	0.014	0.009	0.03%
Hayat Communications	0.061	-0.001	-1.61%	0.52	25.84	0.0%	5	-2%	10%	0.01	0.19	2.0%	0.8%	0.087	0.041	0.02%
Telecom - 5 Companies				1.64	11.97	5.3%	3,484			4.11	9.10	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	0.256	-0.005	-1.92%	3.68	22.89	0.0%	282	-6%	-8%	2.23	8.80	16.1%	2.3%	0.500	0.250	0.86%
Total Utilities - 1 Companies				3.68	22.89	0.0%	282			2.23	8.80	16.06%	2.26%			0.86%

Total Market 171 Companies				1.32	15.86	3.69%	32,883			58.18	242.64	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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