



شركة الاستثمارات الوطنية
NATIONAL INVESTMENTS COMPANY

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

Wednesday, February 3, 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	5,700.91	-51.88	-0.90%	2.79%	6,291.22	4,339.58	33.11	1.33	15.97	3.67%
Premier Index	6,224.82	-58.19	-0.93%	2.87%	7,006.14	4,498.65	24.38	1.76	14.65	3.43%
Main Index	4,669.59	-39.29	-0.83%	2.57%	4,893.25	3,965.63	8.73	0.79	21.36	4.33%
NIC 50 Index	6,843.31	-64.10	-0.93%	2.33%	7,328.67	5,014.61	28.32	1.55	15.41	3.52%

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	49.54	358.92
Premier Index	29.05	68.70
Main Index	20.49	290.23
NIC 50 Index	42.26	228.52

Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Burgan for Well Drilling Trading and	0.153	50,735	10.87%
Metal and Recycling	0.106	26,228	9.84%
Shuaiba Industrial	0.165	126	8.55%
Automated Systems	0.093	146,828	6.65%
Credit Rating and Collection	0.027	996	6.00%

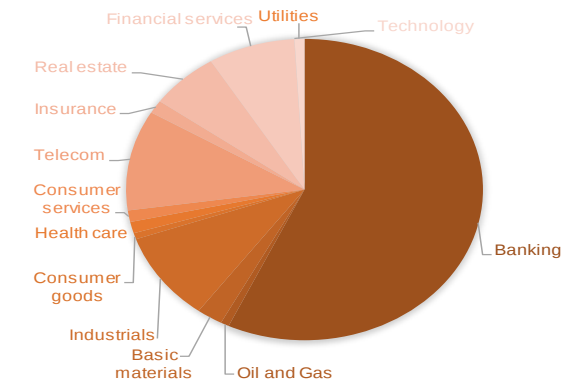
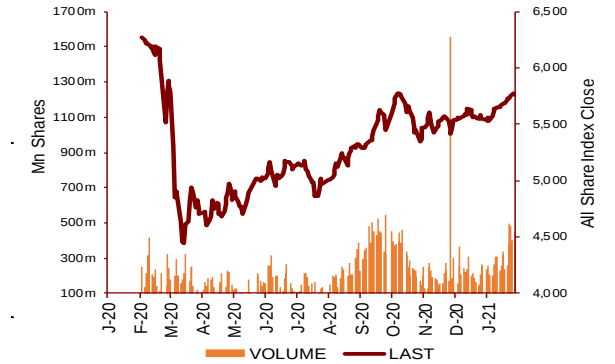
Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
Kuwait Finance House	0.716	7.90	-1.10%
National Bank of Kuwait	0.856	4.68	-0.93%
Arzan Financial Group for Fina	0.082	4.31	3.80%
International Financial Adviso	0.097	2.23	1.04%
Ahli United Bank BSC	0.227	2.09	-0.44%

Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (x)	PE (x)	DY (%)
Banking	1,290.48	-12.360	-0.95%	2.2%	1,493.2	986.4	18.87	1.71	15.73	3.3%
Oil and Gas	1,253.01	10.490	0.84%	-1.9%	1,400.3	985.7	0.25	0.91	29.33	4.8%
Basic materials	927.87	-0.990	-0.11%	3.3%	948.8	561.7	0.78	1.12	17.06	6.5%
Industrials	924.12	-5.340	-0.57%	3.7%	952.8	602.9	3.16	1.03	14.91	4.3%
Consumer goods	738.04	-2.420	-0.33%	-1.1%	810.7	548.6	0.22	1.46	89.44	2.3%
Health care	815.86	0.000	0.00%	-1.3%	851.3	804.0	0.40	4.12	47.84	1.0%
Consumer services	807.14	-22.300	-2.69%	-1.4%	1,059.6	674.8	0.41	0.93	38.65	4.3%
Telecom	1,163.84	-10.170	-0.87%	5.6%	1,179.6	802.2	3.57	1.68	12.25	5.2%
Insurance	1,284.19	-1.110	-0.09%	11.1%	1,398.2	911.5	0.47	0.98	11.11	4.5%
Real estate	986.75	-13.580	-1.36%	3.6%	1,074.3	763.2	2.07	0.68	24.24	2.3%
Financial services	955.51	-10.930	-1.13%	2.8%	1,091.5	801.4	2.60	0.74	16.86	4.0%
Technology	676.58	42.200	6.65%	34.6%	667.8	371.0	0.01	0.73	-90.21	4.3%
Utilities	707.89	-5.270	-0.74%	-2.9%	1,042.1	700.0	0.30	3.86	24.05	0.0%
	5,700.91	-51.88	-0.90%	2.8%	6,291.2	4,339.6	33.11	1.33	15.97	3.67%

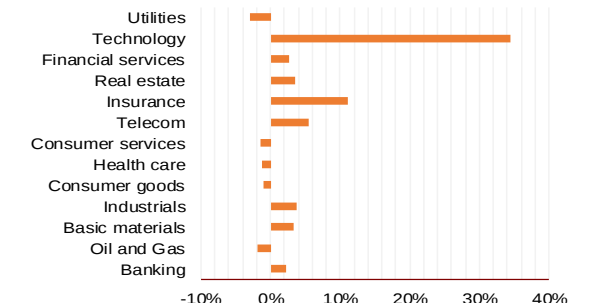
Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	26	100	45
Premier Index	1	19	0
Main Index	25	81	45
NIC 50 Index	5	41	4

Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Tamdeen Investment	0.243	164,658	-12.27%
IFA Hotels and Resorts	0.036	933,720	-10.67%
Sharjah Cement and Indus	0.042	1,570	-4.95%
Kuwait Hotels	0.058	1	-4.90%
Kuwait Reinsurance	0.414	7,066	-4.61%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
Arzan Financial Group for f	0.082	53.36	3.80%
First Investment	0.044	29.38	0.23%
IFA Hotels and Resorts	0.036	24.54	-10.67%
International Financial Advi	0.097	23.10	1.04%
Kuwait Real Estate	0.120	14.94	-1.64%



YTD Sector Performance %



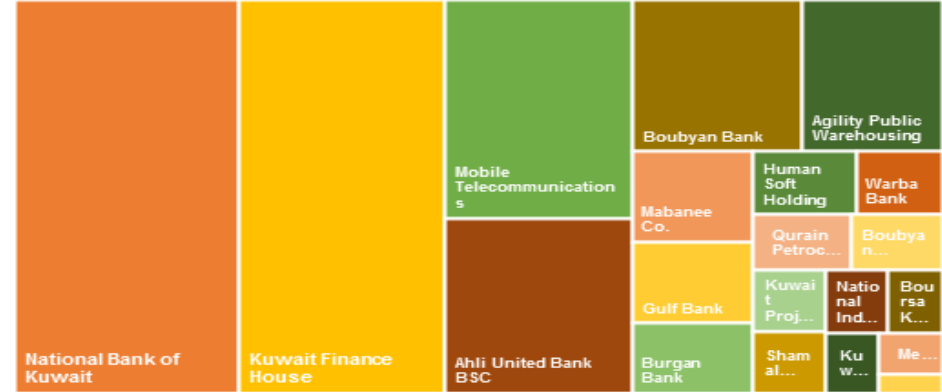
DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP

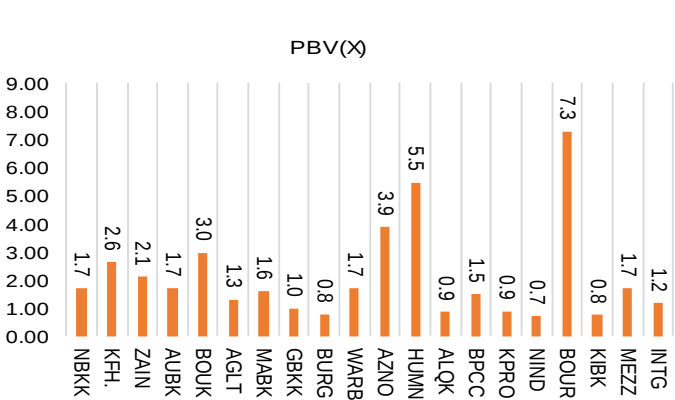


Premier Market	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
National Bank of Kuwait	0.856	-0.008	-0.93%	1.71	14.61	3.7%	5,864	-2%	2%	4.68	5.43	11.7%	1.4%	0.999	0.654	24.05%
Kuwait Finance House	0.716	-0.008	-1.10%	2.64	21.65	2.3%	5,434	-1%	6%	7.90	11.00	12.2%	1.3%	0.758	0.473	22.29%
Mobile Telecommunications	0.630	-0.006	-0.94%	2.10	12.57	4.9%	2,726	-1%	4%	1.95	3.09	16.7%	4.6%	0.641	0.407	11.18%
Ahli United Bank BSC	0.227	-0.001	-0.44%	1.71	10.00	5.3%	2,191	0%	0%	2.09	9.17	17.1%	1.8%	0.308	0.160	8.99%
Boubyan Bank	0.564	-0.005	-0.88%	2.97	27.26	1.1%	1,708	-1%	-1%	0.87	1.54	10.9%	1.2%	0.655	0.380	7.01%
Agility Public Warehousing	0.743	-0.003	-0.40%	1.29	16.39	2.4%	1,422	0%	0%	1.16	1.57	7.9%	4.2%	0.770	0.357	5.83%
Mabanee Co.	0.675	-0.015	-2.17%	1.58	13.22	1.5%	746	-4%	3%	1.06	1.56	11.9%	5.8%	0.857	0.434	3.06%
Gulf Bank	0.218	-0.002	-0.91%	0.98	10.20	4.5%	649	-2%	-1%	1.06	4.85	9.6%	1.0%	0.310	0.180	2.66%
Burgan Bank	0.218	-0.003	-1.36%	0.76	6.75	5.2%	571	0%	3%	1.32	6.04	11.3%	1.2%	0.308	0.175	2.34%
Warba Bank	0.235	-0.004	-1.67%	1.70	22.38	0.0%	370	-3%	0%	1.25	5.33	7.6%	0.5%	0.278	0.164	1.52%
Shamal Az-Zour Al-Oula Power & Water	0.269	-0.002	-0.74%	3.86	24.05	0.0%	296	-1%	-3%	0.72	2.67	16.1%	2.3%	0.500	0.266	1.21%
Human Soft Holding	3.609	-0.005	-0.14%	5.46	12.24	5.1%	439	0%	-4%	0.51	0.14	44.6%	30.3%	3.910	1.944	1.80%
Qurain Petrochemical Industries	0.354	0.002	0.57%	0.86	12.81	4.3%	362	-2%	4%	0.30	0.86	6.7%	3.6%	0.369	0.163	1.48%
Boubyan Petrochemical	0.659	-0.007	-1.05%	1.49	28.11	7.8%	332	-2%	2%	0.29	0.44	5.3%	2.1%	0.675	0.395	1.36%
Kuwait Projects Company Holding	0.166	-0.004	-2.35%	0.89	10.03	5.6%	301	0%	0%	0.50	2.95	8.9%	0.3%	0.210	0.147	1.23%
National Industries Group Holding	0.187	-0.001	-0.53%	0.71	5.76	5.8%	267	-2%	6%	0.72	3.86	12.3%	3.7%	0.242	0.121	1.10%
Boursa Kuwait Securities Co	1.162	-0.008	-0.68%	7.27	24.32	0.0%	233	-1%	6%	0.63	0.54	29.9%	26.5%	1.210	0.990	0.96%
Kuwait International Bank	0.207	-0.003	-1.43%	0.75	12.31	4.8%	211	-2%	0%	1.08	5.18	6.1%	0.6%	0.266	0.162	0.87%
Mezzan Holding	0.584	-0.001	-0.17%	1.68	31.56	2.9%	178	0%	0%	0.17	0.29	5.3%	2.2%	0.665	0.428	0.73%
Integrated Holding	0.361	-0.004	-1.10%	1.16	10.05	11.1%	79	-2%	-1%	0.79	2.18	11.5%	8.5%	0.586	0.342	0.33%
Total		-58.19	-0.93%	1.76	14.65	3.43%	24,379	-1.3%	2.9%	29.05	68.70	12.01%	1.56%			100%

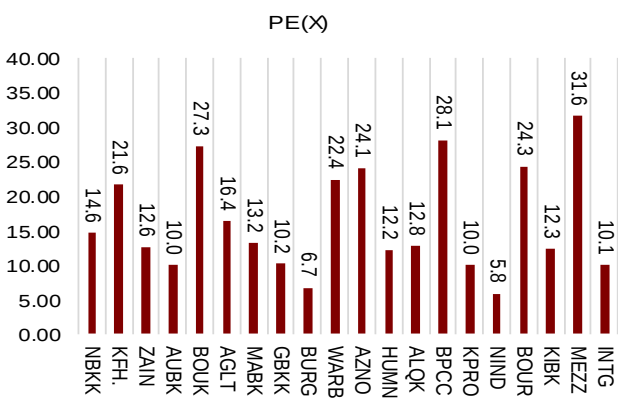
Market Cpaitalization



Price to Book Value



Price to Earning Value

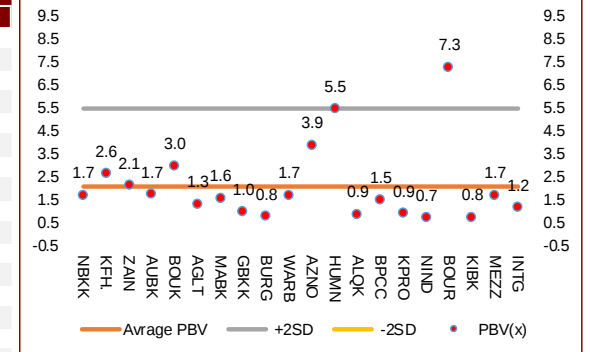


DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Premier Market		Price			Valuation Multiples			MKT Cap		Price Performance		ROE	ROA
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	(%)	(%)	(%)	(%)
National Bank of Kuwait	0.856	-0.008	-0.93%	1.71	14.6	3.7%	5,864	-1.7%	2.1%	11.7%	1.4%		
Kuwait Finance House	0.716	-0.008	-1.10%	2.64	21.6	2.3%	5,434	-0.8%	5.8%	12.2%	1.3%		
Mobile Telecommunications	0.630	-0.006	-0.94%	2.10	12.6	4.9%	2,726	-1.2%	4.3%	16.7%	4.6%		
Ahli United Bank BSC	0.227	-0.001	-0.44%	1.71	10.0	5.3%	2,191	0.4%	0.0%	17.1%	1.8%		
Boubyan Bank	0.564	-0.005	-0.88%	2.97	27.3	1.1%	1,708	-1.1%	-0.5%	10.9%	1.2%		
Agility Public Warehousing	0.743	-0.003	-0.40%	1.29	16.4	2.4%	1,422	0.0%	0.0%	7.9%	4.2%		
Mabanee Co.	0.675	-0.015	-2.17%	1.58	13.2	1.5%	746	-4.0%	2.9%	11.9%	5.8%		
Gulf Bank	0.218	-0.002	-0.91%	0.98	10.2	4.5%	649	-1.8%	-0.9%	9.6%	1.0%		
Burgan Bank	0.218	-0.003	-1.36%	0.76	6.7	5.2%	571	-0.5%	2.8%	11.3%	1.2%		
Warba Bank	0.235	-0.004	-1.67%	1.70	22.4	0.0%	370	-2.9%	-0.4%	7.6%	0.5%		
Shamal Az-Zour Al-Oula Power & Water	0.269	-0.002	-0.74%	3.86	24.1	0.0%	296	-0.7%	-2.9%	16.1%	2.3%		
Human Soft Holding	3.609	-0.005	-0.14%	5.46	12.2	5.1%	439	-0.2%	-4.4%	44.6%	30.3%		
Qurain Petrochemical Industries	0.354	0.002	0.57%	0.86	12.8	4.3%	362	-2.0%	3.8%	6.7%	3.6%		
Boubyan Petrochemical	0.659	-0.007	-1.05%	1.49	28.1	7.8%	332	-2.1%	2.2%	5.3%	2.1%		
Kuwait Projects Company Holding	0.166	-0.004	-2.35%	0.89	10.0	5.6%	301	0.0%	0.0%	8.9%	0.3%		
National Industries Group Holding	0.187	-0.001	-0.53%	0.71	5.8	5.8%	267	-2.1%	6.3%	12.3%	3.7%		
Boursa Kuwait Securities Co	1.162	-0.008	-0.68%	7.27	24.3	0.0%	233	-0.6%	5.6%	29.9%	26.5%		
Kuwait International Bank	0.207	-0.003	-1.43%	0.75	12.3	4.8%	211	-2.4%	-0.5%	6.1%	0.6%		
Mezzan Holding	0.584	-0.001	-0.17%	1.68	31.6	2.9%	178	0.0%	0.0%	5.3%	2.2%		
Integrated Holding	0.361	-0.004	-1.10%	1.16	10.1	11.1%	79	-1.9%	-1.4%	11.5%	8.5%		
Total		-58.19	-0.93%	1.76	14.65	3.43%	24,379	-1.3%	2.9%	12.01%	1.56%		



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	High	Low
Premier Index	6,225	-58.19	-0.93%	6,135	5,804	80	24,379	-1.3%	2.9%	7,006	4,499		

Top 5 Performrs (Today's Price Change)

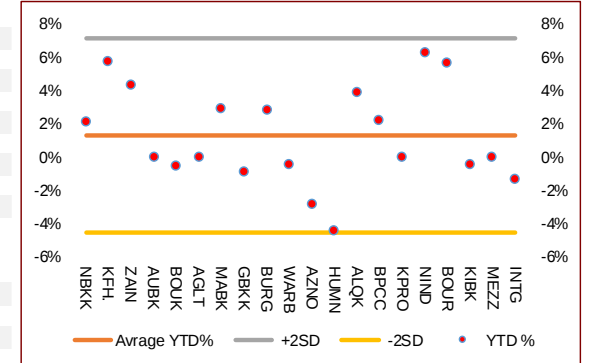
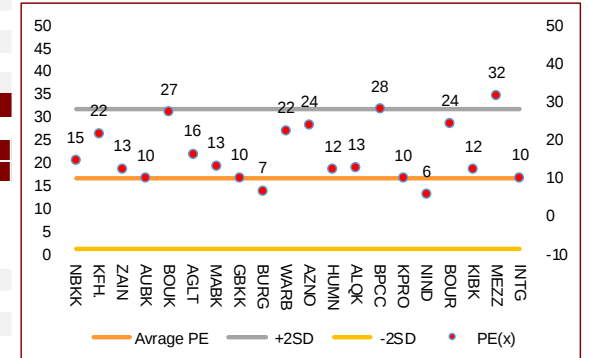
Qurain Petrochemical Industries	0.354	0.002	0.57%	0.341	0.290	43	362	-2.0%	3.8%	0.369	0.163		
Human Soft Holding	3.609	-0.005	-0.14%	3.648	2.976	33	439	-0.2%	-4.4%	3.910	1.944		
Mezzan Holding	0.584	-0.001	-0.17%	0.597	0.603	38	178	0.0%	0.0%	0.665	0.428		
Agility Public Warehousing	0.743	-0.003	-0.40%	0.698	0.639	61	1,422	0.0%	0.0%	0.770	0.357		
Ahli United Bank BSC	0.227	-0.001	-0.44%	0.230	0.214	64	2,191	0.4%	0.0%	0.308	0.160		

Middel Performrs (Today's Price Change)

National Industries Group Holding	0.187	-0.001	-0.53%	0.183	0.173	72	267	-2.1%	6.3%	0.242	0.121		
Boursa Kuwait Securities Co	1.162	-0.008	-0.68%	1.130	0.548	75	233	-0.6%	5.6%	1.210	0.990		
Shamal Az-Zour Al-Oula Power & Water	0.269	-0.002	-0.74%	0.281	0.181	52	296	-0.7%	-2.9%	0.500	0.266		
Boubyan Bank	0.564	-0.005	-0.88%	0.577	0.558	43	1,708	-1.1%	-0.5%	0.655	0.380		
Gulf Bank	0.218	-0.002	-0.91%	0.219	0.216	64	649	-1.8%	-0.9%	0.310	0.180		
National Bank of Kuwait	0.856	-0.008	-0.93%	0.849	0.822	68	5,864	-1.7%	2.1%	0.999	0.654		
Mobile Telecommunications	0.630	-0.006	-0.94%	0.618	0.576	64	2,726	-1.2%	4.3%	0.641	0.407		
Boubyan Petrochemical	0.659	-0.007	-1.05%	0.627	0.570	61	332	-2.1%	2.2%	0.675	0.395		
Kuwait Finance House	0.716	-0.008	-1.10%	0.689	0.642	89	5,434	-0.8%	5.8%	0.758	0.473		
Integrated Holding	0.361	-0.004	-1.10%	0.100	0.100	59	79	-1.9%	-1.4%	1.210	0.996		

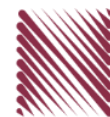
Bottom 5 Performrs (Today's Price Change)

Kuwait Projects Company Holding	0.166	-0.004	-2.35%	0.158	0.159	75	301	0.0%	0.0%	0.210	0.147		
Mabanee Co.	0.675	-0.015	-2.17%	0.678	0.652	43	746	-4.0%	2.9%	0.857	0.434		
Warba Bank	0.235	-0.004	-1.67%	0.239	0.222	59	370	-2.9%	-0.4%	0.278	0.164		
Kuwait International Bank	0.207	-0.003	-1.43%	0.209	0.190	50	211	-2.4%	-0.5%	0.266	0.162		
Burgan Bank	0.218	-0.003	-1.36%	0.212	0.203	82	571	-0.5%	2.8%	0.308	0.175		



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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	0.856	-0.008	-0.93%	1.71	14.61	3.7%	5,864	-2%	2%	4.68	5.43	11.7%	1.4%	0.999	0.654	17.71%
Kuwait Finance House	0.716	-0.008	-1.10%	2.64	21.65	2.3%	5,434	-1%	6%	7.90	11.00	12.2%	1.3%	0.758	0.473	16.41%
Ahli United Bank BSC	0.227	-0.001	-0.44%	1.71	10.00	5.3%	2,191	0%	0%	2.09	9.17	17.1%	1.8%	0.308	0.160	6.62%
Boubyan Bank	0.564	-0.005	-0.88%	2.97	27.26	1.1%	1,708	-1%	-1%	0.87	1.54	10.9%	1.2%	0.655	0.380	5.16%
Commercial Bank of Kuwait	0.500	0.000	0.00%	1.32	0.00	3.7%	965	0%	0%	0.01	0.02	0.0%	0.0%	0.550	0.465	2.92%
Gulf Bank	0.218	-0.002	-0.91%	0.98	10.20	4.5%	649	-2%	-1%	1.06	4.85	9.6%	1.0%	0.310	0.180	1.96%
Burgan Bank	0.218	-0.003	-1.36%	0.76	6.75	5.2%	571	0%	3%	1.32	6.04	11.3%	1.2%	0.308	0.175	1.73%
Ahli United Bank	0.295	-0.008	-2.64%	1.26	10.46	4.6%	575	0%	0%	0.34	1.14	12.1%	1.3%	0.326	0.225	1.74%
Warba Bank	0.235	-0.004	-1.67%	1.70	22.38	0.0%	370	-3%	0%	1.25	5.33	7.6%	0.5%	0.278	0.164	1.12%
Al Ahli Bank of Kuwait	0.207	-0.001	-0.48%	0.59	11.59	6.8%	332	-1%	-1%	0.02	0.12	5.1%	0.6%	0.266	0.156	1.00%
Kuwait International Bank	0.207	-0.003	-1.43%	0.75	12.31	4.8%	211	-2%	0%	1.08	5.18	6.1%	0.6%	0.266	0.162	0.64%
Total Banking Sector - 11 Companies				1.71	15.73	3.3%	18,871			20.62	49.82	10.90%	1.21%			56.99%

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	0.354	0.002	0.57%	0.86	12.81	4.3%	362	-2%	4%	0.30	0.86	6.7%	3.6%	0.369	0.163	1.09%
Boubyan Petrochemical	0.659	-0.007	-1.05%	1.49	28.11	7.8%	332	-2%	2%	0.29	0.44	5.3%	2.1%	0.675	0.395	1.00%
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	0.296	0.009	3.14%	0.99	23.92	18.0%	21	-1%	10%	0.01	0.02	4.1%	3.8%	0.339	0.192	0.06%
Total Basic Materials - 4 Companies				1.12	17.06	6.5%	780			0.60	1.32	6.57%	5.07%			2.36%

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	0.584	-0.001	-0.17%	1.68	31.56	2.9%	178	0%	0%	0.17	0.29	5.3%	2.2%	0.665	0.428	0.54%
Livestock Transport and Trading	0.199	-0.002	-1.00%	1.04	35.47	0.1%	42	-1%	13%	0.03	0.15	2.9%	2.0%	0.207	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				1.46	89.44	2.3%	221			0.20	0.44	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	0.634	-0.030	-4.52%	3.15	8.49	5.5%	127	-8%	-13%	0.96	1.52	37.1%	9.0%	1.090	0.372	0.38%
Kuwait National Cinema	0.756	-0.014	-1.82%	0.87	8.17	6.4%	70	-4%	1%	0.00	0.00	10.6%	7.2%	0.980	0.600	0.21%
Oula Fuel Marketing	0.123	0.001	0.82%	0.74	12.87	4.8%	50	0%	0%	0.01	0.06	5.7%	3.2%	0.134	0.095	0.15%
Al Soor Fuel Marketing	0.123	-0.001	-0.81%	0.76	14.40	4.0%	50	-1%	1%	0.03	0.24	5.3%	3.7%	0.129	0.096	0.15%
Sultan Center Food Products	0.101	-0.002	-1.94%	0.61	12.39	0.0%	28	-3%	1%	0.03	0.31	4.9%	0.7%	0.120	0.090	0.08%
Jiyad Holding	0.046	-0.001	-2.36%	0.41	9.10	0.0%	16	-1%	3%	0.02	0.39	4.5%	2.8%	0.054	0.029	0.05%
IFA Hotels and Resorts	0.036	-0.004	-10.67%	1.33	(1.02)	0.0%	23	-9%	85%	0.93	24.54	-131.5%	-8.1%	0.062	0.016	0.07%
Kuwait Resorts	0.066	-0.001	-0.75%	0.49	13.11	0.0%	14	-1%	5%	0.02	0.35	3.8%	3.2%	0.067	0.038	0.04%
Alrai Media Group	0.041	0.000	0.00%	0.40	(1.18)	0.0%	4	-2%	-15%	0.00	0.05	-34.2%	-20.0%	0.091	0.038	0.01%
Future Kid Entertainment and Real Estate	0.076	0.000	0.00%	0.44	28.67	15.2%	8	-5%	-11%	0.00	0.00	1.5%	0.9%	0.110	0.069	0.03%
Al Eid Food	0.105	-0.001	-0.94%	0.71	8.38	0.0%	13	-1%	27%	0.03	0.25	8.4%	6.1%	0.111	0.051	0.04%
Kuwait Hotels	0.058	-0.003	-4.90%	0.82	(3.36)	0.0%	3	-3%	-2%	0.00	0.00	-24.4%	-13.2%	0.111	0.052	0.01%
Palms Agro Production	0.067	0.000	0.00%	0.56	(47.23)	14.9%	4	0%	4%	0.00	0.00	-1.2%	-0.9%	0.080	0.052	0.01%
Total Consumer Services - 13 Companies				0.93	38.65	4.3%	409			2.03	27.71	2.40%	2.73%			1.23%

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	0.318	0.000	0.00%	1.88	10.73	6.2%	326	0%	-10%	0.00	0.00	17.6%	7.1%	0.480	0.318	0.98%
Kuwait Projects Company Holding	0.166	-0.004	-2.35%	0.89	10.03	5.6%	301	0%	0%	0.50	2.95	8.9%	0.3%	0.210	0.147	0.91%
National Industries Group Holding	0.187	-0.001	-0.53%	0.71	5.76	5.8%	267	-2%	6%	0.72	3.86	12.3%	3.7%	0.242	0.121	0.81%
Boursa Kuwait Securities Co	1.162	-0.008	-0.68%	7.27	24.32	0.0%	233	-1%	6%	0.63	0.54	29.9%	26.5%	1.210	0.990	0.70%
GFH Financial Group	0.053	-0.001	-1.84%	0.58	7.28	5.3%	181	-2%	11%	0.02	0.43	8.0%	1.3%	0.074	0.042	0.55%
National Investments	0.147	-0.002	-1.34%	0.65	10.93	5.5%	117	-2%	9%	0.32	2.21	5.9%	5.0%	0.158	0.080	0.35%
Tamdeen Investment	0.243	-0.034	-12.27%	0.30	10.08	4.9%	83	-21%	-22%	0.16	0.67	3.0%	2.2%	0.400	0.199	0.25%
Alimtiarz Investment Group	0.108	-0.001	-0.92%	0.51	5.63	7.4%	111	-7%	-4%	0.34	3.19	9.1%	5.2%	0.131	0.071	0.34%
Commercial Facilities	0.177	0.000	0.00%	0.55	6.82	9.5%	90	-2%	-7%	0.02	0.13	8.0%	4.2%	0.223	0.161	0.27%
Aayan Leasing and Investment	0.104	-0.002	-1.89%	1.22	(5.70)	1.7%	83	-1%	13%	1.00	9.65	-21.4%	-4.9%	0.110	0.032	0.25%
Kuwait Investment	0.125	-0.004	-3.10%	0.54	3.91	8.1%	68	-4%	2%	0.18	1.41	13.9%	6.0%	0.172	0.095	0.21%
Noor Financial Investment	0.182	0.001	0.55%	1.11	8.90	2.7%	72	-1%	6%	0.01	0.05	12.5%	7.5%	0.188	0.076	0.22%
Arzan Financial Group for Financing and Invest	0.082	0.003	3.80%	0.65	58.75	0.0%	64	9%	47%	4.31	53.36	1.1%	0.7%	0.081	0.027	0.19%
Kuwait Financial Centre	0.083	0.001	0.98%	0.42	5.68	6.0%	40	0%	-1%	0.02	0.27	7.3%	3.5%	0.116	0.070	0.12%
Gulf Investment House	0.082	-0.001	-0.84%	0.92	152.23	0.0%	33	-1%	-1%	0.01	0.10	0.6%	0.5%	0.108	0.038	0.10%
Al Bareeq Holding	0.090	0.000	0.00%	0.94	17.97	0.0%	39	2%	37%	0.02	0.19	5.2%	5.0%	0.110	0.014	0.12%

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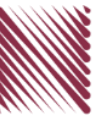
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Financial services	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Arabi Group Holdings	0.198	0.000	0.00%	1.07	(19.90)	0.0%	33	0%	0%	0.00	0.00	-5.4%	-0.6%	0.232	0.193	0.10%
Kuwait and Middle East Financial Investment	0.144	-0.002	-1.37%	2.34	57.52	0.0%	38	-1%	18%	0.01	0.06	4.1%	3.2%	0.150	0.063	0.11%
Privatization Holding	0.042	0.000	0.00%	0.31	(37.87)	0.0%	26	-1%	5%	0.01	0.27	-0.8%	-0.5%	0.053	0.037	0.08%
Asiya Capital Investments	0.039	0.001	1.58%	0.41	19.84	0.1%	30	1%	5%	0.02	0.67	2.1%	2.0%	0.041	0.029	0.09%
Umm Al Qaiwain General Investment Co	0.071	0.000	0.00%	0.47	13.25	5.2%	26	0%	-6%	0.00	0.00	3.6%	3.3%	0.096	0.064	0.08%
Securities House	0.045	-0.001	-1.77%	0.61	(65.06)	0.0%	25	-3%	4%	0.26	5.80	-0.9%	-0.7%	0.049	0.027	0.07%
KAMCO Investment	0.076	-0.001	-0.65%	0.46	8.62	0.0%	26	3%	3%	0.04	0.50	5.4%	2.3%	0.111	0.060	0.08%
First Investment	0.044	0.000	0.23%	0.68	(0.60)	0.0%	28	0%	2%	1.27	29.38	-113.6%	-62.0%	0.046	0.022	0.09%
Inovest BSC Public	0.075	0.003	4.17%	0.52	10.06	7.9%	22	1%	14%	0.10	1.40	5.2%	2.9%	0.081	0.044	0.07%
Coast Investment and Development	0.042	0.000	-0.47%	0.45	41.86	0.0%	25	-3%	-13%	0.01	0.30	1.1%	1.0%	0.049	0.026	0.07%
Al Madar Finance and Investment	0.098	0.000	0.00%	0.89	14.63	0.0%	20	-2%	8%	0.13	1.34	6.1%	5.0%	0.105	0.062	0.06%
Bayan Investment	0.041	-0.001	-1.20%	0.41	(21.19)	0.0%	15	-1%	-2%	0.00	0.03	-1.9%	-0.8%	0.052	0.031	0.04%
Al Manar Financing and Leasing	0.057	-0.001	-2.40%	0.52	14.69	0.9%	18	-2%	15%	0.01	0.15	3.5%	2.7%	0.061	0.037	0.05%
Manazel Holding	0.034	0.000	-0.59%	0.74	21.72	0.0%	15	-1%	7%	0.15	4.47	3.4%	0.8%	0.042	0.021	0.04%
Kuwait Finance and Investment	0.043	-0.001	-2.93%	0.34	19.31	0.0%	13	-2%	0%	0.01	0.27	1.8%	1.2%	0.056	0.038	0.04%
National International Holding	0.078	-0.001	-0.64%	0.41	9.38	3.8%	16	0%	-6%	0.07	0.92	4.4%	3.3%	0.089	0.052	0.05%
Osoul Investment	0.084	0.000	0.00%	0.61	6.82	0.0%	13	-2%	5%	0.00	0.00	9.0%	8.2%	0.121	0.071	0.04%
UniCap Investment and Finance	0.042	0.000	0.72%	0.42	(21.02)	0.0%	10	1%	0%	0.17	3.96	-2.0%	-1.0%	0.053	0.035	0.03%
Amar Finance and Leasing	0.049	0.000	0.00%	0.54	40.69	0.0%	9	0%	0%	0.00	0.00	1.3%	1.2%	0.056	0.043	0.03%
Gulf North Africa Holding	0.060	0.000	-0.33%	0.80	77.30	0.0%	9	-1%	-8%	0.01	0.09	1.0%	0.6%	0.065	0.052	0.03%
Al Salam Group Holding	0.026	-0.001	-1.86%	0.23	199.30	0.0%	7	-2%	5%	0.10	3.82	0.1%	0.1%	0.032	0.018	0.02%
International Financial Advisors	0.097	0.001	1.04%	2.93	(1.31)	0.7%	24	7%	62%	2.23	23.10	-222.8%	-19.3%	0.098	0.027	0.07%
Amwal International Investment	0.028	0.000	-1.08%	0.51	10.20	0.0%	5	2%	-18%	0.00	0.00	5.0%	2.6%	0.040	0.025	0.02%
Al Madina for Finance and Investment	0.016	0.000	-1.25%	0.53	(2.98)	0.0%	6	-1%	1%	0.12	7.80	-17.9%	-7.7%	0.019	0.009	0.02%
Credit Rating and Collection	0.027	0.002	6.00%	0.81	(17.83)	0.0%	4	23%	20%	0.00	0.04	-4.6%	-4.3%	0.035	0.018	0.01%
Ektitab Holding	0.017	0.000	-0.58%	0.41	(12.11)	0.0%	5	-1%	14%	0.05	2.92	-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	2%	-6%	0.00	0.00	-1.7%	-1.1%	0.043	0.024	0.02%
Warba Capital Holding	0.050	0.001	1.02%	0.55	(7.87)	0.0%	5	0%	2%	0.00	0.04	-7.0%	-6.2%	0.070	0.042	0.01%
National Consumer Holding	0.050	0.002	3.74%	0.55	245.49	0.0%	4	-1%	2%	0.00	0.07	0.2%	0.2%	0.100	0.036	0.01%
Al Deera Holding	0.041	0.001	1.23%	1.79	(23.16)	0.0%	8	1%	157%	0.14	3.33	-7.7%	-1.7%	0.042	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%	0.016	0.006	0.01%
Gulf Franchising Holding	0.054	0.000	-0.55%	0.84	(2.34)	0.0%	2	-5%	-10%	0.00	0.01	-36.2%	-10.8%	0.085	0.041	0.01%
Tamkeen Holding	0.005	0.000	0.00%	0.05	(7.18)	0.0%	0	0%	0%	0.00	0.00	-0.7%	-0.7%	0.005	0.005	0.00%
Total Financial Services - 49 Companies				0.74	16.86	4.0%	2,604			13.21	169.74	4.42%	4.14%			7.87%

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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%	0.750	0.542	0.25%
Yiaco Medical	0.773	0.000	0.00%	6.63	57.64	0.0%	13	-1%	-8%	0.00	0.00	11.5%	0.6%	1.000	0.475	0.04%
Total Health Care - 3 Companies				4.12	47.84	1.0%	405			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	0.743	-0.003	-0.40%	1.29	16.39	2.4%	1,422	0%	0%	1.16	1.57	7.9%	4.2%	0.770	0.357	4.29%
Human Soft Holding	3.609	-0.005	-0.14%	5.46	12.24	5.1%	439	0%	-4%	0.51	0.14	44.6%	30.3%	3.910	1.944	1.33%
ALAFCO Aviation Lease and Finance	0.207	-0.005	-2.36%	0.62	11.14	4.8%	197	-2%	-4%	0.53	2.55	5.5%	1.4%	0.270	0.138	0.60%
Kuwait Cement	0.235	-0.001	-0.42%	0.80	41.71	6.3%	168	-1%	2%	0.03	0.13	1.9%	1.3%	0.247	0.144	0.51%
Gulf Cable and Electrical Industries	0.758	-0.003	-0.39%	0.91	37.38	3.6%	158	0%	0%	0.02	0.02	2.4%	2.2%	0.800	0.390	0.48%
Integrated Holding	0.361	-0.004	-1.10%	1.16	10.05	11.1%	79	-2%	-1%	0.79	2.18	11.5%	8.5%	0.586	0.342	0.24%
Kuwait Portland Cement	0.889	-0.014	-1.55%	1.19	11.74	11.1%	89	-1%	13%	0.08	0.09	10.2%	8.2%	0.980	0.683	0.27%
Educational Holding Group	0.335	0.000	0.00%	1.94	10.61	4.5%	82	0%	2%	0.00	0.00	18.3%	16.7%	0.370	0.228	0.25%
United Projects for Aviation Services	0.238	-0.001	-0.42%	1.20	9.76	3.7%	91	-4%	-18%	0.00	0.01	12.3%	7.8%	0.410	0.186	0.27%
Heavy Engineering Industries and Shipbuilding	0.433	-0.006	-1.37%	1.25	6.95	6.7%	78	-3%	9%	0.23	0.53	18.0%	5.9%	0.456	0.298	0.24%
National Industries	0.154	0.000	0.00%	0.64	12.54	6.4%	54	0%	-1%	0.00	0.00	5.1%	3.8%	0.173	0.143	0.16%
ACICO Industries	0.088	-0.004	-3.91%	0.28	11.50	5.6%	29	-4%	-2%	0.62	6.80	2.5%	0.6%	0.126	0.081	0.09%
Kuwait Company for Process Plant Constructi	0.435	-0.002	-0.46%	1.72	9.32	4.1%	46	0%	8%	0.02	0.04	18.5%	7.7%	0.441	0.202	0.14%
Ras Al Khaimah for White Cement and Constr	0.065	0.000	0.00%	0.51	19.94	8.4%	33	0%	0%	0.00	0.00	2.6%	2.0%	0.065	0.065	0.10%
Combined Group Contracting	0.208	-0.002	-0.95%	0.76	9.84	9.4%	36	-1%	3%	0.12	0.57	7.7%	1.2%	0.240	0.138	0.11%
Sharjah Cement and Industrial Development	0.042	-0.002	-4.95%	0.21	25.32	12.4%	26	-6%	0%	0.00	0.04	0.8%	0.6%	0.056	0.041	0.08%
KGL Logistics	0.033	-0.001	-1.52%	0.24	5.28	0.1%	25	9%	17%	0.26	7.95	4.6%	2.9%	0.043	0.023	0.07%
Kuwait and Gulf Link Transport	0.054	0.000	-0.56%	0.22	16.18	0.0%	15	0%	1%	0.01	0.18	1.4%	0.4%	0.077	0.042	0.04%
Shuaiba Industrial	0.165	0.013	8.55%	0.92	50.95	6.0%	16	3%	6%	0.00	0.00	1.8%	1.4%	0.180	0.122	0.05%
National Cleaning	0.052	-0.001	-0.95%	0.31	6.96	9.7%	11	0%	-3%	0.01	0.20	4.4%	1.5%	0.080	0.047	0.03%
Fujairah Cement Industries	0.036	0.000	0.00%	0.15	17.46	11.7%	13	0%	5%	0.00	0.00	0.8%	0.4%	0.051	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	0.077	-0.001	-1.28%	0.61	12.41	6.1%	13	0%	8%	0.18	2.41	4.9%	4.1%	0.080	0.049	0.04%
Specialities Group Holding	0.082	0.000	-0.48%	0.44	9.77	0.0%	13	0%	5%	0.06	0.76	4.5%	3.5%	0.090	0.050	0.04%
National Ranges	0.022	-0.001	-2.67%	0.40	(1.60)	0.0%	6	-4%	17%	0.05	2.23	-24.9%	-5.3%	0.025	0.007	0.02%
Salbookh Trading	0.040	-0.001	-2.66%	0.55	(2.35)	0.0%	4	3%	7%	0.04	0.97	-23.2%	-15.9%	0.051	0.026	0.01%
Metal and Recycling	0.106	0.010	9.84%	0.89	(4.50)	0.0%	10	9%	100%	0.03	0.27	-19.7%	-10.1%	0.100	0.032	0.03%
Equipment Holding	0.031	-0.001	-2.56%	0.36	(206.57)	0.0%	2	-3%	3%	0.01	0.48	-0.2%	-0.1%	0.037	0.022	0.01%
Total Industrials - 28 Companies				1.03	14.91	4.3%	3,163			4.75	30.10	6.92%	5.16%			9.55%

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	0.788	0.000	0.00%	1.45	11.83	4.4%	158	-7%	-2%	0.00	0.00	12.3%	1.7%	0.900	0.542	0.48%
Al Ahleia Insurance	0.465	0.018	4.03%	0.88	9.37	7.2%	96	0%	-1%	0.00	0.00	9.4%	3.3%	0.480	0.367	0.29%
Kuwait Insurance	0.404	0.000	0.00%	0.66	7.83	5.9%	75	1%	5%	0.00	0.00	8.5%	4.6%	0.420	0.300	0.23%
Kuwait Reinsurance	0.414	-0.020	-4.61%	1.57	17.72	1.1%	84	-26%	98%	0.01	0.02	8.9%	3.2%	0.569	0.146	0.25%
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	0.102	0.000	0.00%	0.44	14.48	0.0%	17	4%	21%	0.11	1.09	3.1%	1.0%	0.106	0.051	0.05%
First Takaful Insurance	0.057	0.000	-0.17%	0.70	7.28	0.0%	6	15%	55%	0.00	0.09	9.6%	5.9%	0.058	0.029	0.02%
Wethaq Takaful Insurance	0.025	-0.001	-1.96%	0.23	(31.51)	0.0%	3	9%	23%	0.03	1.26	-0.7%	-0.7%	0.035	0.018	0.01%
Total Insurance - 8 Companies				0.98	11.11	4.5%	467			0.15	2.46	8.86%	3.00%			1.41%

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	0.989	-0.011	-1.10%	2.35	8.44	7.1%	96	0%	-6%	0.00	0.00	27.9%	23.6%	1.372	0.903	0.29%
Independent Petroleum Group	0.480	0.000	0.00%	0.88	13.08	6.2%	87	0%	1%	0.02	0.05	6.8%	2.2%	0.499	0.375	0.26%
Burgan for Well Drilling Trading and Maintenanc	0.153	0.015	10.87%	0.55	15.54	0.0%	35	10%	-1%	0.05	0.37	3.6%	1.1%	0.219	0.060	0.11%
Energy House Holding	0.028	0.000	-0.71%	0.86	(3.81)	0.0%	21	1%	-2%	0.00	0.00	-22.5%	-17.0%	0.033	0.014	0.06%
Gulf Petroleum Investment	0.020	0.000	-1.45%	0.23	(6.57)	0.0%	9	-4%	6%	0.14	7.13	-3.4%	-2.3%	0.023	0.012	0.03%
Senergy Holding	0.023	0.000	0.43%	0.47	(0.97)	0.0%	5	1%	10%	0.04	1.53	-47.9%	-30.4%	0.024	0.014	0.01%
Total Oil and Gas - 6 Companies				0.91	29.33	4.8%	253			0.26	9.08	3.10%	2.18%			0.76%

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.	0.675	-0.015	-2.17%	1.58	13.22	1.5%	746	-4%	3%	1.06	1.56	11.9%	5.8%	0.857	0.434	2.25%
Salhia Real Estate	0.537	0.003	0.56%	1.63	12.34	3.7%	265	2%	7%	0.14	0.27	13.2%	5.8%	0.570	0.339	0.80%
Commercial Real Estate	0.105	-0.002	-1.87%	0.63	12.82	5.5%	187	-5%	-9%	0.04	0.38	5.0%	2.7%	0.129	0.085	0.56%
National Real Estate	0.095	-0.001	-0.94%	0.52	12.50	0.0%	143	0%	0%	0.52	5.45	4.2%	2.4%	0.099	0.058	0.43%
Tamdeen Real Estate	0.241	-0.007	-2.82%	0.35	11.76	4.2%	97	-4%	-11%	0.04	0.16	3.0%	2.2%	0.336	0.238	0.29%
Kuwait Real Estate	0.120	-0.002	-1.64%	0.83	15.03	0.3%	106	0%	10%	1.79	14.94	5.5%	2.2%	0.123	0.070	0.32%
United Real Estate	0.050	-0.001	-1.77%	0.29	(7.44)	0.0%	54	0%	6%	0.01	0.20	-3.9%	-1.2%	0.061	0.041	0.16%
First Dubai for Real Estate Development	0.045	-0.002	-4.30%	0.60	48.80	0.9%	44	0%	9%	0.15	3.28	1.2%	1.0%	0.055	0.027	0.13%
Al Mazaya Holding	0.060	-0.001	-0.83%	0.47	(4.30)	0.1%	38	-2%	5%	0.09	1.44	-11.0%	-3.8%	0.066	0.047	0.11%
Ajial Real Estate Entertainment	0.195	0.000	0.00%	0.30	18.84	0.0%	38	-1%	7%	0.00	0.00	1.6%	1.4%	0.198	0.115	0.11%
Injazzat Real Estate Development	0.075	-0.001	-0.66%	0.48	(3.59)	9.2%	25	-5%	1%	0.01	0.09	-13.4%	-7.0%	0.087	0.061	0.08%
Munshaat Real Estate Projects	0.070	0.000	-0.29%	0.47	25.72	3.0%	22	-1%	-1%	0.02	0.30	1.8%	0.7%	0.090	0.045	0.07%
Aayan Real Estate	0.062	-0.001	-0.95%	0.37	12.21	7.7%	26	-2%	8%	0.01	0.18	3.0%	1.9%	0.072	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	0.052	0.000	-0.39%	0.52	13.67	0.0%	23	-1%	7%	0.01	0.14	3.8%	2.4%	0.071	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	0.107	0.004	3.88%	0.76	11.59	7.3%	27	3%	26%	0.07	0.70	6.6%	3.5%	0.143	0.077	0.08%
Kuwait Business Town Real Estate	0.040	-0.001	-2.20%	0.37	10.24	0.2%	25	-1%	2%	0.14	3.37	3.6%	2.7%	0.045	0.022	0.08%
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%	0.039	0.020	0.04%
Tijara and Realestate Investment	0.045	0.000	0.00%	0.42	11.81	4.4%	17	0%	7%	0.25	5.61	3.6%	1.9%	0.058	0.034	0.05%
Al-Arabiya Real Estate	0.027	0.000	-0.73%	0.24	8.25	2.3%	14	-4%	6%	0.04	1.53	2.9%	1.1%	0.033	0.020	0.04%
Aqar Real Estate Investments	0.060	-0.002	-3.23%	0.43	5.01	8.3%	13	-3%	2%	0.00	0.00	8.7%	7.3%	0.082	0.056	0.04%
Mashaer Holding	0.060	0.001	2.39%	0.45	6.38	0.0%	11	2%	2%	0.00	0.05	7.1%	5.0%	0.080	0.048	0.03%
Investors Holding Group	0.018	0.000	0.00%	0.89	(0.84)	0.0%	11	0%	1%	0.16	8.89	-106.5%	-57.2%	0.032	0.008	0.03%
Dar Al Thuraya Real Estate	0.064	0.000	0.00%	0.61	16.90	0.0%	9	-2%	1%	0.00	0.00	3.6%	3.6%	0.190	0.040	0.03%
Osos Holding Group	0.090	0.000	0.00%	0.72	6.79	10.5%	9	0%	0%	0.00	0.00	10.5%	7.0%	0.118	0.081	0.03%
Al Massaleh Real Estate	0.031	-0.001	-3.17%	0.34	(4.25)	0.0%	7	-7%	-11%	0.00	0.02	-8.1%	-1.9%	0.040	0.026	0.02%
Abyaar Real Estate Development	0.007	0.000	0.00%	0.21	(0.51)	0.0%	8	0%	0%	0.00	0.00	-40.9%	-12.4%	0.010	0.005	0.02%
Kuwait Remal Real Estate	0.021	0.000	-0.47%	0.32	(2.91)	0.0%	6	0%	5%	0.00	0.00	-11.0%	-3.9%	0.024	0.013	0.02%
Kuwait Real Estate Holding	0.031	0.001	1.67%	0.04	0.81	5.8%	6	2%	22%	0.01	0.28	5.5%	2.2%	0.033	0.021	0.02%
Taameer Real Estate Investment	0.021	0.000	-0.48%	0.31	(4.38)	0.0%	5	-1%	4%	0.02	0.79	-7.0%	-4.5%	0.029	0.013	0.01%
Sanam Real Estate	0.034	0.000	0.00%	0.43	46.04	0.0%	4	0%	-1%	0.00	0.00	0.9%	0.9%	0.038	0.027	0.01%
Mena Real Estate	0.032	0.000	1.25%	0.22	(72.16)	0.0%	4	-2%	17%	0.06	1.84	-0.3%	-0.2%	0.040	0.021	0.01%
Al Masaken International Real Estate Developr	0.028	0.000	-1.05%	0.31	34.18	0.6%	3	-2%	15%	0.02	0.61	0.9%	0.4%	0.048	0.021	0.01%
Real Estate Trade Centers	0.035	-0.001	-1.43%	0.19	197.12	0.0%	4	2%	25%	0.00	0.00	0.1%	0.1%	0.050	0.020	0.01%
Ajwan Gulf Real Estate	0.011	0.000	0.00%	0.19	(7.68)	0.0%	2	0%	0%	0.00	0.00	-2.5%	-2.2%	0.015	0.009	0.01%
Effect Real Estate	0.021	0.000	0.00%	0.29	(8.85)	4.9%	2	0%	0%	0.00	0.00	-3.3%	-3.2%	0.021	0.021	0.01%
Al Mudon International Real Estate	0.024	0.000	0.00%	0.18	(12.41)	0.0%	2	-4%	33%	0.11	4.76	-1.5%	-1.4%	0.027	0.015	0.01%
Total Real Estate - 39 Companies				0.68	24.24	2.3%	2,071			4.76	56.84	2.79%	2.96%			6.25%

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	0.093	0.006	6.65%	0.73	(90.21)	4.3%	9	29%	35%	0.15	1.61	-0.8%	-0.7%	0.092	0.051	0.03%
Total Technology - 1 Companies				0.73	(90.21)	4.3%	9			0.15	1.61	-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	0.630	-0.006	-0.94%	2.10	12.57	4.9%	2,726	-1%	4%	1.95	3.09	16.7%	4.6%	0.641	0.407	8.23%
Kuwait Telecommunications	0.964	-0.002	-0.21%	2.24	11.04	3.6%	481	0%	0%	0.04	0.05	20.2%	11.1%	0.970	0.680	1.45%
National Mobile Telecommunications	0.683	-0.008	-1.16%	0.60	11.36	9.5%	342	0%	9%	0.02	0.03	5.3%	2.4%	0.835	0.550	1.03%
AAN Digital Services	0.013	0.000	-1.57%	0.37	40.77	0.0%	11	-2%	1%	0.04	3.39	0.9%	0.7%	0.016	0.009	0.03%
Hayat Communications	0.063	0.000	-0.63%	0.53	26.52	0.0%	5	0%	12%	0.04	0.59	2.0%	0.8%	0.087	0.041	0.02%
Telecom - 5 Companies				1.68	12.25	5.2%	3,566			2.10	7.14	13.70%	7.86%			10.77%

Utilities	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Shamal Az-Zour Al-Oula Power & Water	0.269	-0.002	-0.74%	3.86	24.05	0.0%	296	-1%	-3%	0.72	2.67	16.1%	2.3%	0.500	0.266	0.89%
Total Utilities - 1 Companies				3.86	24.05	0.0%	296			0.72	2.67	16.06%	2.26%			0.89%

Total Market 171 Companies				1.33	15.97	3.67%	33,113			49.54	358.92	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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