



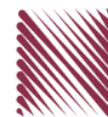
شركة الاستثمارات الوطنية
NATIONAL INVESTMENTS COMPANY

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

Wednesday, March 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	5,684.51	6.96	0.12%	2.50%	5,924.90	4,339.58	33.04	1.32	15.94	3.67%
Premier Index	6,203.66	10.68	0.17%	2.52%	6,560.66	4,498.65	25.03	1.68	14.53	3.46%
Main Index	4,661.60	-1.54	-0.03%	2.40%	4,742.60	3,965.63	8.01	0.79	22.90	4.35%
NIC 50 Index	6,791.63	0.08	0.00%	1.56%	7,096.03	5,014.61	28.45	1.54	15.45	3.55%

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	47.58	196.06
Premier Index	39.69	90.22
Main Index	7.89	105.84
NIC 50 Index	43.09	141.69

Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Energy House Holding	0.029	26	10.00%
Kuwait Finance and Investment	0.051	243,866	6.44%
Equipment Holding	0.030	24,075	4.91%
Injazzat Real Estate Developme	0.073	288	4.42%
United Projects for Aviation S	0.209	2	3.98%

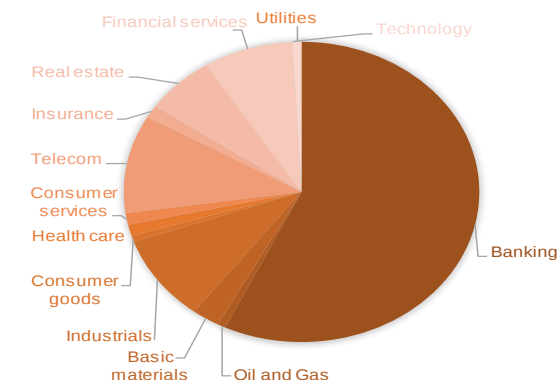
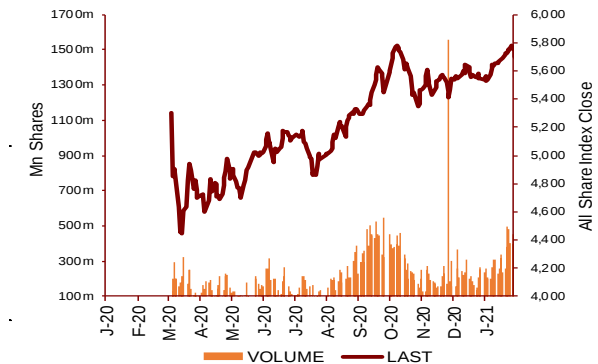
Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
Kuwait Finance House	0.731	9.65	0.69%
National Bank of Kuwait	0.836	8.36	0.00%
Mobile Telecommunications	0.624	2.89	-0.16%
Ahli United Bank BSC	0.223	2.37	0.45%
Agility Public Warehousing	0.672	2.04	-0.74%

Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (x)	PE (x)	DY (%)
Banking	1,288.10	4.630	0.36%	2.0%	1,404.4	986.4	18.85	1.71	15.71	3.3%
Oil and Gas	1,224.97	-8.990	-0.73%	-4.1%	1,400.3	985.7	0.25	0.89	28.68	4.9%
Basic materials	991.35	3.600	0.36%	10.1%	994.0	561.7	0.83	1.20	18.22	6.1%
Industrials	894.82	-3.200	-0.36%	0.4%	952.8	602.9	3.06	1.00	14.44	4.4%
Consumer goods	738.04	5.470	0.75%	-1.1%	810.7	548.6	0.22	1.46	89.44	2.3%
Health care	813.23	-0.040	0.00%	-1.6%	851.3	804.0	0.40	4.11	47.68	1.0%
Consumer services	819.87	-0.990	-0.12%	0.2%	942.8	674.8	0.42	0.94	39.26	4.3%
Telecom	1,142.12	-2.030	-0.18%	3.5%	1,179.6	802.2	3.50	1.65	12.02	5.3%
Insurance	1,213.32	-4.310	-0.35%	4.9%	1,398.2	911.5	0.44	0.92	10.36	4.8%
Real estate	1,001.49	-0.590	-0.06%	5.1%	1,018.0	763.2	2.10	0.69	24.62	2.3%
Financial services	981.94	-1.480	-0.15%	5.8%	1,017.5	801.4	2.69	0.77	17.40	3.9%
Technology	667.12	0.000	0.00%	32.7%	763.9	401.6	0.01	0.72	-88.95	4.4%
Utilities	647.37	-13.160	-1.99%	-11.2%	1,042.1	657.9	0.27	3.53	22.00	0.0%
	5,684.51	6.96	0.12%	2.5%	5,924.9	4,339.6	33.04	1.32	15.94	3.67%

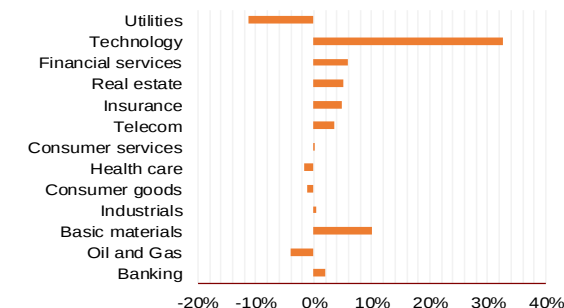
Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	59	55	57
Premier Index	9	11	5
Main Index	50	44	52
NIC 50 Index	18	22	10

Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Warba Capital Holding	0.046	37,808	-9.50%
Sanam Real Estate	0.029	439	-4.87%
Dar Al Thuraya Real Estate	0.053	9,015	-4.33%
Wethaq Takaful Insurance	0.024	6,736	-4.07%
Al Salam Group Holding	0.028	264,028	-3.85%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
Kuwait Finance House	0.731	13.21	0.69%
Ahli United Bank BSC	0.223	10.69	0.45%
National Bank of Kuwait	0.836	9.99	0.00%
Al Salam Group Holding	0.028	9.51	-3.85%
Gulf Investment House	0.087	7.34	-1.14%



YTD Sector Performance %

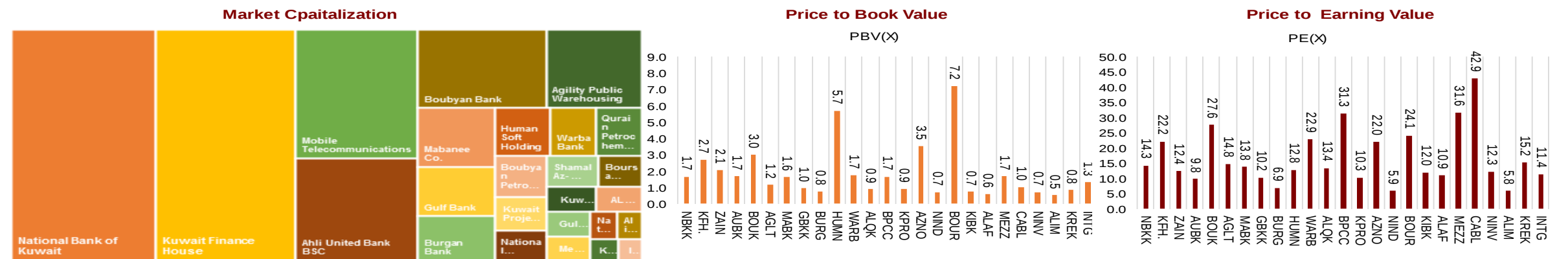


DAILY MARKET COVERAGE REPORT

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	0.000	0.00%	1.67	14.27	3.7%	5,727	2%	0%	8.36	9.99	11.7%	1.4%	0.938	0.654	22.88%
Kuwait Finance House	0.731	0.005	0.69%	2.70	22.16	2.2%	5,562	1%	8%	9.65	13.21	12.2%	1.3%	0.729	0.473	22.22%
Mobile Telecommunications	0.624	-0.001	-0.16%	2.08	12.45	5.0%	2,700	-1%	3%	2.89	4.63	16.7%	4.6%	0.641	0.407	10.79%
Ahli United Bank BSC	0.223	0.001	0.45%	1.68	9.82	5.4%	2,152	-1%	-2%	2.37	10.69	17.1%	1.8%	0.291	0.160	8.60%
Boubyan Bank	0.570	0.004	0.71%	3.00	27.55	1.1%	1,726	3%	0%	1.35	2.37	10.9%	1.2%	0.655	0.380	6.90%
Agility Public Warehousing	0.672	-0.005	-0.74%	1.17	14.82	2.7%	1,286	2%	-1%	2.04	3.03	7.9%	4.2%	0.770	0.357	5.14%
Mabane Co.	0.703	-0.001	-0.14%	1.64	13.77	1.5%	777	0%	7%	0.48	0.69	11.9%	5.8%	0.778	0.434	3.10%
Gulf Bank	0.216	0.000	0.00%	0.97	10.18	4.5%	648	0%	-1%	0.85	3.93	9.6%	1.0%	0.280	0.180	2.59%
Burgan Bank	0.223	0.000	0.00%	0.78	6.91	5.1%	585	0%	5%	0.98	4.38	11.3%	1.2%	0.282	0.175	2.34%
Human Soft Holding	3.765	-0.035	-0.92%	5.70	12.77	4.9%	458	-1%	-1%	1.75	0.47	44.6%	30.3%	4.030	1.944	1.83%
Warba Bank	0.240	0.004	1.69%	1.73	22.86	0.0%	378	3%	1%	1.59	6.65	7.6%	0.5%	0.278	0.164	1.51%
Qurain Petrochemical Industries	0.370	0.000	0.00%	0.90	13.39	4.1%	378	0%	9%	0.23	0.62	6.7%	3.6%	0.370	0.163	1.51%
Boubyan Petrochemical	0.734	0.005	0.69%	1.66	31.31	7.0%	370	2%	14%	0.62	0.85	5.3%	2.1%	0.746	0.395	1.48%
Kuwait Projects Company Holding	0.171	-0.001	-0.58%	0.92	10.33	5.4%	310	1%	9%	0.14	0.80	8.9%	0.3%	0.201	0.147	1.24%
Shamal Az-Zour Al-Oula Power & Water	0.246	-0.005	-1.99%	3.53	22.00	0.0%	271	-4%	-11%	1.55	6.25	16.1%	2.3%	0.500	0.250	1.08%
National Industries Group Holding	0.190	0.002	1.06%	0.72	5.85	5.7%	271	-1%	8%	0.58	3.06	12.3%	3.7%	0.224	0.121	1.08%
Boursa Kuwait Securities Co	1.150	0.005	0.44%	7.19	24.07	0.0%	231	-2%	4%	1.34	1.17	29.9%	26.5%	1.210	0.990	0.92%
Kuwait International Bank	0.202	0.000	0.00%	0.73	12.01	5.0%	206	3%	-2%	1.04	5.12	6.1%	0.6%	0.257	0.162	0.82%
ALAFCO Aviation Lease and Finance	0.203	-0.001	-0.49%	0.61	10.92	4.9%	193	2%	-6%	0.20	0.97	5.5%	1.4%	0.260	0.138	0.77%
Mezzan Holding	0.584	0.004	0.69%	1.68	31.56	2.9%	178	0%	-4%	0.02	0.04	5.3%	2.2%	0.665	0.428	0.71%
Gulf Cable and Electrical Industries	0.870	-0.004	-0.46%	1.04	42.90	3.2%	182	1%	16%	0.16	0.19	2.4%	2.2%	0.888	0.390	0.73%
National Investments	0.165	-0.002	-1.20%	0.73	12.27	4.9%	132	-4%	22%	0.04	0.24	5.9%	5.0%	0.176	0.080	0.53%
Alimti az Investment Group	0.112	0.001	0.90%	0.53	5.84	7.1%	115	1%	0%	0.71	6.31	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	0%	12%	0.48	3.94	5.5%	2.2%	0.127	0.070	0.43%
Integrated Holding	0.411	-0.003	-0.72%	1.32	11.45	9.7%	90	0%	13%	0.27	0.64	11.5%	8.5%	0.540	0.342	0.36%
Total		10.68	0.17%	1.68	14.53	3.46%	25,033	0.8%	2.5%	39.69	90.22	11.58%	1.58%			100%



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	0.836	0.000	0.00%	1.67	14.3	3.7%	5,727	1.6%	-0.2%	11.7%	1.4%
Kuwait Finance House	0.731	0.005	0.69%	2.70	22.2	2.2%	5,562	1.2%	8.0%	12.2%	1.3%
Mobile Telecommunications	0.624	-0.001	-0.16%	2.08	12.4	5.0%	2,700	-0.6%	2.8%	16.7%	4.6%
Ahli United Bank BSC	0.223	0.001	0.45%	1.68	9.8	5.4%	2,152	-0.9%	-1.8%	17.1%	1.8%
Boubyan Bank	0.570	0.004	0.71%	3.00	27.6	1.1%	1,726	3.3%	0.4%	10.9%	1.2%
Agility Public Warehousing	0.672	-0.005	-0.74%	1.17	14.8	2.7%	1,286	1.5%	-0.9%	7.9%	4.2%
Mabane Co.	0.703	-0.001	-0.14%	1.64	13.8	1.5%	777	0.1%	7.0%	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	0.000	0.00%	0.78	6.9	5.1%	585	0.4%	5.2%	11.3%	1.2%
Human Soft Holding	3.765	-0.035	-0.92%	5.70	12.8	4.9%	458	-1.4%	-0.7%	44.6%	30.3%
Warba Bank	0.240	0.004	1.69%	1.73	22.9	0.0%	378	2.6%	1.3%	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	0.734	0.005	0.69%	1.66	31.3	7.0%	370	1.5%	14.2%	5.3%	2.1%
Kuwait Projects Company Holding	0.171	-0.001	-0.58%	0.92	10.3	5.4%	310	1.2%	8.8%	8.9%	0.3%
Shamal Az-Zour Al-Oula Power & Water	0.246	-0.005	-1.99%	3.53	22.0	0.0%	271	-3.5%	-10.8%	16.1%	2.3%
National Industries Group Holding	0.190	0.002	1.06%	0.72	5.9	5.7%	271	-0.5%	8.0%	12.3%	3.7%
Boursa Kuwait Securities Co	1.150	0.005	0.44%	7.19	24.1	0.0%	231	-2.0%	4.4%	29.9%	26.5%
Kuwait International Bank	0.202	0.000	0.00%	0.73	12.0	5.0%	206	2.5%	-2.4%	6.1%	0.6%
ALAFCO Aviation Lease and Finance	0.203	-0.001	-0.49%	0.61	10.9	4.9%	193	2.0%	-6.0%	5.5%	1.4%
Mezzan Holding	0.584	0.004	0.69%	1.68	31.6	2.9%	178	0.2%	-3.9%	5.3%	2.2%
Gulf Cable and Electrical Industries	0.870	-0.004	-0.46%	1.04	42.9	3.2%	182	0.9%	16.0%	2.4%	2.2%
National Investments	0.165	-0.002	-1.20%	0.73	12.3	4.9%	132	-4.1%	22.2%	5.9%	5.0%
Alimtiq Investment Group	0.112	0.001	0.90%	0.53	5.8	7.1%	115	0.9%	0.0%	9.1%	5.2%
Kuwait Real Estate	0.121	-0.001	-0.82%	0.83	15.2	0.3%	107	0.0%	11.9%	5.5%	2.2%
Integrated Holding	0.411	-0.003	-0.72%	1.32	11.4	9.7%	90	-0.2%	12.6%	11.5%	8.5%
Total		10.68	0.17%	1.68	14.53	3.46%	25,033	0.8%	2.5%	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	6,204	10.68	0.17%	6,176	5,897	45	25,033	0.8%	2.6%	6,561	4,499

Top 5 Performrs (Today's Price Change)

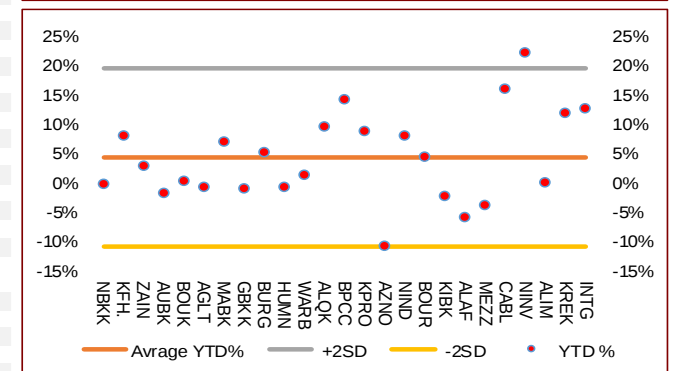
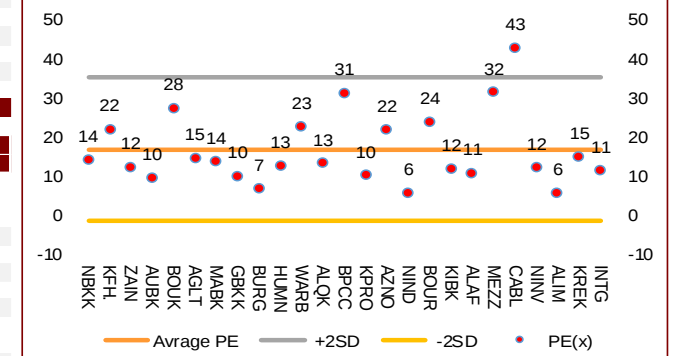
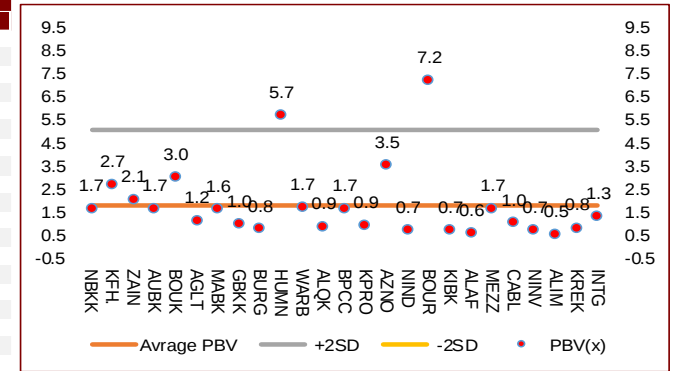
Warba Bank	0.240	0.004	1.69%	0.236	0.226	53	378	2.6%	1.3%	0.278	0.164
National Industries Group Holding	0.190	0.002	1.06%	0.187	0.176	38	271	-0.5%	8.0%	0.224	0.121
Alimtiq Investment Group	0.112	0.001	0.90%	0.113	0.098	48	115	0.9%	0.0%	0.123	0.071
Boubyan Bank	0.570	0.004	0.71%	0.566	0.565	52	1,726	3.3%	0.4%	0.655	0.380
Kuwait Finance House	0.731	0.005	0.69%	0.704	0.654	52	5,562	1.2%	8.0%	0.729	0.473

Middel Performrs (Today's Price Change)

Boubyan Petrochemical	0.734	0.005	0.69%	0.671	0.590	72	370	1.5%	14.2%	0.746	0.395
Mezzan Holding	0.584	0.004	0.69%	0.591	0.602	48	178	0.2%	-3.9%	0.665	0.428
Ahli United Bank BSC	0.223	0.001	0.45%	0.226	0.217	43	2,152	-0.9%	-1.8%	0.291	0.160
Boursa Kuwait Securities Co	1.150	0.005	0.44%	1.144	0.653	44	231	-2.0%	4.4%	1.210	0.990
National Bank of Kuwait	0.836	0.000	0.00%	0.848	0.832	43	5,727	1.6%	-0.2%	0.938	0.654
Gulf Bank	0.216	0.000	0.00%	0.218	0.217	40	648	0.5%	-0.9%	0.280	0.180
Burgan Bank	0.223	0.000	0.00%	0.217	0.205	59	585	0.4%	5.2%	0.282	0.175
Quraia Petrochemical Industries	0.370	0.000	0.00%	0.352	0.302	69	378	0.0%	9.5%	0.370	0.163
Kuwait International Bank	0.202	0.000	0.00%	0.207	0.193	40	206	2.5%	-2.4%	0.257	0.162
Mabane Co.	0.703	-0.001	-0.14%	0.100	0.100	67	777	0.1%	7.0%	1.210	0.996
Mobile Telecommunications	0.624	-0.001	-0.16%	0.624	0.588	39	2,700	-0.6%	2.8%	0.641	0.407
Gulf Cable and Electrical Industries	0.870	-0.004	-0.46%	0.781	0.665	88	182	0.9%	16.0%	0.888	0.390
ALAFCO Aviation Lease and Finance	0.203	-0.001	-0.49%	0.212	0.177	30	193	2.0%	-6.0%	0.260	0.138
Kuwait Projects Company Holding	0.171	-0.001	-0.58%	0.164	0.160	50	310	1.2%	8.8%	0.201	0.147
Integrated Holding	0.411	-0.003	-0.72%	0.380	0.381	73	90	-0.2%	12.6%	0.540	0.342

Bottom 5 Performrs (Today's Price Change)

Agility Public Warehousing	0.672	-0.005	-0.74%	0.719	0.658	25	1,286	1.5%	-0.9%	0.770	0.357
Kuwait Real Estate	0.121	-0.001	-0.82%	0.116	0.097	57	107	0.0%	11.9%	0.127	0.070
Human Soft Holding	3.765	-0.035	-0.92%	3.714	3.074	68	458	-1.4%	-0.7%	4.030	1.944
National Investments	0.165	-0.002	-1.20%	0.148	0.126	64	132	-4.1%	22.2%	0.176	0.080
Shamal Az-Zour Al-Oula Power & Water	0.246	-0.005	-1.99%	0.270	0.205	5	271	-3.5%	-10.8%	0.500	0.250



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NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



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	0.000	0.00%	1.67	14.27	3.7%	5,727	2%	0%	8.36	9.99	11.7%	1.4%	0.938	0.654	17.33%
Kuwait Finance House	0.731	0.005	0.69%	2.70	22.16	2.2%	5,562	1%	8%	9.65	13.21	12.2%	1.3%	0.729	0.473	16.84%
Ahli United Bank BSC	0.223	0.001	0.45%	1.68	9.82	5.4%	2,152	-1%	-2%	2.37	10.69	17.1%	1.8%	0.291	0.160	6.51%
Boubyan Bank	0.570	0.004	0.71%	3.00	27.55	1.1%	1,726	3%	0%	1.35	2.37	10.9%	1.2%	0.655	0.380	5.22%
Commercial Bank of Kuwait	0.500	0.000	0.00%	1.31	0.00	3.7%	962	0%	0%	0.03	0.06	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%	0.85	3.93	9.6%	1.0%	0.280	0.180	1.96%
Burgan Bank	0.223	0.000	0.00%	0.78	6.91	5.1%	585	0%	5%	0.98	4.38	11.3%	1.2%	0.282	0.175	1.77%
Ahli United Bank	0.300	0.000	0.00%	1.28	10.63	4.5%	585	0%	4%	0.18	0.60	12.1%	1.3%	0.320	0.225	1.77%
Warba Bank	0.240	0.004	1.69%	1.73	22.86	0.0%	378	3%	1%	1.59	6.65	7.6%	0.5%	0.278	0.164	1.14%
Al Ahli Bank of Kuwait	0.200	0.001	0.50%	0.57	11.20	7.0%	321	4%	-3%	0.01	0.07	5.1%	0.6%	0.260	0.156	0.97%
Kuwait International Bank	0.202	0.000	0.00%	0.73	12.01	5.0%	206	3%	-2%	1.04	5.12	6.1%	0.6%	0.257	0.162	0.62%
Total Banking Sector - 11 Companies				1.71	15.71	3.3%	18,852			26.42	57.06	10.90%	1.21%			57.06%

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%	0.23	0.62	6.7%	3.6%	0.370	0.163	1.14%
Boubyan Petrochemical	0.734	0.005	0.69%	1.66	31.31	7.0%	370	2%	14%	0.62	0.85	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	0.285	0.007	2.52%	0.95	23.03	18.7%	21	-1%	4%	0.00	0.00	4.1%	3.8%	0.325	0.192	0.06%
Total Basic Materials - 4 Companies				1.20	18.22	6.1%	833			0.85	1.46	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	0.584	0.004	0.69%	1.68	31.56	2.9%	178	0%	-4%	0.02	0.04	5.3%	2.2%	0.665	0.428	0.54%
Livestock Transport and Trading	0.199	0.002	1.02%	1.04	35.47	0.1%	42	0%	13%	0.06	0.28	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				1.46	89.44	2.3%	221			0.08	0.33	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	0.649	-0.002	-0.31%	3.23	8.69	5.4%	130	2%	-11%	0.10	0.15	37.1%	9.0%	0.889	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	0.119	0.001	0.85%	0.71	12.45	5.0%	48	-1%	-3%	0.00	0.01	5.7%	3.2%	0.126	0.095	0.15%
Al Soor Fuel Marketing	0.119	0.000	0.00%	0.73	13.93	4.2%	48	-2%	-2%	0.00	0.00	5.3%	3.7%	0.125	0.096	0.15%
Sultan Center Food Products	0.100	-0.002	-1.96%	0.61	12.26	0.0%	28	-1%	0%	0.02	0.15	4.9%	0.7%	0.120	0.090	0.08%
Jiyad Holding	0.047	0.001	1.29%	0.42	9.37	0.0%	16	-5%	5%	0.04	0.82	4.5%	2.8%	0.054	0.029	0.05%
IFA Hotels and Resorts	0.037	0.000	-0.27%	1.37	(1.04)	0.0%	23	4%	89%	0.02	0.67	-131.5%	-8.1%	0.050	0.016	0.07%
Kuwait Resorts	0.065	0.000	0.15%	0.49	12.95	0.0%	14	1%	3%	0.03	0.53	3.8%	3.2%	0.069	0.038	0.04%
Alrai Media Group	0.037	0.000	0.27%	0.37	(1.07)	0.0%	4	0%	-23%	0.00	0.02	-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	0.153	-0.001	-0.65%	1.03	12.22	0.0%	18	28%	86%	0.79	5.16	8.4%	6.1%	0.162	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	39.26	4.3%	415			1.01	7.51	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	0.000	0.00%	2.01	11.48	5.8%	348	-4%	-4%	0.00	0.00	17.6%	7.1%	0.480	0.317	1.05%
Kuwait Projects Company Holding	0.171	-0.001	-0.58%	0.92	10.33	5.4%	310	1%	9%	0.14	0.80	8.9%	0.3%	0.201	0.147	0.94%
National Industries Group Holding	0.190	0.002	1.06%	0.72	5.85	5.7%	271	-1%	8%	0.58	3.06	12.3%	3.7%	0.224	0.121	0.82%
Boursa Kuwait Securities Co	1.150	0.005	0.44%	7.19	24.07	0.0%	231	-2%	4%	1.34	1.17	29.9%	26.5%	1.210	0.990	0.70%
GFH Financial Group	0.054	0.000	0.56%	0.58	7.28	5.3%	181	0%	12%	0.00	0.00	8.0%	1.3%	0.071	0.042	0.55%
National Investments	0.165	-0.002	-1.20%	0.73	12.27	4.9%	132	-4%	22%	0.04	0.24	5.9%	5.0%	0.176	0.080	0.40%
Tamdeen Investment	0.221	-0.008	-3.49%	0.27	9.16	5.4%	76	-6%	-29%	0.01	0.04	3.0%	2.2%	0.387	0.199	0.23%
Alimtiarz Investment Group	0.112	0.001	0.90%	0.53	5.84	7.1%	115	1%	0%	0.71	6.31	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%	0.00	0.01	8.0%	4.2%	0.223	0.161	0.28%
Aayan Leasing and Investment	0.113	-0.001	-0.88%	1.32	(6.20)	1.6%	91	-3%	23%	0.32	2.80	-21.4%	-4.9%	0.117	0.032	0.27%
Kuwait Investment	0.124	0.000	0.00%	0.54	3.88	8.1%	68	0%	2%	0.05	0.43	13.9%	6.0%	0.155	0.095	0.21%
Noor Financial Investment	0.185	-0.006	-3.14%	1.13	9.05	2.7%	73	3%	11%	0.08	0.45	12.5%	7.5%	0.200	0.076	0.22%
Arzan Financial Group for Financing and Invest	0.100	0.001	0.50%	0.80	71.65	0.0%	79	2%	79%	0.51	5.10	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	0.087	-0.001	-1.14%	0.98	160.92	0.0%	35	10%	5%	0.64	7.34	0.6%	0.5%	0.108	0.038	0.11%
Al Bareeq Holding	0.095	0.000	-0.11%	0.99	18.87	0.0%	41	10%	44%	0.00	0.01	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	0.11%
Privatization Holding	0.042	0.001	1.46%	0.31	(37.51)	0.0%	25	0%	4%	0.01	0.26	-0.8%	-0.5%	0.050	0.037	0.08%
Asiya Capital Investments	0.037	0.000	0.27%	0.40	19.12	0.1%	29	-2%	1%	0.00	0.00	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	(65.20)	0.0%	25	1%	4%	0.02	0.54	-0.9%	-0.7%	0.048	0.027	0.07%
KAMCO Investment	0.079	-0.002	-1.99%	0.48	8.92	0.0%	27	-2%	7%	0.06	0.69	5.4%	2.3%	0.101	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	0.11%
Inovest BSC Public	0.069	-0.001	-1.14%	0.48	9.28	8.5%	21	0%	7%	0.02	0.30	5.2%	2.9%	0.081	0.044	0.06%
Coast Investment and Development	0.042	-0.001	-1.41%	0.45	41.86	0.0%	25	-1%	-13%	0.02	0.37	1.1%	1.0%	0.049	0.026	0.07%
Al Madar Finance and Investment	0.091	-0.001	-0.76%	0.83	13.59	0.0%	19	-1%	0%	0.00	0.02	6.1%	5.0%	0.105	0.062	0.06%
Bayan Investment	0.041	0.000	-0.24%	0.41	(21.13)	0.0%	15	-4%	-2%	0.01	0.14	-1.9%	-0.8%	0.052	0.031	0.04%
Al Manar Financing and Leasing	0.065	0.002	2.69%	0.59	16.75	0.8%	20	5%	27%	0.01	0.19	3.5%	2.7%	0.064	0.037	0.06%
Manazel Holding	0.034	0.000	0.59%	0.75	21.98	0.0%	15	2%	9%	0.04	1.13	3.4%	0.8%	0.037	0.021	0.04%
Kuwait Finance and Investment	0.051	0.003	6.44%	0.40	22.99	0.0%	16	7%	19%	0.24	4.84	1.8%	1.2%	0.051	0.038	0.05%
National International Holding	0.077	0.000	-0.26%	0.40	9.23	3.8%	16	0%	-7%	0.00	0.00	4.4%	3.3%	0.089	0.052	0.05%
Osoul Investment	0.078	0.000	0.00%	0.57	6.34	0.0%	12	-2%	-2%	0.00	0.00	9.0%	8.2%	0.121	0.071	0.04%
UniCap Investment and Finance	0.040	0.000	0.00%	0.40	(19.77)	0.0%	9	0%	-6%	0.00	0.02	-2.0%	-1.0%	0.049	0.035	0.03%
Amar Finance and Leasing	0.048	0.000	0.00%	0.53	39.77	0.0%	9	10%	-2%	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	0%	-9%	0.00	0.00	1.0%	0.6%	0.065	0.052	0.03%
Al Salam Group Holding	0.028	-0.001	-3.85%	0.24	207.61	0.0%	7	4%	11%	0.26	9.51	0.1%	0.1%	0.032	0.018	0.02%
International Financial Advisors	0.112	-0.001	-0.88%	3.38	(1.52)	0.6%	28	5%	87%	0.11	0.96	-222.8%	-19.3%	0.114	0.027	0.08%
Amwal International Investment	0.027	0.000	-0.73%	0.51	10.09	0.0%	5	-5%	-22%	0.00	0.01	5.0%	2.6%	0.040	0.024	0.01%
Al Madina for Finance and Investment	0.017	0.000	0.00%	0.57	(3.19)	0.0%	7	-1%	7%	0.06	3.25	-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	0.00%	0.41	(11.90)	0.0%	5	2%	10%	0.00	0.06	-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	0.046	-0.005	-9.50%	0.51	(7.26)	0.0%	5	-5%	-1%	0.04	0.81	-7.0%	-6.2%	0.070	0.042	0.01%
National Consumer Holding	0.051	-0.001	-0.97%	0.57	250.90	0.0%	5	-9%	-3%	0.00	0.00	0.2%	0.2%	0.100	0.036	0.01%
Al Deera Holding	0.035	-0.001	-1.69%	1.52	(19.67)	0.0%	7	-4%	114%	0.03	0.77	-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	17.40	3.9%	2,688			5.35	51.72	4.42%	4.14%			8.14%

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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	0.697	-0.001	-0.14%	5.97	51.97	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	47.68	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	0.672	-0.005	-0.74%	1.17	14.82	2.7%	1,286	2%	-1%	2.04	3.03	7.9%	4.2%	0.770	0.357	3.89%
Human Soft Holding	3.765	-0.035	-0.92%	5.70	12.77	4.9%	458	-1%	-1%	1.75	0.47	44.6%	30.3%	4.030	1.944	1.39%
ALAFCO Aviation Lease and Finance	0.203	-0.001	-0.49%	0.61	10.92	4.9%	193	2%	-6%	0.20	0.97	5.5%	1.4%	0.260	0.138	0.58%
Kuwait Cement	0.226	-0.001	-0.44%	0.77	40.11	6.6%	161	0%	-2%	0.04	0.18	1.9%	1.3%	0.247	0.144	0.49%
Gulf Cable and Electrical Industries	0.870	-0.004	-0.46%	1.04	42.90	3.2%	182	1%	16%	0.16	0.19	2.4%	2.2%	0.888	0.390	0.55%
Integrated Holding	0.411	-0.003	-0.72%	1.32	11.45	9.7%	90	0%	13%	0.27	0.64	11.5%	8.5%	0.540	0.342	0.27%
Kuwait Portland Cement	0.888	0.000	0.00%	1.19	11.73	11.1%	89	0%	13%	0.26	0.29	10.2%	8.2%	0.967	0.683	0.27%
Educational Holding Group	0.337	0.001	0.30%	1.95	10.67	4.4%	83	3%	3%	0.00	0.00	18.3%	16.7%	0.365	0.228	0.25%
United Projects for Aviation Services	0.209	0.008	3.98%	1.05	8.57	4.2%	80	0%	-28%	0.00	0.00	12.3%	7.8%	0.410	0.186	0.24%
Heavy Engineering Industries and Shipbuilding	0.457	-0.002	-0.44%	1.32	7.34	6.4%	82	1%	15%	0.12	0.27	18.0%	5.9%	0.465	0.298	0.25%
NATIONAL Industries	0.155	0.002	1.31%	0.64	12.62	6.4%	54	0%	-1%	0.00	0.00	5.1%	3.8%	0.173	0.143	0.16%
ACICO Industries	0.086	0.002	2.87%	0.28	11.17	5.7%	28	2%	-5%	0.02	0.22	2.5%	0.6%	0.118	0.081	0.09%
Kuwait Company for Process Plant Constructi	0.443	0.001	0.23%	1.75	9.49	4.0%	47	0%	10%	0.02	0.04	18.5%	7.7%	0.448	0.202	0.14%
Ras Al Khaimah for White Cement and Constr	0.065	0.001	2.04%	0.51	19.94	8.4%	33	-2%	0%	0.03	0.41	2.6%	2.0%	0.071	0.062	0.10%
Combined Group Contracting	0.207	-0.001	-0.48%	0.75	9.79	9.4%	35	2%	2%	0.04	0.20	7.7%	1.2%	0.218	0.138	0.11%
Sharjah Cement and Industrial Development	0.044	0.000	0.00%	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	0.00%	0.22	4.84	0.1%	23	-1%	6%	0.00	0.00	4.6%	2.9%	0.034	0.023	0.07%
Kuwait and Gulf Link Transport	0.052	0.000	0.00%	0.22	15.73	0.0%	14	-3%	-2%	0.00	0.00	1.4%	0.4%	0.065	0.042	0.04%
Shuaiba Industrial	0.165	0.000	0.00%	0.92	50.95	6.0%	16	0%	6%	0.00	0.00	1.8%	1.4%	0.180	0.122	0.05%
National Cleaning	0.051	0.000	0.79%	0.30	6.87	9.9%	11	2%	-4%	0.05	1.06	4.4%	1.5%	0.069	0.047	0.03%
Fujairah Cement Industries	0.033	-0.001	-2.69%	0.13	15.76	12.9%	12	-11%	-5%	0.00	0.05	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	0.072	0.001	1.41%	0.57	11.62	6.5%	12	4%	1%	0.44	6.17	4.9%	4.1%	0.080	0.049	0.04%
Specialities Group Holding	0.081	0.002	3.04%	0.44	9.67	0.0%	13	0%	4%	0.01	0.18	4.5%	3.5%	0.090	0.050	0.04%
National Ranges	0.028	0.001	3.33%	0.51	(2.04)	0.0%	8	-2%	49%	0.02	0.60	-24.9%	-5.3%	0.029	0.007	0.02%
Salbookh Trading	0.037	0.000	0.00%	0.51	(2.18)	0.0%	4	1%	-3%	0.00	0.12	-23.2%	-15.9%	0.047	0.026	0.01%
Metal and Recycling	0.115	0.004	3.60%	0.96	(4.88)	0.0%	10	-2%	117%	0.00	0.04	-19.7%	-10.1%	0.135	0.032	0.03%
Equipment Holding	0.030	0.001	4.91%	0.35	(202.51)	0.0%	2	-4%	1%	0.02	0.81	-0.2%	-0.1%	0.033	0.022	0.01%
Total Industrials - 28 Companies				1.00	14.44	4.4%	3,062			5.50	15.95	6.92%	5.16%			9.27%

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	0.620	-0.010	-1.59%	1.06	8.65	6.0%	115	-3%	-23%	0.00	0.01	12.3%	1.7%	0.900	0.542	0.35%
Al Ahleia Insurance	0.474	0.000	0.00%	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	0.405	0.001	0.25%	0.70	8.24	5.6%	79	0%	5%	0.00	0.00	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	0.119	0.001	0.85%	0.52	16.89	0.0%	20	0%	40%	0.29	2.49	3.1%	1.0%	0.126	0.051	0.06%
First Takaful Insurance	0.052	0.002	3.80%	0.63	6.58	0.0%	6	6%	40%	0.00	0.00	9.6%	5.9%	0.058	0.029	0.02%
Wethaq Takaful Insurance	0.024	-0.001	-4.07%	0.22	(29.75)	0.0%	3	2%	16%	0.01	0.29	-0.7%	-0.7%	0.035	0.018	0.01%
Total Insurance - 8 Companies				0.92	10.36	4.8%	435			0.30	2.79	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	0.900	-0.034	-3.64%	2.14	7.68	7.8%	87	-4%	-14%	0.02	0.02	27.9%	23.6%	1.350	0.860	0.26%
Independent Petroleum Group	0.480	0.000	0.00%	0.88	13.08	6.2%	87	-2%	1%	0.00	0.00	6.8%	2.2%	0.500	0.375	0.26%
Burgan for Well Drilling Trading and Maintenanc	0.161	-0.003	-1.83%	0.58	16.35	0.0%	37	3%	4%	0.95	5.87	3.6%	1.1%	0.219	0.060	0.11%
Energy House Holding	0.029	0.003	10.00%	0.88	(3.92)	0.0%	21	-1%	0%	0.00	0.00	-22.5%	-17.0%	0.033	0.014	0.06%
Gulf Petroleum Investment	0.020	0.000	0.49%	0.23	(6.57)	0.0%	9	6%	7%	0.12	5.62	-3.4%	-2.3%	0.023	0.012	0.03%
Senergy Holding	0.026	0.001	3.59%	0.52	(1.09)	0.0%	5	-1%	23%	0.00	0.15	-47.9%	-30.4%	0.029	0.014	0.02%
Total Oil and Gas - 6 Companies				0.89	28.68	4.9%	247			1.09	11.66	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.	0.703	-0.001	-0.14%	1.64	13.77	1.5%	777	0%	7%	0.48	0.69	11.9%	5.8%	0.778	0.434	2.35%
Salhia Real Estate	0.579	-0.002	-0.34%	1.76	13.36	3.4%	287	0%	15%	0.04	0.06	13.2%	5.8%	0.590	0.339	0.87%
Commercial Real Estate	0.098	0.002	2.30%	0.59	11.97	5.9%	175	3%	-15%	0.52	5.31	5.0%	2.7%	0.129	0.085	0.53%
National Real Estate	0.090	0.000	-0.11%	0.49	11.78	0.0%	135	2%	19%	0.12	1.40	4.2%	2.4%	0.099	0.058	0.41%
Tamdeen Real Estate	0.240	-0.008	-3.23%	0.35	11.71	4.2%	97	0%	-11%	0.00	0.01	3.0%	2.2%	0.336	0.238	0.29%
Kuwait Real Estate	0.121	-0.001	-0.82%	0.83	15.16	0.3%	107	0%	12%	0.48	3.94	5.5%	2.2%	0.127	0.070	0.32%
United Real Estate	0.050	0.000	0.00%	0.28	(7.36)	0.0%	53	2%	5%	0.00	0.00	-3.9%	-1.2%	0.061	0.041	0.16%
First Dubai for Real Estate Development	0.043	0.000	0.71%	0.57	46.83	0.9%	43	-2%	2%	0.01	0.32	1.2%	1.0%	0.051	0.027	0.13%
Al Mazaya Holding	0.061	0.000	-0.49%	0.48	(4.35)	0.1%	38	1%	6%	0.02	0.39	-11.0%	-3.8%	0.066	0.047	0.12%
Ajial Real Estate Entertainment	0.176	-0.001	-0.56%	0.27	17.01	0.0%	34	0%	-4%	0.01	0.06	1.6%	1.4%	0.198	0.115	0.10%
Injazzat Real Estate Development	0.073	0.003	4.42%	0.47	(3.50)	9.5%	24	-1%	-2%	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	0.00	1.8%	0.7%	0.090	0.045	0.07%
Aayan Real Estate	0.062	-0.001	-2.21%	0.36	12.13	7.7%	26	0%	7%	0.02	0.26	3.0%	1.9%	0.071	0.048	0.08%

DAILY MARKET COVERAGE REPORT

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Real estate	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Al Argan International Real Estate	0.110	0.000	0.00%	0.32	35.65	4.4%	28	0%	0%	0.00	0.00	0.9%	0.3%	0.110	0.060	0.08%
Al-Enmaa Real Estate	0.049	0.000	0.62%	0.49	12.82	0.0%	22	-1%	0%	0.01	0.15	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	-0.11%	0.66	10.12	8.4%	23	0%	10%	0.00	0.00	6.6%	3.5%	0.143	0.077	0.07%
Kuwait Business Town Real Estate	0.060	0.001	1.53%	0.55	15.27	0.1%	38	7%	52%	0.29	4.79	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	11.47	4.5%	16	-1%	4%	0.02	0.44	3.6%	1.9%	0.058	0.034	0.05%
Al-Arabiya Real Estate	0.027	0.001	3.08%	0.23	8.13	2.3%	14	-1%	4%	0.01	0.43	2.9%	1.1%	0.030	0.020	0.04%
Aqar Real Estate Investments	0.065	0.002	2.52%	0.47	5.43	7.6%	14	3%	10%	0.00	0.03	8.7%	7.3%	0.077	0.056	0.04%
Mashaer Holding	0.059	0.001	0.85%	0.45	6.31	0.0%	10	1%	1%	0.00	0.00	7.1%	5.0%	0.073	0.048	0.03%
Investors Holding Group	0.017	0.000	0.60%	0.85	(0.80)	0.0%	10	1%	-5%	0.00	0.26	-106.5%	-57.2%	0.032	0.008	0.03%
Dar Al Thuraya Real Estate	0.053	-0.002	-4.33%	0.50	13.97	0.0%	8	-22%	-21%	0.01	0.18	3.6%	3.6%	0.190	0.044	0.02%
Osos Holding Group	0.092	0.001	0.99%	0.73	6.94	10.3%	10	-1%	2%	0.00	0.01	10.5%	7.0%	0.111	0.081	0.03%
Al Massaleh Real Estate	0.037	0.000	0.00%	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	0.001	2.66%	0.29	(2.65)	0.0%	6	-3%	-4%	0.01	0.30	-11.0%	-3.9%	0.024	0.013	0.02%
Kuwait Real Estate Holding	0.030	-0.001	-1.67%	0.04	0.79	6.0%	6	-5%	18%	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	(4.15)	0.0%	5	-1%	-2%	0.01	0.39	-7.0%	-4.5%	0.026	0.013	0.01%
Sanam Real Estate	0.029	-0.002	-4.87%	0.37	39.68	0.0%	4	5%	-15%	0.00	0.01	0.9%	0.9%	0.036	0.027	0.01%
Mena Real Estate	0.036	-0.001	-3.49%	0.25	(80.18)	0.0%	5	6%	28%	0.02	0.45	-0.3%	-0.2%	0.039	0.021	0.01%
Al Masaken International Real Estate Developr	0.031	0.000	0.32%	0.34	37.44	0.5%	3	9%	25%	0.19	6.22	0.9%	0.4%	0.040	0.021	0.01%
Real Estate Trade Centers	0.031	0.000	0.33%	0.17	174.26	0.0%	4	-2%	7%	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	0.022	0.001	2.80%	0.17	(11.37)	0.0%	2	3%	24%	0.06	2.61	-1.5%	-1.4%	0.027	0.015	0.01%
Total Real Estate - 39 Companies				0.69	24.62	2.3%	2,103			2.32	28.71	2.79%	2.96%			6.36%

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	0.000	0.00%	0.72	(88.95)	4.4%	9	6%	33%	0.00	0.00	-0.8%	-0.7%	0.105	0.055	0.03%
Total Technology - 1 Companies				0.72	(88.95)	4.4%	9			0.00	0.00	-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	0.624	-0.001	-0.16%	2.08	12.45	5.0%	2,700	-1%	3%	2.89	4.63	16.7%	4.6%	0.641	0.407	8.17%
Kuwait Telecommunications	0.913	-0.007	-0.76%	2.12	10.46	3.8%	456	-1%	7%	0.06	0.07	20.2%	11.1%	0.970	0.680	1.38%
National Mobile Telecommunications	0.653	0.003	0.46%	0.57	10.86	9.9%	327	0%	4%	0.02	0.03	5.3%	2.4%	0.780	0.550	0.99%
AAN Digital Services	0.012	0.000	0.81%	0.37	40.44	0.0%	11	-1%	-1%	0.09	7.11	0.9%	0.7%	0.014	0.009	0.03%
Hayat Communications	0.063	0.000	0.48%	0.54	26.61	0.0%	5	1%	12%	0.05	0.80	2.0%	0.8%	0.087	0.041	0.02%
Telecom - 5 Companies				1.65	12.02	5.3%	3,499			3.11	12.63	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	0.246	-0.005	-1.99%	3.53	22.00	0.0%	271	-4%	-11%	1.55	6.25	16.1%	2.3%	0.500	0.250	0.82%
Total Utilities - 1 Companies				3.53	22.00	0.0%	271			1.55	6.25	16.06%	2.26%			0.82%

Total Market 171 Companies				1.32	15.94	3.67%	33,039			47.58	196.06	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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