



شركة الاستثمارات الوطنية
NATIONAL INVESTMENTS COMPANY

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

Thursday, February 4, 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	5,694.19	-6.72	-0.12%	2.67%	6,286.42	4,339.58	33.07	1.32	15.96	3.67%
Premier Index	6,219.28	-5.54	-0.09%	2.78%	6,999.05	4,498.65	24.36	1.76	14.64	3.43%
Main Index	4,660.32	-9.27	-0.20%	2.37%	4,893.25	3,965.63	8.72	0.78	21.31	4.34%
NIC 50 Index	6,839.29	-4.02	-0.06%	2.27%	7,292.20	5,014.61	28.29	1.55	15.40	3.52%

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	48.60	364.55
Premier Index	28.33	61.96
Main Index	20.26	302.59
NIC 50 Index	41.75	242.02

Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Al Massaleh Real Estate	0.033	7,999	7.87%
Palms Agro Production	0.071	1,588	5.97%
Osos Holding Group	0.095	376	5.56%
Kuwait Reinsurance	0.435	383	5.07%
National Ranges	0.023	59,708	5.02%

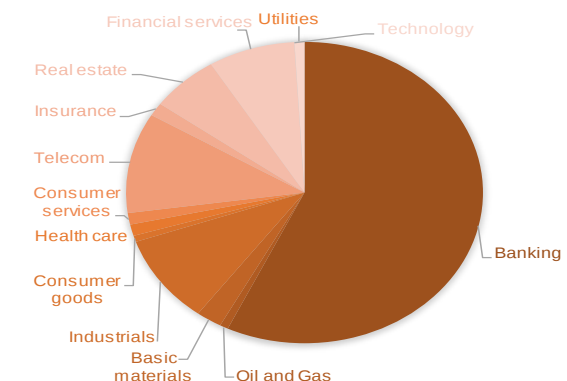
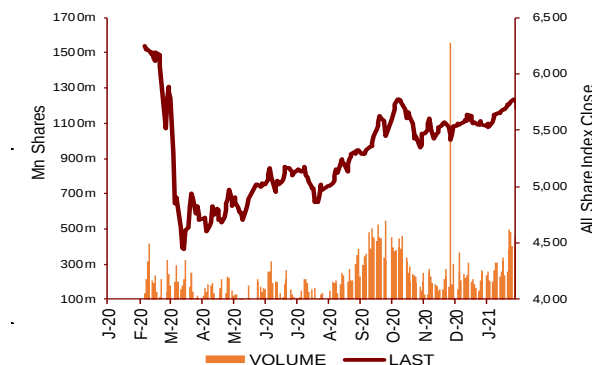
Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
Kuwait Finance House	0.719	9.48	0.42%
National Bank of Kuwait	0.854	6.02	-0.23%
Arzan Financial Group for Fina	0.085	3.28	4.15%
First Investment	0.045	2.81	2.75%
International Financial Adviso	0.100	2.58	2.78%

Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (x)	PE (x)	DY (%)
Banking	1,290.92	0.440	0.03%	2.2%	1,490.9	986.4	18.88	1.71	15.73	3.3%
Oil and Gas	1,243.44	-9.570	-0.76%	-3.4%	1,400.3	985.7	0.25	0.90	29.11	4.9%
Basic materials	917.61	-10.260	-1.11%	1.7%	948.8	561.7	0.77	1.11	16.87	6.6%
Industrials	921.45	-2.670	-0.29%	3.4%	952.8	602.9	3.15	1.03	14.87	4.3%
Consumer goods	735.30	-2.740	-0.37%	-1.5%	810.7	548.6	0.22	1.46	89.11	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	807.85	0.710	0.09%	-1.0%	1,059.6	674.8	0.41	0.93	38.68	4.3%
Telecom	1,162.63	-1.210	-0.10%	5.9%	1,179.6	802.2	3.56	1.68	12.24	5.2%
Insurance	1,293.02	8.830	0.69%	11.8%	1,398.2	911.5	0.47	0.99	11.19	4.4%
Real estate	977.30	-9.450	-0.96%	2.8%	1,074.3	763.2	2.05	0.67	24.01	2.4%
Financial services	953.21	-2.300	-0.24%	2.5%	1,089.9	801.4	2.60	0.74	16.82	4.0%
Technology	698.40	21.820	3.23%	41.4%	726.8	371.0	0.01	0.75	-93.12	4.2%
Utilities	710.53	2.640	0.37%	-2.5%	1,042.1	700.0	0.30	3.88	24.14	0.0%
	5,694.19	-6.72	-0.12%	2.7%	6,286.4	4,339.6	33.07	1.32	15.96	3.67%

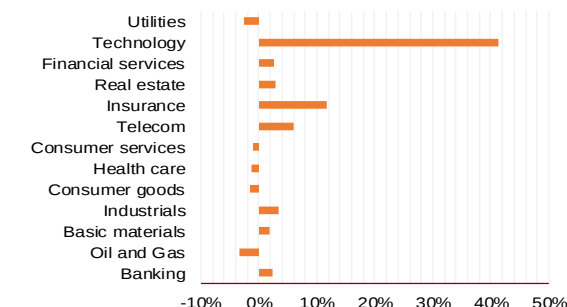
Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	42	78	51
Premier Index	5	12	3
Main Index	37	66	48
NIC 50 Index	11	29	10

Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Burgan for Well Drilling Tra	0.138	84,501	-9.80%
KGL Logistics	0.031	205,351	-6.15%
Shuaiba Industrial	0.157	1,570	-4.85%
Fujairah Cement Industries	0.034	51	-4.72%
Arkan Al Kuwait Real Estat	0.102	31,906	-4.67%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
First Investment	0.045	62.99	2.75%
Arzan Financial Group for f	0.085	38.53	4.15%
Al Deera Holding	0.042	27.69	1.95%
International Financial Advi	0.100	26.04	2.78%
IFA Hotels and Resorts	0.037	21.08	1.94%

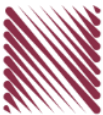


YTD Sector Performance %

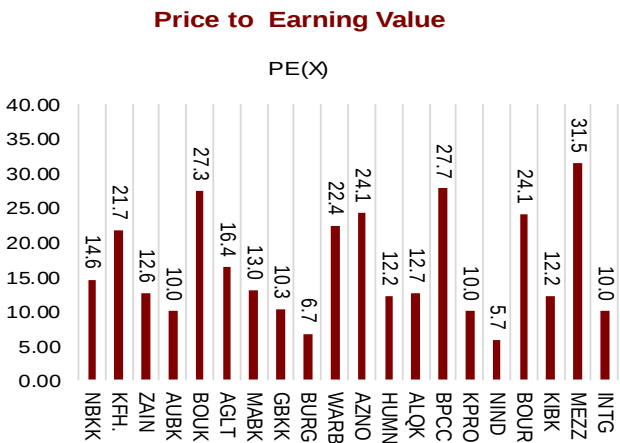
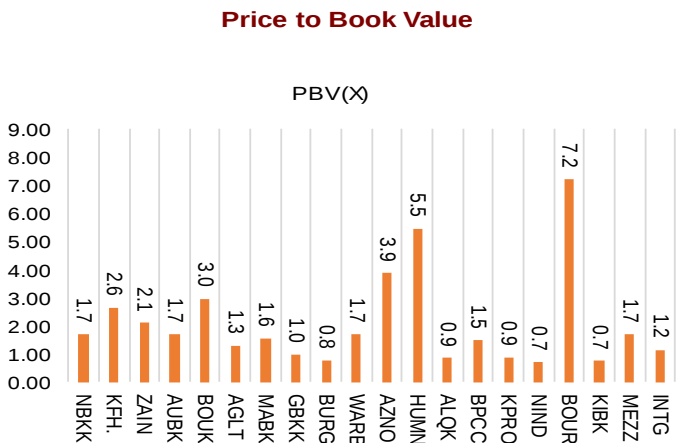
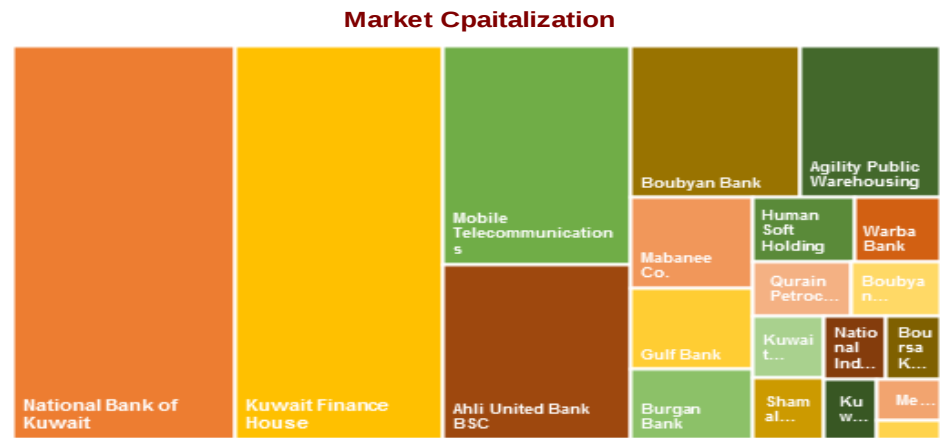


DAILY MARKET COVERAGE REPORT

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	0.854	-0.002	-0.23%	1.70	14.58	3.7%	5,850	-2%	2%	6.02	7.06	11.7%	1.4%	0.999	0.654	24.02%
Kuwait Finance House	0.719	0.003	0.42%	2.65	21.74	2.3%	5,456	0%	6%	9.48	13.33	12.2%	1.3%	0.758	0.473	22.40%
Mobile Telecommunications	0.630	0.000	0.00%	2.10	12.57	4.9%	2,726	-1%	4%	1.08	1.71	16.7%	4.6%	0.641	0.407	11.19%
Ahli United Bank BSC	0.226	-0.001	-0.44%	1.70	9.95	5.4%	2,181	0%	0%	2.06	9.14	17.1%	1.8%	0.308	0.160	8.96%
Boubyan Bank	0.565	0.001	0.18%	2.97	27.31	1.1%	1,711	-1%	-1%	0.52	0.92	10.9%	1.2%	0.655	0.380	7.02%
Agility Public Warehousing	0.744	0.001	0.13%	1.29	16.41	2.4%	1,424	-1%	10%	0.80	1.08	7.9%	4.2%	0.770	0.357	5.84%
Mabanee Co.	0.664	-0.011	-1.63%	1.55	13.01	1.6%	734	-5%	2%	1.19	1.79	11.9%	5.8%	0.853	0.434	3.01%
Gulf Bank	0.219	0.001	0.46%	0.98	10.25	4.4%	652	-1%	0%	1.27	5.84	9.6%	1.0%	0.310	0.180	2.68%
Burgan Bank	0.218	0.000	0.00%	0.76	6.75	5.2%	571	-1%	2%	1.10	5.08	11.3%	1.2%	0.308	0.175	2.35%
Warba Bank	0.235	0.000	0.00%	1.70	22.38	0.0%	370	-3%	0%	0.60	2.56	7.6%	0.5%	0.278	0.164	1.52%
Shamal Az-Zour Al-Oula Power & Water	0.270	0.001	0.37%	3.88	24.14	0.0%	297	0%	-3%	0.72	2.69	16.1%	2.3%	0.500	0.266	1.22%
Human Soft Holding	3.606	-0.003	-0.08%	5.46	12.23	5.1%	439	-1%	-5%	0.48	0.13	44.6%	30.3%	3.910	1.944	1.80%
Qurain Petrochemical Industries	0.350	-0.004	-1.13%	0.85	12.66	4.4%	357	-3%	3%	0.10	0.30	6.7%	3.6%	0.369	0.163	1.47%
Boubyan Petrochemical	0.650	-0.009	-1.37%	1.47	27.73	7.9%	328	-3%	2%	0.18	0.28	5.3%	2.1%	0.675	0.395	1.35%
Kuwait Projects Company Holding	0.165	-0.001	-0.60%	0.88	9.97	5.6%	299	-2%	3%	0.60	3.66	8.9%	0.3%	0.210	0.147	1.23%
National Industries Group Holding	0.185	-0.002	-1.07%	0.70	5.70	5.8%	264	-3%	5%	0.30	1.64	12.3%	3.7%	0.241	0.121	1.08%
Boursa Kuwait Securities Co	1.151	-0.011	-0.95%	7.20	24.09	0.0%	231	-1%	5%	0.71	0.62	29.9%	26.5%	1.210	0.990	0.95%
Kuwait International Bank	0.206	-0.001	-0.48%	0.75	12.25	4.9%	210	-3%	-1%	0.63	3.05	6.1%	0.6%	0.264	0.162	0.86%
Mezzan Holding	0.582	-0.002	-0.34%	1.68	31.45	2.9%	177	-1%	-4%	0.27	0.47	5.3%	2.2%	0.665	0.428	0.73%
Integrated Holding	0.359	-0.002	-0.55%	1.15	10.00	11.1%	79	-2%	-1%	0.23	0.63	11.5%	8.5%	0.586	0.342	0.32%
Total		-5.54	-0.09%	1.76	14.64	3.43%	24,358	-1.4%	2.8%	28.33	61.96	12.01%	1.56%			100%

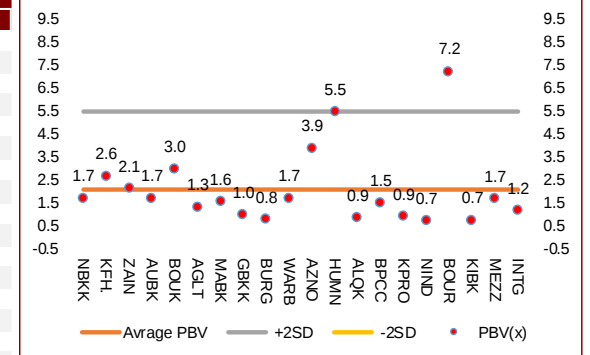


DAILY MARKET COVERAGE REPORT

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	0.854	-0.002	-0.23%	1.70	14.6	3.7%	5,850	-2.3%	1.5%	11.7%	1.4%
Kuwait Finance House	0.719	0.003	0.42%	2.65	21.7	2.3%	5,456	-0.4%	6.2%	12.2%	1.3%
Mobile Telecommunications	0.630	0.000	0.00%	2.10	12.6	4.9%	2,726	-1.1%	4.5%	16.7%	4.6%
Ahli United Bank BSC	0.226	-0.001	-0.44%	1.70	10.0	5.4%	2,181	0.0%	-0.4%	17.1%	1.8%
Boubyan Bank	0.565	0.001	0.18%	2.97	27.3	1.1%	1,711	-1.2%	-0.7%	10.9%	1.2%
Agility Public Warehousing	0.744	0.001	0.13%	1.29	16.4	2.4%	1,424	-1.2%	10.1%	7.9%	4.2%
Mabanee Co.	0.664	-0.011	-1.63%	1.55	13.0	1.6%	734	-5.3%	1.5%	11.9%	5.8%
Gulf Bank	0.219	0.001	0.46%	0.98	10.3	4.4%	652	-0.9%	0.0%	9.6%	1.0%
Burgan Bank	0.218	0.000	0.00%	0.76	6.7	5.2%	571	-0.9%	2.3%	11.3%	1.2%
Warba Bank	0.235	0.000	0.00%	1.70	22.4	0.0%	370	-2.9%	-0.4%	7.6%	0.5%
Shamal Az-Zour Al-Oula Power & Water	0.270	0.001	0.37%	3.88	24.1	0.0%	297	-0.4%	-2.5%	16.1%	2.3%
Human Soft Holding	3.606	-0.003	-0.08%	5.46	12.2	5.1%	439	-0.9%	-5.1%	44.6%	30.3%
Qurain Petrochemical Industries	0.350	-0.004	-1.13%	0.85	12.7	4.4%	357	-3.1%	2.7%	6.7%	3.6%
Boubyan Petrochemical	0.650	-0.009	-1.37%	1.47	27.7	7.9%	328	-2.7%	1.6%	5.3%	2.1%
Kuwait Projects Company Holding	0.165	-0.001	-0.60%	0.88	10.0	5.6%	299	-2.4%	3.1%	8.9%	0.3%
National Industries Group Holding	0.185	-0.002	-1.07%	0.70	5.7	5.8%	264	-3.1%	5.1%	12.3%	3.7%
Boursa Kuwait Securities Co	1.151	-0.011	-0.95%	7.20	24.1	0.0%	231	-1.4%	4.8%	29.9%	26.5%
Kuwait International Bank	0.206	-0.001	-0.48%	0.75	12.2	4.9%	210	-2.8%	-1.0%	6.1%	0.6%
Mezzan Holding	0.582	-0.002	-0.34%	1.68	31.5	2.9%	177	-0.5%	-4.3%	5.3%	2.2%
Integrated Holding	0.359	-0.002	-0.55%	1.15	10.0	11.1%	79	-1.9%	-1.4%	11.5%	8.5%
Total		-5.54	-0.09%	1.76	14.64	3.43%	24,358	-1.4%	2.8%	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
Premier Index	6,219	-5.54	-0.09%	6,136	5,809	59	24,358	-1.4%	2.8%	6,999	4,499

Top 5 Performrs (Today's Price Change)

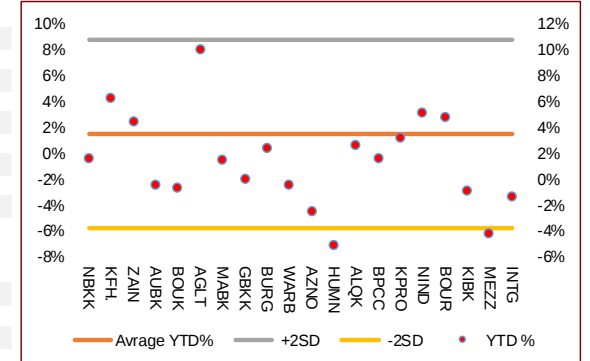
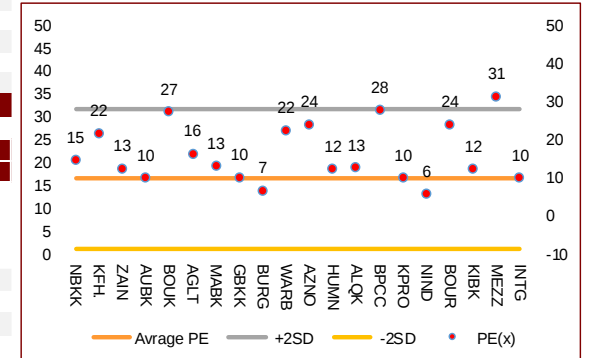
Gulf Bank	0.219	0.001	0.46%	0.219	0.216	54	652	-0.9%	0.0%	0.310	0.180
Kuwait Finance House	0.719	0.003	0.42%	0.690	0.642	71	5,456	-0.4%	6.2%	0.758	0.473
Shamal Az-Zour Al-Oula Power & Water	0.270	0.001	0.37%	0.280	0.183	50	297	-0.4%	-2.5%	0.500	0.266
Boubyan Bank	0.565	0.001	0.18%	0.576	0.558	34	1,711	-1.2%	-0.7%	0.655	0.380
Agility Public Warehousing	0.744	0.001	0.13%	0.700	0.640	52	1,424	-1.2%	10.1%	0.770	0.357

Middel Performrs (Today's Price Change)

Mobile Telecommunications	0.630	0.000	0.00%	0.618	0.577	50	2,726	-1.1%	4.5%	0.641	0.407
Burgan Bank	0.218	0.000	0.00%	0.212	0.203	64	571	-0.9%	2.3%	0.308	0.175
Warba Bank	0.235	0.000	0.00%	0.239	0.222	52	370	-2.9%	-0.4%	0.278	0.164
Human Soft Holding	3.606	-0.003	-0.08%	3.655	2.981	35	439	-0.9%	-5.1%	3.910	1.944
National Bank of Kuwait	0.854	-0.002	-0.23%	0.849	0.823	57	5,850	-2.3%	1.5%	0.999	0.654
Mezzan Holding	0.582	-0.002	-0.34%	0.597	0.602	47	177	-0.5%	-4.3%	0.665	0.428
Ahli United Bank BSC	0.226	-0.001	-0.44%	0.230	0.214	58	2,181	0.0%	-0.4%	0.308	0.160
Kuwait International Bank	0.206	-0.001	-0.48%	0.209	0.190	40	210	-2.8%	-1.0%	0.264	0.162
Integrated Holding	0.359	-0.002	-0.55%	0.369	0.383	55	79	-1.9%	-1.4%	0.586	0.342
Kuwait Projects Company Holding	0.165	-0.001	-0.60%	0.100	0.100	58	299	-2.4%	3.1%	1.210	0.996

Bottom 5 Performrs (Today's Price Change)

Mabanee Co.	0.664	-0.011	-1.63%	0.678	0.653	29	734	-5.3%	1.5%	0.853	0.434
Boubyan Petrochemical	0.650	-0.009	-1.37%	0.629	0.571	44	328	-2.7%	1.6%	0.675	0.395
Qurain Petrochemical Industries	0.350	-0.004	-1.13%	0.342	0.290	46	357	-3.1%	2.7%	0.369	0.163
National Industries Group Holding	0.185	-0.002	-1.07%	0.183	0.173	65	264	-3.1%	5.1%	0.241	0.121
Boursa Kuwait Securities Co	1.151	-0.011	-0.95%	1.131	0.554	63	231	-1.4%	4.8%	1.210	0.990



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Banking Sector	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
National Bank of Kuwait	0.854	-0.002	-0.23%	1.70	14.58	3.7%	5,850	-2%	2%	6.02	7.06	11.7%	1.4%	0.999	0.654	17.69%
Kuwait Finance House	0.719	0.003	0.42%	2.65	21.74	2.3%	5,456	0%	6%	9.48	13.33	12.2%	1.3%	0.758	0.473	16.50%
Ahli United Bank BSC	0.226	-0.001	-0.44%	1.70	9.95	5.4%	2,181	0%	0%	2.06	9.14	17.1%	1.8%	0.308	0.160	6.60%
Boubyan Bank	0.565	0.001	0.18%	2.97	27.31	1.1%	1,711	-1%	-1%	0.52	0.92	10.9%	1.2%	0.655	0.380	5.17%
Commercial Bank of Kuwait	0.500	0.000	0.00%	1.32	0.00	3.7%	965	0%	0%	0.02	0.04	0.0%	0.0%	0.550	0.465	2.92%
Gulf Bank	0.219	0.001	0.46%	0.98	10.25	4.4%	652	-1%	0%	1.27	5.84	9.6%	1.0%	0.310	0.180	1.97%
Burgan Bank	0.218	0.000	0.00%	0.76	6.75	5.2%	571	-1%	2%	1.10	5.08	11.3%	1.2%	0.308	0.175	1.73%
Ahli United Bank	0.296	0.001	0.34%	1.27	10.49	4.6%	577	-3%	2%	0.42	1.41	12.1%	1.3%	0.326	0.225	1.75%
Warba Bank	0.235	0.000	0.00%	1.70	22.38	0.0%	370	-3%	0%	0.60	2.56	7.6%	0.5%	0.278	0.164	1.12%
Al Ahli Bank of Kuwait	0.207	0.000	0.00%	0.59	11.59	6.8%	332	-1%	-1%	0.04	0.22	5.1%	0.6%	0.264	0.156	1.01%
Kuwait International Bank	0.206	-0.001	-0.48%	0.75	12.25	4.9%	210	-3%	-1%	0.63	3.05	6.1%	0.6%	0.264	0.162	0.64%
Total Banking Sector - 11 Companies				1.71	15.73	3.3%	18,878			22.15	48.64	10.90%	1.21%			57.08%

Basic Materials	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Qurain Petrochemical Industries	0.350	-0.004	-1.13%	0.85	12.66	4.4%	357	-3%	3%	0.10	0.30	6.7%	3.6%	0.369	0.163	1.08%
Boubyan Petrochemical	0.650	-0.009	-1.37%	1.47	27.73	7.9%	328	-3%	2%	0.18	0.28	5.3%	2.1%	0.675	0.395	0.99%
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	0.000	0.00%	0.99	23.92	18.0%	21	-1%	10%	0.02	0.07	4.1%	3.8%	0.339	0.192	0.06%
Total Basic Materials - 4 Companies				1.11	16.87	6.6%	771			0.31	0.65	6.57%	5.07%			2.33%

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	0.582	-0.002	-0.34%	1.68	31.45	2.9%	177	-1%	-4%	0.27	0.47	5.3%	2.2%	0.665	0.428	0.54%
Livestock Transport and Trading	0.198	-0.001	-0.50%	1.03	35.29	0.1%	41	-2%	13%	0.06	0.31	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	89.11	2.3%	220			0.33	0.78	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	0.628	-0.006	-0.95%	3.12	8.41	5.6%	126	-8%	-13%	0.25	0.39	37.1%	9.0%	1.090	0.372	0.38%
Kuwait National Cinema	0.760	0.004	0.53%	0.87	8.21	6.4%	70	-4%	1%	0.00	0.00	10.6%	7.2%	0.980	0.600	0.21%
Oula Fuel Marketing	0.123	0.000	0.00%	0.74	12.87	4.8%	50	0%	0%	0.00	0.01	5.7%	3.2%	0.134	0.095	0.15%
Al Soor Fuel Marketing	0.124	0.001	0.81%	0.76	14.51	4.0%	50	0%	2%	0.00	0.00	5.3%	3.7%	0.129	0.096	0.15%
Sultan Center Food Products	0.102	0.001	0.99%	0.62	12.51	0.0%	28	-2%	2%	0.00	0.04	4.9%	0.7%	0.120	0.090	0.08%
Jiyad Holding	0.047	0.001	3.07%	0.42	9.37	0.0%	16	2%	6%	0.02	0.42	4.5%	2.8%	0.054	0.029	0.05%
IFA Hotels and Resorts	0.037	0.001	1.94%	1.36	(1.03)	0.0%	23	-6%	91%	0.78	21.08	-131.5%	-8.1%	0.062	0.016	0.07%
Kuwait Resorts	0.065	-0.001	-1.66%	0.49	12.89	0.0%	14	-3%	3%	0.01	0.20	3.8%	3.2%	0.067	0.038	0.04%
Alrai Media Group	0.041	0.000	0.98%	0.41	(1.19)	0.0%	4	-1%	-14%	0.00	0.01	-34.2%	-20.0%	0.091	0.038	0.01%
Future Kid Entertainment and Real Estate	0.073	-0.003	-3.82%	0.42	27.58	15.8%	8	-9%	-14%	0.00	0.00	1.5%	0.9%	0.110	0.069	0.02%
Al Eid Food	0.104	-0.001	-0.95%	0.70	8.30	0.0%	13	-2%	25%	0.02	0.17	8.4%	6.1%	0.111	0.051	0.04%
Kuwait Hotels	0.058	0.000	0.00%	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	0.071	0.004	5.97%	0.60	(50.05)	14.0%	4	6%	10%	0.00	0.02	-1.2%	-0.9%	0.080	0.052	0.01%
Total Consumer Services - 13 Companies				0.93	38.68	4.3%	409			1.09	22.35	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	0.318	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	0.165	-0.001	-0.60%	0.88	9.97	5.6%	299	-2%	3%	0.60	3.66	8.9%	0.3%	0.210	0.147	0.90%
National Industries Group Holding	0.185	-0.002	-1.07%	0.70	5.70	5.8%	264	-3%	5%	0.30	1.64	12.3%	3.7%	0.241	0.121	0.80%
Boursa Kuwait Securities Co	1.151	-0.011	-0.95%	7.20	24.09	0.0%	231	-1%	5%	0.71	0.62	29.9%	26.5%	1.210	0.990	0.70%
GFH Financial Group	0.052	-0.001	-2.43%	0.57	7.10	5.5%	176	-4%	8%	0.04	0.72	8.0%	1.3%	0.074	0.042	0.53%
National Investments	0.147	0.000	0.00%	0.65	10.93	5.5%	117	-2%	9%	0.12	0.82	5.9%	5.0%	0.158	0.080	0.35%
Tamdeen Investment	0.236	-0.007	-2.88%	0.29	9.79	5.0%	81	-19%	-20%	0.03	0.12	3.0%	2.2%	0.400	0.199	0.24%
Alimtiarz Investment Group	0.110	0.002	1.85%	0.52	5.73	7.2%	113	-5%	-2%	0.65	6.06	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%	0.00	0.01	8.0%	4.2%	0.223	0.161	0.27%
Aayan Leasing and Investment	0.107	0.003	2.88%	1.25	(5.87)	1.7%	86	1%	15%	1.87	17.75	-21.4%	-4.9%	0.110	0.032	0.26%
Kuwait Investment	0.126	0.001	0.80%	0.55	3.94	8.0%	69	-3%	3%	0.14	1.16	13.9%	6.0%	0.172	0.095	0.21%
Noor Financial Investment	0.180	-0.002	-1.10%	1.10	8.80	2.7%	71	-3%	5%	0.03	0.18	12.5%	7.5%	0.188	0.076	0.21%
Arzan Financial Group for Financing and Invest	0.085	0.003	4.15%	0.68	61.19	0.0%	67	14%	53%	3.28	38.53	1.1%	0.7%	0.083	0.027	0.20%
Kuwait Financial Centre	0.083	0.000	-0.12%	0.41	5.68	6.0%	39	0%	-1%	0.02	0.21	7.3%	3.5%	0.116	0.070	0.12%
Gulf Investment House	0.082	0.000	-0.24%	0.92	151.86	0.0%	33	-1%	-1%	0.00	0.00	0.6%	0.5%	0.108	0.038	0.10%
Al Bareeq Holding	0.089	-0.001	-0.67%	0.94	17.86	0.0%	39	2%	36%	0.00	0.00	5.2%	5.0%	0.110	0.014	0.12%

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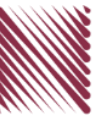
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Financial services	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Arabi Group 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	0.000	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	0.00%	0.31	(37.87)	0.0%	26	-1%	5%	0.01	0.15	-0.8%	-0.5%	0.053	0.037	0.08%
Asiya Capital Investments	0.038	-0.001	-1.82%	0.41	19.48	0.1%	29	-1%	3%	0.00	0.05	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	0.000	0.00%	0.61	(65.06)	0.0%	25	-3%	4%	0.19	4.33	-0.9%	-0.7%	0.049	0.027	0.07%
KAMCO Investment	0.077	0.000	0.13%	0.46	8.64	0.0%	26	3%	4%	0.03	0.37	5.4%	2.3%	0.111	0.060	0.08%
First Investment	0.045	0.001	2.75%	0.70	(0.61)	0.0%	29	3%	5%	2.81	62.99	-113.6%	-62.0%	0.046	0.022	0.09%
Inovest BSC Public	0.075	0.000	-0.40%	0.52	10.02	7.9%	22	1%	14%	0.01	0.12	5.2%	2.9%	0.081	0.044	0.07%
Coast Investment and Development	0.043	0.001	1.90%	0.45	42.65	0.0%	25	-1%	-12%	0.02	0.42	1.1%	1.0%	0.049	0.026	0.08%
Al Madar Finance and Investment	0.097	-0.001	-1.22%	0.88	14.46	0.0%	20	-2%	8%	0.15	1.60	6.1%	5.0%	0.105	0.062	0.06%
Bayan Investment	0.042	0.001	2.20%	0.42	(21.65)	0.0%	15	-3%	-4%	0.01	0.13	-1.9%	-0.8%	0.052	0.031	0.05%
Al Manar Financing and Leasing	0.057	0.000	-0.18%	0.52	14.66	0.9%	18	-5%	11%	0.00	0.02	3.5%	2.7%	0.061	0.037	0.05%
Manazel Holding	0.034	0.000	-0.30%	0.74	21.66	0.0%	15	-1%	6%	0.07	2.08	3.4%	0.8%	0.041	0.021	0.04%
Kuwait Finance and Investment	0.042	-0.001	-1.40%	0.33	19.04	0.0%	13	-4%	-2%	0.01	0.33	1.8%	1.2%	0.056	0.038	0.04%
National International Holding	0.078	0.000	0.00%	0.41	9.38	3.8%	16	0%	-6%	0.00	0.00	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	0.043	0.001	1.90%	0.43	(21.42)	0.0%	10	3%	2%	0.03	0.77	-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	0.00%	0.80	77.30	0.0%	9	-1%	-8%	0.00	0.00	1.0%	0.6%	0.065	0.052	0.03%
Al Salam Group Holding	0.026	0.000	-0.76%	0.23	197.79	0.0%	7	-3%	4%	0.10	3.89	0.1%	0.1%	0.032	0.018	0.02%
International Financial Advisors	0.100	0.003	2.78%	3.01	(1.35)	0.6%	25	9%	66%	2.58	26.04	-222.8%	-19.3%	0.098	0.027	0.08%
Amwal International Investment	0.026	-0.001	-4.35%	0.49	9.76	0.0%	5	-2%	-22%	0.00	0.00	5.0%	2.6%	0.040	0.025	0.01%
Al Madina for Finance and Investment	0.016	0.000	1.27%	0.54	(3.02)	0.0%	6	0%	2%	0.09	5.81	-17.9%	-7.7%	0.019	0.009	0.02%
Credit Rating and Collection	0.027	0.001	1.89%	0.83	(18.17)	0.0%	4	26%	23%	0.00	0.00	-4.6%	-4.3%	0.035	0.018	0.01%
Ektitab Holding	0.017	0.000	-1.74%	0.41	(11.90)	0.0%	5	-3%	12%	0.04	2.53	-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	0.000	0.81%	0.56	(7.93)	0.0%	5	1%	3%	0.00	0.00	-7.0%	-6.2%	0.070	0.042	0.02%
National Consumer Holding	0.049	-0.001	-1.80%	0.54	241.06	0.0%	4	-2%	0%	0.00	0.01	0.2%	0.2%	0.100	0.036	0.01%
Al Deera Holding	0.042	0.001	1.95%	1.83	(23.61)	0.0%	8	2%	161%	1.16	27.69	-7.7%	-1.7%	0.042	0.014	0.03%
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	0.00%	0.84	(2.34)	0.0%	2	-5%	-10%	0.00	0.00	-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	16.82	4.0%	2,598			15.11	210.82	4.42%	4.14%			7.86%

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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	0.744	0.001	0.13%	1.29	16.41	2.4%	1,424	-1%	10%	0.80	1.08	7.9%	4.2%	0.770	0.357	4.30%
Human Soft Holding	3.606	-0.003	-0.08%	5.46	12.23	5.1%	439	-1%	-5%	0.48	0.13	44.6%	30.3%	3.910	1.944	1.33%
ALAFCO Aviation Lease and Finance	0.205	-0.002	-0.97%	0.61	11.03	4.9%	195	-3%	-5%	0.82	4.04	5.5%	1.4%	0.270	0.138	0.59%
Kuwait Cement	0.233	-0.002	-0.85%	0.79	41.35	6.4%	166	-2%	1%	0.09	0.39	1.9%	1.3%	0.247	0.144	0.50%
Gulf Cable and Electrical Industries	0.757	-0.001	-0.13%	0.90	37.33	3.6%	158	-1%	-1%	0.04	0.05	2.4%	2.2%	0.800	0.390	0.48%
Integrated Holding	0.359	-0.002	-0.55%	1.15	10.00	11.1%	79	-2%	-1%	0.23	0.63	11.5%	8.5%	0.586	0.342	0.24%
Kuwait Portland Cement	0.890	0.001	0.11%	1.20	11.75	11.0%	89	-1%	13%	0.04	0.04	10.2%	8.2%	0.980	0.683	0.27%
Educational Holding Group	0.328	-0.007	-2.09%	1.90	10.39	4.6%	80	-2%	0%	0.02	0.05	18.3%	16.7%	0.370	0.228	0.24%
United Projects for Aviation Services	0.235	-0.003	-1.26%	1.18	9.63	3.7%	90	-5%	-19%	0.01	0.04	12.3%	7.8%	0.410	0.186	0.27%
Heavy Engineering Industries and Shipbuilding	0.430	-0.003	-0.69%	1.24	6.90	6.8%	78	-3%	8%	0.18	0.41	18.0%	5.9%	0.456	0.298	0.23%
National Industries	0.153	-0.001	-0.65%	0.64	12.46	6.5%	53	-1%	-2%	0.00	0.01	5.1%	3.8%	0.173	0.143	0.16%
ACICO Industries	0.090	0.001	1.58%	0.29	11.68	5.5%	30	-2%	0%	0.05	0.52	2.5%	0.6%	0.126	0.081	0.09%
Kuwait Company for Process Plant Constructi	0.434	-0.001	-0.23%	1.72	9.30	4.1%	46	0%	7%	0.01	0.02	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	0.206	-0.002	-0.96%	0.75	9.74	9.5%	35	-2%	2%	0.24	1.16	7.7%	1.2%	0.239	0.138	0.11%
Sharjah Cement and Industrial Development	0.042	0.000	-0.47%	0.21	25.20	12.5%	26	-7%	0%	0.02	0.41	0.8%	0.6%	0.056	0.041	0.08%
KGL Logistics	0.031	-0.002	-6.15%	0.23	4.96	0.1%	23	1%	9%	0.21	6.65	4.6%	2.9%	0.043	0.023	0.07%
Kuwait and Gulf Link Transport	0.053	-0.001	-1.12%	0.22	16.00	0.0%	15	-1%	0%	0.01	0.11	1.4%	0.4%	0.077	0.042	0.04%
Shuaiba Industrial	0.157	-0.008	-4.85%	0.87	48.48	6.3%	15	-2%	1%	0.00	0.01	1.8%	1.4%	0.180	0.122	0.05%
National Cleaning	0.052	0.000	0.58%	0.31	7.00	9.7%	11	0%	-3%	0.01	0.11	4.4%	1.5%	0.080	0.047	0.03%
Fujairah Cement Industries	0.034	-0.002	-4.72%	0.14	16.63	12.2%	12	-5%	0%	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	0.076	-0.001	-1.43%	0.60	12.23	6.2%	12	-2%	5%	0.06	0.83	4.9%	4.1%	0.080	0.049	0.04%
Specialities Group Holding	0.081	-0.001	-0.97%	0.44	9.67	0.0%	13	-1%	4%	0.02	0.29	4.5%	3.5%	0.090	0.050	0.04%
National Ranges	0.023	0.001	5.02%	0.42	(1.68)	0.0%	6	0%	23%	0.06	2.66	-24.9%	-5.3%	0.025	0.007	0.02%
Salbookh Trading	0.040	0.000	-0.50%	0.54	(2.34)	0.0%	4	3%	6%	0.03	0.67	-23.2%	-15.9%	0.051	0.026	0.01%
Metal and Recycling	0.106	0.000	0.00%	0.89	(4.50)	0.0%	10	9%	100%	0.01	0.11	-19.7%	-10.1%	0.106	0.032	0.03%
Equipment Holding	0.031	0.001	2.62%	0.37	(211.99)	0.0%	3	-1%	6%	0.01	0.20	-0.2%	-0.1%	0.037	0.022	0.01%
Total Industrials - 28 Companies				1.03	14.87	4.3%	3,153			3.41	20.62	6.92%	5.16%			9.53%

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	0.000	0.00%	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	0.400	-0.004	-0.99%	0.66	7.75	6.0%	74	0%	4%	0.00	0.01	8.5%	4.6%	0.420	0.300	0.22%
Kuwait Reinsurance	0.435	0.021	5.07%	1.65	18.62	1.0%	88	-22%	108%	0.00	0.00	8.9%	3.2%	0.569	0.146	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	0.100	-0.002	-1.96%	0.44	14.20	0.0%	17	2%	19%	0.01	0.10	3.1%	1.0%	0.106	0.051	0.05%
First Takaful Insurance	0.057	0.000	-0.17%	0.70	7.26	0.0%	6	15%	55%	0.00	0.04	9.6%	5.9%	0.058	0.029	0.02%
Wethaq Takaful Insurance	0.025	0.000	0.00%	0.23	(31.51)	0.0%	3	6%	19%	0.02	0.90	-0.7%	-0.7%	0.035	0.018	0.01%
Total Insurance - 8 Companies				0.99	11.19	4.4%	470			0.04	1.04	8.86%	3.00%			1.42%

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	0.000	0.00%	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	0.490	0.010	2.08%	0.90	13.35	6.1%	89	0%	1%	0.01	0.03	6.8%	2.2%	0.499	0.375	0.27%
Burgan for Well Drilling Trading and Maintenanc	0.138	-0.015	-9.80%	0.50	14.02	0.0%	32	1%	-9%	0.08	0.58	3.6%	1.1%	0.219	0.060	0.10%
Energy House Holding	0.028	0.000	-1.08%	0.85	(3.77)	0.0%	21	-3%	-6%	0.00	0.12	-22.5%	-17.0%	0.033	0.014	0.06%
Gulf Petroleum Investment	0.020	0.000	-1.96%	0.22	(6.44)	0.0%	9	-6%	4%	0.19	9.47	-3.4%	-2.3%	0.023	0.012	0.03%
Senergy Holding	0.024	0.001	2.58%	0.48	(1.00)	0.0%	5	3%	12%	0.04	1.60	-47.9%	-30.4%	0.024	0.014	0.01%
Total Oil and Gas - 6 Companies				0.90	29.11	4.9%	251			0.33	11.80	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.	0.664	-0.011	-1.63%	1.55	13.01	1.6%	734	-5%	2%	1.19	1.79	11.9%	5.8%	0.853	0.434	2.22%
Salhia Real Estate	0.527	-0.010	-1.86%	1.60	12.11	3.8%	261	1%	5%	0.01	0.02	13.2%	5.8%	0.570	0.339	0.79%
Commercial Real Estate	0.105	0.000	0.00%	0.63	12.82	5.5%	187	-5%	-9%	0.07	0.64	5.0%	2.7%	0.129	0.085	0.57%
National Real Estate	0.094	-0.001	-0.74%	0.52	12.41	0.0%	142	-2%	25%	0.40	4.30	4.2%	2.4%	0.099	0.058	0.43%
Tamdeen Real Estate	0.250	0.009	3.73%	0.36	12.20	4.0%	101	0%	-7%	0.01	0.02	3.0%	2.2%	0.336	0.238	0.30%
Kuwait Real Estate	0.118	-0.002	-1.67%	0.81	14.78	0.3%	104	-1%	9%	1.13	9.53	5.5%	2.2%	0.123	0.070	0.31%
United Real Estate	0.049	-0.001	-2.40%	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	0.044	-0.001	-1.35%	0.59	48.14	0.9%	44	-1%	7%	0.12	2.67	1.2%	1.0%	0.055	0.027	0.13%
Al Mazaya Holding	0.060	0.000	-0.50%	0.47	(4.27)	0.1%	37	-2%	4%	0.04	0.60	-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	0.01	1.6%	1.4%	0.198	0.115	0.11%
Injazzat Real Estate Development	0.075	0.000	0.00%	0.48	(3.59)	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	0.14%	0.48	25.76	3.0%	23	-1%	-1%	0.00	0.00	1.8%	0.7%	0.090	0.045	0.07%
Aayan Real Estate	0.062	-0.001	-0.96%	0.36	12.09	7.7%	26	-4%	5%	0.06	0.98	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	0.051	-0.001	-2.32%	0.51	13.35	0.0%	23	-3%	5%	0.05	0.93	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	0.102	-0.005	-4.67%	0.73	11.05	7.7%	26	-2%	20%	0.03	0.32	6.6%	3.5%	0.143	0.077	0.08%
Kuwait Business Town Real Estate	0.040	0.000	-1.00%	0.36	10.14	0.2%	25	-3%	0%	0.06	1.51	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	0.22%	0.42	11.84	4.4%	17	0%	7%	0.11	2.46	3.6%	1.9%	0.058	0.034	0.05%
Al-Arabiya Real Estate	0.027	0.000	0.74%	0.24	8.31	2.3%	14	-3%	7%	0.01	0.20	2.9%	1.1%	0.033	0.020	0.04%
Aqar Real Estate Investments	0.060	0.000	0.00%	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	0.000	-0.33%	0.45	6.36	0.0%	11	0%	0%	0.00	0.06	7.1%	5.0%	0.080	0.048	0.03%
Investors Holding Group	0.018	0.000	-0.56%	0.89	(0.84)	0.0%	11	-1%	1%	0.12	6.87	-106.5%	-57.2%	0.032	0.008	0.03%
Dar Al Thuraya Real Estate	0.064	0.000	-0.62%	0.61	16.79	0.0%	9	-7%	-4%	0.00	0.01	3.6%	3.6%	0.190	0.040	0.03%
Osos Holding Group	0.095	0.005	5.56%	0.76	7.17	10.0%	10	6%	6%	0.00	0.00	10.5%	7.0%	0.118	0.081	0.03%
Al Massaleh Real Estate	0.033	0.002	7.87%	0.37	(4.59)	0.0%	8	1%	-4%	0.01	0.25	-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	-1.89%	0.31	(2.86)	0.0%	6	-4%	1%	0.00	0.20	-11.0%	-3.9%	0.024	0.013	0.02%
Kuwait Real Estate Holding	0.030	-0.001	-1.64%	0.04	0.80	5.9%	6	0%	20%	0.00	0.05	5.5%	2.2%	0.033	0.021	0.02%
Taameer Real Estate Investment	0.021	0.000	-0.48%	0.31	(4.36)	0.0%	5	-2%	3%	0.00	0.17	-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	0.00%	0.22	(72.16)	0.0%	4	-2%	17%	0.07	2.08	-0.3%	-0.2%	0.039	0.021	0.01%
Al Masaken International Real Estate Developr	0.028	0.000	-1.41%	0.31	33.70	0.6%	3	-3%	13%	0.05	2.00	0.9%	0.4%	0.048	0.021	0.01%
Real Estate Trade Centers	0.034	-0.001	-2.90%	0.19	191.41	0.0%	4	-1%	21%	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%	0.01	0.33	-1.5%	-1.4%	0.027	0.015	0.01%
Total Real Estate - 39 Companies				0.67	24.01	2.4%	2,051			3.55	38.11	2.79%	2.96%			6.20%

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	0.096	0.003	3.23%	0.75	(93.12)	4.2%	10	36%	41%	0.22	2.35	-0.8%	-0.7%	0.100	0.051	0.03%
Total Technology - 1 Companies				0.75	(93.12)	4.2%	10			0.22	2.35	-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	0.000	0.00%	2.10	12.57	4.9%	2,726	-1%	4%	1.08	1.71	16.7%	4.6%	0.641	0.407	8.24%
Kuwait Telecommunications	0.963	-0.001	-0.10%	2.23	11.03	3.6%	481	1%	13%	0.16	0.17	20.2%	11.1%	0.970	0.680	1.45%
National Mobile Telecommunications	0.677	-0.006	-0.88%	0.59	11.26	9.5%	339	-1%	8%	0.05	0.07	5.3%	2.4%	0.835	0.550	1.03%
AAN Digital Services	0.012	0.000	-0.80%	0.37	40.44	0.0%	11	-3%	0%	0.03	2.44	0.9%	0.7%	0.016	0.009	0.03%
Hayat Communications	0.062	-0.001	-1.76%	0.52	26.06	0.0%	5	-2%	10%	0.02	0.32	2.0%	0.8%	0.087	0.041	0.02%
Telecom - 5 Companies				1.68	12.24	5.2%	3,562			1.33	4.71	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	0.270	0.001	0.37%	3.88	24.14	0.0%	297	0%	-3%	0.72	2.69	16.1%	2.3%	0.500	0.266	0.90%
Total Utilities - 1 Companies				3.88	24.14	0.0%	297			0.72	2.69	16.06%	2.26%			0.90%

Total Market 171 Companies				1.32	15.96	3.67%	33,075			48.60	364.55	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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