



شركة الاستثمارات الوطنية
NATIONAL INVESTMENTS COMPANY

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

Thursday, March 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	5,653.32	-31.19	-0.55%	1.93%	5,880.72	4,339.58	32.86	1.32	15.85	3.70%
Premier Index	6,164.01	-39.65	-0.64%	1.87%	6,510.06	4,498.65	24.87	1.67	14.43	3.48%
Main Index	4,649.19	-12.41	-0.27%	2.13%	4,742.60	3,965.63	7.98	0.79	22.84	4.36%
NIC 50 Index	6,757.84	-33.78	-0.50%	1.05%	7,096.03	5,014.61	28.29	1.53	15.36	3.57%

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	43.63	208.86
Premier Index	33.10	75.22
Main Index	10.53	133.65
NIC 50 Index	40.12	155.80

Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Fujairah Cement Industries	0.036	0	9.85%
First Investment	0.063	1,873,471	8.03%
Boubyan Petrochemical	0.790	2,473,404	7.63%
Al Manar Financing and Leasing	0.069	13,550	5.38%
Warba Capital Holding	0.048	23,108	5.03%

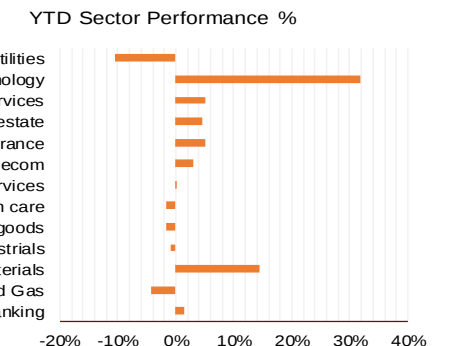
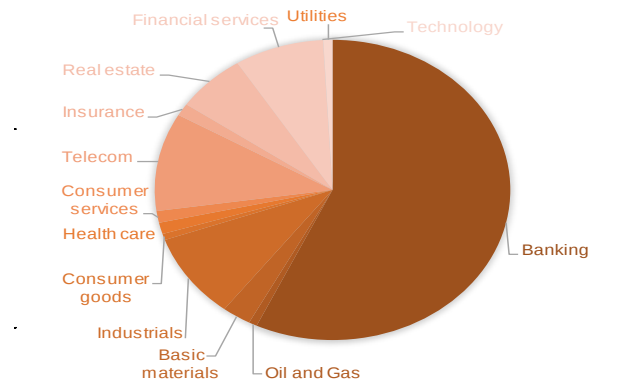
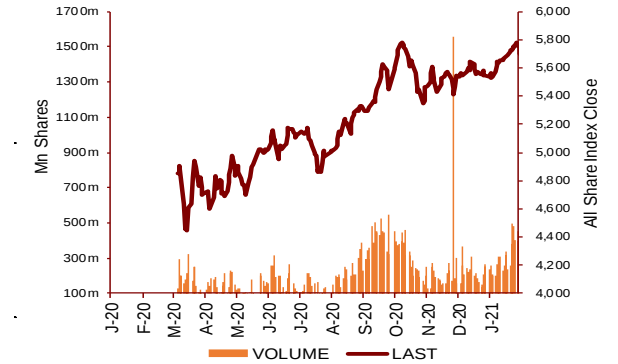
Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
National Bank of Kuwait	0.833	5.20	-0.36%
Kuwait Finance House	0.727	4.77	-0.55%
Mobile Telecommunications	0.618	3.64	-0.96%
Human Soft Holding	3.701	3.33	-1.70%
Boubyan Petrochemical	0.790	2.47	7.63%

Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (x)	PE (x)	DY (%)
Banking	1,280.00	-8.100	-0.63%	1.4%	1,396.3	986.4	18.73	1.70	15.61	3.4%
Oil and Gas	1,222.67	-2.300	-0.19%	-4.3%	1,400.3	985.7	0.25	0.89	28.62	5.0%
Basic materials	1,029.80	38.450	3.88%	14.5%	994.0	561.7	0.87	1.24	18.93	5.8%
Industrials	882.25	-12.570	-1.40%	-1.0%	952.8	602.9	3.02	0.99	14.24	4.5%
Consumer goods	734.99	-3.050	-0.41%	-1.7%	810.7	548.6	0.22	1.46	89.07	2.3%
Health care	813.23	0.000	0.00%	-1.6%	851.3	804.0	0.40	4.11	47.68	1.0%
Consumer services	819.02	-0.850	-0.10%	0.1%	904.0	674.8	0.41	0.94	39.21	4.3%
Telecom	1,133.23	-8.890	-0.78%	3.1%	1,179.6	802.2	3.47	1.63	11.93	5.3%
Insurance	1,215.27	1.950	0.16%	5.1%	1,398.2	911.5	0.44	0.92	10.37	4.8%
Real estate	996.88	-4.610	-0.46%	4.6%	1,018.0	763.2	2.09	0.68	24.50	2.3%
Financial services	976.03	-5.910	-0.60%	5.0%	1,015.5	801.4	2.67	0.76	17.29	3.9%
Technology	661.30	-5.820	-0.87%	31.7%	763.9	401.6	0.01	0.71	-88.17	4.4%
Utilities	652.63	5.260	0.81%	-10.5%	1,042.1	644.7	0.27	3.56	22.18	0.0%
	5,653.32	-31.19	-0.55%	1.9%	5,880.7	4,339.6	32.86	1.32	15.85	3.70%

Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	33	84	54
Premier Index	4	19	2
Main Index	29	65	52
NIC 50 Index	11	31	8

Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Credit Rating and Collectio	0.024	522	-13.93%
Kuwait Hotels	0.056	1,762	-9.31%
Arzan Financial Group for f	0.093	1,485,642	-7.00%
Mena Real Estate	0.034	15,180	-6.67%
KAMCO Investment	0.074	231,895	-6.33%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
First Investment	0.063	30.06	8.03%
Arzan Financial Group for f	0.093	15.43	-7.00%
Al Masaken International R	0.031	14.09	-0.32%
Ahli United Bank BSC	0.219	10.85	-1.79%
Gulf Bank	0.214	7.07	-0.93%

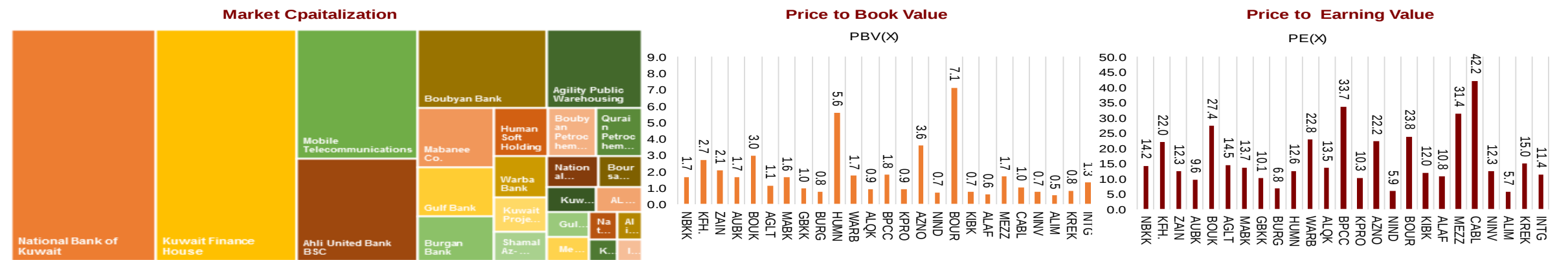


DAILY MARKET COVERAGE REPORT

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	0.833	-0.003	-0.36%	1.66	14.22	3.8%	5,706	1%	-1%	5.20	6.22	11.7%	1.4%	0.938	0.654	22.94%
Kuwait Finance House	0.727	-0.004	-0.55%	2.68	22.04	2.3%	5,532	1%	8%	4.77	6.53	12.2%	1.3%	0.734	0.473	22.24%
Mobile Telecommunications	0.618	-0.006	-0.96%	2.06	12.33	5.0%	2,674	-1%	2%	3.64	5.87	16.7%	4.6%	0.641	0.407	10.75%
Ahli United Bank BSC	0.219	-0.004	-1.79%	1.65	9.65	5.5%	2,114	-3%	-4%	2.39	10.85	17.1%	1.8%	0.285	0.160	8.50%
Boubyan Bank	0.566	-0.004	-0.70%	2.98	27.36	1.1%	1,714	3%	0%	0.84	1.47	10.9%	1.2%	0.655	0.380	6.89%
Agility Public Warehousing	0.659	-0.013	-1.93%	1.15	14.53	2.8%	1,261	0%	-2%	1.70	2.56	7.9%	4.2%	0.770	0.357	5.07%
Mabane Co.	0.699	-0.004	-0.57%	1.63	13.69	1.5%	772	0%	6%	0.68	0.97	11.9%	5.8%	0.778	0.434	3.11%
Gulf Bank	0.214	-0.002	-0.93%	0.97	10.08	4.5%	642	-1%	-2%	1.52	7.07	9.6%	1.0%	0.277	0.180	2.58%
Burgan Bank	0.220	-0.003	-1.35%	0.77	6.82	5.2%	578	-1%	4%	1.24	5.61	11.3%	1.2%	0.280	0.175	2.32%
Human Soft Holding	3.701	-0.064	-1.70%	5.60	12.55	5.0%	450	-3%	-3%	3.33	0.90	44.6%	30.3%	4.030	1.944	1.81%
Warba Bank	0.239	-0.001	-0.42%	1.73	22.76	0.0%	376	3%	1%	0.81	3.38	7.6%	0.5%	0.278	0.164	1.51%
Qurain Petrochemical Industries	0.374	0.004	1.08%	0.91	13.53	4.1%	382	1%	11%	0.34	0.92	6.7%	3.6%	0.375	0.163	1.54%
Boubyan Petrochemical	0.790	0.056	7.63%	1.78	33.70	6.5%	398	10%	23%	2.47	3.23	5.3%	2.1%	0.799	0.395	1.60%
Kuwait Projects Company Holding	0.170	-0.001	-0.58%	0.91	10.27	5.4%	308	-1%	7%	0.09	0.55	8.9%	0.3%	0.198	0.147	1.24%
Shamal Az-Zour Al-Oula Power & Water	0.248	0.002	0.81%	3.56	22.18	0.0%	273	-3%	-10%	1.04	4.20	16.1%	2.3%	0.500	0.245	1.10%
National Industries Group Holding	0.190	0.000	0.00%	0.72	5.85	5.7%	271	-1%	8%	0.09	0.45	12.3%	3.7%	0.222	0.121	1.09%
Boursa Kuwait Securities Co	1.138	-0.012	-1.04%	7.12	23.82	0.0%	228	-3%	3%	0.74	0.65	29.9%	26.5%	1.210	0.990	0.92%
Kuwait International Bank	0.201	-0.001	-0.50%	0.73	11.95	5.0%	205	2%	-3%	0.44	2.19	6.1%	0.6%	0.253	0.162	0.82%
ALAFCO Aviation Lease and Finance	0.200	-0.003	-1.48%	0.60	10.76	5.0%	190	1%	-7%	0.16	0.78	5.5%	1.4%	0.253	0.138	0.77%
Mezzan Holding	0.581	-0.003	-0.51%	1.68	31.40	2.9%	177	0%	-4%	0.10	0.17	5.3%	2.2%	0.665	0.428	0.71%
Gulf Cable and Electrical Industries	0.855	-0.015	-1.72%	1.02	42.16	3.2%	178	0%	15%	0.10	0.12	2.4%	2.2%	0.888	0.390	0.72%
National Investments	0.166	0.001	0.61%	0.73	12.35	4.9%	132	-3%	23%	0.16	0.97	5.9%	5.0%	0.176	0.080	0.53%
Alimti az Investment Group	0.110	-0.002	-1.79%	0.52	5.73	7.2%	113	0%	-1%	0.33	2.97	9.1%	5.2%	0.122	0.071	0.45%
Kuwait Real Estate	0.120	-0.001	-0.83%	0.83	15.03	0.3%	106	-1%	11%	0.74	6.12	5.5%	2.2%	0.127	0.070	0.43%
Integrated Holding	0.411	0.000	0.00%	1.32	11.45	9.7%	90	0%	12%	0.19	0.47	11.5%	8.5%	0.536	0.342	0.36%
Total		-39.65	-0.64%	1.67	14.43	3.48%	24,873	0.1%	1.9%	33.10	75.22	11.58%	1.58%			100%



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NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Premier Market	Price			Valuation Multiples			MKT Cap	Price Performance		ROE	ROA
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	(%)	(%)
National Bank of Kuwait	0.833	-0.003	-0.36%	1.66	14.2	3.8%	5,706	1.0%	-0.8%	11.7%	1.4%
Kuwait Finance House	0.727	-0.004	-0.55%	2.68	22.0	2.3%	5,532	0.8%	7.5%	12.2%	1.3%
Mobile Telecommunications	0.618	-0.006	-0.96%	2.06	12.3	5.0%	2,674	-1.4%	2.0%	16.7%	4.6%
Ahli United Bank BSC	0.219	-0.004	-1.79%	1.65	9.6	5.5%	2,114	-2.7%	-3.5%	17.1%	1.8%
Boubyan Bank	0.566	-0.004	-0.70%	2.98	27.4	1.1%	1,714	2.7%	-0.2%	10.9%	1.2%
Agility Public Warehousing	0.659	-0.013	-1.93%	1.15	14.5	2.8%	1,261	0.0%	-2.4%	7.9%	4.2%
Mabane Co.	0.699	-0.004	-0.57%	1.63	13.7	1.5%	772	-0.4%	6.4%	11.9%	5.8%
Gulf Bank	0.214	-0.002	-0.93%	0.97	10.1	4.5%	642	-0.9%	-2.3%	9.6%	1.0%
Burgan Bank	0.220	-0.003	-1.35%	0.77	6.8	5.2%	578	-0.9%	3.8%	11.3%	1.2%
Human Soft Holding	3.701	-0.064	-1.70%	5.60	12.6	5.0%	450	-3.3%	-2.6%	44.6%	30.3%
Warba Bank	0.239	-0.001	-0.42%	1.73	22.8	0.0%	376	2.6%	1.3%	7.6%	0.5%
Qurain Petrochemical Industries	0.374	0.004	1.08%	0.91	13.5	4.1%	382	1.1%	10.7%	6.7%	3.6%
Boubyan Petrochemical	0.790	0.056	7.63%	1.78	33.7	6.5%	398	9.6%	23.3%	5.3%	2.1%
Kuwait Projects Company Holding	0.170	-0.001	-0.58%	0.91	10.3	5.4%	308	-0.6%	6.9%	8.9%	0.3%
Shamal Az-Zour Al-Oula Power & Water	0.248	0.002	0.81%	3.56	22.2	0.0%	273	-3.1%	-10.5%	16.1%	2.3%
National Industries Group Holding	0.190	0.000	0.00%	0.72	5.9	5.7%	271	-0.5%	8.0%	12.3%	3.7%
Boursa Kuwait Securities Co	1.138	-0.012	-1.04%	7.12	23.8	0.0%	228	-2.9%	3.5%	29.9%	26.5%
Kuwait International Bank	0.201	-0.001	-0.50%	0.73	12.0	5.0%	205	1.5%	-3.4%	6.1%	0.6%
ALAFCO Aviation Lease and Finance	0.200	-0.003	-1.48%	0.60	10.8	5.0%	190	1.0%	-6.9%	5.5%	1.4%
Mezzan Holding	0.581	-0.003	-0.51%	1.68	31.4	2.9%	177	-0.3%	-4.4%	5.3%	2.2%
Gulf Cable and Electrical Industries	0.855	-0.015	-1.72%	1.02	42.2	3.2%	178	-0.1%	14.8%	2.4%	2.2%
National Investments	0.166	0.001	0.61%	0.73	12.3	4.9%	132	-3.5%	23.0%	5.9%	5.0%
Alimtiq Investment Group	0.110	-0.002	-1.79%	0.52	5.7	7.2%	113	0.0%	-0.9%	9.1%	5.2%
Kuwait Real Estate	0.120	-0.001	-0.83%	0.83	15.0	0.3%	106	-0.8%	11.0%	5.5%	2.2%
Integrated Holding	0.411	0.000	0.00%	1.32	11.4	9.7%	90	-0.5%	12.3%	11.5%	8.5%
Total		-39.65	-0.64%	1.67	14.43	3.48%	24,873	0.1%	1.9%	11.58%	1.58%

Premier Market	Price			Moving Average		RSI	MKT Cap	Price Performance		52 Week (KD)	
Discription	Close (KD)	Day Δ	Day % Δ	50 Day	200 Day	14 Day	Mn KD	MTD(%)	YTD (%)	High	Low
Premier Index	6,164	-39.65	-0.64%	6,177	5,902	43	24,873	0.1%	1.9%	6,510	4,499

Top 5 Performrs (Today's Price Change)

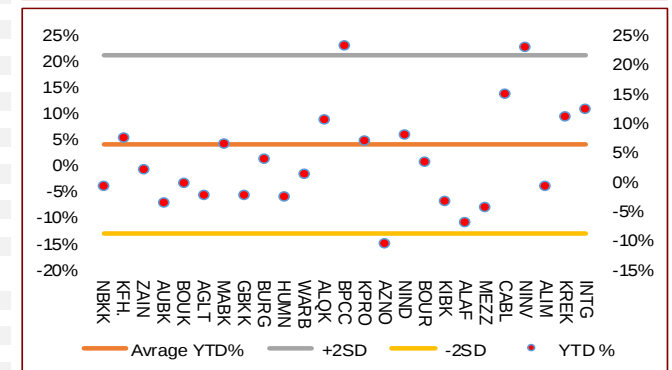
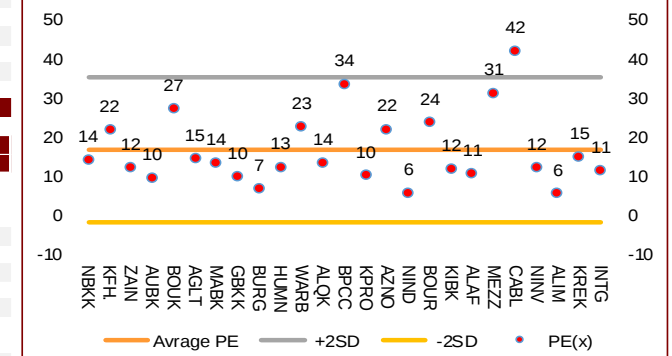
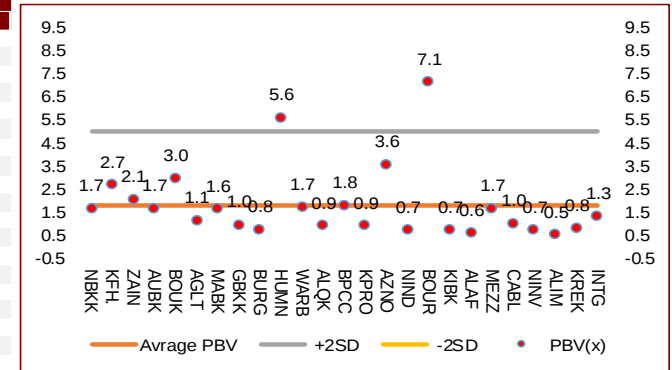
Boubyan Petrochemical	0.790	0.056	7.63%	0.676	0.593	72	398	9.6%	23.3%	0.799	0.395
Qurain Petrochemical Industries	0.374	0.004	1.08%	0.353	0.303	72	382	1.1%	10.7%	0.375	0.163
Shamal Az-Zour Al-Oula Power & Water	0.248	0.002	0.81%	0.269	0.208	11	273	-3.1%	-10.5%	0.500	0.245
National Investments	0.166	0.001	0.61%	0.149	0.126	60	132	-3.5%	23.0%	0.176	0.080
National Industries Group Holding	0.190	0.000	0.00%	0.187	0.176	35	271	-0.5%	8.0%	0.222	0.121

Middel Performrs (Today's Price Change)

Integrated Holding	0.411	0.000	0.00%	0.381	0.381	51	90	-0.5%	12.3%	0.536	0.342
National Bank of Kuwait	0.833	-0.003	-0.36%	0.847	0.833	44	5,706	1.0%	-0.8%	0.938	0.654
Warba Bank	0.239	-0.001	-0.42%	0.236	0.226	63	376	2.6%	1.3%	0.278	0.164
Kuwait International Bank	0.201	-0.001	-0.50%	0.207	0.193	35	205	1.5%	-3.4%	0.253	0.162
Mezzan Holding	0.581	-0.003	-0.51%	0.590	0.602	49	177	-0.3%	-4.4%	0.665	0.428
Kuwait Finance House	0.727	-0.004	-0.55%	0.706	0.655	63	5,532	0.8%	7.5%	0.734	0.473
Mabane Co.	0.699	-0.004	-0.57%	0.687	0.664	57	772	-0.4%	6.4%	0.778	0.434
Kuwait Projects Company Holding	0.170	-0.001	-0.58%	0.165	0.160	41	308	-0.6%	6.9%	0.198	0.147
Boubyan Bank	0.566	-0.004	-0.70%	0.566	0.565	57	1,714	2.7%	-0.2%	0.655	0.380
Kuwait Real Estate	0.120	-0.001	-0.83%	0.100	0.100	37	106	-0.8%	11.0%	1.210	0.996
Gulf Bank	0.214	-0.002	-0.93%	0.218	0.217	36	642	-0.9%	-2.3%	0.277	0.180
Mobile Telecommunications	0.618	-0.006	-0.96%	0.624	0.589	35	2,674	-1.4%	2.0%	0.641	0.407
Boursa Kuwait Securities Co	1.138	-0.012	-1.04%	1.145	0.664	42	228	-2.9%	3.5%	1.210	0.990
Burgan Bank	0.220	-0.003	-1.35%	0.217	0.205	44	578	-0.9%	3.8%	0.280	0.175
ALAFCO Aviation Lease and Finance	0.200	-0.003	-1.48%	0.212	0.177	26	190	1.0%	-6.9%	0.253	0.138

Bottom 5 Performrs (Today's Price Change)

Human Soft Holding	3.701	-0.064	-1.70%	3.718	3.085	58	450	-3.3%	-2.6%	4.030	1.944
Gulf Cable and Electrical Industries	0.855	-0.015	-1.72%	0.784	0.669	78	178	-0.1%	14.8%	0.888	0.390
Ahli United Bank BSC	0.219	-0.004	-1.79%	0.226	0.218	37	2,114	-2.7%	-3.5%	0.285	0.160
Alimtiq Investment Group	0.110	-0.002	-1.79%	0.113	0.098	46	113	0.0%	-0.9%	0.122	0.071
Agility Public Warehousing	0.659	-0.013	-1.93%	0.718	0.659	18	1,261	0.0%	-2.4%	0.770	0.357



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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	0.833	-0.003	-0.36%	1.66	14.22	3.8%	5,706	1%	-1%	5.20	6.22	11.7%	1.4%	0.938	0.654	17.37%
Kuwait Finance House	0.727	-0.004	-0.55%	2.68	22.04	2.3%	5,532	1%	8%	4.77	6.53	12.2%	1.3%	0.734	0.473	16.84%
Ahli United Bank BSC	0.219	-0.004	-1.79%	1.65	9.65	5.5%	2,114	-3%	-4%	2.39	10.85	17.1%	1.8%	0.285	0.160	6.43%
Boubyan Bank	0.566	-0.004	-0.70%	2.98	27.36	1.1%	1,714	3%	0%	0.84	1.47	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%	0.01	0.01	0.0%	0.0%	0.550	0.465	2.93%
Gulf Bank	0.214	-0.002	-0.93%	0.97	10.08	4.5%	642	-1%	-2%	1.52	7.07	9.6%	1.0%	0.277	0.180	1.95%
Burgan Bank	0.220	-0.003	-1.35%	0.77	6.82	5.2%	578	-1%	4%	1.24	5.61	11.3%	1.2%	0.280	0.175	1.76%
Ahli United Bank	0.299	-0.001	-0.33%	1.28	10.60	4.6%	583	0%	3%	0.21	0.69	12.1%	1.3%	0.320	0.225	1.77%
Warba Bank	0.239	-0.001	-0.42%	1.73	22.76	0.0%	376	3%	1%	0.81	3.38	7.6%	0.5%	0.278	0.164	1.15%
Al Ahli Bank of Kuwait	0.201	0.001	0.50%	0.58	11.26	7.0%	323	2%	-5%	0.06	0.32	5.1%	0.6%	0.260	0.156	0.98%
Kuwait International Bank	0.201	-0.001	-0.50%	0.73	11.95	5.0%	205	2%	-3%	0.44	2.19	6.1%	0.6%	0.253	0.162	0.62%
Total Banking Sector - 11 Companies				1.70	15.61	3.4%	18,734			17.47	44.34	10.90%	1.21%			57.02%

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	0.374	0.004	1.08%	0.91	13.53	4.1%	382	1%	11%	0.34	0.92	6.7%	3.6%	0.375	0.163	1.16%
Boubyan Petrochemical	0.790	0.056	7.63%	1.78	33.70	6.5%	398	10%	23%	2.47	3.23	5.3%	2.1%	0.799	0.395	1.21%
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	0.000	0.00%	0.95	23.03	18.7%	21	1%	6%	0.00	0.00	4.1%	3.8%	0.325	0.192	0.06%
Total Basic Materials - 4 Companies				1.24	18.93	5.8%	866			2.82	4.15	6.57%	5.07%			2.64%

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	0.581	-0.003	-0.51%	1.68	31.40	2.9%	177	0%	-4%	0.10	0.17	5.3%	2.2%	0.665	0.428	0.54%
Livestock Transport and Trading	0.199	0.000	0.00%	1.04	35.47	0.1%	42	-1%	12%	0.00	0.00	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	89.07	2.3%	220			0.10	0.17	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	0.653	0.004	0.62%	3.25	8.74	5.4%	131	2%	-11%	0.21	0.32	37.1%	9.0%	0.750	0.372	0.40%
Kuwait National Cinema	0.759	0.004	0.53%	0.87	8.20	6.4%	70	1%	1%	0.00	0.00	10.6%	7.2%	0.880	0.600	0.21%
Oula Fuel Marketing	0.118	-0.001	-0.84%	0.71	12.35	5.0%	48	-2%	-4%	0.00	0.04	5.7%	3.2%	0.126	0.095	0.15%
Al Soor Fuel Marketing	0.120	0.001	0.84%	0.74	14.04	4.1%	49	-2%	-2%	0.00	0.03	5.3%	3.7%	0.125	0.096	0.15%
Sultan Center Food Products	0.101	0.001	1.00%	0.61	12.39	0.0%	28	-2%	-1%	0.00	0.04	4.9%	0.7%	0.120	0.090	0.08%
Jiyad Holding	0.046	-0.001	-1.28%	0.41	9.26	0.0%	16	-5%	5%	0.00	0.07	4.5%	2.8%	0.054	0.029	0.05%
IFA Hotels and Resorts	0.036	-0.001	-3.79%	1.32	(1.00)	0.0%	23	0%	82%	0.10	2.68	-131.5%	-8.1%	0.049	0.016	0.07%
Kuwait Resorts	0.065	0.000	-0.46%	0.49	12.89	0.0%	14	-1%	2%	0.03	0.47	3.8%	3.2%	0.069	0.038	0.04%
Alrai Media Group	0.035	-0.002	-4.86%	0.35	(1.02)	0.0%	4	-5%	-27%	0.00	0.00	-34.2%	-20.0%	0.091	0.034	0.01%
Future Kid Entertainment and Real Estate	0.080	0.000	0.00%	0.46	30.22	14.4%	9	0%	-6%	0.00	0.00	1.5%	0.9%	0.095	0.067	0.03%
Al Eid Food	0.151	-0.002	-1.31%	1.02	12.06	0.0%	18	26%	82%	0.19	1.23	8.4%	6.1%	0.165	0.051	0.06%
Kuwait Hotels	0.056	-0.006	-9.31%	0.78	(3.21)	0.0%	3	-3%	-7%	0.00	0.03	-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	39.21	4.3%	415			0.54	4.90	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%	2.00	11.39	5.8%	346	-4%	-4%	0.00	0.01	17.6%	7.1%	0.480	0.317	1.05%
Kuwait Projects Company Holding	0.170	-0.001	-0.58%	0.91	10.27	5.4%	308	-1%	7%	0.09	0.55	8.9%	0.3%	0.198	0.147	0.94%
National Industries Group Holding	0.190	0.000	0.00%	0.72	5.85	5.7%	271	-1%	8%	0.09	0.45	12.3%	3.7%	0.222	0.121	0.83%
Boursa Kuwait Securities Co	1.138	-0.012	-1.04%	7.12	23.82	0.0%	228	-3%	3%	0.74	0.65	29.9%	26.5%	1.210	0.990	0.70%
GFH Financial Group	0.053	-0.001	-1.86%	0.57	7.15	5.4%	178	-2%	10%	0.03	0.49	8.0%	1.3%	0.070	0.042	0.54%
National Investments	0.166	0.001	0.61%	0.73	12.35	4.9%	132	-3%	23%	0.16	0.97	5.9%	5.0%	0.176	0.080	0.40%
Tamdeen Investment	0.230	0.009	4.07%	0.28	9.54	5.2%	79	-6%	-29%	0.00	0.00	3.0%	2.2%	0.387	0.199	0.24%
Alimtiarz Investment Group	0.110	-0.002	-1.79%	0.52	5.73	7.2%	113	0%	-1%	0.33	2.97	9.1%	5.2%	0.122	0.071	0.34%
Commercial Facilities	0.179	-0.001	-0.56%	0.55	6.90	9.4%	91	1%	-6%	0.02	0.09	8.0%	4.2%	0.223	0.161	0.28%
Aayan Leasing and Investment	0.113	0.000	0.00%	1.32	(6.20)	1.6%	91	-3%	23%	0.63	5.65	-21.4%	-4.9%	0.117	0.032	0.28%
Kuwait Investment	0.122	-0.002	-1.61%	0.53	3.82	8.3%	67	-1%	1%	0.13	1.09	13.9%	6.0%	0.155	0.095	0.20%
Noor Financial Investment	0.185	0.000	0.00%	1.13	9.05	2.7%	73	3%	11%	0.05	0.29	12.5%	7.5%	0.200	0.076	0.22%
Arzan Financial Group for Financing and Invest	0.093	-0.007	-7.00%	0.74	66.64	0.0%	73	-5%	68%	1.49	15.43	1.1%	0.7%	0.111	0.027	0.22%
Kuwait Financial Centre	0.082	0.000	0.00%	0.41	5.64	6.0%	39	0%	-2%	0.01	0.07	7.3%	3.5%	0.107	0.070	0.12%
Gulf Investment House	0.088	0.001	0.57%	0.98	161.85	0.0%	36	10%	5%	0.08	0.94	0.6%	0.5%	0.108	0.038	0.11%
Al Bareeq Holding	0.094	-0.001	-0.53%	0.99	18.77	0.0%	41	9%	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	0.12%
Privatization Holding	0.040	-0.001	-3.37%	0.29	(36.25)	0.0%	25	-4%	0%	0.01	0.13	-0.8%	-0.5%	0.050	0.037	0.07%
Asiya Capital Investments	0.037	0.000	-0.27%	0.40	19.07	0.1%	29	-2%	1%	0.00	0.03	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	(65.06)	0.0%	25	1%	4%	0.05	1.11	-0.9%	-0.7%	0.048	0.027	0.08%
KAMCO Investment	0.074	-0.005	-6.33%	0.45	8.35	0.0%	25	-9%	0%	0.23	3.09	5.4%	2.3%	0.100	0.060	0.08%
First Investment	0.063	0.005	8.03%	0.98	(0.86)	0.0%	41	8%	1%	1.87	30.06	-113.6%	-62.0%	0.077	0.033	0.12%
Inovest BSC Public	0.068	-0.001	-1.73%	0.47	9.12	8.7%	20	-3%	4%	0.07	1.09	5.2%	2.9%	0.081	0.044	0.06%
Coast Investment and Development	0.041	-0.001	-1.90%	0.44	41.06	0.0%	24	-3%	-15%	0.03	0.64	1.1%	1.0%	0.049	0.026	0.07%
Al Madar Finance and Investment	0.090	-0.001	-0.99%	0.82	13.46	0.0%	19	-1%	0%	0.01	0.13	6.1%	5.0%	0.105	0.062	0.06%
Bayan Investment	0.040	-0.001	-1.96%	0.40	(20.72)	0.0%	15	-9%	-6%	0.02	0.45	-1.9%	-0.8%	0.052	0.031	0.04%
Al Manar Financing and Leasing	0.069	0.004	5.38%	0.62	17.65	0.7%	21	14%	38%	0.01	0.20	3.5%	2.7%	0.069	0.037	0.06%
Manazel Holding	0.034	0.000	-0.88%	0.74	21.79	0.0%	15	1%	7%	0.04	1.19	3.4%	0.8%	0.037	0.021	0.04%
Kuwait Finance and Investment	0.050	-0.001	-1.76%	0.40	22.59	0.0%	16	4%	16%	0.06	1.27	1.8%	1.2%	0.053	0.038	0.05%
National International Holding	0.074	-0.003	-3.39%	0.39	8.91	4.0%	16	-3%	-11%	0.01	0.16	4.4%	3.3%	0.089	0.052	0.05%
Osoul Investment	0.080	0.002	2.56%	0.58	6.50	0.0%	12	0%	0%	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	0.00	-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	0.000	0.00%	0.24	207.61	0.0%	7	1%	8%	0.04	1.57	0.1%	0.1%	0.032	0.018	0.02%
International Financial Advisors	0.110	-0.002	-1.79%	3.32	(1.49)	0.6%	27	4%	86%	0.36	3.26	-222.8%	-19.3%	0.114	0.027	0.08%
Amwal International Investment	0.027	0.000	0.00%	0.51	10.09	0.0%	5	-1%	-19%	0.00	0.00	5.0%	2.6%	0.040	0.024	0.02%
Al Madina for Finance and Investment	0.017	0.000	-1.18%	0.56	(3.15)	0.0%	7	-1%	7%	0.04	2.39	-17.9%	-7.7%	0.019	0.009	0.02%
Credit Rating and Collection	0.024	-0.004	-13.93%	0.74	(16.22)	0.0%	4	-14%	10%	0.00	0.02	-4.6%	-4.3%	0.035	0.018	0.01%
Ektitab Holding	0.017	0.000	-1.78%	0.40	(11.69)	0.0%	5	2%	10%	0.00	0.29	-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	0.048	0.002	5.03%	0.53	(7.63)	0.0%	5	-5%	-1%	0.02	0.48	-7.0%	-6.2%	0.070	0.042	0.01%
National Consumer Holding	0.051	0.000	0.00%	0.57	250.90	0.0%	5	-2%	4%	0.00	0.00	0.2%	0.2%	0.090	0.036	0.01%
Al Deera Holding	0.033	-0.002	-4.58%	1.45	(18.77)	0.0%	7	-3%	118%	0.03	0.94	-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%	0.011	0.006	0.01%
Gulf Franchising Holding	0.061	-0.001	-2.24%	0.96	(2.64)	0.0%	2	-2%	2%	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				0.76	17.29	3.9%	2,670			6.77	78.17	4.42%	4.14%			8.13%

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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	0.000	0.00%	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%			1.23%

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	0.659	-0.013	-1.93%	1.15	14.53	2.8%	1,261	0%	-2%	1.70	2.56	7.9%	4.2%	0.770	0.357	3.84%
Human Soft Holding	3.701	-0.064	-1.70%	5.60	12.55	5.0%	450	-3%	-3%	3.33	0.90	44.6%	30.3%	4.030	1.944	1.37%
ALAFCO Aviation Lease and Finance	0.200	-0.003	-1.48%	0.60	10.76	5.0%	190	1%	-7%	0.16	0.78	5.5%	1.4%	0.253	0.138	0.58%
Kuwait Cement	0.227	0.001	0.44%	0.77	40.29	6.5%	162	0%	-1%	0.07	0.32	1.9%	1.3%	0.247	0.144	0.49%
Gulf Cable and Electrical Industries	0.855	-0.015	-1.72%	1.02	42.16	3.2%	178	0%	15%	0.10	0.12	2.4%	2.2%	0.888	0.390	0.54%
Integrated Holding	0.411	0.000	0.00%	1.32	11.45	9.7%	90	0%	12%	0.19	0.47	11.5%	8.5%	0.536	0.342	0.28%
Kuwait Portland Cement	0.888	0.000	0.00%	1.19	11.73	11.1%	89	0%	13%	0.02	0.02	10.2%	8.2%	0.967	0.683	0.27%
Educational Holding Group	0.328	-0.009	-2.67%	1.90	10.39	4.6%	80	0%	0%	0.00	0.00	18.3%	16.7%	0.365	0.228	0.24%
United Projects for Aviation Services	0.204	-0.005	-2.39%	1.03	8.36	4.3%	78	-5%	-31%	0.01	0.05	12.3%	7.8%	0.410	0.186	0.24%
Heavy Engineering Industries and Shipbuilding	0.443	-0.014	-3.06%	1.28	7.11	6.6%	80	-2%	11%	0.57	1.28	18.0%	5.9%	0.465	0.298	0.24%
NATIONAL Industries	0.159	0.004	2.58%	0.66	12.94	6.2%	56	-1%	-2%	0.00	0.01	5.1%	3.8%	0.173	0.143	0.17%
ACICO Industries	0.083	-0.003	-3.14%	0.27	10.82	5.9%	27	2%	-5%	0.03	0.37	2.5%	0.6%	0.118	0.081	0.08%
Kuwait Company for Process Plant Constructi	0.447	0.004	0.90%	1.77	9.58	4.0%	48	0%	11%	0.07	0.16	18.5%	7.7%	0.448	0.202	0.15%
Ras Al Khaimah for White Cement and Constr	0.062	-0.003	-4.62%	0.49	19.02	8.8%	31	-6%	-5%	0.00	0.00	2.6%	2.0%	0.071	0.062	0.09%
Combined Group Contracting	0.207	0.000	0.00%	0.75	9.79	9.4%	35	1%	1%	0.02	0.11	7.7%	1.2%	0.218	0.138	0.11%
Sharjah Cement and Industrial Development	0.045	0.001	3.19%	0.23	27.18	11.6%	28	2%	0%	0.00	0.00	0.8%	0.6%	0.056	0.037	0.08%
KGL Logistics	0.030	0.000	0.67%	0.22	4.88	0.1%	23	0%	6%	0.00	0.06	4.6%	2.9%	0.034	0.023	0.07%
Kuwait and Gulf Link Transport	0.054	0.002	3.46%	0.22	16.27	0.0%	15	1%	2%	0.00	0.00	1.4%	0.4%	0.062	0.042	0.05%
Shuaiba Industrial	0.170	0.005	3.03%	0.95	52.50	5.8%	17	0%	6%	0.00	0.00	1.8%	1.4%	0.180	0.122	0.05%
National Cleaning	0.050	-0.001	-1.95%	0.30	6.73	10.1%	11	0%	-6%	0.03	0.52	4.4%	1.5%	0.069	0.047	0.03%
Fujairah Cement Industries	0.036	0.003	9.85%	0.15	17.31	11.8%	13	-2%	4%	0.00	0.00	0.8%	0.4%	0.046	0.029	0.04%
Hilal Cement	0.087	0.000	0.00%	0.75	(7.11)	17.3%	9	0%	-5%	0.00	0.00	-10.6%	-6.2%	0.126	0.063	0.03%
Mubarrad Holding	0.070	-0.002	-2.92%	0.55	11.28	6.7%	11	3%	0%	0.23	3.34	4.9%	4.1%	0.080	0.049	0.03%
Specialities Group Holding	0.081	0.000	0.00%	0.44	9.67	0.0%	13	0%	4%	0.01	0.11	4.5%	3.5%	0.090	0.050	0.04%
National Ranges	0.027	-0.001	-2.15%	0.50	(2.00)	0.0%	8	-4%	46%	0.00	0.10	-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%	-4%	0.00	0.02	-23.2%	-15.9%	0.045	0.026	0.01%
Metal and Recycling	0.112	-0.003	-2.61%	0.94	(4.75)	0.0%	10	-4%	111%	0.00	0.01	-19.7%	-10.1%	0.135	0.032	0.03%
Equipment Holding	0.029	-0.001	-3.68%	0.34	(195.06)	0.0%	2	-4%	1%	0.01	0.33	-0.2%	-0.1%	0.033	0.022	0.01%
Total Industrials - 28 Companies				0.99	14.24	4.5%	3,019			6.57	11.66	6.92%	5.16%			9.19%

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



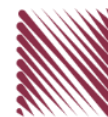
Insurance	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Gulf Insurance Group	0.633	0.013	2.10%	1.08	8.83	5.9%	118	-1%	-22%	0.00	0.00	12.3%	1.7%	0.900	0.542	0.36%
Al Ahleia Insurance	0.465	-0.009	-1.90%	0.88	9.37	7.2%	96	3%	-1%	0.00	0.00	9.4%	3.3%	0.480	0.367	0.29%
Kuwait Insurance	0.405	0.000	0.00%	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	0.000	0.00%	0.52	16.89	0.0%	20	1%	42%	0.12	1.06	3.1%	1.0%	0.126	0.051	0.06%
First Takaful Insurance	0.051	-0.001	-1.73%	0.62	6.46	0.0%	5	4%	38%	0.00	0.00	9.6%	5.9%	0.058	0.029	0.02%
Wethaq Takaful Insurance	0.024	0.001	2.12%	0.22	(30.38)	0.0%	3	4%	18%	0.00	0.00	-0.7%	-0.7%	0.035	0.018	0.01%
Total Insurance - 8 Companies				0.92	10.37	4.8%	436			0.13	1.07	8.86%	3.00%			1.33%

Oil and Gas	Price			Valuation Multipels			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
National Petroleum Services	0.915	0.015	1.67%	2.18	7.80	7.6%	89	-2%	-13%	0.00	0.00	27.9%	23.6%	1.200	0.860	0.27%
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	0.154	-0.007	-4.35%	0.56	15.64	0.0%	35	-1%	0%	0.71	4.50	3.6%	1.1%	0.219	0.060	0.11%
Energy House Holding	0.028	0.000	-0.70%	0.88	(3.89)	0.0%	21	-5%	-5%	0.00	0.02	-22.5%	-17.0%	0.033	0.014	0.06%
Gulf Petroleum Investment	0.020	0.000	0.00%	0.23	(6.57)	0.0%	9	4%	4%	0.05	2.55	-3.4%	-2.3%	0.023	0.012	0.03%
Senergy Holding	0.025	-0.001	-3.08%	0.51	(1.05)	0.0%	5	-3%	21%	0.01	0.25	-47.9%	-30.4%	0.029	0.014	0.02%
Total Oil and Gas - 6 Companies				0.89	28.62	5.0%	247			0.77	7.33	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.	0.699	-0.004	-0.57%	1.63	13.69	1.5%	772	0%	6%	0.68	0.97	11.9%	5.8%	0.778	0.434	2.35%
Salhia Real Estate	0.580	0.001	0.17%	1.76	13.38	3.4%	288	1%	16%	0.42	0.71	13.2%	5.8%	0.590	0.339	0.88%
Commercial Real Estate	0.097	-0.001	-1.02%	0.59	11.85	6.0%	173	3%	-15%	0.51	5.24	5.0%	2.7%	0.129	0.085	0.53%
National Real Estate	0.089	0.000	-0.22%	0.49	11.75	0.0%	134	2%	19%	0.30	3.39	4.2%	2.4%	0.099	0.058	0.41%
Tamdeen Real Estate	0.240	0.000	0.00%	0.35	11.71	4.2%	97	0%	-11%	0.01	0.04	3.0%	2.2%	0.336	0.238	0.29%
Kuwait Real Estate	0.120	-0.001	-0.83%	0.83	15.03	0.3%	106	-1%	11%	0.74	6.12	5.5%	2.2%	0.127	0.070	0.32%
United Real Estate	0.049	0.000	-0.20%	0.28	(7.35)	0.0%	53	1%	5%	0.00	0.02	-3.9%	-1.2%	0.061	0.041	0.16%
First Dubai for Real Estate Development	0.042	-0.001	-1.64%	0.56	46.06	0.9%	42	-2%	2%	0.01	0.19	1.2%	1.0%	0.051	0.027	0.13%
Al Mazaya Holding	0.060	-0.001	-1.16%	0.47	(4.30)	0.1%	38	0%	5%	0.03	0.54	-11.0%	-3.8%	0.066	0.047	0.11%
Ajial Real Estate Entertainment	0.176	0.000	0.00%	0.27	17.01	0.0%	34	0%	-4%	0.00	0.00	1.6%	1.4%	0.198	0.115	0.10%
Injazzat Real Estate Development	0.073	0.000	0.00%	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	0.063	0.001	1.61%	0.37	12.33	7.6%	26	0%	8%	0.04	0.58	3.0%	1.9%	0.071	0.048	0.08%

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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	0.09%
Al-Enmaa Real Estate	0.049	0.000	0.21%	0.49	12.85	0.0%	22	-2%	-1%	0.08	1.75	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	0.00%	0.66	10.12	8.4%	23	0%	10%	0.00	0.03	6.6%	3.5%	0.143	0.077	0.07%
Kuwait Business Town Real Estate	0.059	-0.001	-1.34%	0.54	15.06	0.1%	37	6%	49%	0.22	3.61	3.6%	2.7%	0.061	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%	0.034	0.020	0.04%
Tijara and Realestate Investment	0.043	0.000	-0.46%	0.41	11.42	4.5%	16	-2%	3%	0.02	0.35	3.6%	1.9%	0.058	0.034	0.05%
Al-Arabiya Real Estate	0.026	-0.001	-2.99%	0.23	7.88	2.4%	13	-4%	1%	0.01	0.34	2.9%	1.1%	0.030	0.020	0.04%
Aqar Real Estate Investments	0.065	0.000	0.00%	0.47	5.43	7.6%	14	3%	10%	0.00	0.01	8.7%	7.3%	0.077	0.056	0.04%
Mashaer Holding	0.057	-0.002	-4.04%	0.43	6.06	0.0%	10	1%	2%	0.00	0.01	7.1%	5.0%	0.071	0.048	0.03%
Investors Holding Group	0.017	0.000	-0.60%	0.84	(0.79)	0.0%	10	2%	-5%	0.05	3.00	-106.5%	-57.2%	0.032	0.008	0.03%
Dar Al Thuraya Real Estate	0.054	0.001	1.51%	0.51	14.18	0.0%	8	-19%	-18%	0.00	0.02	3.6%	3.6%	0.190	0.045	0.02%
Osos Holding Group	0.090	-0.002	-2.07%	0.72	6.80	10.5%	9	-3%	0%	0.00	0.02	10.5%	7.0%	0.107	0.081	0.03%
Al Massaleh Real Estate	0.037	0.000	0.82%	0.41	(5.13)	0.0%	9	0%	8%	0.00	0.01	-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	-3.63%	0.28	(2.55)	0.0%	6	-6%	-8%	0.00	0.22	-11.0%	-3.9%	0.024	0.013	0.02%
Kuwait Real Estate Holding	0.030	0.000	1.02%	0.04	0.80	6.0%	6	-4%	19%	0.00	0.15	5.5%	2.2%	0.033	0.021	0.02%
Taameer Real Estate Investment	0.019	0.000	-1.02%	0.29	(4.10)	0.0%	4	-2%	-3%	0.03	1.35	-7.0%	-4.5%	0.025	0.013	0.01%
Sanam Real Estate	0.029	0.000	0.00%	0.37	39.68	0.0%	4	5%	-15%	0.00	0.00	0.9%	0.9%	0.036	0.027	0.01%
Mena Real Estate	0.034	-0.002	-6.67%	0.23	(74.83)	0.0%	5	4%	26%	0.02	0.44	-0.3%	-0.2%	0.039	0.021	0.01%
Al Masaken International Real Estate Developr	0.031	0.000	-0.32%	0.34	37.32	0.6%	3	10%	26%	0.45	14.09	0.9%	0.4%	0.040	0.021	0.01%
Real Estate Trade Centers	0.031	0.000	0.00%	0.17	174.26	0.0%	4	2%	11%	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%	0.013	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	0.000	-0.91%	0.17	(11.27)	0.0%	2	1%	22%	0.01	0.57	-1.5%	-1.4%	0.027	0.015	0.01%
Total Real Estate - 39 Companies				0.68	24.50	2.3%	2,093			3.62	43.76	2.79%	2.96%			6.37%

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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	0.091	-0.001	-0.87%	0.71	(88.17)	4.4%	9	5%	32%	0.00	0.01	-0.8%	-0.7%	0.105	0.055	0.03%
Total Technology - 1 Companies				0.71	(88.17)	4.4%	9			0.00	0.01	-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	0.618	-0.006	-0.96%	2.06	12.33	5.0%	2,674	-1%	2%	3.64	5.87	16.7%	4.6%	0.641	0.407	8.14%
Kuwait Telecommunications	0.914	0.001	0.11%	2.12	10.47	3.8%	456	-1%	7%	0.07	0.07	20.2%	11.1%	0.970	0.680	1.39%
National Mobile Telecommunications	0.650	-0.003	-0.46%	0.57	10.81	9.9%	326	0%	4%	0.01	0.02	5.3%	2.4%	0.780	0.550	0.99%
AAN Digital Services	0.012	0.000	-2.42%	0.36	39.47	0.0%	10	-2%	-2%	0.03	2.41	0.9%	0.7%	0.014	0.009	0.03%
Hayat Communications	0.063	0.000	-0.48%	0.53	26.48	0.0%	5	1%	11%	0.05	0.73	2.0%	0.8%	0.087	0.041	0.02%
Telecom - 5 Companies				1.63	11.93	5.3%	3,472			3.79	9.09	13.70%	7.86%			10.57%

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	0.248	0.002	0.81%	3.56	22.18	0.0%	273	-3%	-10%	1.04	4.20	16.1%	2.3%	0.500	0.245	0.83%
Total Utilities - 1 Companies				3.56	22.18	0.0%	273			1.04	4.20	16.06%	2.26%			0.83%

Total Market 171 Companies				1.32	15.85	3.70%	32,856			43.63	208.86	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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