

شركة الاستثمارات الوطنية
NATIONAL INVESTMENTS COMPANY

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

Sunday, March 7, 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	5,697.73	44.41	0.79%	2.74%	5,880.72	4,339.58	33.11	1.33	15.97	3.67%
Premier Index	6,223.05	59.04	0.96%	2.84%	6,510.06	4,498.65	25.11	1.69	14.57	3.45%
Main Index	4,660.77	11.58	0.25%	2.38%	4,742.60	3,965.63	8.00	0.79	22.89	4.35%
NIC 50 Index	6,827.60	69.75	1.03%	2.10%	7,096.03	5,014.61	28.54	1.55	15.50	3.53%

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	38.20	236.42
Premier Index	27.33	81.03
Main Index	10.87	155.40
NIC 50 Index	35.08	195.25

Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
First Investment	0.071	4,710,296	12.66%
Credit Rating and Collection	0.027	0	9.96%
Tamdeen Real Estate	0.260	79,250	8.33%
Senegy Holding	0.027	45,708	6.35%
Warba Capital Holding	0.051	12,829	6.25%

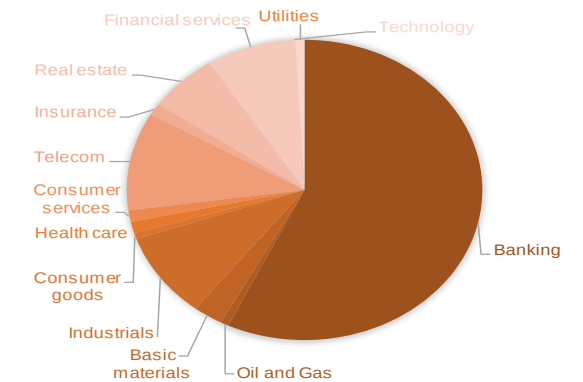
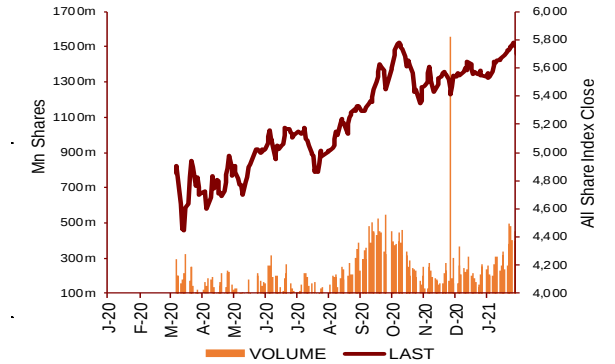
Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
Kuwait Finance House	0.734	5.96	0.96%
First Investment	0.071	4.71	12.66%
Ahli United Bank BSC	0.222	4.10	1.37%
National Bank of Kuwait	0.840	2.82	0.84%
Mobile Telecommunications	0.620	1.54	0.32%

Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (x)	PE (x)	DY (%)
Banking	1,290.96	10.960	0.86%	2.3%	1,396.3	986.4	18.89	1.72	15.75	3.3%
Oil and Gas	1,228.02	5.350	0.44%	-3.9%	1,400.3	985.7	0.25	0.89	28.75	4.9%
Basic materials	1,061.88	32.080	3.12%	18.2%	1,031.6	561.7	0.89	1.28	19.52	5.7%
Industrials	889.88	7.630	0.86%	-0.1%	952.8	602.9	3.05	0.99	14.36	4.5%
Consumer goods	738.04	3.050	0.41%	-1.1%	810.7	548.6	0.22	1.46	89.44	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	814.10	-4.920	-0.60%	-0.5%	883.9	674.8	0.41	0.93	38.98	4.3%
Telecom	1,137.06	3.830	0.34%	3.2%	1,179.6	802.2	3.48	1.64	11.97	5.3%
Insurance	1,211.52	-3.750	-0.31%	4.8%	1,398.2	911.5	0.43	0.91	10.25	4.8%
Real estate	1,002.50	5.620	0.56%	5.2%	1,018.0	763.2	2.11	0.69	24.65	2.3%
Financial services	981.45	5.420	0.56%	5.6%	1,014.9	801.4	2.69	0.77	17.39	3.9%
Technology	622.01	-39.290	-5.94%	23.7%	763.9	401.6	0.01	0.67	-82.93	4.7%
Utilities	673.68	21.050	3.23%	-7.6%	1,042.1	644.7	0.28	3.68	22.89	0.0%
	5,697.73	44.41	0.79%	2.7%	5,880.7	4,339.6	33.11	1.33	15.97	3.67%

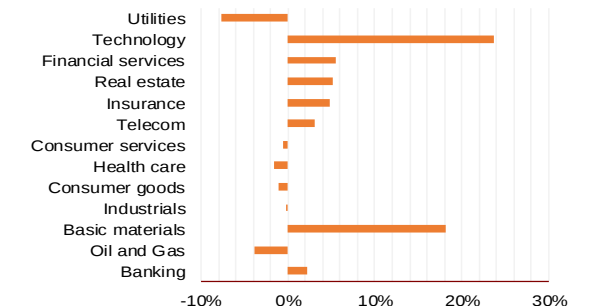
Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	76	39	56
Premier Index	21	3	1
Main Index	55	36	55
NIC 50 Index	32	11	7

Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Fujairah Cement Industries	0.033	948	-8.96%
Sanam Real Estate	0.028	165	-6.14%
Automated Systems	0.086	1,268	-5.94%
Al Mudon International Rea	0.021	10,910	-4.59%
Kuwait Business Town Re	0.057	268,445	-4.24%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
First Investment	0.071	68.26	12.66%
Ahli United Bank BSC	0.222	18.50	1.37%
AAN Digital Services	0.012	11.07	0.83%
Arzan Financial Group for f	0.093	8.83	0.00%
Kuwait Real Estate	0.121	8.42	0.83%



YTD Sector Performance %

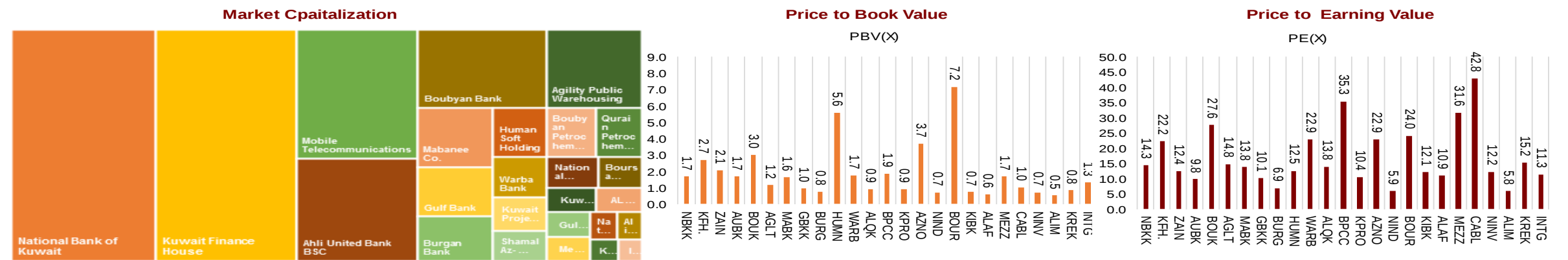


DAILY MARKET COVERAGE REPORT

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	0.840	0.007	0.84%	1.68	14.34	3.7%	5,754	2%	0%	2.82	3.37	11.7%	1.4%	0.938	0.654	22.91%
Kuwait Finance House	0.734	0.007	0.96%	2.71	22.25	2.2%	5,585	2%	8%	5.96	8.14	12.2%	1.3%	0.734	0.473	22.24%
Mobile Telecommunications	0.620	0.002	0.32%	2.07	12.37	5.0%	2,683	-1%	2%	1.54	2.48	16.7%	4.6%	0.641	0.407	10.68%
Ahli United Bank BSC	0.222	0.003	1.37%	1.67	9.78	5.5%	2,143	-2%	-3%	4.10	18.50	17.1%	1.8%	0.285	0.160	8.53%
Boubyan Bank	0.570	0.004	0.71%	3.00	27.55	1.1%	1,726	3%	0%	0.76	1.33	10.9%	1.2%	0.655	0.380	6.87%
Agility Public Warehousing	0.670	0.011	1.67%	1.17	14.78	2.7%	1,282	2%	-1%	1.30	1.95	7.9%	4.2%	0.770	0.357	5.11%
Mabane Co.	0.703	0.004	0.57%	1.64	13.77	1.5%	777	1%	7%	0.20	0.29	11.9%	5.8%	0.778	0.434	3.09%
Gulf Bank	0.215	0.001	0.47%	0.97	10.13	4.5%	645	0%	-2%	1.14	5.32	9.6%	1.0%	0.277	0.180	2.57%
Burgan Bank	0.223	0.003	1.36%	0.78	6.91	5.1%	585	0%	5%	1.20	5.41	11.3%	1.2%	0.280	0.175	2.33%
Human Soft Holding	3.692	-0.009	-0.24%	5.59	12.52	5.0%	449	-3%	-3%	0.66	0.18	44.6%	30.3%	4.030	1.944	1.79%
Warba Bank	0.240	0.001	0.42%	1.73	22.86	0.0%	378	3%	2%	0.79	3.32	7.6%	0.5%	0.278	0.164	1.51%
Qurain Petrochemical Industries	0.382	0.008	2.14%	0.93	13.82	4.0%	390	4%	14%	0.71	1.85	6.7%	3.6%	0.375	0.163	1.55%
Boubyan Petrochemical	0.828	0.038	4.81%	1.87	35.32	6.2%	418	15%	29%	1.07	1.31	5.3%	2.1%	0.799	0.395	1.66%
Kuwait Projects Company Holding	0.172	0.002	1.18%	0.92	10.39	5.4%	312	1%	8%	0.15	0.90	8.9%	0.3%	0.198	0.147	1.24%
Shamal Az-Zour Al-Oula Power & Water	0.256	0.008	3.23%	3.68	22.89	0.0%	282	0%	-8%	1.30	5.14	16.1%	2.3%	0.500	0.245	1.12%
National Industries Group Holding	0.190	0.000	0.00%	0.72	5.85	5.7%	271	0%	9%	0.18	0.95	12.3%	3.7%	0.222	0.121	1.08%
Boursa Kuwait Securities Co	1.146	0.008	0.70%	7.17	23.99	0.0%	230	-2%	4%	0.13	0.11	29.9%	26.5%	1.210	0.990	0.92%
Kuwait International Bank	0.203	0.002	1.00%	0.74	12.07	4.9%	207	3%	-2%	1.30	6.44	6.1%	0.6%	0.253	0.162	0.82%
ALAFCO Aviation Lease and Finance	0.203	0.003	1.50%	0.61	10.92	4.9%	193	3%	-6%	0.19	0.92	5.5%	1.4%	0.253	0.138	0.77%
Mezzan Holding	0.584	0.003	0.52%	1.68	31.56	2.9%	178	0%	-4%	0.04	0.06	5.3%	2.2%	0.665	0.428	0.71%
Gulf Cable and Electrical Industries	0.868	0.013	1.52%	1.04	42.80	3.2%	181	-1%	14%	0.09	0.11	2.4%	2.2%	0.888	0.390	0.72%
National Investments	0.164	-0.002	-1.20%	0.72	12.20	4.9%	131	-5%	21%	0.36	2.18	5.9%	5.0%	0.176	0.080	0.52%
Alimti az Investment Group	0.112	0.002	1.82%	0.53	5.84	7.1%	115	1%	0%	0.23	2.12	9.1%	5.2%	0.122	0.071	0.46%
Kuwait Real Estate	0.121	0.001	0.83%	0.83	15.16	0.3%	107	-1%	11%	1.01	8.42	5.5%	2.2%	0.127	0.070	0.43%
Integrated Holding	0.407	-0.004	-0.97%	1.31	11.34	9.8%	90	-1%	11%	0.09	0.23	11.5%	8.5%	0.536	0.342	0.36%
Total		59.04	0.96%	1.69	14.57	3.45%	25,111	1.0%	2.8%	27.33	81.03	11.58%	1.58%			100%



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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	0.840	0.007	0.84%	1.68	14.3	3.7%	5,754	1.7%	-0.1%	11.7%	1.4%
Kuwait Finance House	0.734	0.007	0.96%	2.71	22.2	2.2%	5,585	1.5%	8.3%	12.2%	1.3%
Mobile Telecommunications	0.620	0.002	0.32%	2.07	12.4	5.0%	2,683	-1.0%	2.5%	16.7%	4.6%
Ahli United Bank BSC	0.222	0.003	1.37%	1.67	9.8	5.5%	2,143	-1.8%	-2.6%	17.1%	1.8%
Boubyan Bank	0.570	0.004	0.71%	3.00	27.6	1.1%	1,726	3.1%	0.2%	10.9%	1.2%
Agility Public Warehousing	0.670	0.011	1.67%	1.17	14.8	2.7%	1,282	1.7%	-0.7%	7.9%	4.2%
Mabane Co.	0.703	0.004	0.57%	1.64	13.8	1.5%	777	0.6%	7.5%	11.9%	5.8%
Gulf Bank	0.215	0.001	0.47%	0.97	10.1	4.5%	645	-0.5%	-1.8%	9.6%	1.0%
Burgan Bank	0.223	0.003	1.36%	0.78	6.9	5.1%	585	0.0%	4.7%	11.3%	1.2%
Human Soft Holding	3.692	-0.009	-0.24%	5.59	12.5	5.0%	449	-3.4%	-2.7%	44.6%	30.3%
Warba Bank	0.240	0.001	0.42%	1.73	22.9	0.0%	378	3.0%	1.7%	7.6%	0.5%
Qurain Petrochemical Industries	0.382	0.008	2.14%	0.93	13.8	4.0%	390	4.3%	14.2%	6.7%	3.6%
Boubyan Petrochemical	0.828	0.038	4.81%	1.87	35.3	6.2%	418	15.0%	29.4%	5.3%	2.1%
Kuwait Projects Company Holding	0.172	0.002	1.18%	0.92	10.4	5.4%	312	0.6%	8.2%	8.9%	0.3%
Shamal Az-Zour Al-Oula Power & Water	0.256	0.008	3.23%	3.68	22.9	0.0%	282	0.0%	-7.6%	16.1%	2.3%
National Industries Group Holding	0.190	0.000	0.00%	0.72	5.9	5.7%	271	0.0%	8.5%	12.3%	3.7%
Boursa Kuwait Securities Co	1.146	0.008	0.70%	7.17	24.0	0.0%	230	-2.3%	4.1%	29.9%	26.5%
Kuwait International Bank	0.203	0.002	1.00%	0.74	12.1	4.9%	207	3.0%	-1.9%	6.1%	0.6%
ALAFCO Aviation Lease and Finance	0.203	0.003	1.50%	0.61	10.9	4.9%	193	2.5%	-5.6%	5.5%	1.4%
Mezzan Holding	0.584	0.003	0.52%	1.68	31.6	2.9%	178	-0.3%	-4.4%	5.3%	2.2%
Gulf Cable and Electrical Industries	0.868	0.013	1.52%	1.04	42.8	3.2%	181	-0.6%	14.3%	2.4%	2.2%
National Investments	0.164	-0.002	-1.20%	0.72	12.2	4.9%	131	-4.7%	21.5%	5.9%	5.0%
Alimtiq Investment Group	0.112	0.002	1.82%	0.53	5.8	7.1%	115	0.9%	0.0%	9.1%	5.2%
Kuwait Real Estate	0.121	0.001	0.83%	0.83	15.2	0.3%	107	-0.8%	11.0%	5.5%	2.2%
Integrated Holding	0.407	-0.004	-0.97%	1.31	11.3	9.8%	90	-1.5%	11.2%	11.5%	8.5%
Total	59.04	0.96%	1.69	14.57	3.45%	25,111	1.0%	2.8%	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	6,223	59.04	0.96%	6,178	5,907	40	25,111	1.0%	2.8%	6,510	4,499

Top 5 Performrs (Today's Price Change)

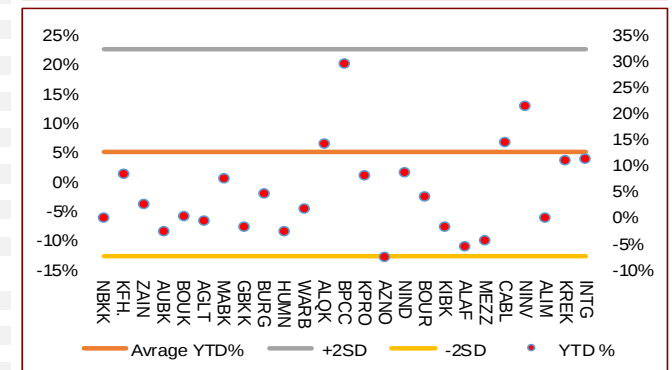
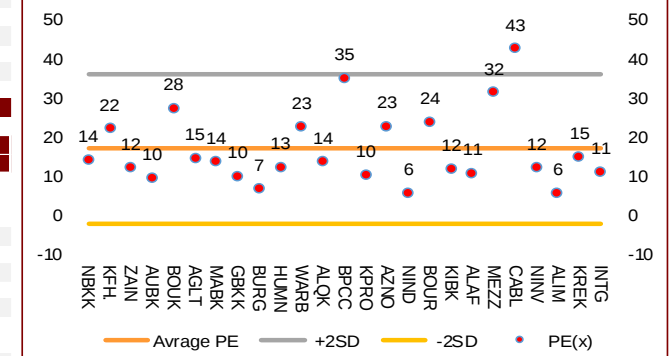
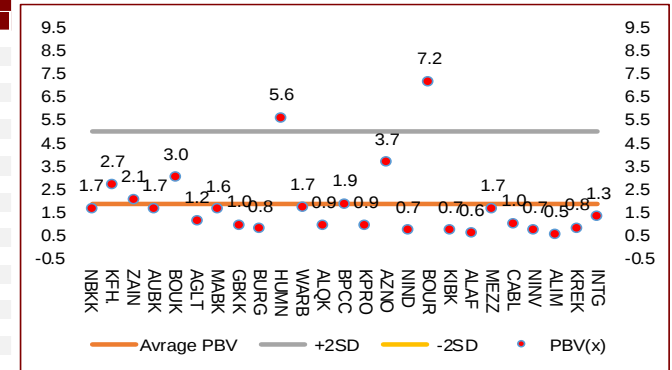
Boubyan Petrochemical	0.828	0.038	4.81%	0.676	0.593	72	418	15.0%	29.4%	0.799	0.395
Shamal Az-Zour Al-Oula Power & Water	0.256	0.008	3.23%	0.269	0.208	11	282	0.0%	-7.6%	0.500	0.245
Qurain Petrochemical Industries	0.382	0.008	2.14%	0.353	0.303	72	390	4.3%	14.2%	0.375	0.163
Alimtiq Investment Group	0.112	0.002	1.82%	0.113	0.098	46	115	0.9%	0.0%	0.122	0.071
Agility Public Warehousing	0.670	0.011	1.67%	0.718	0.659	18	1,282	1.7%	-0.7%	0.770	0.357

Middel Performrs (Today's Price Change)

Gulf Cable and Electrical Industries	0.868	0.013	1.52%	0.784	0.669	78	181	-0.6%	14.3%	0.888	0.390
ALAFCO Aviation Lease and Finance	0.203	0.003	1.50%	0.212	0.177	26	193	2.5%	-5.6%	0.253	0.138
Ahli United Bank BSC	0.222	0.003	1.37%	0.226	0.218	37	2,143	-1.8%	-2.6%	0.285	0.160
Burgan Bank	0.223	0.003	1.36%	0.217	0.205	44	585	0.0%	4.7%	0.280	0.175
Kuwait Projects Company Holding	0.172	0.002	1.18%	0.165	0.160	41	312	0.6%	8.2%	0.198	0.147
Kuwait International Bank	0.203	0.002	1.00%	0.207	0.193	35	207	3.0%	-1.9%	0.253	0.162
Kuwait Finance House	0.734	0.007	0.96%	0.706	0.655	63	5,585	1.5%	8.3%	0.734	0.473
National Bank of Kuwait	0.840	0.007	0.84%	0.847	0.833	44	5,754	1.7%	-0.1%	0.938	0.654
Kuwait Real Estate	0.121	0.001	0.83%	0.116	0.098	37	107	-0.8%	11.0%	0.127	0.070
Boubyan Bank	0.570	0.004	0.71%	0.100	0.100	57	1,726	3.1%	0.2%	1.210	0.996
Boursa Kuwait Securities Co	1.146	0.008	0.70%	1.145	0.664	42	230	-2.3%	4.1%	1.210	0.990
Mabane Co.	0.703	0.004	0.57%	0.687	0.664	57	777	0.6%	7.5%	0.778	0.434
Mezzan Holding	0.584	0.003	0.52%	0.590	0.602	49	178	-0.3%	-4.4%	0.665	0.428
Gulf Bank	0.215	0.001	0.47%	0.218	0.217	36	645	-0.5%	-1.8%	0.277	0.180
Warba Bank	0.240	0.001	0.42%	0.236	0.226	63	378	3.0%	1.7%	0.278	0.164

Bottom 5 Performrs (Today's Price Change)

Mobile Telecommunications	0.620	0.002	0.32%	0.624	0.589	35	2,683	-1.0%	2.5%	0.641	0.407
National Industries Group Holding	0.190	0.000	0.00%	0.187	0.176	35	271	0.0%	8.5%	0.222	0.121
Human Soft Holding	3.692	-0.009	-0.24%	3.718	3.085	58	449	-3.4%	-2.7%	4.030	1.944
Integrated Holding	0.407	-0.004	-0.97%	0.381	0.381	51	90	-1.5%	11.2%	0.536	0.342
National Investments	0.164	-0.002	-1.20%	0.149	0.126	60	131	-4.7%	21.5%	0.176	0.080



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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	0.840	0.007	0.84%	1.68	14.34	3.7%	5,754	2%	0%	2.82	3.37	11.7%	1.4%	0.938	0.654	17.38%
Kuwait Finance House	0.734	0.007	0.96%	2.71	22.25	2.2%	5,585	2%	8%	5.96	8.14	12.2%	1.3%	0.734	0.473	16.87%
Ahli United Bank BSC	0.222	0.003	1.37%	1.67	9.78	5.5%	2,143	-2%	-3%	4.10	18.50	17.1%	1.8%	0.285	0.160	6.47%
Boubyan Bank	0.570	0.004	0.71%	3.00	27.55	1.1%	1,726	3%	0%	0.76	1.33	10.9%	1.2%	0.655	0.380	5.21%
Commercial Bank of Kuwait	0.500	0.000	0.00%	1.31	0.00	3.7%	962	0%	0%	0.01	0.02	0.0%	0.0%	0.550	0.465	2.90%
Gulf Bank	0.215	0.001	0.47%	0.97	10.13	4.5%	645	0%	-2%	1.14	5.32	9.6%	1.0%	0.277	0.180	1.95%
Burgan Bank	0.223	0.003	1.36%	0.78	6.91	5.1%	585	0%	5%	1.20	5.41	11.3%	1.2%	0.280	0.175	1.77%
Ahli United Bank	0.300	0.001	0.33%	1.28	10.63	4.5%	585	0%	4%	0.20	0.69	12.1%	1.3%	0.320	0.225	1.77%
Warba Bank	0.240	0.001	0.42%	1.73	22.86	0.0%	378	3%	2%	0.79	3.32	7.6%	0.5%	0.278	0.164	1.14%
Al Ahli Bank of Kuwait	0.202	0.001	0.50%	0.58	11.31	6.9%	324	4%	-3%	0.01	0.04	5.1%	0.6%	0.260	0.156	0.98%
Kuwait International Bank	0.203	0.002	1.00%	0.74	12.07	4.9%	207	3%	-2%	1.30	6.44	6.1%	0.6%	0.253	0.162	0.63%
Total Banking Sector - 11 Companies				1.72	15.75	3.3%	18,894			18.31	52.58	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	0.382	0.008	2.14%	0.93	13.82	4.0%	390	4%	14%	0.71	1.85	6.7%	3.6%	0.375	0.163	1.18%
Boubyan Petrochemical	0.828	0.038	4.81%	1.87	35.32	6.2%	418	15%	29%	1.07	1.31	5.3%	2.1%	0.799	0.395	1.26%
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	0.280	-0.005	-1.75%	0.94	22.63	19.0%	20	-1%	4%	0.00	0.01	4.1%	3.8%	0.325	0.192	0.06%
Total Basic Materials - 4 Companies				1.28	19.52	5.7%	893			1.78	3.17	6.57%	5.07%			2.70%

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	0.003	0.52%	1.68	31.56	2.9%	178	0%	-4%	0.04	0.06	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	0%	13%	0.02	0.10	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			0.06	0.17	1.64%	0.90%			0.67%

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



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	0.647	-0.006	-0.92%	3.22	8.66	5.4%	129	1%	-12%	0.06	0.10	37.1%	9.0%	0.750	0.372	0.39%
Kuwait National Cinema	0.759	0.000	0.00%	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	0.000	0.00%	0.71	12.35	5.0%	48	-2%	-4%	0.00	0.02	5.7%	3.2%	0.126	0.095	0.14%
Al Soor Fuel Marketing	0.118	-0.002	-1.67%	0.73	13.81	4.2%	48	-2%	-3%	0.00	0.02	5.3%	3.7%	0.125	0.096	0.14%
Sultan Center Food Products	0.101	0.000	0.00%	0.61	12.39	0.0%	28	0%	1%	0.00	0.03	4.9%	0.7%	0.120	0.090	0.08%
Jiyad Holding	0.047	0.000	0.22%	0.42	9.28	0.0%	16	-4%	5%	0.00	0.00	4.5%	2.8%	0.054	0.029	0.05%
IFA Hotels and Resorts	0.036	0.000	1.13%	1.33	(1.01)	0.0%	23	1%	84%	0.07	2.06	-131.5%	-8.1%	0.049	0.016	0.07%
Kuwait Resorts	0.064	-0.001	-1.23%	0.48	12.73	0.0%	13	0%	3%	0.06	0.91	3.8%	3.2%	0.069	0.038	0.04%
Alrai Media Group	0.035	0.000	0.00%	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	0.146	-0.005	-3.31%	0.98	11.66	0.0%	18	22%	76%	0.31	2.14	8.4%	6.1%	0.165	0.051	0.05%
Kuwait Hotels	0.056	0.000	0.00%	0.78	(3.21)	0.0%	3	-3%	-7%	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				0.93	38.98	4.3%	412			0.51	5.27	2.40%	2.73%			1.25%

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	0.339	-0.001	-0.29%	1.99	11.35	5.8%	345	-6%	-6%	0.00	0.00	17.6%	7.1%	0.480	0.317	1.04%
Kuwait Projects Company Holding	0.172	0.002	1.18%	0.92	10.39	5.4%	312	1%	8%	0.15	0.90	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	0%	9%	0.18	0.95	12.3%	3.7%	0.222	0.121	0.82%
Boursa Kuwait Securities Co	1.146	0.008	0.70%	7.17	23.99	0.0%	230	-2%	4%	0.13	0.11	29.9%	26.5%	1.210	0.990	0.69%
GFH Financial Group	0.054	0.001	2.09%	0.58	7.30	5.3%	181	-1%	10%	0.03	0.63	8.0%	1.3%	0.070	0.042	0.55%
National Investments	0.164	-0.002	-1.20%	0.72	12.20	4.9%	131	-5%	21%	0.36	2.18	5.9%	5.0%	0.176	0.080	0.40%
Tamdeen Investment	0.222	-0.008	-3.48%	0.27	9.20	5.4%	76	-5%	-28%	0.05	0.22	3.0%	2.2%	0.387	0.199	0.23%
Alimtiarz Investment Group	0.112	0.002	1.82%	0.53	5.84	7.1%	115	1%	0%	0.23	2.12	9.1%	5.2%	0.122	0.071	0.35%
Commercial Facilities	0.179	0.000	0.00%	0.55	6.90	9.4%	91	1%	-6%	0.03	0.15	8.0%	4.2%	0.223	0.161	0.27%
Aayan Leasing and Investment	0.113	0.000	0.00%	1.32	(6.20)	1.6%	91	-3%	23%	0.66	5.84	-21.4%	-4.9%	0.117	0.032	0.27%
Kuwait Investment	0.124	0.002	1.64%	0.54	3.88	8.1%	68	0%	2%	0.06	0.48	13.9%	6.0%	0.155	0.095	0.21%
Noor Financial Investment	0.185	0.000	0.00%	1.13	9.05	2.7%	73	1%	9%	0.02	0.13	12.5%	7.5%	0.200	0.076	0.22%
Arzan Financial Group for Financing and Invest	0.093	0.000	0.00%	0.74	66.64	0.0%	73	-4%	68%	0.83	8.83	1.1%	0.7%	0.111	0.027	0.22%
Kuwait Financial Centre	0.081	-0.001	-1.22%	0.41	5.57	6.1%	39	-1%	-3%	0.09	1.04	7.3%	3.5%	0.107	0.070	0.12%
Gulf Investment House	0.088	0.001	0.57%	0.99	162.77	0.0%	36	10%	6%	0.04	0.49	0.6%	0.5%	0.108	0.038	0.11%
Al Bareeq Holding	0.094	0.000	0.00%	0.99	18.77	0.0%	41	9%	44%	0.00	0.02	5.2%	5.0%	0.110	0.014	0.12%

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



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	0.146	0.001	0.69%	2.37	58.32	0.0%	38	1%	20%	0.00	0.00	4.1%	3.2%	0.150	0.063	0.12%
Privatization Holding	0.042	0.001	3.23%	0.30	(37.42)	0.0%	25	-1%	3%	0.01	0.14	-0.8%	-0.5%	0.050	0.037	0.08%
Asiya Capital Investments	0.038	0.001	1.62%	0.40	19.38	0.1%	29	-1%	2%	0.00	0.06	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	0.044	-0.001	-1.12%	0.60	(64.33)	0.0%	24	0%	3%	0.08	1.82	-0.9%	-0.7%	0.048	0.027	0.07%
KAMCO Investment	0.075	0.001	0.68%	0.45	8.41	0.0%	26	-7%	1%	0.10	1.34	5.4%	2.3%	0.100	0.060	0.08%
First Investment	0.071	0.008	12.66%	1.10	(0.97)	0.0%	46	22%	13%	4.71	68.26	-113.6%	-62.0%	0.077	0.033	0.14%
Inovest BSC Public	0.070	0.002	2.94%	0.49	9.39	8.4%	21	0%	7%	0.02	0.23	5.2%	2.9%	0.081	0.044	0.06%
Coast Investment and Development	0.041	0.000	-0.49%	0.43	40.86	0.0%	24	-4%	-15%	0.00	0.10	1.1%	1.0%	0.049	0.026	0.07%
Al Madar Finance and Investment	0.094	0.004	4.33%	0.85	14.04	0.0%	19	2%	3%	0.10	1.06	6.1%	5.0%	0.105	0.062	0.06%
Bayan Investment	0.040	0.000	-0.25%	0.40	(20.67)	0.0%	14	-6%	-4%	0.01	0.27	-1.9%	-0.8%	0.052	0.031	0.04%
Al Manar Financing and Leasing	0.067	-0.002	-2.92%	0.60	17.14	0.8%	21	11%	34%	0.01	0.17	3.5%	2.7%	0.069	0.037	0.06%
Manazel Holding	0.034	0.000	-0.59%	0.74	21.66	0.0%	15	1%	7%	0.08	2.39	3.4%	0.8%	0.037	0.021	0.04%
Kuwait Finance and Investment	0.051	0.000	0.60%	0.40	22.72	0.0%	16	6%	18%	0.09	1.81	1.8%	1.2%	0.053	0.038	0.05%
National International Holding	0.075	0.001	1.08%	0.39	9.01	3.9%	16	-3%	-11%	0.00	0.00	4.4%	3.3%	0.089	0.052	0.05%
Osoul Investment	0.083	0.003	3.38%	0.60	6.72	0.0%	12	3%	3%	0.00	0.00	9.0%	8.2%	0.121	0.071	0.04%
UniCap Investment and Finance	0.041	0.001	2.53%	0.41	(20.27)	0.0%	10	3%	-4%	0.00	0.04	-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	0.027	0.000	-1.09%	0.24	205.34	0.0%	7	1%	8%	0.16	5.86	0.1%	0.1%	0.032	0.018	0.02%
International Financial Advisors	0.112	0.002	1.82%	3.38	(1.52)	0.6%	28	5%	87%	0.32	2.89	-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	0.01%
Al Madina for Finance and Investment	0.017	0.000	0.00%	0.56	(3.15)	0.0%	7	-2%	6%	0.06	3.53	-17.9%	-7.7%	0.019	0.009	0.02%
Credit Rating and Collection	0.027	0.002	9.96%	0.81	(17.83)	0.0%	4	-5%	20%	0.00	0.00	-4.6%	-4.3%	0.035	0.018	0.01%
Ektitab Holding	0.017	0.000	1.81%	0.41	(11.90)	0.0%	5	4%	12%	0.01	0.67	-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	0.051	0.003	6.25%	0.57	(8.10)	0.0%	5	1%	5%	0.01	0.26	-7.0%	-6.2%	0.070	0.042	0.02%
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	0.034	0.001	3.30%	1.50	(19.39)	0.0%	7	-3%	118%	0.01	0.28	-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	0.000	0.00%	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				0.77	17.39	3.9%	2,686			8.65	115.25	4.42%	4.14%			8.11%

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



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%			1.22%

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	0.670	0.011	1.67%	1.17	14.78	2.7%	1,282	2%	-1%	1.30	1.95	7.9%	4.2%	0.770	0.357	3.87%
Human Soft Holding	3.692	-0.009	-0.24%	5.59	12.52	5.0%	449	-3%	-3%	0.66	0.18	44.6%	30.3%	4.030	1.944	1.36%
ALAFCO Aviation Lease and Finance	0.203	0.003	1.50%	0.61	10.92	4.9%	193	3%	-6%	0.19	0.92	5.5%	1.4%	0.253	0.138	0.58%
Kuwait Cement	0.228	0.001	0.44%	0.78	40.47	6.5%	163	0%	-1%	0.02	0.07	1.9%	1.3%	0.247	0.144	0.49%
Gulf Cable and Electrical Industries	0.868	0.013	1.52%	1.04	42.80	3.2%	181	-1%	14%	0.09	0.11	2.4%	2.2%	0.888	0.390	0.55%
Integrated Holding	0.407	-0.004	-0.97%	1.31	11.34	9.8%	90	-1%	11%	0.09	0.23	11.5%	8.5%	0.536	0.342	0.27%
Kuwait Portland Cement	0.890	0.002	0.23%	1.20	11.75	11.0%	89	0%	13%	0.08	0.09	10.2%	8.2%	0.967	0.683	0.27%
Educational Holding Group	0.335	0.007	2.13%	1.94	10.61	4.5%	82	2%	2%	0.02	0.06	18.3%	16.7%	0.365	0.228	0.25%
United Projects for Aviation Services	0.198	-0.006	-2.94%	1.00	8.12	4.4%	76	-6%	-32%	0.01	0.05	12.3%	7.8%	0.410	0.186	0.23%
Heavy Engineering Industries and Shipbuilding	0.448	0.005	1.13%	1.30	7.19	6.5%	81	-1%	13%	0.13	0.28	18.0%	5.9%	0.465	0.298	0.24%
National Industries	0.153	-0.006	-3.77%	0.64	12.46	6.5%	53	-1%	-2%	0.00	0.00	5.1%	3.8%	0.173	0.143	0.16%
ACICO Industries	0.084	0.001	0.60%	0.27	10.88	5.9%	28	-1%	-8%	0.03	0.31	2.5%	0.6%	0.118	0.081	0.08%
Kuwait Company for Process Plant Constructi	0.469	0.022	4.92%	1.85	10.05	3.8%	50	5%	16%	0.07	0.16	18.5%	7.7%	0.448	0.202	0.15%
Ras Al Khaimah for White Cement and Constr	0.062	0.000	0.32%	0.49	19.08	8.8%	31	-6%	-4%	0.00	0.02	2.6%	2.0%	0.071	0.062	0.09%
Combined Group Contracting	0.208	0.001	0.48%	0.76	9.84	9.4%	36	4%	4%	0.27	1.31	7.7%	1.2%	0.218	0.138	0.11%
Sharjah Cement and Industrial Development	0.047	0.002	3.97%	0.24	28.26	11.1%	29	15%	12%	0.00	0.00	0.8%	0.6%	0.056	0.037	0.09%
KGL Logistics	0.029	-0.001	-2.67%	0.22	4.75	0.1%	22	-2%	4%	0.02	0.63	4.6%	2.9%	0.034	0.023	0.07%
Kuwait and Gulf Link Transport	0.053	-0.001	-2.04%	0.22	15.94	0.0%	15	-1%	0%	0.03	0.64	1.4%	0.4%	0.062	0.042	0.04%
Shuaiba Industrial	0.170	0.000	0.00%	0.95	52.50	5.8%	17	3%	10%	0.00	0.01	1.8%	1.4%	0.180	0.122	0.05%
National Cleaning	0.051	0.000	0.40%	0.30	6.76	10.0%	11	-1%	-6%	0.01	0.18	4.4%	1.5%	0.069	0.047	0.03%
Fujairah Cement Industries	0.033	-0.003	-8.96%	0.13	15.76	12.9%	12	-11%	-5%	0.00	0.03	0.8%	0.4%	0.046	0.029	0.03%
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	0.071	0.001	1.57%	0.56	11.45	6.6%	12	1%	-1%	0.03	0.45	4.9%	4.1%	0.080	0.049	0.04%
Specialities Group Holding	0.082	0.001	0.61%	0.44	9.73	0.0%	13	1%	5%	0.02	0.28	4.5%	3.5%	0.090	0.050	0.04%
National Ranges	0.029	0.001	4.40%	0.52	(2.08)	0.0%	8	0%	52%	0.01	0.20	-24.9%	-5.3%	0.029	0.007	0.02%
Salbookh Trading	0.037	0.000	-0.80%	0.50	(2.16)	0.0%	4	-1%	-5%	0.00	0.03	-23.2%	-15.9%	0.045	0.026	0.01%
Metal and Recycling	0.111	-0.001	-0.89%	0.93	(4.71)	0.0%	10	-5%	109%	0.01	0.06	-19.7%	-10.1%	0.135	0.032	0.03%
Equipment Holding	0.029	0.000	0.69%	0.34	(196.41)	0.0%	2	-6%	-2%	0.00	0.06	-0.2%	-0.1%	0.033	0.022	0.01%
Total Industrials - 28 Companies				0.99	14.36	4.5%	3,045			3.08	8.31	6.92%	5.16%			9.20%

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	0.000	0.00%	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	0.000	0.00%	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	0.400	-0.005	-1.23%	0.66	7.75	6.0%	74	-1%	4%	0.01	0.02	8.5%	4.6%	0.420	0.300	0.22%
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	0.117	-0.002	-1.68%	0.51	16.61	0.0%	19	-2%	38%	0.16	1.32	3.1%	1.0%	0.126	0.051	0.06%
First Takaful Insurance	0.050	-0.001	-1.96%	0.61	6.34	0.0%	5	4%	38%	0.00	0.03	9.6%	5.9%	0.058	0.029	0.02%
Wethaq Takaful Insurance	0.024	0.000	0.00%	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				0.91	10.25	4.8%	430			0.17	1.37	8.86%	3.00%			1.30%

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	0.914	-0.001	-0.11%	2.18	7.80	7.7%	89	-2%	-13%	0.01	0.01	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	0.158	0.004	2.60%	0.57	16.05	0.0%	36	1%	1%	0.50	3.16	3.6%	1.1%	0.219	0.060	0.11%
Energy House Holding	0.029	0.000	0.35%	0.88	(3.91)	0.0%	21	0%	0%	0.00	0.02	-22.5%	-17.0%	0.033	0.014	0.06%
Gulf Petroleum Investment	0.020	0.000	-1.47%	0.22	(6.48)	0.0%	9	4%	5%	0.06	2.80	-3.4%	-2.3%	0.023	0.012	0.03%
Senergy Holding	0.027	0.002	6.35%	0.54	(1.12)	0.0%	5	2%	26%	0.05	1.73	-47.9%	-30.4%	0.029	0.014	0.02%
Total Oil and Gas - 6 Companies				0.89	28.75	4.9%	248			0.61	7.72	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	0.004	0.57%	1.64	13.77	1.5%	777	1%	7%	0.20	0.29	11.9%	5.8%	0.778	0.434	2.35%
Salhia Real Estate	0.581	0.001	0.17%	1.77	13.41	3.4%	288	1%	16%	0.03	0.05	13.2%	5.8%	0.590	0.339	0.87%
Commercial Real Estate	0.097	0.000	-0.21%	0.59	11.82	6.0%	172	2%	-16%	0.07	0.69	5.0%	2.7%	0.129	0.085	0.52%
National Real Estate	0.089	-0.001	-0.90%	0.49	11.65	0.0%	133	1%	17%	0.05	0.57	4.2%	2.4%	0.099	0.058	0.40%
Tamdeen Real Estate	0.260	0.020	8.33%	0.38	12.68	3.9%	105	7%	-4%	0.08	0.31	3.0%	2.2%	0.336	0.238	0.32%
Kuwait Real Estate	0.121	0.001	0.83%	0.83	15.16	0.3%	107	-1%	11%	1.01	8.42	5.5%	2.2%	0.127	0.070	0.32%
United Real Estate	0.050	0.001	1.21%	0.29	(7.44)	0.0%	54	3%	6%	0.00	0.02	-3.9%	-1.2%	0.061	0.041	0.16%
First Dubai for Real Estate Development	0.042	0.000	-0.95%	0.56	45.62	0.9%	42	-2%	2%	0.01	0.18	1.2%	1.0%	0.051	0.027	0.13%
Al Mazaya Holding	0.060	0.000	0.17%	0.47	(4.30)	0.1%	38	0%	5%	0.01	0.12	-11.0%	-3.8%	0.066	0.047	0.11%
Ajial Real Estate Entertainment	0.174	-0.002	-1.14%	0.27	16.81	0.0%	34	-1%	-5%	0.00	0.03	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	0.000	0.00%	0.37	12.33	7.6%	26	1%	9%	0.01	0.11	3.0%	1.9%	0.071	0.048	0.08%

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Real estate	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Al Argan International Real Estate	0.110	0.000	0.00%	0.32	35.65	4.4%	28	0%	0%	0.00	0.00	0.9%	0.3%	0.110	0.060	0.08%
Al-Enmaa Real Estate	0.050	0.001	1.85%	0.50	13.08	0.0%	22	1%	2%	0.00	0.08	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	0.00	6.6%	3.5%	0.143	0.077	0.07%
Kuwait Business Town Real Estate	0.057	-0.003	-4.24%	0.52	14.43	0.1%	35	2%	45%	0.27	4.65	3.6%	2.7%	0.061	0.022	0.11%
Dalqan Real Estate	0.274	0.000	0.00%	2.51	50.82	0.0%	17	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	0.044	0.000	0.69%	0.41	11.50	4.5%	16	-1%	4%	0.02	0.52	3.6%	1.9%	0.058	0.034	0.05%
Al-Arabiya Real Estate	0.026	0.000	0.38%	0.23	7.91	2.4%	13	-4%	1%	0.02	0.65	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	0.00	8.7%	7.3%	0.077	0.056	0.04%
Mashaer Holding	0.059	0.002	2.98%	0.44	6.24	0.0%	10	-1%	0%	0.00	0.02	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	1%	-6%	0.01	0.66	-106.5%	-57.2%	0.032	0.008	0.03%
Dar Al Thuraya Real Estate	0.053	-0.001	-2.42%	0.50	13.84	0.0%	8	-21%	-20%	0.00	0.04	3.6%	3.6%	0.190	0.045	0.02%
Osos Holding Group	0.092	0.002	2.11%	0.73	6.94	10.3%	10	-1%	2%	0.01	0.14	10.5%	7.0%	0.107	0.081	0.03%
Al Massaleh Real Estate	0.037	0.000	0.00%	0.41	(5.13)	0.0%	9	0%	8%	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	0.000	2.15%	0.29	(2.61)	0.0%	6	-4%	-6%	0.00	0.14	-11.0%	-3.9%	0.024	0.013	0.02%
Kuwait Real Estate Holding	0.030	0.000	1.01%	0.04	0.80	5.9%	6	-8%	14%	0.00	0.01	5.5%	2.2%	0.033	0.021	0.02%
Taameer Real Estate Investment	0.019	0.000	0.00%	0.29	(4.10)	0.0%	4	-2%	-3%	0.01	0.29	-7.0%	-4.5%	0.025	0.013	0.01%
Sanam Real Estate	0.028	-0.002	-6.14%	0.35	37.24	0.0%	3	-2%	-20%	0.00	0.01	0.9%	0.9%	0.036	0.027	0.01%
Mena Real Estate	0.035	0.001	2.98%	0.24	(77.06)	0.0%	5	1%	22%	0.05	1.49	-0.3%	-0.2%	0.039	0.021	0.01%
Al Masaken International Real Estate Developr	0.031	0.001	1.62%	0.35	37.93	0.5%	3	11%	27%	0.11	3.47	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	0.01	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	0.021	-0.001	-4.59%	0.16	(10.75)	0.0%	2	0%	21%	0.01	0.52	-1.5%	-1.4%	0.027	0.015	0.01%
Total Real Estate - 39 Companies				0.69	24.65	2.3%	2,106			1.98	23.46	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	0.086	-0.005	-5.94%	0.67	(82.93)	4.7%	9	1%	27%	0.00	0.01	-0.8%	-0.7%	0.105	0.055	0.03%
Total Technology - 1 Companies				0.67	(82.93)	4.7%	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	0.620	0.002	0.32%	2.07	12.37	5.0%	2,683	-1%	2%	1.54	2.48	16.7%	4.6%	0.641	0.407	8.10%
Kuwait Telecommunications	0.914	0.000	0.00%	2.12	10.47	3.8%	456	-1%	7%	0.06	0.06	20.2%	11.1%	0.970	0.680	1.38%
National Mobile Telecommunications	0.656	0.006	0.92%	0.57	10.91	9.8%	329	0%	4%	0.01	0.02	5.3%	2.4%	0.780	0.550	0.99%
AAN Digital Services	0.012	0.000	0.83%	0.36	39.79	0.0%	11	-2%	-2%	0.13	11.07	0.9%	0.7%	0.014	0.009	0.03%
Hayat Communications	0.063	0.000	0.00%	0.53	26.48	0.0%	5	1%	12%	0.02	0.35	2.0%	0.8%	0.087	0.041	0.02%
Telecom - 5 Companies				1.64	11.97	5.3%	3,484			1.76	13.98	13.70%	7.86%			10.52%

Utilities	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Shamal Az-Zour Al-Oula Power & Water	0.256	0.008	3.23%	3.68	22.89	0.0%	282	0%	-8%	1.30	5.14	16.1%	2.3%	0.500	0.245	0.85%
Total Utilities - 1 Companies				3.68	22.89	0.0%	282			1.30	5.14	16.06%	2.26%			0.85%

Total Market 171 Companies				1.33	15.97	3.67%	33,113			38.20	236.42	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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