

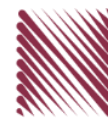
شركة الاستثمارات الوطنية
NATIONAL INVESTMENTS COMPANY

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

Monday, February 8, 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	5,703.16	-21.81	-0.38%	2.83%	6,279.45	4,339.58	33.14	1.33	15.99	3.66%
Premier Index	6,221.37	-29.55	-0.47%	2.81%	6,987.11	4,498.65	24.38	1.76	14.65	3.43%
Main Index	4,683.78	-5.87	-0.13%	2.89%	4,884.08	3,965.63	8.76	0.79	21.42	4.32%
NIC 50 Index	6,849.02	-25.58	-0.37%	2.42%	7,282.52	5,014.61	28.35	1.56	15.43	3.52%

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	43.74	441.97
Premier Index	17.91	45.04
Main Index	25.83	396.93
NIC 50 Index	38.72	348.71

Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Energy House Holding	0.031	33,966	7.69%
National Consumer Holding	0.052	1,725	7.50%
Aqar Real Estate Investments	0.072	102,876	7.31%
Umm Al Qaiwain General Investm	0.075	4,482	6.10%
National Petroleum Services	1.040	1,248	5.16%

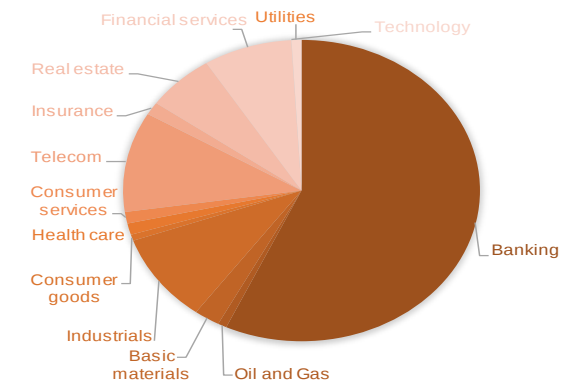
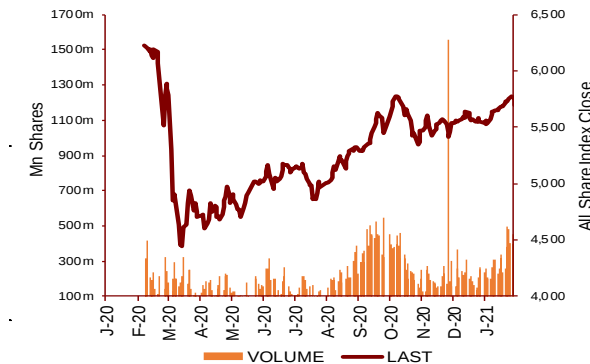
Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
First Investment	0.049	9.58	-2.20%
National Bank of Kuwait	0.842	4.16	-0.94%
Kuwait Finance House	0.725	3.98	-0.28%
Arzan Financial Group for Fina	0.089	2.03	-1.00%
Aayan Leasing and Investment	0.114	1.60	0.88%

Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (x)	PE (x)	DY (%)
Banking	1,289.12	-6.760	-0.52%	2.2%	1,487.6	986.4	18.87	1.71	15.72	3.3%
Oil and Gas	1,314.55	41.060	3.22%	2.9%	1,400.3	985.7	0.27	0.95	30.77	4.6%
Basic materials	920.16	-2.160	-0.23%	2.6%	948.8	561.7	0.77	1.11	16.92	6.5%
Industrials	923.96	-3.090	-0.33%	3.8%	952.8	602.9	3.16	1.03	14.91	4.3%
Consumer goods	736.71	2.740	0.37%	-1.3%	810.7	548.6	0.22	1.46	89.28	2.3%
Health care	815.20	0.000	0.00%	-1.4%	851.3	804.0	0.40	4.12	47.80	1.0%
Consumer services	811.81	-4.170	-0.51%	-0.8%	1,052.9	674.8	0.41	0.93	38.87	4.3%
Telecom	1,162.88	-7.660	-0.65%	5.9%	1,179.6	802.2	3.56	1.68	12.24	5.2%
Insurance	1,254.82	0.070	0.01%	8.6%	1,398.2	911.5	0.46	0.96	10.84	4.6%
Real estate	978.05	-2.150	-0.22%	2.5%	1,069.6	763.2	2.05	0.67	24.03	2.4%
Financial services	975.71	1.730	0.18%	5.1%	1,089.9	801.4	2.66	0.76	17.22	3.9%
Technology	718.77	-37.830	-5.00%	43.0%	763.9	371.0	0.01	0.78	-95.83	4.0%
Utilities	710.53	2.640	0.37%	-2.5%	1,042.1	700.0	0.30	3.88	24.14	0.0%
	5,703.16	-21.81	-0.38%	2.8%	6,279.5	4,339.6	33.14	1.33	15.99	3.66%

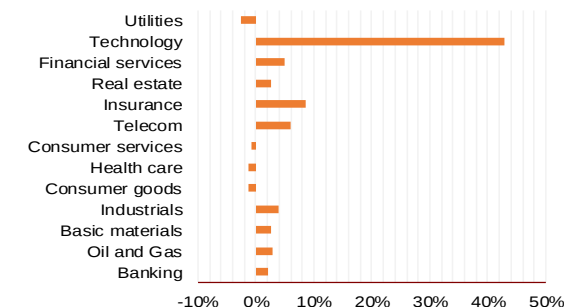
Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	46	69	56
Premier Index	3	14	3
Main Index	43	55	53
NIC 50 Index	12	30	8

Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
First Takaful Insurance	0.050	37,428	-12.63%
Wethaq Takaful Insurance	0.024	19,219	-6.98%
Future Kid Entertainment a	0.067	328	-5.00%
Automated Systems	0.099	14,586	-5.00%
Educational Holding Group	0.319	7,104	-4.78%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
First Investment	0.049	189.33	-2.20%
Arzan Financial Group for f	0.089	22.39	-1.00%
Securities House	0.046	15.16	3.11%
International Financial Advi	0.101	15.11	-1.47%
Aayan Leasing and Investrn	0.114	14.11	0.88%

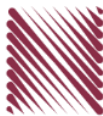


YTD Sector Performance %



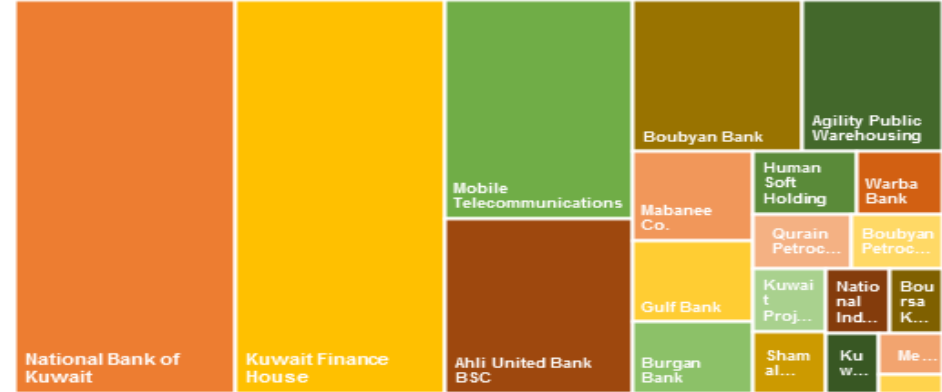
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NIC MENA SECURITIES - RESEARCH AND STUDIES DEP

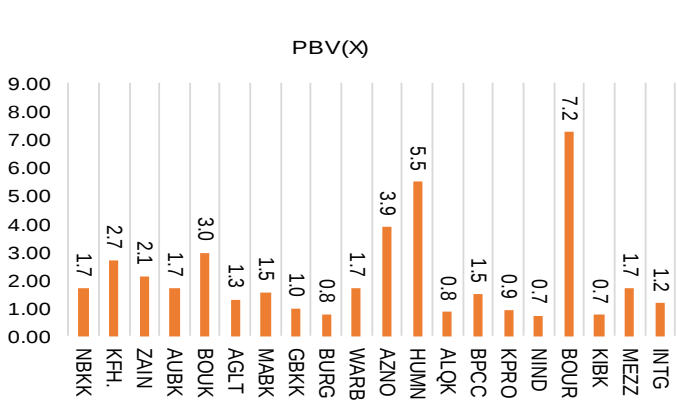


Premier Market	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
National Bank of Kuwait	0.842	-0.008	-0.94%	1.68	14.37	3.7%	5,768	-3%	1%	4.16	4.92	11.7%	1.4%	0.993	0.654	23.66%
Kuwait Finance House	0.725	-0.002	-0.28%	2.68	21.98	2.3%	5,517	1%	7%	3.98	5.49	12.2%	1.3%	0.755	0.473	22.63%
Mobile Telecommunications	0.632	-0.003	-0.47%	2.11	12.61	4.9%	2,735	-1%	5%	0.66	1.04	16.7%	4.6%	0.641	0.407	11.22%
Ahli United Bank BSC	0.227	-0.001	-0.44%	1.71	10.00	5.3%	2,191	0%	0%	1.25	5.51	17.1%	1.8%	0.308	0.160	8.99%
Boubyan Bank	0.564	-0.003	-0.53%	2.97	27.26	1.1%	1,708	-1%	0%	0.43	0.75	10.9%	1.2%	0.655	0.380	7.01%
Agility Public Warehousing	0.743	-0.004	-0.54%	1.29	16.39	2.4%	1,422	-1%	11%	0.43	0.58	7.9%	4.2%	0.770	0.357	5.83%
Mabanee Co.	0.661	0.000	0.00%	1.54	12.95	1.6%	730	-6%	1%	0.34	0.51	11.9%	5.8%	0.849	0.434	3.00%
Gulf Bank	0.218	-0.001	-0.46%	0.98	10.20	4.5%	649	-1%	0%	0.93	4.27	9.6%	1.0%	0.307	0.180	2.66%
Burgan Bank	0.220	0.000	0.00%	0.77	6.81	5.2%	576	0%	3%	0.58	2.64	11.3%	1.2%	0.308	0.175	2.36%
Warba Bank	0.235	-0.001	-0.42%	1.70	22.38	0.0%	370	-3%	0%	0.37	1.56	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%	0.25	0.92	16.1%	2.3%	0.500	0.266	1.22%
Human Soft Holding	3.617	-0.008	-0.22%	5.47	12.27	5.1%	440	-1%	-5%	0.62	0.17	44.6%	30.3%	3.910	1.944	1.80%
Qurain Petrochemical Industries	0.349	-0.001	-0.29%	0.85	12.63	4.4%	356	-2%	4%	0.12	0.35	6.7%	3.6%	0.369	0.163	1.46%
Boubyan Petrochemical	0.657	-0.001	-0.15%	1.48	28.03	7.9%	331	-1%	3%	0.12	0.18	5.3%	2.1%	0.675	0.395	1.36%
Kuwait Projects Company Holding	0.172	0.002	1.18%	0.92	10.39	5.4%	312	2%	8%	0.96	5.61	8.9%	0.3%	0.209	0.147	1.28%
National Industries Group Holding	0.194	-0.002	-1.02%	0.73	5.98	5.6%	277	2%	10%	1.41	7.28	12.3%	3.7%	0.240	0.121	1.14%
Boursa Kuwait Securities Co	1.159	-0.001	-0.09%	7.25	24.26	0.0%	233	-1%	6%	0.30	0.26	29.9%	26.5%	1.210	0.990	0.95%
Kuwait International Bank	0.206	-0.002	-0.96%	0.75	12.25	4.9%	210	-2%	0%	0.34	1.65	6.1%	0.6%	0.263	0.162	0.86%
Mezzan Holding	0.582	0.002	0.34%	1.68	31.45	2.9%	177	-1%	-5%	0.45	0.78	5.3%	2.2%	0.665	0.428	0.73%
Integrated Holding	0.361	0.000	0.00%	1.16	10.05	11.1%	79	-2%	-1%	0.21	0.58	11.5%	8.5%	0.586	0.342	0.33%
Total		-29.55	-0.47%	1.76	14.65	3.43%	24,380	-1.2%	2.8%	17.91	45.04	12.01%	1.56%			100%

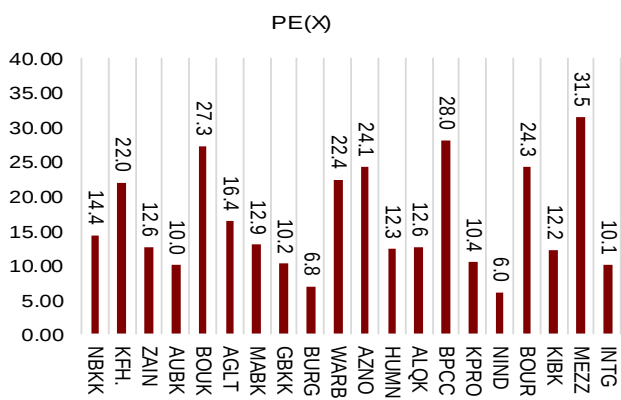
Market Cpaitalization



Price to Book Value

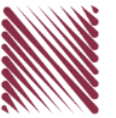


Price to Earning Value

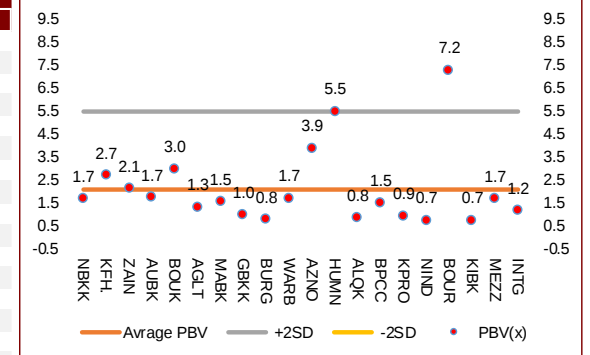


DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Premier Market	Price			Valuation Multiples			MKT Cap	Price Performance		ROE	ROA
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	(%)	(%)
National Bank of Kuwait	0.842	-0.008	-0.94%	1.68	14.4	3.7%	5,768	-2.6%	1.2%	11.7%	1.4%
Kuwait Finance House	0.725	-0.002	-0.28%	2.68	22.0	2.3%	5,517	0.7%	7.4%	12.2%	1.3%
Mobile Telecommunications	0.632	-0.003	-0.47%	2.11	12.6	4.9%	2,735	-0.9%	4.6%	16.7%	4.6%
Ahli United Bank BSC	0.227	-0.001	-0.44%	1.71	10.0	5.3%	2,191	0.4%	0.0%	17.1%	1.8%
Boubyan Bank	0.564	-0.003	-0.53%	2.97	27.3	1.1%	1,708	-0.7%	-0.2%	10.9%	1.2%
Agility Public Warehousing	0.743	-0.004	-0.54%	1.29	16.4	2.4%	1,422	-0.8%	10.5%	7.9%	4.2%
Mabanee Co.	0.661	0.000	0.00%	1.54	12.9	1.6%	730	-6.0%	0.8%	11.9%	5.8%
Gulf Bank	0.218	-0.001	-0.46%	0.98	10.2	4.5%	649	-1.4%	-0.5%	9.6%	1.0%
Burgan Bank	0.220	0.000	0.00%	0.77	6.8	5.2%	576	0.0%	3.3%	11.3%	1.2%
Warba Bank	0.235	-0.001	-0.42%	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	3.617	-0.008	-0.22%	5.47	12.3	5.1%	440	-0.6%	-4.8%	44.6%	30.3%
Qurain Petrochemical Industries	0.349	-0.001	-0.29%	0.85	12.6	4.4%	356	-2.2%	3.6%	6.7%	3.6%
Boubyan Petrochemical	0.657	-0.001	-0.15%	1.48	28.0	7.9%	331	-1.5%	2.8%	5.3%	2.1%
Kuwait Projects Company Holding	0.172	0.002	1.18%	0.92	10.4	5.4%	312	2.4%	8.2%	8.9%	0.3%
National Industries Group Holding	0.194	-0.002	-1.02%	0.73	6.0	5.6%	277	1.6%	10.2%	12.3%	3.7%
Boursa Kuwait Securities Co	1.159	-0.001	-0.09%	7.25	24.3	0.0%	233	-0.7%	5.5%	29.9%	26.5%
Kuwait International Bank	0.206	-0.002	-0.96%	0.75	12.2	4.9%	210	-2.4%	-0.5%	6.1%	0.6%
Mezzan Holding	0.582	0.002	0.34%	1.68	31.5	2.9%	177	-0.9%	-4.6%	5.3%	2.2%
Integrated Holding	0.361	0.000	0.00%	1.16	10.1	11.1%	79	-1.9%	-1.4%	11.5%	8.5%
Total		-29.55	-0.47%	1.76	14.65	3.43%	24,380	-1.2%	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	6,221	-29.55	-0.47%	6,139	5,820	63	24,380	-1.2%	3.0%	6,987	4,499

Top 5 Performrs (Today's Price Change)

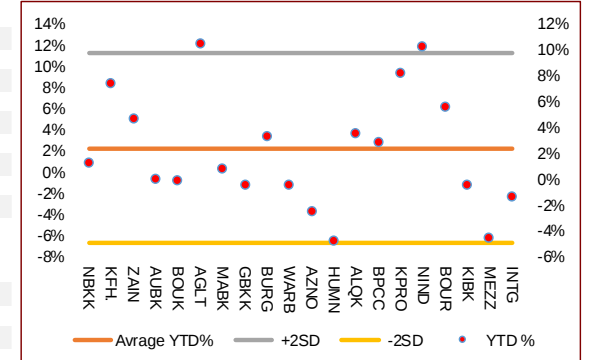
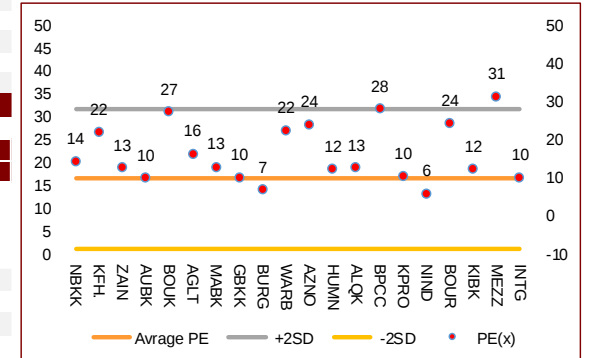
Kuwait Projects Company Holding	0.172	0.002	1.18%	0.158	0.159	70	312	2.4%	8.2%	0.209	0.147
Shamal Az-Zour Al-Oula Power & Water	0.270	0.001	0.37%	0.278	0.185	52	297	-0.4%	-2.5%	0.500	0.266
Mezzan Holding	0.582	0.002	0.34%	0.596	0.602	42	177	-0.9%	-4.6%	0.665	0.428
Mabanee Co.	0.661	0.000	0.00%	0.679	0.654	13	730	-6.0%	0.8%	0.849	0.434
Burgan Bank	0.220	0.000	0.00%	0.213	0.203	73	576	0.0%	3.3%	0.308	0.175

Middel Performrs (Today's Price Change)

Integrated Holding	0.361	0.000	0.00%	0.369	0.382	47	79	-1.9%	-1.4%	0.586	0.342
Boursa Kuwait Securities Co	1.159	-0.001	-0.09%	1.133	0.566	59	233	-0.7%	5.5%	1.210	0.990
Boubyan Petrochemical	0.657	-0.001	-0.15%	0.633	0.573	41	331	-1.5%	2.8%	0.675	0.395
Human Soft Holding	3.617	-0.008	-0.22%	3.664	2.992	34	440	-0.6%	-4.8%	3.910	1.944
Kuwait Finance House	0.725	-0.002	-0.28%	0.691	0.644	80	5,517	0.7%	7.4%	0.755	0.473
Qurain Petrochemical Industries	0.349	-0.001	-0.29%	0.344	0.292	44	356	-2.2%	3.6%	0.369	0.163
Warba Bank	0.235	-0.001	-0.42%	0.239	0.222	53	370	-2.9%	-0.4%	0.278	0.164
Ahli United Bank BSC	0.227	-0.001	-0.44%	0.230	0.215	65	2,191	0.4%	0.0%	0.308	0.160
Gulf Bank	0.218	-0.001	-0.46%	0.218	0.217	62	649	-1.4%	-0.5%	0.307	0.180
Mobile Telecommunications	0.632	-0.003	-0.47%	0.100	0.100	53	2,735	-0.9%	4.6%	1.210	0.996

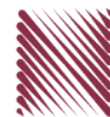
Bottom 5 Performrs (Today's Price Change)

National Industries Group Holding	0.194	-0.002	-1.02%	0.184	0.174	72	277	1.6%	10.2%	0.240	0.121
Kuwait International Bank	0.206	-0.002	-0.96%	0.209	0.191	47	210	-2.4%	-0.5%	0.263	0.162
National Bank of Kuwait	0.842	-0.008	-0.94%	0.849	0.824	47	5,768	-2.6%	1.2%	0.993	0.654
Agility Public Warehousing	0.743	-0.004	-0.54%	0.703	0.643	52	1,422	-0.8%	10.5%	0.770	0.357
Boubyan Bank	0.564	-0.003	-0.53%	0.573	0.559	37	1,708	-0.7%	-0.2%	0.655	0.380



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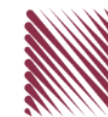
Banking Sector	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
National Bank of Kuwait	0.842	-0.008	-0.94%	1.68	14.37	3.7%	5,768	-3%	1%	4.16	4.92	11.7%	1.4%	0.993	0.654	17.40%
Kuwait Finance House	0.725	-0.002	-0.28%	2.68	21.98	2.3%	5,517	1%	7%	3.98	5.49	12.2%	1.3%	0.755	0.473	16.65%
Ahli United Bank BSC	0.227	-0.001	-0.44%	1.71	10.00	5.3%	2,191	0%	0%	1.25	5.51	17.1%	1.8%	0.308	0.160	6.61%
Boubyan Bank	0.564	-0.003	-0.53%	2.97	27.26	1.1%	1,708	-1%	0%	0.43	0.75	10.9%	1.2%	0.655	0.380	5.15%
Commercial Bank of Kuwait	0.500	0.000	0.00%	1.32	0.00	3.7%	965	0%	0%	0.00	0.01	0.0%	0.0%	0.550	0.465	2.91%
Gulf Bank	0.218	-0.001	-0.46%	0.98	10.20	4.5%	649	-1%	0%	0.93	4.27	9.6%	1.0%	0.307	0.180	1.96%
Burgan Bank	0.220	0.000	0.00%	0.77	6.81	5.2%	576	0%	3%	0.58	2.64	11.3%	1.2%	0.308	0.175	1.74%
Ahli United Bank	0.300	-0.001	-0.33%	1.28	10.63	4.5%	585	-2%	3%	0.81	2.70	12.1%	1.3%	0.326	0.225	1.77%
Warba Bank	0.235	-0.001	-0.42%	1.70	22.38	0.0%	370	-3%	0%	0.37	1.56	7.6%	0.5%	0.278	0.164	1.12%
Al Ahli Bank of Kuwait	0.203	-0.001	-0.49%	0.58	11.37	6.9%	326	-3%	-3%	0.08	0.41	5.1%	0.6%	0.264	0.156	0.98%
Kuwait International Bank	0.206	-0.002	-0.96%	0.75	12.25	4.9%	210	-2%	0%	0.34	1.65	6.1%	0.6%	0.263	0.162	0.63%
Total Banking Sector - 11 Companies				1.71	15.72	3.3%	18,866			12.94	29.92	10.90%	1.21%			56.93%

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	0.349	-0.001	-0.29%	0.85	12.63	4.4%	356	-2%	4%	0.12	0.35	6.7%	3.6%	0.369	0.163	1.08%
Boubyan Petrochemical	0.657	-0.001	-0.15%	1.48	28.03	7.9%	331	-1%	3%	0.12	0.18	5.3%	2.1%	0.675	0.395	1.00%
Al Kout Industrial Projects	0.642	0.000	0.00%	2.09	13.53	7.8%	65	0%	-5%	0.00	0.00	15.4%	11.3%	0.850	0.628	0.20%
Kuwait Foundry	0.291	-0.004	-1.36%	0.97	23.52	18.3%	21	-3%	9%	0.01	0.02	4.1%	3.8%	0.339	0.192	0.06%
Total Basic Materials - 4 Companies				1.11	16.92	6.5%	774			0.25	0.55	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%	-5%	0.45	0.78	5.3%	2.2%	0.665	0.428	0.53%
Livestock Transport and Trading	0.200	0.001	0.50%	1.04	35.65	0.1%	42	-1%	14%	0.04	0.21	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	89.28	2.3%	220			0.49	0.99	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	0.637	-0.009	-1.39%	3.17	8.53	5.5%	127	-7%	-12%	0.30	0.47	37.1%	9.0%	1.061	0.372	0.38%
Kuwait National Cinema	0.755	0.000	0.00%	0.87	8.16	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%	0.01	0.06	5.7%	3.2%	0.134	0.095	0.15%
Al Soor Fuel Marketing	0.124	0.000	0.00%	0.76	14.51	4.0%	50	0%	2%	0.00	0.03	5.3%	3.7%	0.129	0.096	0.15%
Sultan Center Food Products	0.104	0.000	0.00%	0.63	12.75	0.0%	29	-1%	3%	0.02	0.21	4.9%	0.7%	0.120	0.090	0.09%
Jiyad Holding	0.047	0.000	-0.64%	0.42	9.28	0.0%	16	1%	5%	0.01	0.18	4.5%	2.8%	0.054	0.029	0.05%
IFA Hotels and Resorts	0.037	-0.001	-1.34%	1.36	(1.03)	0.0%	23	-7%	88%	0.27	7.36	-131.5%	-8.1%	0.062	0.016	0.07%
Kuwait Resorts	0.066	0.000	0.15%	0.49	13.07	0.0%	14	-3%	3%	0.02	0.37	3.8%	3.2%	0.067	0.038	0.04%
Alrai Media Group	0.041	0.000	0.00%	0.41	(1.19)	0.0%	4	-1%	-14%	0.00	0.00	-34.2%	-20.0%	0.091	0.038	0.01%
Future Kid Entertainment and Real Estate	0.067	-0.004	-5.00%	0.39	25.12	17.3%	7	-17%	-22%	0.00	0.00	1.5%	0.9%	0.110	0.069	0.02%
Al Eid Food	0.111	0.004	3.74%	0.75	8.86	0.0%	13	5%	34%	0.08	0.70	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	0.000	0.00%	0.60	(50.05)	14.0%	4	6%	10%	0.00	0.00	-1.2%	-0.9%	0.080	0.052	0.01%
Total Consumer Services - 13 Companies				0.93	38.87	4.3%	411			0.72	9.39	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	0.172	0.002	1.18%	0.92	10.39	5.4%	312	2%	8%	0.96	5.61	8.9%	0.3%	0.209	0.147	0.94%
National Industries Group Holding	0.194	-0.002	-1.02%	0.73	5.98	5.6%	277	2%	10%	1.41	7.28	12.3%	3.7%	0.240	0.121	0.84%
Boursa Kuwait Securities Co	1.159	-0.001	-0.09%	7.25	24.26	0.0%	233	-1%	6%	0.30	0.26	29.9%	26.5%	1.210	0.990	0.70%
GFH Financial Group	0.054	0.002	4.29%	0.58	7.29	5.3%	181	-3%	10%	0.02	0.39	8.0%	1.3%	0.074	0.042	0.55%
National Investments	0.155	0.001	0.65%	0.68	11.53	5.2%	124	3%	15%	0.82	5.27	5.9%	5.0%	0.158	0.080	0.37%
Tamdeen Investment	0.238	-0.006	-2.46%	0.29	9.87	5.0%	81	-18%	-19%	0.01	0.06	3.0%	2.2%	0.400	0.199	0.25%
Alimtiarz Investment Group	0.112	-0.001	-0.88%	0.53	5.84	7.1%	115	-3%	1%	0.35	3.14	9.1%	5.2%	0.129	0.071	0.35%
Commercial Facilities	0.177	-0.003	-1.67%	0.55	6.82	9.5%	90	-2%	-7%	0.00	0.00	8.0%	4.2%	0.223	0.161	0.27%
Aayan Leasing and Investment	0.114	0.001	0.88%	1.34	(6.25)	1.6%	91	9%	24%	1.60	14.11	-21.4%	-4.9%	0.113	0.032	0.28%
Kuwait Investment	0.127	-0.001	-0.78%	0.55	3.98	7.9%	70	-3%	3%	0.11	0.86	13.9%	6.0%	0.172	0.095	0.21%
Noor Financial Investment	0.179	-0.001	-0.56%	1.09	8.75	2.8%	71	-2%	5%	0.00	0.02	12.5%	7.5%	0.188	0.076	0.21%
Arzan Financial Group for Financing and Invest	0.089	-0.001	-1.00%	0.71	63.98	0.0%	70	20%	61%	2.03	22.39	1.1%	0.7%	0.090	0.027	0.21%
Kuwait Financial Centre	0.085	0.001	0.83%	0.43	5.84	5.8%	41	2%	1%	0.01	0.08	7.3%	3.5%	0.116	0.070	0.12%
Gulf Investment House	0.083	0.000	-0.24%	0.93	153.53	0.0%	34	0%	0%	0.00	0.00	0.6%	0.5%	0.108	0.038	0.10%
Al Bareeq Holding	0.089	-0.001	-0.56%	0.94	17.86	0.0%	39	2%	37%	0.00	0.01	5.2%	5.0%	0.110	0.014	0.12%

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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%	0.220	0.193	0.10%
Kuwait and Middle East Financial Investment	0.149	0.003	2.05%	2.42	59.52	0.0%	39	2%	22%	0.01	0.05	4.1%	3.2%	0.150	0.063	0.12%
Privatization Holding	0.044	0.000	0.00%	0.32	(39.22)	0.0%	27	2%	8%	0.25	5.69	-0.8%	-0.5%	0.053	0.037	0.08%
Asiya Capital Investments	0.037	-0.002	-4.36%	0.40	19.22	0.1%	29	2%	6%	0.02	0.61	2.1%	2.0%	0.041	0.029	0.09%
Umm Al Qaiwain General Investment Co	0.075	0.004	6.10%	0.50	14.06	4.9%	27	6%	0%	0.00	0.06	3.6%	3.3%	0.096	0.064	0.08%
Securities House	0.046	0.001	3.11%	0.63	(67.84)	0.0%	26	1%	9%	0.70	15.16	-0.9%	-0.7%	0.049	0.027	0.08%
KAMCO Investment	0.079	0.000	0.13%	0.48	8.92	0.0%	27	7%	7%	0.03	0.33	5.4%	2.3%	0.111	0.060	0.08%
First Investment	0.049	-0.001	-2.20%	0.76	(0.67)	0.0%	32	14%	15%	9.58	189.33	-113.6%	-62.0%	0.051	0.022	0.10%
Inovest BSC Public	0.073	0.000	0.00%	0.51	9.79	8.1%	22	-2%	11%	0.05	0.63	5.2%	2.9%	0.081	0.044	0.07%
Coast Investment and Development	0.043	0.001	1.40%	0.46	43.25	0.0%	25	0%	-10%	0.11	2.56	1.1%	1.0%	0.049	0.026	0.08%
Al Madar Finance and Investment	0.095	-0.002	-1.66%	0.86	14.17	0.0%	20	-4%	6%	0.11	1.13	6.1%	5.0%	0.105	0.062	0.06%
Bayan Investment	0.041	0.000	-0.72%	0.41	(21.29)	0.0%	15	-3%	-4%	0.00	0.06	-1.9%	-0.8%	0.052	0.031	0.05%
Al Manar Financing and Leasing	0.057	-0.001	-0.88%	0.51	14.56	0.9%	17	-2%	14%	0.02	0.42	3.5%	2.7%	0.061	0.037	0.05%
Manazel Holding	0.034	0.001	1.48%	0.75	21.98	0.0%	15	1%	8%	0.14	4.22	3.4%	0.8%	0.041	0.021	0.04%
Kuwait Finance and Investment	0.050	0.001	2.06%	0.39	22.23	0.0%	15	13%	15%	0.00	0.03	1.8%	1.2%	0.055	0.038	0.05%
National International Holding	0.078	-0.001	-0.76%	0.41	9.37	3.8%	16	-1%	-7%	0.02	0.23	4.4%	3.3%	0.089	0.052	0.05%
Osoul Investment	0.080	-0.004	-4.52%	0.58	6.52	0.0%	12	-7%	0%	0.01	0.16	9.0%	8.2%	0.121	0.071	0.04%
UniCap Investment and Finance	0.043	0.000	0.00%	0.44	(21.62)	0.0%	10	4%	3%	0.00	0.01	-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	1.15%	0.23	199.30	0.0%	7	-2%	5%	0.11	4.21	0.1%	0.1%	0.032	0.018	0.02%
International Financial Advisors	0.101	-0.002	-1.47%	3.03	(1.36)	0.6%	25	12%	71%	1.53	15.11	-222.8%	-19.3%	0.103	0.027	0.08%
Amwal International Investment	0.026	0.000	0.00%	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	-1.24%	0.54	(3.00)	0.0%	6	0%	2%	0.05	3.36	-17.9%	-7.7%	0.019	0.009	0.02%
Credit Rating and Collection	0.027	0.000	0.00%	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	1.76%	0.42	(12.18)	0.0%	6	-1%	15%	0.06	3.23	-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	0.048	-0.002	-4.38%	0.53	(7.63)	0.0%	5	-3%	-1%	0.00	0.03	-7.0%	-6.2%	0.070	0.042	0.01%
National Consumer Holding	0.052	0.004	7.50%	0.57	253.85	0.0%	5	-3%	-1%	0.00	0.04	0.2%	0.2%	0.100	0.036	0.01%
Al Deera Holding	0.042	0.000	-0.47%	1.83	(23.73)	0.0%	8	3%	163%	0.04	1.06	-7.7%	-1.7%	0.044	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	0.059	0.000	0.00%	0.93	(2.57)	0.0%	2	4%	-1%	0.00	0.01	-36.2%	-10.8%	0.085	0.041	0.01%
Tamkeen Holding	0.005	0.000	0.00%	0.05	(7.18)	0.0%	0	0%	0%	0.00	0.00	-0.7%	-0.7%	0.005	0.005	0.00%
Total Financial Services - 49 Companies				0.76	17.22	3.9%	2,659			20.50	307.20	4.42%	4.14%			8.03%

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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	0.754	0.000	0.00%	6.46	56.22	0.0%	13	-3%	-10%	0.00	0.00	11.5%	0.6%	1.000	0.475	0.04%
Total Health Care - 3 Companies				4.12	47.80	1.0%	404			0.00	0.00	8.61%	4.68%			1.22%

Industrials	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Agility Public Warehousing	0.743	-0.004	-0.54%	1.29	16.39	2.4%	1,422	-1%	11%	0.43	0.58	7.9%	4.2%	0.770	0.357	4.29%
Human Soft Holding	3.617	-0.008	-0.22%	5.47	12.27	5.1%	440	-1%	-5%	0.62	0.17	44.6%	30.3%	3.910	1.944	1.33%
ALAFCO Aviation Lease and Finance	0.212	0.003	1.44%	0.63	11.41	4.7%	202	0%	-2%	0.54	2.55	5.5%	1.4%	0.270	0.138	0.61%
Kuwait Cement	0.232	0.001	0.43%	0.79	41.18	6.4%	165	-3%	0%	0.02	0.08	1.9%	1.3%	0.247	0.144	0.50%
Gulf Cable and Electrical Industries	0.771	0.001	0.13%	0.92	38.02	3.6%	161	1%	2%	0.07	0.09	2.4%	2.2%	0.800	0.390	0.49%
Integrated Holding	0.361	0.000	0.00%	1.16	10.05	11.1%	79	-2%	-1%	0.21	0.58	11.5%	8.5%	0.586	0.342	0.24%
Kuwait Portland Cement	0.904	-0.011	-1.20%	1.21	11.94	10.9%	91	-1%	14%	0.03	0.04	10.2%	8.2%	0.980	0.683	0.27%
Educational Holding Group	0.319	-0.016	-4.78%	1.85	10.10	4.7%	78	-4%	-3%	0.01	0.02	18.3%	16.7%	0.370	0.228	0.24%
United Projects for Aviation Services	0.234	-0.002	-0.85%	1.18	9.59	3.7%	90	-5%	-19%	0.02	0.10	12.3%	7.8%	0.410	0.186	0.27%
Heavy Engineering Industries and Shipbuilding	0.432	-0.002	-0.46%	1.25	6.94	6.8%	78	-3%	9%	0.12	0.28	18.0%	5.9%	0.456	0.298	0.23%
National Industries	0.153	0.000	0.00%	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	0.088	-0.001	-1.35%	0.28	11.39	5.6%	29	-4%	-2%	0.02	0.27	2.5%	0.6%	0.126	0.081	0.09%
Kuwait Company for Process Plant Constructi	0.436	-0.002	-0.46%	1.72	9.34	4.1%	46	0%	8%	0.03	0.08	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	0.209	0.001	0.48%	0.76	9.89	9.4%	36	-1%	3%	0.10	0.46	7.7%	1.2%	0.239	0.138	0.11%
Sharjah Cement and Industrial Development	0.044	0.000	0.00%	0.22	26.10	12.1%	26	-3%	3%	0.00	0.00	0.8%	0.6%	0.056	0.040	0.08%
KGL Logistics	0.031	0.001	1.65%	0.23	5.01	0.1%	23	1%	9%	0.09	2.80	4.6%	2.9%	0.043	0.023	0.07%
Kuwait and Gulf Link Transport	0.053	0.000	0.57%	0.22	16.03	0.0%	15	-1%	0%	0.00	0.04	1.4%	0.4%	0.077	0.042	0.04%
Shuaiba Industrial	0.157	0.000	0.00%	0.87	48.48	6.3%	15	-2%	1%	0.00	0.00	1.8%	1.4%	0.180	0.122	0.05%
National Cleaning	0.053	0.000	0.77%	0.31	7.03	9.6%	11	1%	-2%	0.01	0.11	4.4%	1.5%	0.080	0.047	0.03%
Fujairah Cement Industries	0.034	0.000	0.00%	0.14	16.59	12.3%	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	0.000	-0.26%	0.60	12.18	6.2%	12	-2%	6%	0.03	0.39	4.9%	4.1%	0.080	0.049	0.04%
Specialities Group Holding	0.081	0.000	0.12%	0.44	9.61	0.0%	13	-2%	3%	0.05	0.61	4.5%	3.5%	0.090	0.050	0.04%
National Ranges	0.024	0.000	1.27%	0.44	(1.75)	0.0%	7	5%	28%	0.14	5.86	-24.9%	-5.3%	0.025	0.007	0.02%
Salbookh Trading	0.039	0.000	-1.01%	0.53	(2.28)	0.0%	4	2%	6%	0.01	0.25	-23.2%	-15.9%	0.050	0.026	0.01%
Metal and Recycling	0.100	0.003	3.09%	0.84	(4.24)	0.0%	9	-2%	80%	0.00	0.01	-19.7%	-10.1%	0.107	0.032	0.03%
Equipment Holding	0.031	0.000	-0.64%	0.36	(209.96)	0.0%	2	-1%	5%	0.02	0.57	-0.2%	-0.1%	0.037	0.022	0.01%
Total Industrials - 28 Companies				1.03	14.91	4.3%	3,162			2.57	15.94	6.92%	5.16%			9.54%

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	0.700	0.006	0.86%	1.29	10.51	4.9%	140	-17%	-13%	0.00	0.00	12.3%	1.7%	0.900	0.542	0.42%
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	0.000	0.00%	0.66	7.75	6.0%	74	0%	4%	0.00	0.00	8.5%	4.6%	0.420	0.300	0.22%
Kuwait Reinsurance	0.450	0.000	0.00%	1.71	19.27	1.0%	91	-19%	115%	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	0.107	-0.001	-0.93%	0.47	15.19	0.0%	18	9%	27%	0.11	1.07	3.1%	1.0%	0.108	0.051	0.05%
First Takaful Insurance	0.050	-0.007	-12.63%	0.61	6.31	0.0%	5	4%	40%	0.04	0.74	9.6%	5.9%	0.058	0.029	0.02%
Wethaq Takaful Insurance	0.024	-0.002	-6.98%	0.22	(30.25)	0.0%	3	8%	21%	0.02	0.78	-0.7%	-0.7%	0.035	0.018	0.01%
Total Insurance - 8 Companies				0.96	10.84	4.6%	455			0.17	2.60	8.86%	3.00%			1.37%

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	1.040	0.051	5.16%	2.48	8.87	6.7%	101	5%	-1%	0.00	0.00	27.9%	23.6%	1.372	0.903	0.30%
Independent Petroleum Group	0.499	0.000	0.00%	0.92	13.60	6.0%	90	4%	5%	0.00	0.00	6.8%	2.2%	0.500	0.375	0.27%
Burgan for Well Drilling Trading and Maintenanc	0.157	0.007	4.67%	0.57	15.95	0.0%	36	13%	1%	0.15	0.93	3.6%	1.1%	0.219	0.060	0.11%
Energy House Holding	0.031	0.002	7.69%	0.95	(4.22)	0.0%	23	12%	8%	0.03	1.13	-22.5%	-17.0%	0.033	0.014	0.07%
Gulf Petroleum Investment	0.020	0.000	-0.49%	0.23	(6.57)	0.0%	9	-3%	6%	0.15	7.40	-3.4%	-2.3%	0.023	0.012	0.03%
Senergy Holding	0.028	0.001	2.22%	0.55	(1.15)	0.0%	6	20%	31%	0.18	6.31	-47.9%	-30.4%	0.027	0.014	0.02%
Total Oil and Gas - 6 Companies				0.95	30.77	4.6%	265			0.51	15.78	3.10%	2.18%			0.80%

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.	0.661	0.000	0.00%	1.54	12.95	1.6%	730	-6%	1%	0.34	0.51	11.9%	5.8%	0.849	0.434	2.20%
Salhia Real Estate	0.527	-0.001	-0.19%	1.60	12.11	3.8%	261	0%	4%	0.32	0.60	13.2%	5.8%	0.570	0.339	0.79%
Commercial Real Estate	0.102	-0.003	-2.86%	0.62	12.46	5.7%	182	-7%	-11%	0.96	9.46	5.0%	2.7%	0.129	0.085	0.55%
National Real Estate	0.096	0.001	0.95%	0.53	12.65	0.0%	145	-1%	26%	0.68	7.07	4.2%	2.4%	0.099	0.058	0.44%
Tamdeen Real Estate	0.249	-0.001	-0.40%	0.36	12.15	4.1%	100	-3%	-10%	0.00	0.01	3.0%	2.2%	0.336	0.238	0.30%
Kuwait Real Estate	0.119	0.000	0.00%	0.82	14.91	0.3%	105	-1%	9%	1.09	9.12	5.5%	2.2%	0.123	0.070	0.32%
United Real Estate	0.048	0.000	0.00%	0.28	(7.17)	0.0%	52	-3%	3%	0.00	0.00	-3.9%	-1.2%	0.061	0.041	0.16%
First Dubai for Real Estate Development	0.046	0.000	0.44%	0.62	50.23	0.8%	46	3%	12%	0.03	0.65	1.2%	1.0%	0.053	0.027	0.14%
Al Mazaya Holding	0.062	-0.001	-1.13%	0.48	(4.41)	0.1%	39	1%	8%	0.31	5.08	-11.0%	-3.8%	0.065	0.047	0.12%
Ajial Real Estate Entertainment	0.196	0.001	0.51%	0.30	18.94	0.0%	38	0%	7%	0.01	0.04	1.6%	1.4%	0.198	0.115	0.11%
Injazzat Real Estate Development	0.079	0.000	0.00%	0.50	(3.78)	8.8%	26	0%	6%	0.00	0.00	-13.4%	-7.0%	0.087	0.061	0.08%
Munshaat Real Estate Projects	0.069	-0.001	-1.29%	0.47	25.43	3.1%	22	-2%	-2%	0.00	0.07	1.8%	0.7%	0.090	0.045	0.07%
Aayan Real Estate	0.063	0.000	-0.63%	0.37	12.35	7.6%	26	-1%	9%	0.08	1.23	3.0%	1.9%	0.072	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	0.052	0.000	-0.19%	0.52	13.72	0.0%	23	-1%	7%	0.05	0.88	3.8%	2.4%	0.069	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	0.099	-0.001	-0.80%	0.71	10.75	7.9%	25	-7%	15%	0.02	0.18	6.6%	3.5%	0.143	0.077	0.08%
Kuwait Business Town Real Estate	0.040	0.000	-0.50%	0.36	10.14	0.2%	25	-2%	1%	0.06	1.58	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%	0.038	0.020	0.04%
Tijara and Realestate Investment	0.045	0.000	0.00%	0.42	11.81	4.4%	17	0%	7%	0.14	3.17	3.6%	1.9%	0.058	0.034	0.05%
Al-Arabiya Real Estate	0.028	0.000	-0.72%	0.24	8.40	2.2%	14	-4%	5%	0.02	0.85	2.9%	1.1%	0.033	0.020	0.04%
Aqar Real Estate Investments	0.072	0.005	7.31%	0.52	6.00	6.9%	15	16%	22%	0.10	1.45	8.7%	7.3%	0.082	0.056	0.05%
Mashaer Holding	0.061	0.001	2.00%	0.46	6.50	0.0%	11	4%	4%	0.00	0.00	7.1%	5.0%	0.080	0.048	0.03%
Investors Holding Group	0.018	0.000	0.00%	0.89	(0.84)	0.0%	11	0%	1%	0.05	2.78	-106.5%	-57.2%	0.032	0.008	0.03%
Dar Al Thuraya Real Estate	0.065	0.000	0.00%	0.62	17.14	0.0%	10	-1%	3%	0.00	0.00	3.6%	3.6%	0.190	0.040	0.03%
Osos Holding Group	0.088	-0.003	-3.10%	0.70	6.60	10.8%	9	-3%	-3%	0.00	0.02	10.5%	7.0%	0.114	0.081	0.03%
Al Massaleh Real Estate	0.033	0.000	0.00%	0.37	(4.59)	0.0%	8	1%	-4%	0.00	0.00	-8.1%	-1.9%	0.040	0.026	0.02%
Abyaar Real Estate Development	0.007	0.000	0.00%	0.21	(0.51)	0.0%	8	0%	0%	0.00	0.00	-40.9%	-12.4%	0.010	0.005	0.02%
Kuwait Remal Real Estate	0.021	0.000	0.47%	0.32	(2.91)	0.0%	6	0%	5%	0.01	0.31	-11.0%	-3.9%	0.024	0.013	0.02%
Kuwait Real Estate Holding	0.033	0.001	4.46%	0.05	0.88	5.4%	6	6%	26%	0.02	0.57	5.5%	2.2%	0.033	0.021	0.02%
Taameer Real Estate Investment	0.020	-0.001	-2.87%	0.30	(4.29)	0.0%	5	-1%	4%	0.01	0.67	-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	0.033	0.000	0.91%	0.23	(73.94)	0.0%	5	-2%	16%	0.04	1.24	-0.3%	-0.2%	0.038	0.021	0.01%
Al Masaken International Real Estate Developr	0.027	0.000	0.37%	0.30	32.97	0.6%	3	-6%	11%	0.08	3.11	0.9%	0.4%	0.048	0.021	0.01%
Real Estate Trade Centers	0.033	0.002	4.70%	0.18	190.83	0.0%	4	-1%	21%	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%	0.015	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	0.023	-0.001	-2.52%	0.18	(11.99)	0.0%	2	-7%	29%	0.06	2.42	-1.5%	-1.4%	0.027	0.015	0.01%
Total Real Estate - 39 Companies				0.67	24.03	2.4%	2,052			4.48	53.08	2.79%	2.96%			6.19%

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	0.099	-0.005	-5.00%	0.78	(95.83)	4.0%	10	37%	43%	0.01	0.15	-0.8%	-0.7%	0.105	0.051	0.03%
Total Technology - 1 Companies				0.78	(95.83)	4.0%	10			0.01	0.15	-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	0.632	-0.003	-0.47%	2.11	12.61	4.9%	2,735	-1%	5%	0.66	1.04	16.7%	4.6%	0.641	0.407	8.25%
Kuwait Telecommunications	0.947	-0.013	-1.35%	2.20	10.85	3.7%	473	-1%	11%	0.03	0.04	20.2%	11.1%	0.970	0.680	1.43%
National Mobile Telecommunications	0.677	-0.008	-1.17%	0.59	11.26	9.5%	339	0%	10%	0.07	0.11	5.3%	2.4%	0.795	0.550	1.02%
AAN Digital Services	0.012	0.000	0.00%	0.37	40.44	0.0%	11	-3%	0%	0.04	3.33	0.9%	0.7%	0.015	0.009	0.03%
Hayat Communications	0.063	0.000	0.16%	0.53	26.48	0.0%	5	0%	12%	0.06	0.95	2.0%	0.8%	0.087	0.041	0.02%
Telecom - 5 Companies				1.68	12.24	5.2%	3,563			0.86	5.46	13.70%	7.86%			10.75%

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%	0.25	0.92	16.1%	2.3%	0.500	0.266	0.90%
Total Utilities - 1 Companies				3.88	24.14	0.0%	297			0.25	0.92	16.06%	2.26%			0.90%

Total Market 171 Companies				1.33	15.99	3.66%	33,139			43.74	441.97	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.



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

Sharq, Al Mutanabi Street, Khaleejia Tower | P.O. Box 25667, Safat 13117, Kuwait

T.: +965 2226 6666 | Fax: +965 2226 6793 | www.nic.com.kw