



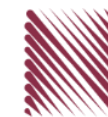
شركة الاستثمارات الوطنية
NATIONAL INVESTMENTS COMPANY

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

Tuesday, February 9, 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	5,716.01	12.85	0.23%	3.06%	6,257.84	4,339.58	33.21	1.33	16.02	3.66%
Premier Index	6,240.11	18.74	0.30%	3.12%	6,965.69	4,498.65	24.45	1.76	14.70	3.42%
Main Index	4,684.42	0.64	0.01%	2.90%	4,868.61	3,965.63	8.76	0.79	21.42	4.32%
NIC 50 Index	6,866.19	17.16	0.25%	2.67%	7,272.64	5,014.61	28.43	1.56	15.47	3.51%

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	41.05	368.83
Premier Index	22.49	55.18
Main Index	18.56	313.65
NIC 50 Index	35.89	253.32

Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Future Kid Entertainment and Real Estate Projects	0.073	366	9.92%
Munshaat Real Estate Projects	0.074	7	6.96%
Ektitab Holding	0.018	405,815	6.36%
Integrated Holding	0.380	2,575,803	5.26%
First Takaful Insurance	0.052	490	5.22%

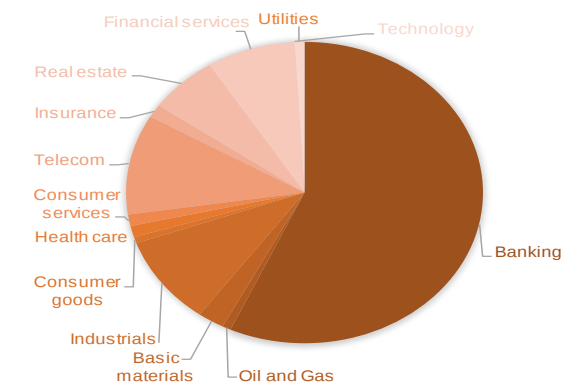
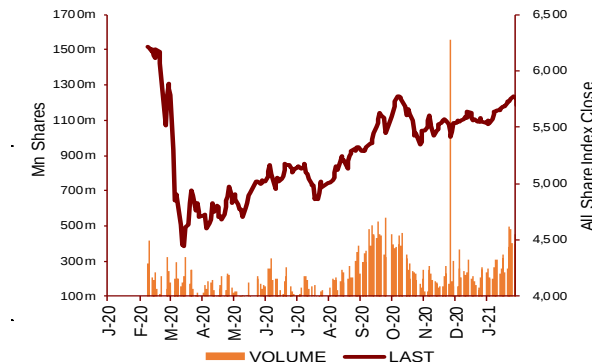
Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
Kuwait Finance House	0.723	4.47	-0.28%
National Bank of Kuwait	0.840	3.49	-0.24%
First Investment	0.046	3.12	-5.52%
Integrated Holding	0.380	2.58	5.26%
National Industries Group Hold	0.198	2.30	2.06%

Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (x)	PE (x)	DY (%)
Banking	1,289.12	0.000	0.00%	2.1%	1,484.0	986.4	18.87	1.71	15.72	3.3%
Oil and Gas	1,304.07	-10.480	-0.80%	2.1%	1,400.3	985.7	0.26	0.95	30.53	4.6%
Basic materials	949.44	29.280	3.18%	5.7%	948.8	561.7	0.80	1.15	17.45	6.3%
Industrials	927.13	3.170	0.34%	4.0%	952.8	602.9	3.17	1.04	14.96	4.3%
Consumer goods	745.69	8.980	1.22%	-0.1%	810.7	548.6	0.22	1.48	90.37	2.3%
Health care	813.92	-1.280	-0.16%	-1.5%	851.3	804.0	0.40	4.11	47.73	1.0%
Consumer services	808.11	-3.700	-0.46%	-1.3%	1,050.4	674.8	0.41	0.93	38.69	4.3%
Telecom	1,164.84	1.960	0.17%	5.7%	1,179.6	802.2	3.57	1.68	12.26	5.2%
Insurance	1,257.83	3.010	0.24%	8.8%	1,398.2	911.5	0.46	0.96	10.87	4.6%
Real estate	991.08	13.030	1.33%	4.0%	1,069.6	763.2	2.08	0.68	24.35	2.3%
Financial services	978.00	2.290	0.23%	5.2%	1,089.5	801.4	2.67	0.76	17.26	3.9%
Technology	749.33	30.560	4.25%	49.1%	763.9	371.0	0.01	0.81	-99.91	3.9%
Utilities	710.53	0.000	0.00%	-2.5%	1,042.1	700.0	0.30	3.88	24.14	0.0%
	5,716.01	12.85	0.23%	3.1%	6,257.8	4,339.6	33.21	1.33	16.02	3.66%

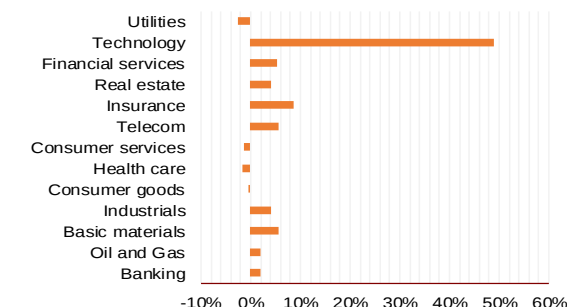
Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	57	57	57
Premier Index	11	5	4
Main Index	46	52	53
NIC 50 Index	26	14	10

Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
First Investment	0.046	3,119,345	-5.52%
Al Bareaq Holding	0.085	18,809	-5.48%
Aayan Leasing and Investn	0.108	2,089,306	-5.26%
Sanam Real Estate	0.032	645	-5.00%
Yiaco Medical	0.717	33	-4.91%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
First Investment	0.046	65.79	-5.52%
Al Madina for Finance and	0.017	27.32	5.03%
Ektitab Holding	0.018	22.15	6.36%
International Financial Adv	0.102	20.61	1.49%
Aayan Leasing and Investn	0.108	18.82	-5.26%



YTD Sector Performance %



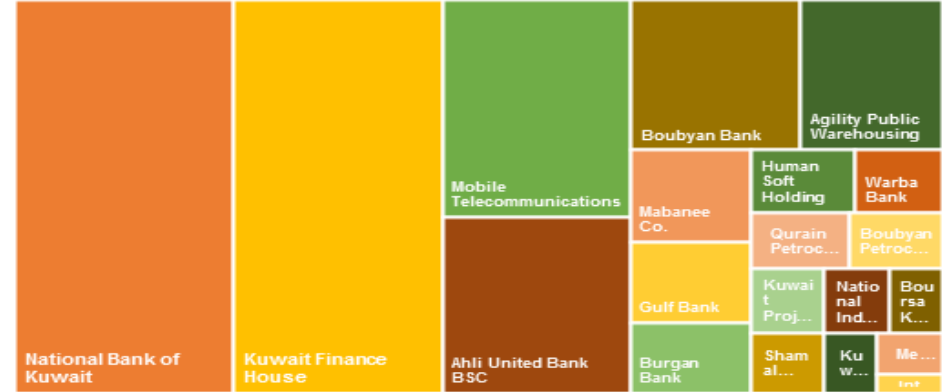
DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP

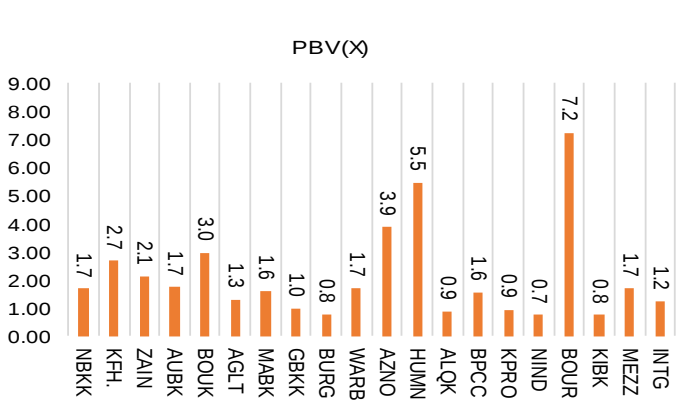


Premier Market	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
National Bank of Kuwait	0.840	-0.002	-0.24%	1.68	14.34	3.7%	5,754	-4%	0%	3.49	4.16	11.7%	1.4%	0.992	0.654	23.53%
Kuwait Finance House	0.723	-0.002	-0.28%	2.67	21.92	2.3%	5,501	0%	7%	4.47	6.19	12.2%	1.3%	0.754	0.473	22.50%
Mobile Telecommunications	0.633	0.001	0.16%	2.11	12.63	4.9%	2,739	-1%	4%	1.11	1.76	16.7%	4.6%	0.641	0.407	11.20%
Ahli United Bank BSC	0.230	0.003	1.32%	1.73	10.13	5.3%	2,220	1%	1%	1.02	4.48	17.1%	1.8%	0.308	0.160	9.08%
Boubyan Bank	0.563	-0.001	-0.18%	2.96	27.21	1.1%	1,705	-1%	-1%	0.36	0.63	10.9%	1.2%	0.655	0.380	6.97%
Agility Public Warehousing	0.749	0.006	0.81%	1.30	16.52	2.4%	1,433	-1%	11%	0.64	0.85	7.9%	4.2%	0.770	0.357	5.86%
Mabanee Co.	0.680	0.019	2.87%	1.59	13.32	1.5%	751	-3%	4%	0.76	1.13	11.9%	5.8%	0.849	0.434	3.07%
Gulf Bank	0.218	0.000	0.00%	0.98	10.20	4.5%	649	-2%	-1%	0.59	2.73	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%	4%	1.04	4.76	11.3%	1.2%	0.308	0.175	2.36%
Warba Bank	0.235	0.000	0.00%	1.70	22.38	0.0%	370	-3%	0%	0.33	1.39	7.6%	0.5%	0.278	0.164	1.51%
Shamal Az-Zour Al-Oula Power & Water	0.270	0.000	0.00%	3.88	24.14	0.0%	297	0%	-3%	0.78	2.90	16.1%	2.3%	0.500	0.266	1.21%
Human Soft Holding	3.615	-0.002	-0.06%	5.47	12.26	5.1%	440	-1%	-5%	0.85	0.23	44.6%	30.3%	3.910	1.944	1.80%
Qurain Petrochemical Industries	0.358	0.009	2.58%	0.87	12.95	4.3%	366	0%	6%	0.19	0.54	6.7%	3.6%	0.369	0.163	1.50%
Boubyan Petrochemical	0.687	0.030	4.57%	1.55	29.31	7.5%	346	3%	8%	1.14	1.68	5.3%	2.1%	0.675	0.395	1.42%
Kuwait Projects Company Holding	0.174	0.002	1.16%	0.93	10.51	5.3%	316	3%	9%	0.26	1.53	8.9%	0.3%	0.209	0.147	1.29%
National Industries Group Holding	0.198	0.004	2.06%	0.75	6.10	5.4%	283	4%	13%	2.30	11.67	12.3%	3.7%	0.240	0.121	1.16%
Boursa Kuwait Securities Co	1.157	-0.002	-0.17%	7.24	24.22	0.0%	232	-1%	5%	0.23	0.20	29.9%	26.5%	1.210	0.990	0.95%
Kuwait International Bank	0.207	0.001	0.49%	0.75	12.31	4.8%	211	-2%	0%	0.27	1.29	6.1%	0.6%	0.263	0.162	0.86%
Mezzan Holding	0.586	0.004	0.69%	1.69	31.67	2.9%	178	0%	-4%	0.08	0.14	5.3%	2.2%	0.665	0.428	0.73%
Integrated Holding	0.380	0.019	5.26%	1.22	10.58	10.5%	84	3%	3%	2.58	6.92	11.5%	8.5%	0.586	0.342	0.34%
Total		18.74	0.30%	1.76	14.70	3.42%	24,453	-1.1%	3.1%	22.49	55.18	12.01%	1.56%			100%

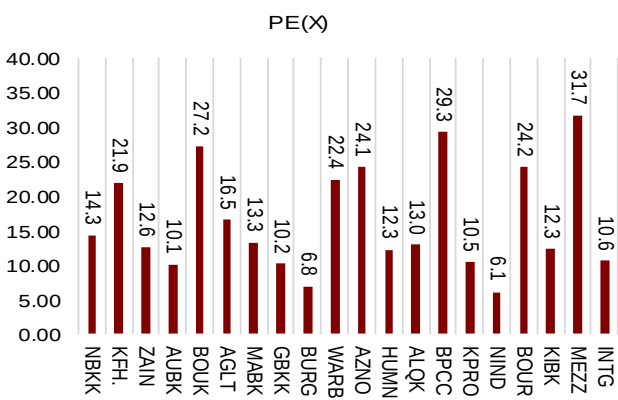
Market Cpaitalization



Price to Book Value



Price to Earning Value

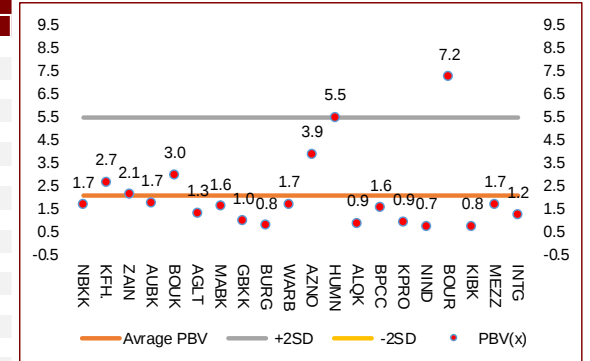


DAILY MARKET COVERAGE REPORT

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	0.840	-0.002	-0.24%	1.68	14.3	3.7%	5,754	-3.7%	0.1%	11.7%	1.4%
Kuwait Finance House	0.723	-0.002	-0.28%	2.67	21.9	2.3%	5,501	0.1%	6.8%	12.2%	1.3%
Mobile Telecommunications	0.633	0.001	0.16%	2.11	12.6	4.9%	2,739	-1.1%	4.5%	16.7%	4.6%
Ahli United Bank BSC	0.230	0.003	1.32%	1.73	10.1	5.3%	2,220	1.3%	0.9%	17.1%	1.8%
Boubyan Bank	0.563	-0.001	-0.18%	2.96	27.2	1.1%	1,705	-1.4%	-0.9%	10.9%	1.2%
Agility Public Warehousing	0.749	0.006	0.81%	1.30	16.5	2.4%	1,433	-0.5%	10.8%	7.9%	4.2%
Mabane Co.	0.680	0.019	2.87%	1.59	13.3	1.5%	751	-3.4%	3.5%	11.9%	5.8%
Gulf Bank	0.218	0.000	0.00%	0.98	10.2	4.5%	649	-1.8%	-0.9%	9.6%	1.0%
Burgan Bank	0.220	0.000	0.00%	0.77	6.8	5.2%	576	0.5%	3.8%	11.3%	1.2%
Warba Bank	0.235	0.000	0.00%	1.70	22.4	0.0%	370	-2.9%	-0.4%	7.6%	0.5%
Shamal Az-Zour Al-Oula Power & Water	0.270	0.000	0.00%	3.88	24.1	0.0%	297	-0.4%	-2.5%	16.1%	2.3%
Human Soft Holding	3.615	-0.002	-0.06%	5.47	12.3	5.1%	440	-0.8%	-5.0%	44.6%	30.3%
Qurain Petrochemical Industries	0.358	0.009	2.58%	0.87	13.0	4.3%	366	0.0%	5.9%	6.7%	3.6%
Boubyan Petrochemical	0.687	0.030	4.57%	1.55	29.3	7.5%	346	3.1%	7.7%	5.3%	2.1%
Kuwait Projects Company Holding	0.174	0.002	1.16%	0.93	10.5	5.3%	316	3.0%	8.8%	8.9%	0.3%
National Industries Group Holding	0.198	0.004	2.06%	0.75	6.1	5.4%	283	3.7%	12.5%	12.3%	3.7%
Boursa Kuwait Securities Co	1.157	-0.002	-0.17%	7.24	24.2	0.0%	232	-1.4%	4.8%	29.9%	26.5%
Kuwait International Bank	0.207	0.001	0.49%	0.75	12.3	4.8%	211	-2.4%	-0.5%	6.1%	0.6%
Mezzan Holding	0.586	0.004	0.69%	1.69	31.7	2.9%	178	0.0%	-3.8%	5.3%	2.2%
Integrated Holding	0.380	0.019	5.26%	1.22	10.6	10.5%	84	2.7%	3.3%	11.5%	8.5%
Total		18.74	0.30%	1.76	14.70	3.42%	24,453	-1.1%	3.1%	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	6,240	18.74	0.30%	6,141	5,825	55	24,453	-1.1%	3.1%	6,966	4,499

Top 5 Performrs (Today's Price Change)

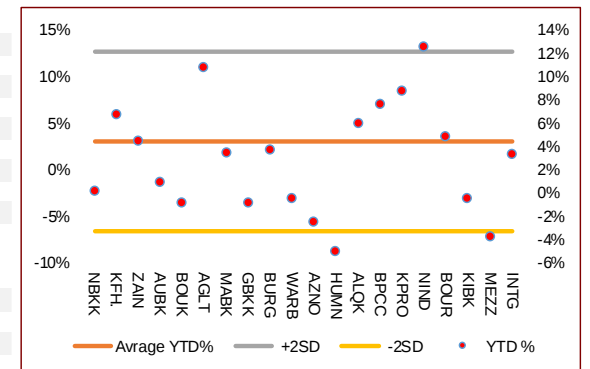
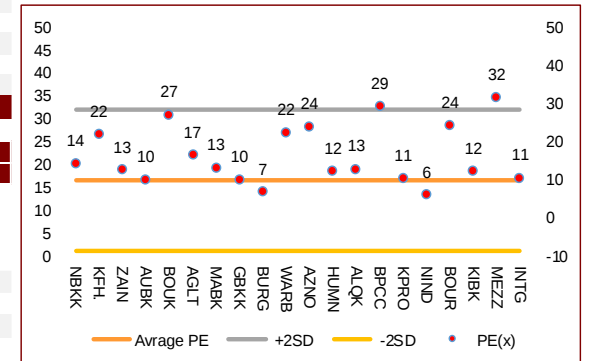
Integrated Holding	0.380	0.019	5.26%	0.369	0.381	54	84	2.7%	3.3%	0.586	0.342
Boubyan Petrochemical	0.687	0.030	4.57%	0.635	0.574	42	346	3.1%	7.7%	0.675	0.395
Mabane Co.	0.680	0.019	2.87%	0.679	0.655	15	751	-3.4%	3.5%	0.849	0.434
Qurain Petrochemical Industries	0.358	0.009	2.58%	0.345	0.292	42	366	0.0%	5.9%	0.369	0.163
National Industries Group Holding	0.198	0.004	2.06%	0.184	0.174	67	283	3.7%	12.5%	0.240	0.121

Middel Performrs (Today's Price Change)

Ahli United Bank BSC	0.230	0.003	1.32%	0.230	0.215	63	2,220	1.3%	0.9%	0.308	0.160
Kuwait Projects Company Holding	0.174	0.002	1.16%	0.159	0.159	72	316	3.0%	8.8%	0.209	0.147
Agility Public Warehousing	0.749	0.006	0.81%	0.705	0.644	53	1,433	-0.5%	10.8%	0.770	0.357
Mezzan Holding	0.586	0.004	0.69%	0.596	0.602	48	178	0.0%	-3.8%	0.665	0.428
Kuwait International Bank	0.207	0.001	0.49%	0.209	0.191	42	211	-2.4%	-0.5%	0.263	0.162
Mobile Telecommunications	0.633	0.001	0.16%	0.619	0.579	50	2,739	-1.1%	4.5%	0.641	0.407
Gulf Bank	0.218	0.000	0.00%	0.218	0.217	54	649	-1.8%	-0.9%	0.307	0.180
Burgan Bank	0.220	0.000	0.00%	0.213	0.203	71	576	0.5%	3.8%	0.308	0.175
Warba Bank	0.235	0.000	0.00%	0.239	0.223	52	370	-2.9%	-0.4%	0.278	0.164
Shamal Az-Zour Al-Oula Power & Water	0.270	0.000	0.00%	0.100	0.100	57	297	-0.4%	-2.5%	1.210	0.996

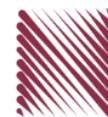
Bottom 5 Performrs (Today's Price Change)

Kuwait Finance House	0.723	-0.002	-0.28%	0.692	0.644	74	5,501	0.1%	6.8%	0.754	0.473
National Bank of Kuwait	0.840	-0.002	-0.24%	0.849	0.824	40	5,754	-3.7%	0.1%	0.992	0.654
Boubyan Bank	0.563	-0.001	-0.18%	0.572	0.559	34	1,705	-1.4%	-0.9%	0.655	0.380
Boursa Kuwait Securities Co	1.157	-0.002	-0.17%	1.134	0.571	54	232	-1.4%	4.8%	1.210	0.990
Human Soft Holding	3.615	-0.002	-0.06%	3.669	2.997	39	440	-0.8%	-5.0%	3.910	1.944



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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	-0.002	-0.24%	1.68	14.34	3.7%	5,754	-4%	0%	3.49	4.16	11.7%	1.4%	0.992	0.654	17.32%
Kuwait Finance House	0.723	-0.002	-0.28%	2.67	21.92	2.3%	5,501	0%	7%	4.47	6.19	12.2%	1.3%	0.754	0.473	16.56%
Ahli United Bank BSC	0.230	0.003	1.32%	1.73	10.13	5.3%	2,220	1%	1%	1.02	4.48	17.1%	1.8%	0.308	0.160	6.68%
Boubyan Bank	0.563	-0.001	-0.18%	2.96	27.21	1.1%	1,705	-1%	-1%	0.36	0.63	10.9%	1.2%	0.655	0.380	5.13%
Commercial Bank of Kuwait	0.500	0.000	0.00%	1.32	0.00	3.7%	965	0%	0%	0.16	0.33	0.0%	0.0%	0.550	0.465	2.91%
Gulf Bank	0.218	0.000	0.00%	0.98	10.20	4.5%	649	-2%	-1%	0.59	2.73	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%	4%	1.04	4.76	11.3%	1.2%	0.308	0.175	1.74%
Ahli United Bank	0.301	0.001	0.33%	1.29	10.67	4.5%	587	-1%	4%	0.24	0.79	12.1%	1.3%	0.326	0.225	1.77%
Warba Bank	0.235	0.000	0.00%	1.70	22.38	0.0%	370	-3%	0%	0.33	1.39	7.6%	0.5%	0.278	0.164	1.11%
Al Ahli Bank of Kuwait	0.203	0.000	0.00%	0.58	11.37	6.9%	326	-3%	-3%	0.01	0.03	5.1%	0.6%	0.263	0.156	0.98%
Kuwait International Bank	0.207	0.001	0.49%	0.75	12.31	4.8%	211	-2%	0%	0.27	1.29	6.1%	0.6%	0.263	0.162	0.64%
Total Banking Sector - 11 Companies				1.71	15.72	3.3%	18,866			11.98	26.79	10.90%	1.21%			56.80%

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	0.358	0.009	2.58%	0.87	12.95	4.3%	366	0%	6%	0.19	0.54	6.7%	3.6%	0.369	0.163	1.10%
Boubyan Petrochemical	0.687	0.030	4.57%	1.55	29.31	7.5%	346	3%	8%	1.14	1.68	5.3%	2.1%	0.675	0.395	1.04%
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	0.295	0.004	1.37%	0.99	23.84	18.1%	21	-3%	9%	0.00	0.01	4.1%	3.8%	0.339	0.192	0.06%
Total Basic Materials - 4 Companies				1.15	17.45	6.3%	798			1.34	2.23	6.57%	5.07%			2.40%

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	0.586	0.004	0.69%	1.69	31.67	2.9%	178	0%	-4%	0.08	0.14	5.3%	2.2%	0.665	0.428	0.54%
Livestock Transport and Trading	0.207	0.007	3.50%	1.08	36.90	0.0%	43	3%	18%	0.16	0.76	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				1.48	90.37	2.3%	223			0.24	0.90	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	0.629	-0.008	-1.26%	3.13	8.42	5.6%	126	-9%	-13%	0.19	0.30	37.1%	9.0%	1.060	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	0.121	-0.002	-1.63%	0.73	12.66	4.9%	49	-2%	-2%	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%	0.01	0.09	5.3%	3.7%	0.129	0.096	0.15%
Sultan Center Food Products	0.103	-0.001	-0.96%	0.62	12.63	0.0%	28	-1%	3%	0.00	0.03	4.9%	0.7%	0.120	0.090	0.09%
Jiyad Holding	0.046	-0.001	-1.94%	0.41	9.10	0.0%	16	-1%	3%	0.00	0.03	4.5%	2.8%	0.054	0.029	0.05%
IFA Hotels and Resorts	0.037	0.000	0.82%	1.37	(1.04)	0.0%	23	-7%	90%	0.05	1.37	-131.5%	-8.1%	0.062	0.016	0.07%
Kuwait Resorts	0.065	-0.001	-1.21%	0.49	12.91	0.0%	14	-3%	3%	0.01	0.19	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	0.073	0.007	9.92%	0.42	27.62	15.8%	8	-8%	-14%	0.00	0.01	1.5%	0.9%	0.110	0.067	0.02%
Al Eid Food	0.114	0.003	2.70%	0.77	9.10	0.0%	14	8%	37%	0.08	0.69	8.4%	6.1%	0.113	0.051	0.04%
Kuwait Hotels	0.058	0.000	-0.34%	0.82	(3.35)	0.0%	3	-3%	-3%	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	38.69	4.3%	409			0.36	2.78	2.40%	2.73%			1.23%

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	0.174	0.002	1.16%	0.93	10.51	5.3%	316	3%	9%	0.26	1.53	8.9%	0.3%	0.209	0.147	0.95%
National Industries Group Holding	0.198	0.004	2.06%	0.75	6.10	5.4%	283	4%	13%	2.30	11.67	12.3%	3.7%	0.240	0.121	0.85%
Boursa Kuwait Securities Co	1.157	-0.002	-0.17%	7.24	24.22	0.0%	232	-1%	5%	0.23	0.20	29.9%	26.5%	1.210	0.990	0.70%
GFH Financial Group	0.054	0.000	0.00%	0.58	7.29	5.3%	181	-2%	11%	0.01	0.10	8.0%	1.3%	0.074	0.042	0.55%
National Investments	0.159	0.004	2.58%	0.70	11.83	5.1%	127	6%	18%	0.40	2.54	5.9%	5.0%	0.158	0.080	0.38%
Tamdeen Investment	0.240	0.002	0.84%	0.29	9.95	5.0%	82	-22%	-23%	0.01	0.05	3.0%	2.2%	0.400	0.199	0.25%
Alimtiarz Investment Group	0.111	-0.001	-0.89%	0.53	5.78	7.2%	114	-4%	-1%	0.66	5.86	9.1%	5.2%	0.127	0.071	0.34%
Commercial Facilities	0.176	-0.001	-0.56%	0.55	6.78	9.6%	89	-2%	-7%	0.01	0.07	8.0%	4.2%	0.223	0.161	0.27%
Aayan Leasing and Investment	0.108	-0.006	-5.26%	1.27	(5.92)	1.7%	87	4%	19%	2.09	18.82	-21.4%	-4.9%	0.115	0.032	0.26%
Kuwait Investment	0.128	0.001	0.79%	0.56	4.01	7.9%	70	-2%	5%	0.17	1.35	13.9%	6.0%	0.172	0.095	0.21%
Noor Financial Investment	0.180	0.001	0.56%	1.10	8.80	2.7%	71	-2%	6%	0.02	0.13	12.5%	7.5%	0.188	0.076	0.21%
Arzan Financial Group for Financing and Invest	0.091	0.002	1.90%	0.72	65.20	0.0%	71	21%	63%	1.48	16.66	1.1%	0.7%	0.093	0.027	0.22%
Kuwait Financial Centre	0.085	0.000	0.00%	0.43	5.84	5.8%	41	3%	2%	0.04	0.51	7.3%	3.5%	0.116	0.070	0.12%
Gulf Investment House	0.084	0.001	0.84%	0.94	154.82	0.0%	34	-1%	-1%	0.00	0.02	0.6%	0.5%	0.108	0.038	0.10%
Al Bareeq Holding	0.085	-0.005	-5.48%	0.89	16.88	0.0%	37	2%	36%	0.02	0.22	5.2%	5.0%	0.110	0.014	0.11%

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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	0.148	-0.001	-0.67%	2.41	59.12	0.0%	39	1%	21%	0.00	0.03	4.1%	3.2%	0.150	0.063	0.12%
Privatization Holding	0.043	-0.001	-1.15%	0.32	(38.77)	0.0%	26	1%	7%	0.03	0.62	-0.8%	-0.5%	0.053	0.037	0.08%
Asiya Capital Investments	0.038	0.001	1.88%	0.41	19.59	0.1%	30	-3%	1%	0.01	0.35	2.1%	2.0%	0.041	0.029	0.09%
Umm Al Qaiwain General Investment Co	0.075	0.000	0.00%	0.50	14.06	4.9%	27	6%	0%	0.00	0.00	3.6%	3.3%	0.096	0.064	0.08%
Securities House	0.046	-0.001	-1.72%	0.62	(66.67)	0.0%	25	-1%	7%	0.16	3.47	-0.9%	-0.7%	0.049	0.027	0.08%
KAMCO Investment	0.080	0.001	0.63%	0.48	8.97	0.0%	27	7%	8%	0.02	0.22	5.4%	2.3%	0.111	0.060	0.08%
First Investment	0.046	-0.003	-5.52%	0.72	(0.63)	0.0%	30	7%	8%	3.12	65.79	-113.6%	-62.0%	0.053	0.022	0.09%
Inovest BSC Public	0.073	0.000	-0.14%	0.51	9.78	8.1%	22	-1%	11%	0.02	0.31	5.2%	2.9%	0.081	0.044	0.07%
Coast Investment and Development	0.044	0.001	1.38%	0.47	43.85	0.0%	26	1%	-9%	0.13	3.00	1.1%	1.0%	0.049	0.026	0.08%
Al Madar Finance and Investment	0.096	0.001	0.74%	0.87	14.28	0.0%	20	-5%	5%	0.03	0.32	6.1%	5.0%	0.105	0.062	0.06%
Bayan Investment	0.041	0.000	-0.49%	0.41	(21.19)	0.0%	15	-1%	-2%	0.00	0.08	-1.9%	-0.8%	0.052	0.031	0.04%
Al Manar Financing and Leasing	0.056	0.000	-0.18%	0.51	14.54	0.9%	17	-3%	14%	0.00	0.03	3.5%	2.7%	0.061	0.037	0.05%
Manazel Holding	0.034	0.000	-1.17%	0.74	21.72	0.0%	15	-1%	7%	0.04	1.14	3.4%	0.8%	0.040	0.021	0.04%
Kuwait Finance and Investment	0.047	-0.002	-4.24%	0.37	21.28	0.0%	15	8%	10%	0.03	0.62	1.8%	1.2%	0.055	0.038	0.04%
National International Holding	0.078	0.000	0.00%	0.41	9.37	3.8%	16	0%	-6%	0.00	0.05	4.4%	3.3%	0.089	0.052	0.05%
Osoul Investment	0.084	0.004	4.61%	0.61	6.82	0.0%	12	-2%	5%	0.00	0.00	9.0%	8.2%	0.121	0.071	0.04%
UniCap Investment and Finance	0.041	-0.002	-4.40%	0.42	(20.67)	0.0%	10	0%	-2%	0.02	0.59	-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	0.028	0.001	4.92%	0.24	209.12	0.0%	7	3%	10%	0.49	18.01	0.1%	0.1%	0.032	0.018	0.02%
International Financial Advisors	0.102	0.002	1.49%	3.08	(1.38)	0.6%	25	13%	72%	2.10	20.61	-222.8%	-19.3%	0.104	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	0.017	0.001	5.03%	0.56	(3.15)	0.0%	7	4%	6%	0.45	27.32	-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	0.018	0.001	6.36%	0.44	(12.96)	0.0%	6	2%	18%	0.41	22.15	-3.4%	-3.0%	0.020	0.010	0.02%
Kuwait Syrian Holding Co	0.030	0.000	0.00%	0.26	(15.33)	0.0%	5	2%	-6%	0.00	0.00	-1.7%	-1.1%	0.043	0.024	0.02%
Warba Capital Holding	0.050	0.002	4.17%	0.56	(7.95)	0.0%	5	1%	3%	0.00	0.03	-7.0%	-6.2%	0.070	0.042	0.02%
National Consumer Holding	0.052	0.000	0.19%	0.57	254.35	0.0%	5	3%	6%	0.00	0.00	0.2%	0.2%	0.100	0.036	0.01%
Al Deera Holding	0.042	0.000	0.00%	1.83	(23.73)	0.0%	8	3%	163%	0.14	3.44	-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	0.00	-36.2%	-10.8%	0.085	0.041	0.01%
Tamkeen Holding	0.005	0.000	0.00%	0.05	(7.18)	0.0%	0	0%	0%	0.00	0.00	-0.7%	-0.7%	0.005	0.005	0.00%
Total Financial Services - 49 Companies				0.76	17.26	3.9%	2,665			14.92	227.90	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	0.93%
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	0.24%
Yiaco Medical	0.717	-0.037	-4.91%	6.15	53.46	0.0%	12	-8%	-15%	0.00	0.00	11.5%	0.6%	1.000	0.475	0.04%
Total Health Care - 3 Companies				4.11	47.73	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	0.749	0.006	0.81%	1.30	16.52	2.4%	1,433	-1%	11%	0.64	0.85	7.9%	4.2%	0.770	0.357	4.32%
Human Soft Holding	3.615	-0.002	-0.06%	5.47	12.26	5.1%	440	-1%	-5%	0.85	0.23	44.6%	30.3%	3.910	1.944	1.32%
ALAFCO Aviation Lease and Finance	0.211	-0.001	-0.47%	0.63	11.35	4.7%	201	0%	-2%	0.30	1.42	5.5%	1.4%	0.270	0.138	0.60%
Kuwait Cement	0.230	-0.002	-0.86%	0.78	40.82	6.5%	164	-3%	0%	0.03	0.12	1.9%	1.3%	0.247	0.144	0.49%
Gulf Cable and Electrical Industries	0.769	-0.002	-0.26%	0.92	37.92	3.6%	161	1%	2%	0.16	0.21	2.4%	2.2%	0.800	0.390	0.48%
Integrated Holding	0.380	0.019	5.26%	1.22	10.58	10.5%	84	3%	3%	2.58	6.92	11.5%	8.5%	0.586	0.342	0.25%
Kuwait Portland Cement	0.887	-0.017	-1.88%	1.19	11.71	11.1%	89	-2%	13%	0.07	0.08	10.2%	8.2%	0.980	0.683	0.27%
Educational Holding Group	0.324	0.005	1.57%	1.87	10.26	4.6%	79	-3%	-1%	0.00	0.00	18.3%	16.7%	0.370	0.228	0.24%
United Projects for Aviation Services	0.234	0.000	0.00%	1.18	9.59	3.7%	90	-5%	-19%	0.00	0.01	12.3%	7.8%	0.410	0.186	0.27%
Heavy Engineering Industries and Shipbuilding	0.432	0.000	0.00%	1.25	6.94	6.8%	78	-3%	9%	0.13	0.30	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	0.087	0.000	-0.46%	0.28	11.34	5.7%	29	-5%	-3%	0.05	0.53	2.5%	0.6%	0.126	0.081	0.09%
Kuwait Company for Process Plant Constructi	0.436	0.000	0.00%	1.72	9.34	4.1%	46	0%	8%	0.00	0.01	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	0.000	0.00%	0.76	9.89	9.4%	36	-1%	3%	0.06	0.29	7.7%	1.2%	0.239	0.138	0.11%
Sharjah Cement and Industrial Development	0.042	-0.002	-4.60%	0.21	24.90	12.6%	25	-8%	-2%	0.01	0.25	0.8%	0.6%	0.056	0.040	0.08%
KGL Logistics	0.030	-0.001	-1.62%	0.23	4.93	0.1%	23	0%	7%	0.12	3.82	4.6%	2.9%	0.043	0.023	0.07%
Kuwait and Gulf Link Transport	0.053	0.000	-0.19%	0.22	16.00	0.0%	15	-1%	0%	0.01	0.21	1.4%	0.4%	0.077	0.042	0.04%
Shuaiba Industrial	0.165	0.008	5.10%	0.92	50.95	6.0%	16	3%	6%	0.00	0.00	1.8%	1.4%	0.180	0.122	0.05%
National Cleaning	0.052	-0.001	-1.14%	0.31	6.95	9.8%	11	0%	-3%	0.00	0.02	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	0.53%	0.60	12.24	6.2%	12	-1%	6%	0.12	1.58	4.9%	4.1%	0.080	0.049	0.04%
Specialities Group Holding	0.080	-0.001	-1.11%	0.43	9.51	0.0%	13	-2%	2%	0.03	0.37	4.5%	3.5%	0.090	0.050	0.04%
National Ranges	0.024	-0.001	-2.08%	0.43	(1.72)	0.0%	7	3%	26%	0.04	1.81	-24.9%	-5.3%	0.025	0.007	0.02%
Salbookh Trading	0.038	-0.001	-3.58%	0.51	(2.20)	0.0%	4	-3%	0%	0.04	1.07	-23.2%	-15.9%	0.050	0.026	0.01%
Metal and Recycling	0.102	0.002	2.00%	0.85	(4.33)	0.0%	9	5%	92%	0.01	0.05	-19.7%	-10.1%	0.107	0.032	0.03%
Equipment Holding	0.031	0.000	-0.65%	0.36	(208.60)	0.0%	2	-1%	6%	0.00	0.14	-0.2%	-0.1%	0.037	0.022	0.01%
Total Industrials - 28 Companies				1.04	14.96	4.3%	3,173			5.24	20.29	6.92%	5.16%			9.55%

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	0.000	0.00%	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	0.405	0.005	1.25%	0.66	7.85	5.9%	75	2%	5%	0.03	0.09	8.5%	4.6%	0.420	0.300	0.23%
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	0.106	-0.001	-0.93%	0.46	15.05	0.0%	18	8%	26%	0.08	0.82	3.1%	1.0%	0.108	0.051	0.05%
First Takaful Insurance	0.052	0.003	5.22%	0.64	6.64	0.0%	6	2%	37%	0.00	0.01	9.6%	5.9%	0.058	0.029	0.02%
Wethaq Takaful Insurance	0.024	0.000	1.67%	0.22	(30.75)	0.0%	3	7%	20%	0.01	0.34	-0.7%	-0.7%	0.035	0.018	0.01%
Total Insurance - 8 Companies				0.96	10.87	4.6%	457			0.13	1.25	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	0.000	0.00%	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	0.490	-0.009	-1.80%	0.90	13.35	6.1%	89	2%	3%	0.00	0.01	6.8%	2.2%	0.500	0.375	0.27%
Burgan for Well Drilling Trading and Maintenanc	0.153	-0.004	-2.55%	0.55	15.54	0.0%	35	9%	-2%	0.05	0.35	3.6%	1.1%	0.219	0.060	0.11%
Energy House Holding	0.031	0.000	1.30%	0.96	(4.28)	0.0%	23	13%	10%	0.01	0.26	-22.5%	-17.0%	0.033	0.014	0.07%
Gulf Petroleum Investment	0.021	0.001	2.94%	0.23	(6.77)	0.0%	10	-2%	7%	0.35	16.78	-3.4%	-2.3%	0.023	0.012	0.03%
Senergy Holding	0.027	-0.001	-2.54%	0.54	(1.13)	0.0%	5	16%	27%	0.05	1.69	-47.9%	-30.4%	0.029	0.014	0.02%
Total Oil and Gas - 6 Companies				0.95	30.53	4.6%	263			0.46	19.08	3.10%	2.18%			0.79%

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.	0.680	0.019	2.87%	1.59	13.32	1.5%	751	-3%	4%	0.76	1.13	11.9%	5.8%	0.849	0.434	2.26%
Salhia Real Estate	0.535	0.008	1.52%	1.62	12.29	3.7%	264	2%	6%	0.30	0.56	13.2%	5.8%	0.570	0.339	0.80%
Commercial Real Estate	0.102	0.000	0.00%	0.62	12.46	5.7%	182	-7%	-11%	0.13	1.25	5.0%	2.7%	0.129	0.085	0.55%
National Real Estate	0.097	0.001	0.52%	0.53	12.71	0.0%	145	1%	28%	0.52	5.41	4.2%	2.4%	0.099	0.058	0.44%
Tamdeen Real Estate	0.249	0.000	0.00%	0.36	12.15	4.1%	100	-1%	-8%	0.00	0.01	3.0%	2.2%	0.336	0.238	0.30%
Kuwait Real Estate	0.121	0.002	1.68%	0.83	15.16	0.3%	107	1%	11%	1.80	15.01	5.5%	2.2%	0.123	0.070	0.32%
United Real Estate	0.049	0.001	1.45%	0.28	(7.27)	0.0%	53	-2%	4%	0.00	0.06	-3.9%	-1.2%	0.061	0.041	0.16%
First Dubai for Real Estate Development	0.045	-0.001	-2.18%	0.60	49.13	0.9%	45	1%	9%	0.07	1.58	1.2%	1.0%	0.053	0.027	0.13%
Al Mazaya Holding	0.061	0.000	-0.65%	0.48	(4.38)	0.1%	38	0%	7%	0.09	1.47	-11.0%	-3.8%	0.065	0.047	0.12%
Ajial Real Estate Entertainment	0.196	0.000	0.00%	0.30	18.94	0.0%	38	0%	7%	0.00	0.00	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	0.074	0.005	6.96%	0.50	27.20	2.9%	24	5%	5%	0.00	0.00	1.8%	0.7%	0.090	0.045	0.07%
Aayan Real Estate	0.063	0.000	-0.16%	0.37	12.33	7.6%	26	-1%	9%	0.03	0.51	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	0.051	-0.001	-1.35%	0.51	13.53	0.0%	23	-1%	7%	0.00	0.09	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	0.000	0.20%	0.71	10.77	7.9%	25	-4%	17%	0.00	0.01	6.6%	3.5%	0.143	0.077	0.08%
Kuwait Business Town Real Estate	0.040	0.000	-0.25%	0.36	10.11	0.2%	25	-2%	0%	0.08	1.97	3.6%	2.7%	0.044	0.022	0.07%
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	-0.45%	0.42	11.76	4.4%	17	0%	6%	0.06	1.31	3.6%	1.9%	0.058	0.034	0.05%
Al-Arabiya Real Estate	0.028	0.000	-0.72%	0.24	8.34	2.3%	14	-4%	6%	0.01	0.22	2.9%	1.1%	0.033	0.020	0.04%
Aqar Real Estate Investments	0.072	0.000	0.00%	0.52	6.00	6.9%	15	16%	22%	0.00	0.00	8.7%	7.3%	0.082	0.056	0.05%
Mashaer Holding	0.061	0.000	0.00%	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	0.56%	0.90	(0.84)	0.0%	11	0%	1%	0.14	7.65	-106.5%	-57.2%	0.032	0.008	0.03%
Dar Al Thuraya Real Estate	0.064	-0.001	-1.54%	0.61	16.87	0.0%	9	-2%	1%	0.00	0.02	3.6%	3.6%	0.190	0.040	0.03%
Osos Holding Group	0.088	0.000	0.00%	0.70	6.60	10.8%	9	-3%	-3%	0.00	0.04	10.5%	7.0%	0.114	0.081	0.03%
Al Massaleh Real Estate	0.033	0.000	0.30%	0.37	(4.60)	0.0%	8	1%	-4%	0.00	0.12	-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	-0.94%	0.32	(2.88)	0.0%	6	-1%	4%	0.00	0.11	-11.0%	-3.9%	0.024	0.013	0.02%
Kuwait Real Estate Holding	0.031	-0.002	-4.57%	0.05	0.84	5.7%	6	5%	26%	0.01	0.32	5.5%	2.2%	0.033	0.021	0.02%
Taameer Real Estate Investment	0.021	0.000	1.48%	0.31	(4.36)	0.0%	5	-2%	3%	0.09	4.55	-7.0%	-4.5%	0.029	0.013	0.01%
Sanam Real Estate	0.032	-0.002	-5.00%	0.41	43.74	0.0%	4	-5%	-6%	0.00	0.02	0.9%	0.9%	0.038	0.027	0.01%
Mena Real Estate	0.033	-0.001	-2.11%	0.22	(72.38)	0.0%	4	-2%	17%	0.07	2.06	-0.3%	-0.2%	0.038	0.021	0.01%
Al Masaken International Real Estate Developr	0.027	0.000	0.37%	0.30	33.09	0.6%	3	-6%	11%	0.06	2.28	0.9%	0.4%	0.048	0.021	0.01%
Real Estate Trade Centers	0.033	0.000	0.00%	0.18	190.83	0.0%	4	-1%	21%	0.00	0.00	0.1%	0.1%	0.050	0.020	0.01%
Ajwan Gulf Real Estate	0.011	0.000	0.00%	0.19	(7.68)	0.0%	2	0%	0%	0.00	0.00	-2.5%	-2.2%	0.015	0.009	0.01%
Effect Real Estate	0.021	0.000	0.00%	0.29	(8.85)	4.9%	2	0%	0%	0.00	0.00	-3.3%	-3.2%	0.021	0.021	0.01%
Al Mudon International Real Estate	0.024	0.000	1.29%	0.18	(12.15)	0.0%	2	-7%	29%	0.03	1.40	-1.5%	-1.4%	0.027	0.015	0.01%
Total Real Estate - 39 Companies				0.68	24.35	2.3%	2,080			4.27	49.16	2.79%	2.96%			6.26%

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	0.103	0.004	4.25%	0.81	(99.91)	3.9%	10	43%	49%	0.00	0.01	-0.8%	-0.7%	0.105	0.051	0.03%
Total Technology - 1 Companies				0.81	(99.91)	3.9%	10			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	0.633	0.001	0.16%	2.11	12.63	4.9%	2,739	-1%	4%	1.11	1.76	16.7%	4.6%	0.641	0.407	8.25%
Kuwait Telecommunications	0.942	-0.005	-0.53%	2.18	10.79	3.7%	470	-1%	11%	0.02	0.02	20.2%	11.1%	0.970	0.680	1.42%
National Mobile Telecommunications	0.685	0.008	1.18%	0.60	11.39	9.4%	343	-1%	8%	0.01	0.01	5.3%	2.4%	0.790	0.550	1.03%
AAN Digital Services	0.013	0.000	1.61%	0.37	41.10	0.0%	11	-1%	2%	0.17	13.15	0.9%	0.7%	0.015	0.009	0.03%
Hayat Communications	0.062	0.000	-0.16%	0.53	26.44	0.0%	5	-1%	11%	0.04	0.61	2.0%	0.8%	0.087	0.041	0.02%
Telecom - 5 Companies				1.68	12.26	5.2%	3,569			1.34	15.54	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	0.000	0.00%	3.88	24.14	0.0%	297	0%	-3%	0.78	2.90	16.1%	2.3%	0.500	0.266	0.89%
Total Utilities - 1 Companies				3.88	24.14	0.0%	297			0.78	2.90	16.06%	2.26%			0.89%

Total Market 171 Companies				1.33	16.02	3.66%	33,214			41.05	368.83	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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