



شركة الاستثمارات الوطنية  
NATIONAL INVESTMENTS COMPANY

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

**25 April 2021**

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# 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	6,014.31	-14.66	-0.24%	8.44%	6,034.36	4,668.63	34.95	1.40	16.70	3.47%
Premier Index	6,554.50	-35.76	-0.54%	8.32%	6,603.47	4,983.09	26.45	1.78	15.35	3.27%
Main Index	4,953.10	34.29	0.70%	8.80%	4,921.80	4,009.10	8.50	0.85	23.00	4.10%
NIC 50 Index	7,299.09	-31.50	-0.43%	9.15%	7,330.59	5,577.60	29.22	1.64	16.16	3.33%

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	44.28	335.04
Premier Index	21.16	68.74
Main Index	23.12	266.31
NIC 50 Index	34.58	189.04

Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	72	48	46
Premier Index	4	15	6
Main Index	68	33	40
NIC 50 Index	21	21	8

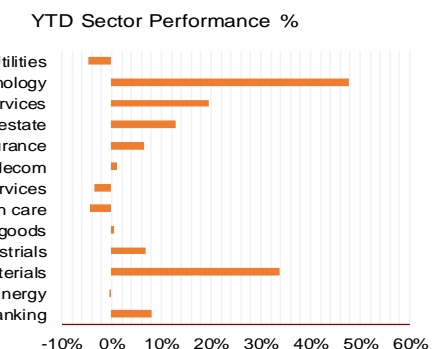
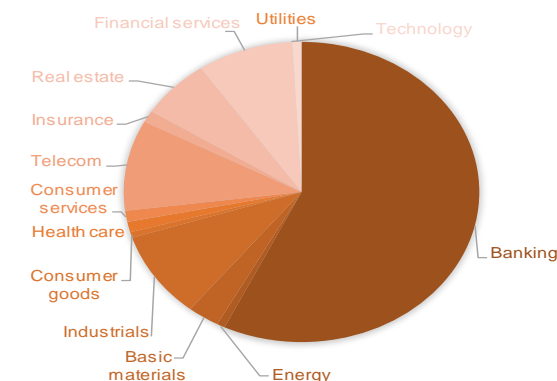
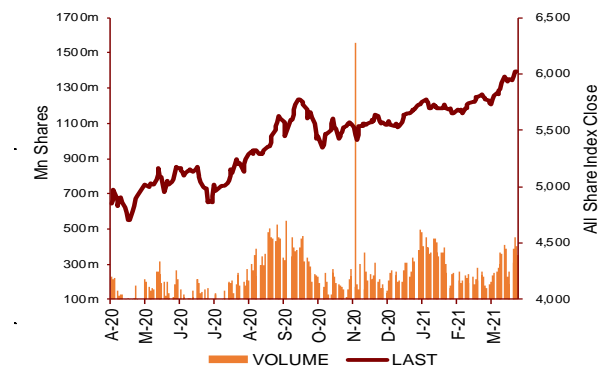
Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Aayan Leasing and Investment	0.172	4,160,246	11.69%
Warba Capital Holding	0.076	19,214	9.47%
Gulf Franchising Holding	0.066	1,412	9.27%
Automated Systems	0.102	13,907	7.37%
Gulf Investment House	0.148	1,440,371	7.25%

Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Human Soft Holding	3.358	1,181,382	-12.09%
Alrai Media Group	0.025	12,408	-10.39%
Kuwait Syrian Holding Co	0.035	9,951	-7.63%
Ras Al Khaimah for White	0.065	759	-4.99%
Yiaco Medical	0.480	12	-4.00%

Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
Aayan Leasing and Investment	0.172	4.16	11.69%
Kuwait Finance House	0.723	3.22	-0.82%
Gulf Bank	0.208	2.42	0.00%
National Industries Group Hold	0.224	2.34	5.16%
Commercial Real Estate	0.103	1.82	0.00%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
Aayan Leasing and Investn	0.172	25.04	11.69%
Commercial Real Estate	0.103	17.58	0.00%
Aayan Real Estate	0.104	14.16	4.00%
Gulf Bank	0.208	11.63	0.00%
Coast Investment and Dev	0.049	10.88	0.00%

Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,363.48	-4.420	-0.32%	8.0%	1,370.8	1,045.2	19.96	1.81	16.64	3.2%
Energy	1,275.39	-0.400	-0.03%	-0.2%	1,400.3	1,005.2	0.26	0.93	29.86	4.7%
Basic materials	1,202.31	-6.000	-0.50%	33.8%	1,213.2	661.3	1.01	1.45	22.10	5.0%
Industrials	951.12	-18.730	-1.93%	6.7%	974.5	672.7	3.26	1.06	15.35	4.2%
Consumer goods	822.23	0.880	0.11%	0.4%	855.2	674.8	0.21	1.47	31.47	2.4%
Health care	791.52	-0.690	-0.09%	-4.2%	840.7	791.2	0.39	4.00	46.41	1.0%
Consumer services	720.75	0.000	0.00%	-3.4%	810.7	688.7	0.42	0.94	39.38	4.2%
Telecom	1,113.01	-3.190	-0.29%	1.0%	1,179.6	914.0	3.41	1.60	11.71	5.4%
Insurance	1,231.94	-7.950	-0.64%	6.6%	1,398.2	929.8	0.44	0.92	10.43	4.8%
Real estate	1,075.08	2.540	0.24%	12.9%	1,076.2	778.7	2.25	0.75	22.15	2.2%
Financial services	1,110.78	21.140	1.94%	19.5%	1,092.1	801.4	3.04	0.87	19.74	3.4%
Technology	742.05	50.920	7.37%	47.6%	763.9	404.5	0.01	0.80	-98.94	3.9%
Utilities	694.74	-7.890	-1.12%	-4.7%	1,042.1	644.7	0.29	3.79	23.61	0.0%
	6,014.31	-14.66	-0.24%	8.4%	6,034.4	4,668.6	34.95	1.40	16.70	3.47%



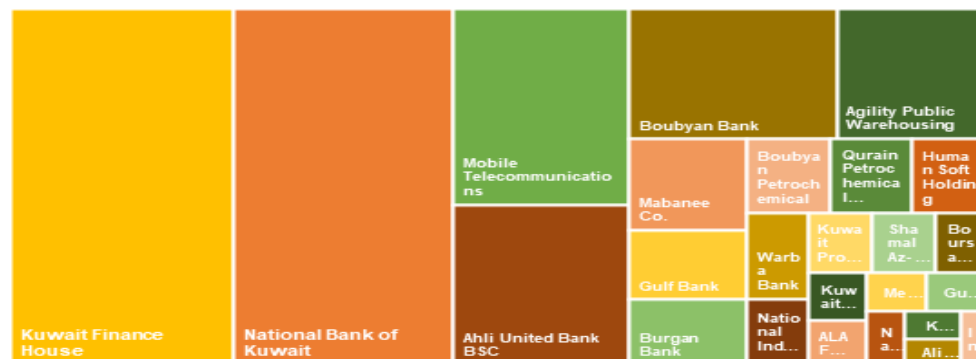
# DAILY MARKET COVERAGE REPORT

## NIC MENA SECURITIES - RESEARCH AND STUDIES DEP

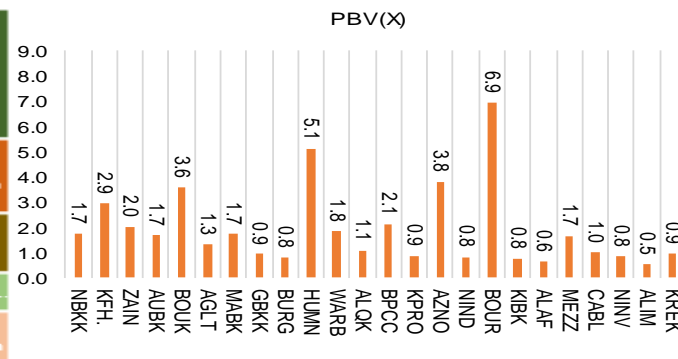


Premier Market	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
National Bank of Kuwait	0.827	-0.001	-0.12%	1.73	14.82	3.6%	5,948	2%	3%	1.77	2.14	11.7%	1.4%	0.871	0.670	22.49%
Kuwait Finance House	0.723	-0.006	-0.82%	2.94	24.13	2.1%	6,056	4%	17%	3.22	4.43	12.2%	1.3%	0.740	0.501	22.90%
Mobile Telecommunications	0.606	-0.002	-0.33%	2.02	12.09	5.1%	2,622	0%	0%	0.36	0.59	16.7%	4.6%	0.641	0.484	9.91%
Ahli United Bank BSC	0.213	-0.001	-0.47%	1.69	9.85	5.4%	2,159	5%	-1%	1.07	5.03	17.1%	1.8%	0.247	0.152	8.16%
Boubyan Bank	0.646	-0.006	-0.92%	3.57	32.79	0.9%	2,054	12%	19%	0.21	0.32	10.9%	1.2%	0.652	0.448	7.77%
Agility Public Warehousing	0.761	-0.006	-0.78%	1.32	16.78	2.4%	1,456	5%	13%	0.92	1.20	7.9%	4.2%	0.783	0.477	5.51%
Mabane Co.	0.698	-0.002	-0.29%	1.73	14.49	1.4%	818	2%	13%	0.34	0.48	11.9%	5.8%	0.730	0.500	3.09%
Gulf Bank	0.208	0.000	0.00%	0.94	9.80	4.6%	624	-5%	-5%	2.42	11.63	9.6%	1.0%	0.245	0.187	2.36%
Burgan Bank	0.229	0.005	2.23%	0.80	7.09	5.0%	600	4%	8%	1.75	7.68	11.3%	1.2%	0.234	0.175	2.27%
Human Soft Holding	3.358	-0.462	-12.09%	5.08	11.39	5.5%	409	-9%	-12%	1.18	0.35	44.6%	30.3%	4.030	2.486	1.54%
Warba Bank	0.256	0.003	1.19%	1.85	24.38	0.0%	403	8%	8%	1.27	4.98	7.6%	0.5%	0.278	0.176	1.52%
Qurain Petrochemical Industries	0.443	0.000	0.00%	1.08	16.03	3.5%	452	12%	31%	0.07	0.15	6.7%	3.6%	0.447	0.210	1.71%
Boubyan Petrochemical	0.940	-0.010	-1.05%	2.12	40.10	5.5%	474	11%	47%	0.07	0.07	5.3%	2.1%	0.960	0.470	1.79%
Kuwait Projects Company Holding	0.162	-0.001	-0.61%	0.87	9.78	5.7%	294	-1%	2%	0.12	0.75	8.9%	0.3%	0.181	0.147	1.11%
Shamal Az-Zour Al-Oula Power & Water	0.264	-0.003	-1.12%	3.79	23.61	0.0%	290	-1%	-5%	0.74	2.80	16.1%	2.3%	0.500	0.245	1.10%
National Industries Group Holding	0.224	0.011	5.16%	0.82	6.72	4.9%	312	20%	27%	2.34	10.67	12.3%	3.7%	0.225	0.147	1.18%
Boursa Kuwait Securities Co	1.107	-0.002	-0.18%	6.92	23.17	0.0%	222	-2%	1%	0.65	0.59	29.9%	26.5%	1.210	0.990	0.84%
Kuwait International Bank	0.210	0.000	0.00%	0.76	12.49	4.8%	214	5%	1%	0.82	3.89	6.1%	0.6%	0.226	0.162	0.81%
ALAFCO Aviation Lease and Finance	0.216	-0.001	-0.46%	0.64	11.62	4.6%	206	6%	0%	0.55	2.53	5.5%	1.4%	0.239	0.147	0.78%
Mezzan Holding	0.578	0.000	0.00%	1.67	31.23	2.9%	176	2%	-5%	0.05	0.09	5.3%	2.2%	0.665	0.551	0.67%
Gulf Cable and Electrical Industries	0.841	-0.001	-0.12%	1.01	41.54	3.3%	176	-2%	11%	0.02	0.02	2.4%	2.2%	0.888	0.460	0.66%
National Investments	0.192	0.000	0.00%	0.85	14.28	4.2%	153	15%	42%	0.06	0.30	5.9%	5.0%	0.193	0.080	0.58%
Alimtiq Investment Group	0.114	0.000	0.00%	0.54	5.94	7.0%	117	5%	2%	0.26	2.32	9.1%	5.2%	0.121	0.074	0.44%
Kuwait Real Estate	0.138	-0.002	-1.43%	0.94	17.15	0.3%	121	4%	27%	0.73	5.25	5.5%	2.2%	0.145	0.072	0.46%
Integrated Holding	0.427	0.004	0.95%	1.37	11.89	9.4%	94	3%	17%	0.20	0.47	11.5%	8.5%	0.449	0.342	0.36%
<b>Total</b>		<b>-35.76</b>	<b>-0.54%</b>	<b>1.78</b>	<b>15.35</b>	<b>3.27%</b>	<b>26,450</b>	<b>3.6%</b>	<b>8.3%</b>	<b>21.16</b>	<b>68.74</b>	<b>11.58%</b>	<b>1.58%</b>			<b>100%</b>

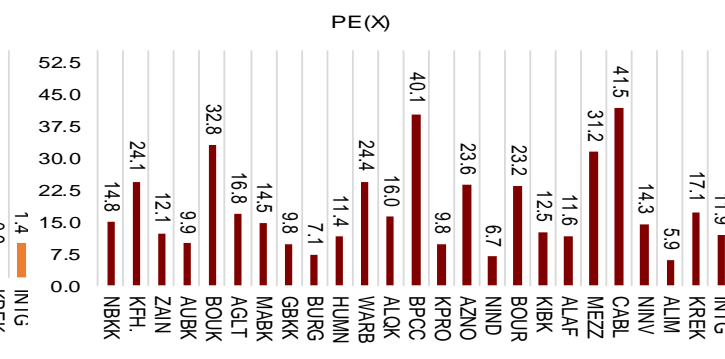
Market Capitalization



Price to Book Value

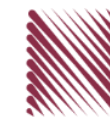


Price to Earning Value



# DAILY MARKET COVERAGE REPORT

## NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Premier Market Company	Price			Valuation Multiples			MKT Cap Mn KD	Price Performance		ROE (%)	ROA (%)
	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%		MTD(%)	YTD (%)		
National Bank of Kuwait	0.827	-0.001	-0.12%	1.73	14.8	3.6%	5,948	2.5%	3.4%	11.7%	1.4%
Kuwait Finance House	0.723	-0.006	-0.82%	2.94	24.1	2.1%	6,056	3.6%	17.5%	12.2%	1.3%
Mobile Telecommunications	0.606	-0.002	-0.33%	2.02	12.1	5.1%	2,622	0.2%	0.0%	16.7%	4.6%
Ahli United Bank BSC	0.213	-0.001	-0.47%	1.69	9.9	5.4%	2,159	5.0%	-1.5%	17.1%	1.8%
Boubyan Bank	0.646	-0.006	-0.92%	3.57	32.8	0.9%	2,054	12.1%	19.4%	10.9%	1.2%
Agility Public Warehousing	0.761	-0.006	-0.78%	1.32	16.8	2.4%	1,456	4.8%	12.6%	7.9%	4.2%
Mabane Co.	0.698	-0.002	-0.29%	1.73	14.5	1.4%	818	1.9%	12.6%	11.9%	5.8%
Gulf Bank	0.208	0.000	0.00%	0.94	9.8	4.6%	624	-5.5%	-5.0%	9.6%	1.0%
Burgan Bank	0.229	0.005	2.23%	0.80	7.1	5.0%	600	4.1%	7.5%	11.3%	1.2%
Human Soft Holding	3.358	-0.462	-12.09%	5.08	11.4	5.5%	409	-9.2%	-11.6%	44.6%	30.3%
Warba Bank	0.256	0.003	1.19%	1.85	24.4	0.0%	403	8.0%	8.5%	7.6%	0.5%
Qurain Petrochemical Industries	0.443	0.000	0.00%	1.08	16.0	3.5%	452	12.2%	31.1%	6.7%	3.6%
Boubyan Petrochemical	0.940	-0.010	-1.05%	2.12	40.1	5.5%	474	11.0%	46.9%	5.3%	2.1%
Kuwait Projects Company Holding	0.162	-0.001	-0.61%	0.87	9.8	5.7%	294	-0.6%	1.9%	8.9%	0.3%
Shamal Az-Zour Al-Oula Power & Water	0.264	-0.003	-1.12%	3.79	23.6	0.0%	290	-1.5%	-4.7%	16.1%	2.3%
National Industries Group Holding	0.224	0.011	5.16%	0.82	6.7	4.9%	312	19.8%	27.3%	12.3%	3.7%
Boursa Kuwait Securities Co	1.107	-0.002	-0.18%	6.92	23.2	0.0%	222	-2.2%	0.6%	29.9%	26.5%
Kuwait International Bank	0.210	0.000	0.00%	0.76	12.5	4.8%	214	5.0%	1.0%	6.1%	0.6%
ALAFCO Aviation Lease and Finance	0.216	-0.001	-0.46%	0.64	11.6	4.6%	206	5.9%	0.0%	5.5%	1.4%
Mezzan Holding	0.578	0.000	0.00%	1.67	31.2	2.9%	176	2.1%	-4.9%	5.3%	2.2%
Gulf Cable and Electrical Industries	0.841	-0.001	-0.12%	1.01	41.5	3.3%	176	-1.6%	11.4%	2.4%	2.2%
National Investments	0.192	0.000	0.00%	0.85	14.3	4.2%	153	15.0%	42.2%	5.9%	5.0%
Alimtiq Investment Group	0.114	0.000	0.00%	0.54	5.9	7.0%	117	4.6%	1.8%	9.1%	5.2%
Kuwait Real Estate	0.138	-0.002	-1.43%	0.94	17.1	0.3%	121	3.8%	26.6%	5.5%	2.2%
Integrated Holding	0.427	0.004	0.95%	1.37	11.9	9.4%	94	3.1%	16.7%	11.5%	8.5%
<b>Total</b>		<b>-35.76</b>	<b>-0.54%</b>	<b>1.78</b>	<b>15.35</b>	<b>3.27%</b>	<b>26,450</b>	<b>3.6%</b>	<b>8.3%</b>	<b>11.58%</b>	<b>1.58%</b>

Premier Market Discription	Close (KD)	Price		Moving Average		RSI 14 Day	MKT Cap Mn KD	Price Performance		52 Week (KD)	
		Day Δ	Day % Δ	50 Day	200 Day			MTD(%)	YTD (%)	High	Low
Premier Index	6,555	-35.76	-0.54%	6,338	6,071	75	26,450	3.6%	8.3%	6,603	4,983

### Top 5 Performrs (Today's Price Change)

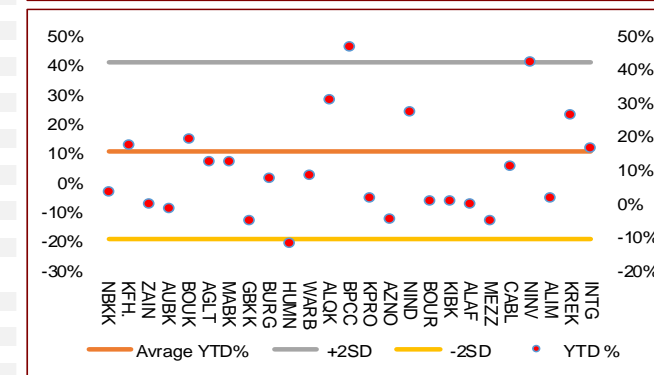
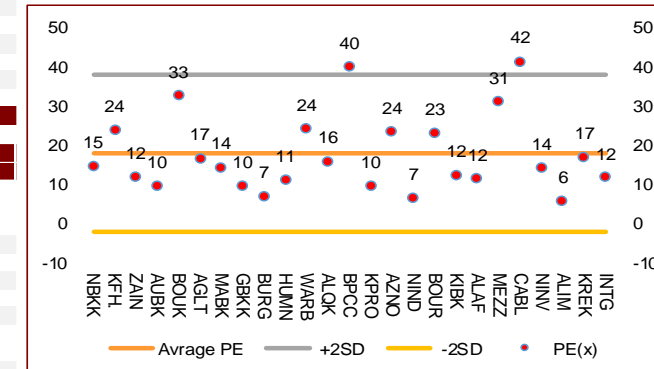
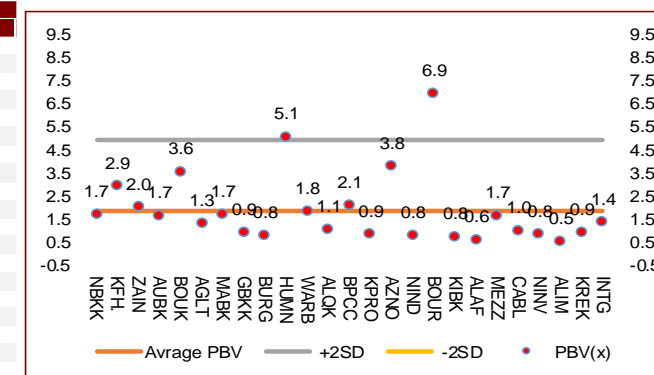
National Industries Group Holding	0.224	0.011	5.16%	0.194	0.181	89	312	19.8%	27.3%	0.225	0.147
Burgan Bank	0.229	0.005	2.23%	0.222	0.210	65	600	4.1%	7.5%	0.234	0.175
Warba Bank	0.256	0.003	1.19%	0.239	0.232	88	403	8.0%	8.5%	0.278	0.176
Integrated Holding	0.427	0.004	0.95%	0.413	0.383	69	94	3.1%	16.7%	0.449	0.342
Gulf Bank	0.208	0.000	0.00%	0.217	0.217	18	624	-5.5%	-5.0%	0.245	0.187

### Middel Performrs (Today's Price Change)

Qurain Petrochemical Industries	0.443	0.000	0.00%	0.388	0.328	94	452	12.2%	31.1%	0.447	0.210
Kuwait International Bank	0.210	0.000	0.00%	0.203	0.198	70	214	5.0%	1.0%	0.226	0.162
Mezzan Holding	0.578	0.000	0.00%	0.579	0.600	52	176	2.1%	-4.9%	0.665	0.551
National Investments	0.192	0.000	0.00%	0.172	0.140	88	153	15.0%	42.2%	0.193	0.080
Alimtiq Investment Group	0.114	0.000	0.00%	0.113	0.103	43	117	4.6%	1.8%	0.121	0.074
National Bank of Kuwait	0.827	-0.001	-0.12%	0.810	0.806	66	5,948	2.5%	3.4%	0.871	0.670
Gulf Cable and Electrical Industries	0.841	-0.001	-0.12%	0.846	0.729	41	176	-1.6%	11.4%	0.888	0.460
Boursa Kuwait Securities Co	1.107	-0.002	-0.18%	1.140	0.862	28	222	-2.2%	0.6%	1.210	0.990
Mabane Co.	0.698	-0.002	-0.29%	0.682	0.644	48	818	1.9%	12.6%	0.730	0.500
Mobile Telecommunications	0.606	-0.002	-0.33%	0.100	0.100	60	2,622	0.2%	0.0%	1.210	0.996
ALAFCO Aviation Lease and Finance	0.216	-0.001	-0.46%	0.207	0.185	63	206	5.9%	0.0%	0.239	0.147
Ahli United Bank BSC	0.213	-0.001	-0.47%	0.211	0.214	64	2,159	5.0%	-1.5%	0.247	0.152
Kuwait Projects Company Holding	0.162	-0.001	-0.61%	0.166	0.158	43	294	-0.6%	1.9%	0.181	0.147
Agility Public Warehousing	0.761	-0.006	-0.78%	0.724	0.684	64	1,456	4.8%	12.6%	0.783	0.477
Kuwait Finance House	0.723	-0.006	-0.82%	0.689	0.623	60	6,056	3.6%	17.5%	0.740	0.501

### Bottom 5 Performrs (Today's Price Change)

Boubyan Bank	0.646	-0.006	-0.92%	0.573	0.558	83	2,054	12.1%	19.4%	0.652	0.448
Boubyan Petrochemical	0.940	-0.010	-1.05%	0.825	0.646	81	474	11.0%	46.9%	0.960	0.470
Shamal Az-Zour Al-Oula Power & Water	0.264	-0.003	-1.12%	0.262	0.254	36	290	-1.5%	-4.7%	0.500	0.245
Kuwait Real Estate	0.138	-0.002	-1.43%	0.129	0.107	50	121	3.8%	26.6%	0.145	0.072
Human Soft Holding	3.358	-0.462	-12.09%	3.766	3.275	16	409	-9.2%	-11.6%	4.030	2.486



# DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Banking Sector	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
	Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)		DY%	Mn KD	MTD(%)	YTD (%)			Value (Mn KD)	(Mn Shrs)	
National Bank of Kuwait	0.827	-0.001	-0.12%	1.73	14.82	3.6%	5,948	2%	3%	1.77	2.14	11.7%	1.4%	0.871	0.670	17.02%
Kuwait Finance House	0.723	-0.006	-0.82%	2.94	24.13	2.1%	6,056	4%	17%	3.22	4.43	12.2%	1.3%	0.740	0.501	17.33%
Ahli United Bank BSC	0.213	-0.001	-0.47%	1.69	9.85	5.4%	2,159	5%	-1%	1.07	5.03	17.1%	1.8%	0.247	0.152	6.18%
Boubyan Bank	0.646	-0.006	-0.92%	3.57	32.79	0.9%	2,054	12%	19%	0.21	0.32	10.9%	1.2%	0.652	0.448	5.88%
Commercial Bank of Kuwait	0.500	0.000	0.00%	1.31	0.00	3.7%	962	0%	0%	0.00	0.00	0.0%	0.0%	0.605	0.465	2.75%
Gulf Bank	0.208	0.000	0.00%	0.94	9.80	4.6%	624	-5%	-5%	2.42	11.63	9.6%	1.0%	0.245	0.187	1.78%
Burgan Bank	0.229	0.005	2.23%	0.80	7.09	5.0%	600	4%	8%	1.75	7.68	11.3%	1.2%	0.234	0.175	1.72%
Ahli United Bank	0.318	0.002	0.63%	1.36	11.27	4.3%	620	3%	10%	0.09	0.28	12.1%	1.3%	0.320	0.241	1.77%
Warba Bank	0.256	0.003	1.19%	1.85	24.38	0.0%	403	8%	8%	1.27	4.98	7.6%	0.5%	0.278	0.176	1.15%
Al Ahli Bank of Kuwait	0.201	0.000	0.00%	0.58	11.26	7.0%	323	0%	-4%	0.03	0.13	5.1%	0.6%	0.220	0.156	0.92%
Kuwait International Bank	0.210	0.000	0.00%	0.76	12.49	4.8%	214	5%	1%	0.82	3.89	6.1%	0.6%	0.226	0.162	0.61%
<b>Total Banking Sector - 11 Companies</b>				<b>1.81</b>	<b>16.64</b>	<b>3.2%</b>	<b>19,963</b>			<b>12.63</b>	<b>40.52</b>	<b>10.90%</b>	<b>1.21%</b>			<b>57.13%</b>

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)	
Qurain Petrochemical Industries	0.443	0.000	0.00%	1.08	16.03	3.5%	452	12%	31%	0.07	0.15	6.7%	3.6%	0.447	0.210	1.29%
Boubyan Petrochemical	0.940	-0.010	-1.05%	2.12	40.10	5.5%	474	11%	47%	0.07	0.07	5.3%	2.1%	0.960	0.470	1.36%
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	0.19%
Kuwait Foundry	0.270	0.000	0.00%	0.90	21.82	19.7%	20	-4%	1%	0.01	0.02	4.1%	3.8%	0.306	0.220	0.06%
<b>Total Basic Materials - 4 Companies</b>				<b>1.45</b>	<b>22.10</b>	<b>5.0%</b>	<b>1,011</b>			<b>0.14</b>	<b>0.24</b>	<b>6.57%</b>	<b>5.07%</b>			<b>2.89%</b>

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)	
Mezzan Holding	0.578	0.000	0.00%	1.67	31.23	2.9%	176	2%	-5%	0.05	0.09	5.3%	2.2%	0.665	0.551	0.50%
Livestock Transport and Trading	0.183	0.000	0.00%	0.95	32.62	0.1%	38	1%	4%	0.01	0.08	2.9%	2.0%	0.210	0.170	0.11%
<b>Total Consumer Goods - 2 Companies</b>				<b>1.47</b>	<b>31.47</b>	<b>2.4%</b>	<b>214</b>			<b>0.07</b>	<b>0.17</b>	<b>4.67%</b>	<b>3.71%</b>			<b>0.61%</b>

# DAILY MARKET COVERAGE REPORT

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Consumer Services																
Company	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	%
Jazeera Airways	0.618	-0.001	-0.16%	3.07	8.27	5.7%	124	-14%	-15%	0.12	0.19	37.1%	9.0%	0.750	0.515	0.35%
Kuwait National Cinema	0.739	0.000	0.00%	0.85	7.98	6.6%	68	3%	-1%	0.00	0.00	10.6%	7.2%	0.799	0.600	0.20%
Oula Fuel Marketing	0.118	0.000	0.00%	0.71	12.35	5.0%	48	0%	-4%	0.01	0.08	5.7%	3.2%	0.126	0.096	0.14%
Al Soor Fuel Marketing	0.118	0.000	0.00%	0.73	13.81	4.2%	48	-1%	-3%	0.04	0.31	5.3%	3.7%	0.125	0.097	0.14%
Sultan Center Food Products	0.106	0.001	0.95%	0.66	13.34	0.0%	30	6%	6%	0.02	0.24	4.9%	0.7%	0.120	0.090	0.09%
Jiyad Holding	0.040	0.000	-0.98%	0.36	8.04	0.0%	14	-13%	-9%	0.00	0.05	4.5%	2.8%	0.054	0.029	0.04%
IFA Hotels and Resorts	0.046	0.002	3.35%	1.72	-1.31	0.0%	29	32%	137%	0.41	8.77	-131.5%	-8.1%	0.050	0.016	0.08%
Kuwait Resorts	0.072	0.001	0.84%	0.51	13.51	0.0%	14	11%	14%	0.63	8.71	3.8%	3.2%	0.074	0.041	0.04%
Alrai Media Group	0.025	-0.003	-10.39%	0.25	-0.73	0.0%	3	-29%	-48%	0.01	0.46	-34.2%	-20.0%	0.091	0.023	0.01%
Future Kid Entertainment and Real Estate	0.082	0.000	0.00%	0.48	30.98	14.1%	9	0%	-4%	0.00	0.00	1.5%	0.9%	0.090	0.067	0.03%
Al Eid Food	0.191	-0.002	-1.04%	1.28	15.25	0.0%	23	3%	130%	0.05	0.28	8.4%	6.1%	0.200	0.051	0.07%
Kuwait Hotels	0.058	0.000	0.00%	0.82	-3.35	0.0%	3	-5%	-3%	0.00	0.00	-24.4%	-13.2%	0.111	0.050	0.01%
Palms Agro Production	0.067	0.000	0.00%	0.56	-46.88	15.0%	3	-5%	3%	0.00	0.00	-1.2%	-0.9%	0.080	0.052	0.01%
<b>Total Consumer Services - 13 Companies</b>				<b>0.94</b>	<b>39.38</b>	<b>4.2%</b>	<b>417</b>			<b>1.30</b>	<b>19.10</b>	<b>2.40%</b>	<b>2.73%</b>			<b>1.19%</b>

Financial Services																
Company	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	%
Egypt Kuwait Holding	0.359	0.000	0.00%	2.34	13.33	5.0%	405	10%	11%	0.00	0.00	17.6%	7.1%	0.436	0.288	1.16%
Kuwait Projects Company Holding	0.162	-0.001	-0.61%	0.87	9.78	5.7%	294	-1%	2%	0.12	0.75	8.9%	0.3%	0.181	0.147	0.84%
National Industries Group Holding	0.224	0.011	5.16%	0.82	6.72	4.9%	312	20%	27%	2.34	10.67	12.3%	3.7%	0.225	0.147	0.89%
Boursa Kuwait Securities Co	1.107	-0.002	-0.18%	6.92	23.17	0.0%	222	-2%	1%	0.65	0.59	29.9%	26.5%	1.210	0.990	0.64%
GFH Financial Group	0.060	0.002	2.92%	0.67	8.35	4.6%	207	16%	28%	0.36	5.99	8.0%	1.3%	0.065	0.041	0.59%
National Investments	0.192	0.000	0.00%	0.85	14.28	4.2%	153	15%	42%	0.06	0.30	5.9%	5.0%	0.193	0.080	0.44%
Tamdeen Investment	0.224	0.004	1.82%	0.27	9.29	5.3%	77	6%	-28%	0.01	0.04	3.0%	2.2%	0.371	0.199	0.22%
Alimtiq Investment Group	0.114	0.000	0.00%	0.54	5.94	7.0%	117	5%	2%	0.26	2.32	9.1%	5.2%	0.121	0.074	0.34%
Commercial Facilities	0.192	0.002	1.05%	0.59	7.40	8.8%	98	7%	1%	0.01	0.03	8.0%	4.2%	0.223	0.161	0.28%
Aayan Leasing and Investment	0.172	0.018	11.69%	2.02	-9.43	1.0%	138	40%	87%	4.16	25.04	-21.4%	-4.9%	0.180	0.037	0.39%
Kuwait Investment	0.181	0.009	5.23%	0.79	5.67	5.6%	99	44%	48%	0.62	3.50	13.9%	6.0%	0.186	0.096	0.28%
Noor Financial Investment	0.250	0.001	0.40%	1.53	12.22	2.0%	99	31%	47%	0.02	0.07	12.5%	7.5%	0.255	0.086	0.28%
Arzan Financial Group for Financing and Invest	0.112	0.003	2.75%	0.89	80.10	0.0%	88	17%	101%	1.10	9.96	1.1%	0.7%	0.112	0.029	0.25%
Kuwait Financial Centre	0.094	0.002	2.16%	0.47	6.49	5.2%	45	8%	13%	0.52	5.53	7.3%	3.5%	0.097	0.070	0.13%
Gulf Investment House	0.148	0.010	7.25%	1.66	273.76	0.0%	60	45%	78%	1.44	10.15	0.6%	0.5%	0.148	0.041	0.17%
Al Bareeq Holding	0.091	0.001	1.44%	0.96	18.23	0.0%	40	-1%	39%	0.00	0.04	5.2%	5.0%	0.106	0.014	0.11%
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	0.09%



# DAILY MARKET COVERAGE REPORT

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Financial services Company	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	%
Kuwait and Middle East Financial Investment	0.143	-0.001	-0.69%	2.33	57.11	0.0%	37	-3%	17%	0.03	0.24	4.1%	3.2%	0.154	0.078	0.11%
Privatization Holding	0.045	0.003	5.91%	0.33	-40.39	0.0%	27	12%	12%	0.46	10.53	-0.8%	-0.5%	0.050	0.038	0.08%
Asiya Capital Investments	0.046	0.001	3.14%	0.49	23.71	0.1%	36	28%	25%	0.10	2.12	2.1%	2.0%	0.047	0.029	0.10%
Umm Al Qaiwain General Investment Co	0.077	0.000	0.00%	0.52	14.45	4.7%	28	0%	3%	0.00	0.00	3.6%	3.3%	0.096	0.064	0.08%
Securities House	0.053	0.001	2.53%	0.72	-77.05	0.0%	29	18%	24%	0.27	5.19	-0.9%	-0.7%	0.053	0.030	0.08%
KAMCO Investment	0.092	0.002	2.11%	0.56	10.36	0.0%	31	19%	24%	0.09	1.00	5.4%	2.3%	0.096	0.064	0.09%
First Investment	0.075	0.001	1.08%	1.16	-1.02	0.0%	49	11%	20%	0.35	4.72	-113.6%	-62.0%	0.078	0.033	0.14%
Inovent BSC Public	0.091	0.002	2.36%	0.63	12.21	6.5%	27	9%	39%	0.54	5.97	5.2%	2.9%	0.092	0.044	0.08%
Coast Investment and Development	0.049	0.000	0.00%	0.52	48.93	0.0%	29	26%	1%	0.54	10.88	1.1%	1.0%	0.051	0.028	0.08%
Al Madar Finance and Investment	0.114	0.004	3.64%	1.03	17.02	0.0%	24	18%	25%	0.11	0.95	6.1%	5.0%	0.115	0.062	0.07%
Bayan Investment	0.043	0.001	2.40%	0.43	-22.01	0.0%	15	22%	2%	0.39	9.28	-1.9%	-0.8%	0.052	0.032	0.04%
Al Manar Financing and Leasing	0.063	0.000	-0.16%	0.58	16.34	0.8%	20	6%	28%	0.00	0.03	3.5%	2.7%	0.069	0.040	0.06%
Manazel Holding	0.053	0.000	0.00%	1.16	34.07	0.0%	23	41%	67%	0.16	3.00	3.4%	0.8%	0.054	0.025	0.07%
Kuwait Finance and Investment	0.100	0.000	0.00%	0.79	44.90	0.0%	31	60%	133%	0.03	0.28	1.8%	1.2%	0.112	0.038	0.09%
National International Holding	0.076	0.001	1.74%	0.40	9.17	3.9%	16	6%	-8%	0.19	2.48	4.4%	3.3%	0.089	0.052	0.05%
Osoul Investment	0.078	0.001	0.65%	0.57	6.33	0.0%	12	3%	-2%	0.00	0.00	9.0%	8.2%	0.121	0.072	0.03%
UniCap Investment and Finance	0.057	0.003	5.21%	0.54	-26.61	0.0%	13	51%	35%	0.14	2.51	-2.0%	-1.0%	0.057	0.035	0.04%
Amar Finance and Leasing	0.048	0.000	-0.21%	0.54	40.19	0.0%	9	2%	-1%	0.01	0.13	1.3%	1.2%	0.056	0.039	0.03%
Gulf North Africa Holding	0.062	0.000	0.49%	0.82	79.62	0.0%	9	3%	-5%	0.01	0.10	1.0%	0.6%	0.065	0.052	0.03%
Al Salam Group Holding	0.024	0.000	-0.83%	0.21	179.67	0.0%	6	-6%	-6%	0.05	2.07	0.1%	0.1%	0.032	0.019	0.02%
International Financial Advisors	0.112	0.006	5.66%	3.38	-1.52	0.6%	28	1%	87%	1.08	9.85	-222.8%	-19.3%	0.123	0.028	0.08%
Al Madina for Finance and Investment	0.016	0.000	0.00%	0.55	-3.06	0.0%	6	0%	3%	0.00	0.00	-17.9%	-7.7%	0.019	0.010	0.02%
Credit Rating and Collection	0.029	0.001	1.76%	0.89	-19.45	0.0%	5	2%	31%	0.00	0.00	-4.6%	-4.3%	0.035	0.018	0.01%
Ekttitab Holding	0.016	0.000	0.61%	0.39	-11.55	0.0%	5	0%	9%	0.00	0.09	-3.4%	-3.0%	0.020	0.010	0.01%
Kuwait Syrian Holding Co	0.035	-0.003	-7.63%	0.30	-17.93	0.0%	6	19%	10%	0.01	0.28	-1.7%	-1.1%	0.043	0.025	0.02%
Warba Capital Holding	0.076	0.007	9.47%	0.85	-12.12	0.0%	8	50%	57%	0.02	0.27	-7.0%	-6.2%	0.077	0.042	0.02%
National Consumer Holding	0.045	0.000	0.00%	0.50	220.40	0.0%	4	0%	-8%	0.00	0.00	0.2%	0.2%	0.060	0.036	0.01%
Al Deera Holding	0.195	0.000	0.00%	3.95	-51.09	0.0%	18	46%	119%	0.02	0.09	-7.7%	-1.7%	0.245	0.077	0.05%
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	0.066	0.006	9.27%	1.03	-2.86	0.0%	3	9%	10%	0.00	0.02	-36.2%	-10.8%	0.072	0.041	0.01%
<b>Total Financial Services - 47 Companies</b>				<b>0.87</b>	<b>19.74</b>	<b>3.4%</b>	<b>3,041</b>			<b>16.26</b>	<b>147.08</b>	<b>4.42%</b>	<b>4.14%</b>			<b>8.70%</b>

# 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	0.89%	
Advanced Technology	0.495	0.000	0.00%	1.29	40.30	3.0%	74	-9%	-13%	0.00	0.00	3.2%	0.7%	0.700	0.495	0.21%	
Yiaco Medical	0.480	-0.020	-4.00%	4.11	35.79	0.0%	8	-21%	-43%	0.00	0.00	11.5%	0.6%	1.000	0.460	0.02%	
<b>Total Health Care - 3 Companies</b>				<b>4.00</b>	<b>46.41</b>	<b>1.0%</b>	<b>392</b>				<b>0.00</b>	<b>0.00</b>	<b>8.61%</b>	<b>4.68%</b>			<b>1.12%</b>

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	0.761	-0.006	-0.78%	1.32	16.78	2.4%	1,456	5%	13%	0.92	1.20	7.9%	4.2%	0.783	0.477	4.17%	
Human Soft Holding	3.358	-0.462	-12.09%	5.08	11.39	5.5%	409	-9%	-12%	1.18	0.35	44.6%	30.3%	4.030	2.486	1.17%	
ALAFCO Aviation Lease and Finance	0.216	-0.001	-0.46%	0.64	11.62	4.6%	206	6%	0%	0.55	2.53	5.5%	1.4%	0.239	0.147	0.59%	
Kuwait Cement	0.229	-0.001	-0.43%	0.78	40.64	6.5%	163	3%	-1%	0.04	0.19	1.9%	1.3%	0.247	0.148	0.47%	
Gulf Cable and Electrical Industries	0.841	-0.001	-0.12%	1.01	41.54	3.3%	176	-2%	11%	0.02	0.02	2.4%	2.2%	0.888	0.460	0.50%	
Integrated Holding	0.427	0.004	0.95%	1.37	11.89	9.4%	94	3%	17%	0.20	0.47	11.5%	8.5%	0.449	0.342	0.27%	
Kuwait Portland Cement	0.892	0.000	0.00%	1.20	11.78	11.0%	89	2%	14%	0.07	0.08	10.2%	8.2%	0.967	0.683	0.26%	
Educational Holding Group	0.571	0.030	5.55%	2.02	11.06	4.3%	86	16%	20%	0.68	1.24	18.3%	16.7%	0.580	0.374	0.25%	
United Projects for Aviation Services	0.263	0.001	0.38%	1.31	10.65	3.4%	99	34%	-9%	0.29	1.07	12.3%	7.8%	0.410	0.186	0.28%	
Heavy Engineering Industries and Shipbuilding	0.425	0.001	0.24%	1.23	6.82	6.9%	77	1%	7%	0.13	0.31	18.0%	5.9%	0.465	0.328	0.22%	
National Industries	0.151	-0.002	-1.31%	0.63	12.29	6.5%	53	-2%	-3%	0.01	0.03	5.1%	3.8%	0.173	0.143	0.15%	
ACICO Industries	0.093	0.003	3.11%	0.30	12.05	5.3%	30	5%	3%	0.21	2.28	2.5%	0.6%	0.118	0.082	0.09%	
Kuwait Company for Process Plant Constructi	0.567	0.004	0.71%	2.24	12.15	3.2%	60	5%	41%	0.01	0.02	18.5%	7.7%	0.584	0.225	0.17%	
Ras Al Khaimah for White Cement and Constr	0.065	-0.003	-4.99%	0.51	19.85	8.4%	32	-1%	0%	0.00	0.01	2.6%	2.0%	0.071	0.061	0.09%	
Combined Group Contracting	0.281	0.004	1.44%	1.02	13.29	7.0%	48	22%	40%	0.23	0.84	7.7%	1.2%	0.284	0.138	0.14%	
Sharjah Cement and Industrial Development	0.042	-0.001	-1.18%	0.21	25.20	12.5%	26	0%	0%	0.01	0.19	0.8%	0.6%	0.056	0.035	0.07%	
KGL Logistics	0.032	0.000	0.00%	0.24	5.17	0.1%	24	14%	13%	0.00	0.00	4.6%	2.9%	0.034	0.023	0.07%	
Kuwait and Gulf Link Transport	0.051	0.000	0.20%	0.21	15.45	0.0%	14	7%	-3%	0.11	2.06	1.4%	0.4%	0.061	0.042	0.04%	
Shuaiba Industrial	0.195	0.000	0.00%	1.09	60.60	5.1%	19	8%	26%	0.00	0.00	1.8%	1.4%	0.195	0.122	0.06%	
National Cleaning	0.058	0.001	1.76%	0.37	8.42	8.1%	13	21%	8%	0.11	2.02	4.4%	1.5%	0.061	0.045	0.04%	
Fujairah Cement Industries	0.032	0.001	3.23%	0.13	15.52	13.1%	11	5%	-6%	0.00	0.04	0.8%	0.4%	0.043	0.028	0.03%	
Hilal Cement	0.077	0.000	0.00%	0.67	-6.33	19.5%	8	-5%	-15%	0.00	0.00	-10.6%	-6.2%	0.126	0.065	0.02%	
Mubarrad Holding	0.092	0.001	0.55%	0.73	14.83	5.1%	15	39%	29%	0.20	2.22	4.9%	4.1%	0.097	0.052	0.04%	
Specialities Group Holding	0.087	-0.003	-2.91%	0.47	10.29	0.0%	14	16%	11%	0.21	2.36	4.5%	3.5%	0.090	0.051	0.04%	
National Ranges	0.038	0.001	1.33%	0.69	-2.78	0.0%	11	31%	103%	0.01	0.30	-24.9%	-5.3%	0.040	0.009	0.03%	
Salbookh Trading	0.040	0.000	0.25%	0.54	-2.34	0.0%	4	12%	6%	0.02	0.55	-23.2%	-15.9%	0.042	0.026	0.01%	
Metal and Recycling	0.165	-0.004	-2.37%	1.38	-7.00	0.0%	15	31%	211%	0.01	0.09	-19.7%	-10.1%	0.176	0.032	0.04%	
Equipment Holding	0.032	0.001	3.19%	0.38	-218.76	0.0%	3	16%	9%	0.02	0.48	-0.2%	-0.1%	0.033	0.023	0.01%	
<b>Total Industrials - 28 Companies</b>				<b>1.06</b>	<b>15.35</b>	<b>4.2%</b>	<b>3,255</b>				<b>5.24</b>	<b>20.93</b>	<b>6.92%</b>	<b>5.16%</b>			<b>9.31%</b>



# 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)	
Gulf Insurance Group	0.634	0.000	0.00%	1.09	8.84	5.9%	118	1%	-21%	0.00	0.00	12.3%	1.7%	0.900	0.542	0.34%
Al Ahleia Insurance	0.509	-0.001	-0.20%	1.01	10.78	6.3%	110	4%	14%	0.00	0.00	9.4%	3.3%	0.515	0.349	0.32%
Kuwait Insurance	0.377	-0.013	-3.33%	0.62	7.30	6.3%	70	-5%	-2%	0.00	0.01	8.5%	4.6%	0.435	0.300	0.20%
Kuwait Reinsurance	0.380	-0.003	-0.78%	1.56	17.58	1.1%	83	11%	96%	0.00	0.00	8.9%	3.2%	0.527	0.158	0.24%
Bahrain Kuwait Insurance	0.191	0.000	0.00%	0.93	12.88	6.1%	29	0%	0%	0.00	0.00	7.2%	1.1%	0.191	0.191	0.08%
Warba Insurance	0.121	0.003	2.54%	0.53	17.18	0.0%	20	4%	44%	0.09	0.71	3.1%	1.0%	0.126	0.070	0.06%
First Takaful Insurance	0.049	-0.001	-1.02%	0.59	6.15	0.0%	5	3%	31%	0.00	0.00	9.6%	5.9%	0.058	0.029	0.01%
Wethaq Takaful Insurance	0.029	-0.001	-1.71%	0.26	-36.30	0.0%	3	36%	41%	0.08	2.67	-0.7%	-0.7%	0.035	0.018	0.01%
<b>Total Insurance - 8 Companies</b>				<b>0.92</b>	<b>10.43</b>	<b>4.8%</b>	<b>438</b>			<b>0.16</b>	<b>3.39</b>	<b>8.86%</b>	<b>3.00%</b>			<b>1.25%</b>

Energy	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)	
National Petroleum Services	1.000	0.000	0.00%	2.38	8.53	7.0%	97	6%	-5%	0.00	0.00	27.9%	23.6%	1.200	0.855	0.28%
Independent Petroleum Group	0.499	0.004	0.81%	0.92	13.60	6.0%	90	4%	5%	0.03	0.07	6.8%	2.2%	0.500	0.375	0.26%
Burgan for Well Drilling Trading and Maintenance	0.136	-0.004	-2.86%	0.49	13.82	0.0%	31	-13%	-12%	0.30	2.18	3.6%	1.1%	0.219	0.060	0.09%
Energy House Holding	0.030	0.000	0.00%	0.93	-4.11	0.0%	23	20%	6%	0.02	0.61	-22.5%	-17.0%	0.033	0.014	0.06%
Gulf Petroleum Investment	0.020	0.000	1.50%	0.23	-6.54	0.0%	9	9%	5%	0.09	4.63	-3.4%	-2.3%	0.023	0.014	0.03%
Senergy Holding	0.035	0.000	-0.29%	0.70	-1.46	0.0%	7	25%	65%	0.06	1.68	-47.9%	-30.4%	0.036	0.014	0.02%
<b>Total Energy - 6 Companies</b>				<b>0.93</b>	<b>29.86</b>	<b>4.7%</b>	<b>257</b>			<b>0.50</b>	<b>9.17</b>	<b>3.10%</b>	<b>2.18%</b>			<b>0.74%</b>

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)	
Mabane Co.	0.698	-0.002	-0.29%	1.73	14.49	1.4%	818	2%	13%	0.34	0.48	11.9%	5.8%	0.730	0.500	2.34%
Salhia Real Estate	0.532	0.002	0.38%	1.62	12.28	3.7%	264	-3%	6%	0.02	0.04	13.2%	5.8%	0.599	0.339	0.76%
Commercial Real Estate	0.103	0.000	0.00%	0.61	12.42	5.7%	181	9%	-10%	1.82	17.58	5.0%	2.7%	0.129	0.087	0.52%
National Real Estate	0.110	0.001	0.92%	0.61	14.48	0.0%	166	22%	46%	0.47	4.37	4.2%	2.4%	0.115	0.059	0.47%
Tamdeen Real Estate	0.242	0.001	0.41%	0.35	11.79	4.2%	97	-1%	-10%	0.00	0.01	3.0%	2.2%	0.336	0.235	0.28%
Kuwait Real Estate	0.138	-0.002	-1.43%	0.94	17.15	0.3%	121	4%	27%	0.73	5.25	5.5%	2.2%	0.145	0.072	0.35%
United Real Estate	0.058	0.002	2.68%	0.33	-8.55	0.0%	62	18%	22%	0.04	0.78	-3.9%	-1.2%	0.058	0.041	0.18%
First Dubai for Real Estate Development	0.054	0.000	0.56%	0.72	59.11	0.7%	54	19%	31%	0.03	0.49	1.2%	1.0%	0.055	0.029	0.15%
Al Mazaya Holding	0.071	0.001	1.00%	0.56	-5.09	0.1%	45	14%	24%	0.14	1.90	-11.0%	-3.8%	0.072	0.047	0.13%
Ajjal Real Estate Entertainment	0.203	0.001	0.50%	0.32	19.62	0.0%	39	3%	11%	0.03	0.15	1.6%	1.4%	0.206	0.119	0.11%
Injazzat Real Estate Development	0.071	0.000	-0.14%	0.45	-3.40	9.7%	24	-8%	-5%	0.00	0.01	-13.4%	-7.0%	0.087	0.063	0.07%
Munshaat Real Estate Projects	0.076	0.000	0.00%	0.52	28.01	2.8%	24	4%	8%	0.03	0.42	1.8%	0.7%	0.090	0.045	0.07%
Aayan Real Estate	0.104	0.004	4.00%	0.61	20.35	4.6%	43	49%	79%	1.46	14.16	3.0%	1.9%	0.107	0.048	0.12%
Al Argan International Real Estate	0.109	0.000	0.00%	0.32	35.33	4.5%	28	0%	-1%	0.00	0.00	0.9%	0.3%	0.111	0.071	0.08%
Al-Enmaa Real Estate	0.065	0.004	6.41%	0.65	17.10	0.0%	29	29%	34%	0.39	6.18	3.8%	2.4%	0.065	0.037	0.08%
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%

# DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Real estate Company	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	%
Arkan Al Kuwait Real Estate	0.102	-0.001	-0.97%	0.73	11.05	7.7%	26	4%	20%	0.00	0.03	6.6%	3.5%	0.143	0.078	0.07%
Kuwait Business Town Real Estate	0.075	-0.003	-3.97%	0.69	19.15	0.1%	47	25%	90%	0.37	4.82	3.6%	2.7%	0.081	0.022	0.13%
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%	0.031	0.020	0.04%
Tijara and Realestate Investment	0.048	0.000	0.21%	0.45	12.65	4.1%	18	11%	15%	0.15	3.13	3.6%	1.9%	0.058	0.035	0.05%
Al-Arabiya Real Estate	0.032	0.002	4.87%	0.28	9.79	1.9%	16	29%	26%	0.12	3.67	2.9%	1.1%	0.033	0.021	0.05%
Aqar Real Estate Investments	0.069	0.002	3.15%	0.50	5.74	7.2%	15	9%	17%	0.00	0.06	8.7%	7.3%	0.077	0.056	0.04%
Mashaer Holding	0.071	0.002	2.32%	0.53	7.49	0.0%	12	19%	20%	0.04	0.54	7.1%	5.0%	0.073	0.051	0.04%
Investors Holding Group	0.015	0.000	-0.66%	0.76	-0.71	0.0%	9	-12%	-14%	0.03	2.26	-106.5%	-57.2%	0.032	0.010	0.03%
Dar Al Thuraya Real Estate	0.058	0.003	4.50%	0.55	15.29	0.0%	8	13%	-9%	0.00	0.00	3.6%	3.6%	0.190	0.046	0.02%
Osos Holding Group	0.092	0.004	4.66%	0.73	6.94	10.3%	10	6%	2%	0.04	0.46	10.5%	7.0%	0.105	0.081	0.03%
Al Massaleh Real Estate	0.043	0.001	2.64%	0.48	-5.97	0.0%	10	19%	25%	0.01	0.18	-8.1%	-1.9%	0.044	0.026	0.03%
Kuwait Remal Real Estate	0.018	0.001	4.71%	0.27	-2.44	0.0%	5	2%	-12%	0.09	5.24	-11.0%	-3.9%	0.024	0.013	0.02%
Kuwait Real Estate Holding	0.033	-0.001	-1.50%	0.05	0.88	5.4%	6	12%	31%	0.04	1.16	5.5%	2.2%	0.037	0.021	0.02%
Taameer Real Estate Investment	0.023	0.000	1.77%	0.34	-4.87	0.0%	5	24%	15%	0.18	7.90	-7.0%	-4.5%	0.025	0.014	0.02%
Sanam Real Estate	0.044	0.000	0.00%	0.56	59.59	0.0%	5	7%	28%	0.00	0.05	0.9%	0.9%	0.050	0.027	0.02%
Mena Real Estate	0.041	0.000	0.74%	0.28	-90.42	0.0%	6	12%	46%	0.14	3.39	-0.3%	-0.2%	0.041	0.022	0.02%
Al Masaken International Real Estate Developr	0.035	0.000	-1.14%	0.38	41.79	0.5%	3	12%	40%	0.04	1.17	0.9%	0.4%	0.040	0.021	0.01%
Real Estate Trade Centers	0.042	0.000	0.24%	0.23	238.26	0.0%	5	35%	51%	0.01	0.20	0.1%	0.1%	0.050	0.022	0.02%
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%
Al Mudon International Real Estate	0.021	0.000	0.00%	0.16	-10.65	0.0%	2	0%	14%	0.00	0.00	-1.5%	-1.4%	0.027	0.016	0.01%
<b>Total Real Estate - 37 Companies</b>				<b>0.75</b>	<b>22.15</b>	<b>2.2%</b>	<b>2,246</b>			<b>6.76</b>	<b>86.09</b>	<b>3.37%</b>	<b>3.29%</b>			<b>6.43%</b>

# 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	0.102	0.007	7.37%	0.80	-98.94	3.9%	10	24%	48%	0.01	0.15	-0.8%	-0.7%	0.105	0.056	0.03%
<b>Total Technology - 1 Companies</b>				<b>0.80</b>	<b>-98.94</b>	<b>3.9%</b>	<b>10</b>			<b>0.01</b>	<b>0.15</b>	<b>-0.81%</b>	<b>-0.73%</b>			<b>0.03%</b>

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	0.606	-0.002	-0.33%	2.02	12.09	5.1%	2,622	0%	0%	0.36	0.59	16.7%	4.6%	0.641	0.484	7.50%
Kuwait Telecommunications	0.899	-0.001	-0.11%	2.08	10.30	3.9%	449	-2%	6%	0.01	0.02	20.2%	11.1%	0.970	0.801	1.28%
National Mobile Telecommunications	0.645	-0.001	-0.15%	0.57	10.73	10.0%	323	0%	3%	0.02	0.03	5.3%	2.4%	0.711	0.550	0.92%
AAN Digital Services	0.011	0.000	-0.88%	0.33	36.53	0.0%	10	3%	-10%	0.05	4.51	0.9%	0.7%	0.014	0.010	0.03%
Hayat Communications	0.071	0.000	-0.56%	0.60	30.01	0.0%	6	14%	27%	0.02	0.26	2.0%	0.8%	0.087	0.041	0.02%
<b>Telecom - 5 Companies</b>				<b>1.60</b>	<b>11.71</b>	<b>5.4%</b>	<b>3,410</b>			<b>0.46</b>	<b>5.40</b>	<b>13.70%</b>	<b>7.86%</b>			<b>9.76%</b>

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	0.264	-0.003	-1.12%	3.79	23.61	0.0%	290	-1%	-5%	0.74	2.80	16.1%	2.3%	0.500	0.245	0.83%
<b>Total Utilities - 1 Companies</b>				<b>3.79</b>	<b>23.61</b>	<b>0.0%</b>	<b>290</b>			<b>0.74</b>	<b>2.80</b>	<b>16.06%</b>	<b>2.26%</b>			<b>0.83%</b>

<b>Total Market 166 Companies</b>				<b>1.40</b>	<b>16.70</b>	<b>3.47%</b>	<b>34,946</b>			<b>44.28</b>	<b>335.04</b>	<b>8.40%</b>	<b>2.78%</b>			<b>100%</b>
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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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