



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

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

03 January 2022



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DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Kuwait Market Watch

03 January 2022

Index	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
All Share Index	7,051.20	8.04	0.11%	0.11%	7,357.17	5,505.40	41.43	1.73	36.80	2.12
Premier Index	7,653.60	14.49	0.19%	0.19%	7,979.44	5,996.69	31.15	1.86	29.52	2.48
Main Index	5,879.55	-6.72	-0.11%	-0.11%	6,180.06	4,531.21	10.28	1.32	58.85	1.04
NIC 50 Index	8,522.47	9.34	0.11%	0.11%	8,852.99	6,360.95	30.45	1.86	29.52	2.48

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	21.97	119.56
Premier Index	13.15	35.44
Main Index	8.82	84.12
NIC 50 Index	14.90	47.14

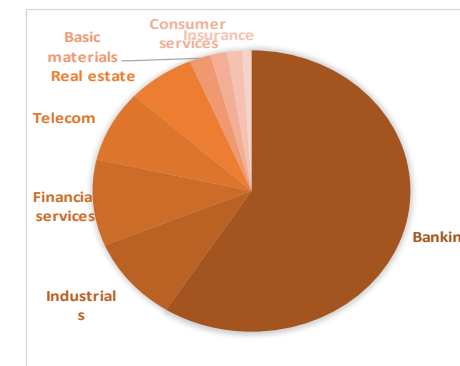
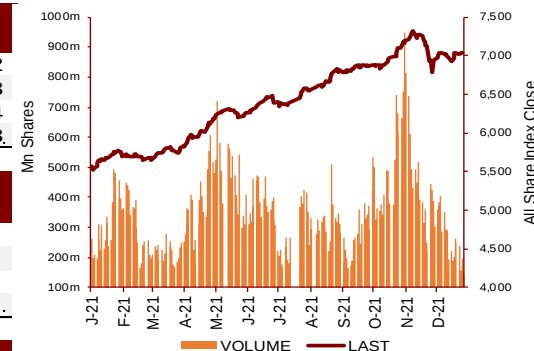
Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Yiaco Medical	0.480	405	9.59%
Gulf Franchising Holding	0.105	1,983	9.49%
Warba Capital Holding	0.093	37	8.14%
UniCap Investment and Finance	0.073	3,117	7.15%
Ininvest BSC Public	0.125	71,501	5.93%

Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
GFH Financial Group	0.101	5.02	1.20%
Kuwait Finance House	0.834	1.89	0.24%
Ahli United Bank BSC	0.278	1.60	0.00%
National Bank of Kuwait	1.000	1.40	0.30%
National Investments	0.221	1.19	0.91%

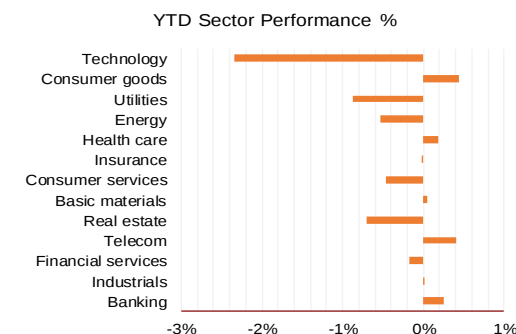
Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	53	58	53
Premier Index	10	11	4
Main Index	43	47	49
NIC 50 Index	19	20	11

Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Palms Agro Production	0.062	129	-9.68%
Al Massaleh Real Estate	0.050	375	-4.03%
Al Madar Finance and Inve	0.115	4,189	-3.36%
Noor Financial Investment	0.308	2,049	-3.14%
Metal and Recycling	0.092	1,153	-2.84%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
GFH Financial Group	0.101	49.89	1.20%
Ahli United Bank BSC	0.278	5.77	0.00%
National Investments	0.221	5.39	0.91%
Burgan Bank	0.253	3.15	0.80%
Warba Bank	0.270	3.01	-1.46%



Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,626.88	4.110	0.25%	0.3%	1,677.6	1,246.3	24.003	1.61	30.29	0.72
Industrials	1,141.53	0.040	0.00%	0.0%	1,270.1	876.2	3.935	1.13	27.18	2.02
Financial services	1,420.90	-2.420	-0.17%	-0.2%	1,495.9	925.8	4.022	1.10	70.55	0.49
Telecom	1,093.86	4.490	0.41%	0.4%	1,179.6	1,055.9	3.352	1.25	52.54	2.77
Real estate	1,317.18	-9.230	-0.70%	-0.7%	1,438.0	944.7	2.777	1.48	93.92	0.57
Basic materials	1,025.35	0.570	0.06%	0.1%	1,213.2	884.7	0.876	1.66	55.72	4.25
Consumer services	727.66	-3.450	-0.47%	-0.5%	842.4	705.3	0.690	2.24	23.22	0.83
Insurance	1,533.36	-0.030	0.00%	0.0%	1,675.7	1,127.5	0.611	0.91	12.03	3.98
Health care	798.48	1.450	0.18%	0.2%	826.8	759.1	0.396	4.71	22.67	1.24
Energy	1,420.60	-7.550	-0.53%	-0.5%	1,592.9	1,177.3	0.287	1.21	16.15	2.49
Utilities	594.74	-5.260	-0.88%	-0.9%	729.0	579.0	0.249	4.01	19.20	5.26
Consumer goods	1,342.52	5.890	0.44%	0.4%	1,420.9	799.5	0.222	1.34	17.73	1.50
Technology	667.84	-16.010	-2.34%	-2.3%	887.6	491.8	0.009	0.79	NM	-
	7,051.20	8.04	0.11%	0.1%	7,357.2	5,505.4	41.43	1.73	36.80	2.12



DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP

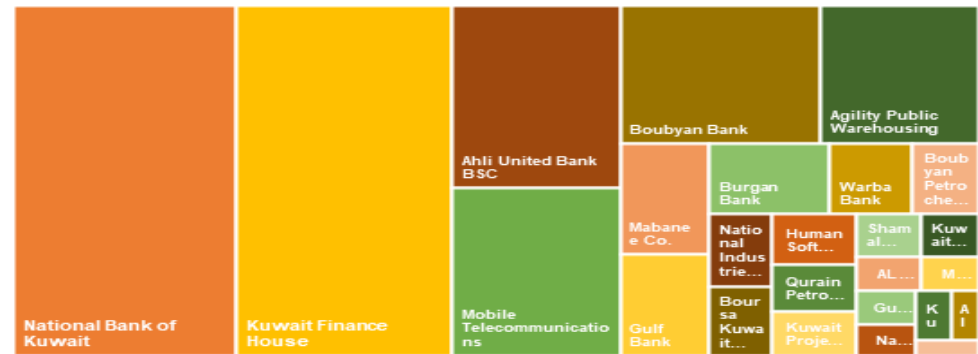


Premier Market

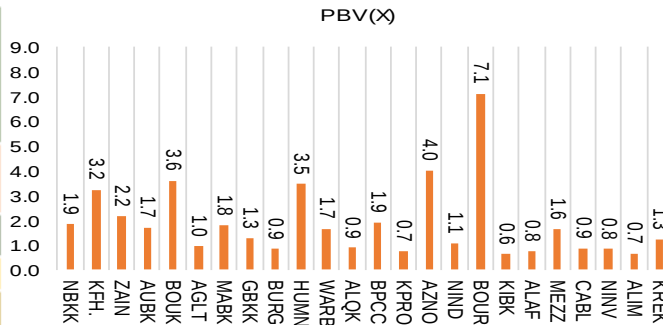
03 January 2022

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	1.000	0.003	0.30%	1.85	23.72	1.91	7,193	0%	0%	1.40	1.40	8.1%	1.1%	1.057	0.784	23.09%
Kuwait Finance House	0.834	0.002	0.24%	3.24	32.43	1.09	6,981	0%	0%	1.89	2.26	10.7%	1.2%	0.849	0.611	22.41%
Mobile Telecommunications	0.598	0.003	0.50%	2.18	13.71	4.45	2,588	1%	1%	0.95	1.59	15.3%	4.2%	0.641	0.569	8.31%
Ahli United Bank BSC	0.278	0.000	0.00%	1.71	20.75	1.29	2,817	0%	0%	1.60	5.77	9.1%	1.3%	0.297	0.199	9.04%
Boubyan Bank	0.797	0.007	0.89%	3.61	66.92	0.00	2,534	1%	1%	0.13	0.16	5.9%	0.6%	0.835	0.516	8.13%
Agility Public Warehousing	0.948	0.003	0.32%	0.97	56.46	0.96	1,995	0%	0%	0.72	0.76	2.2%	2.0%	1.090	0.592	6.41%
Mabane Co.	0.782	-0.011	-1.39%	1.78	17.31	0.71	916	-1%	-1%	0.55	0.70	10.8%	5.2%	0.868	0.611	2.94%
Gulf Bank	0.280	0.001	0.36%	1.29	22.15	1.79	843	0%	0%	0.45	1.62	5.9%	0.6%	0.282	0.205	2.71%
Burgan Bank	0.253	0.002	0.80%	0.85	20.40	1.85	791	1%	1%	0.79	3.15	4.1%	0.6%	0.253	0.195	2.54%
Human Soft Holding	3.193	-0.031	-0.96%	3.47	6.93	12.41	388	-1%	-1%	0.19	0.06	51.8%	36.9%	4.030	3.170	1.25%
Warba Bank	0.270	-0.004	-1.46%	1.66	21.58	0.00	540	-1%	-1%	0.82	3.01	7.9%	0.7%	0.298	0.210	1.73%
Qurain Petrochemical Industries	0.349	0.002	0.58%	0.89	31.67	4.61	357	1%	1%	0.02	0.07	2.8%	3.0%	0.447	0.333	1.15%
Boubyan Petrochemical	0.849	-0.003	-0.35%	1.91	22.65	6.46	443	0%	0%	0.08	0.09	8.6%	4.4%	0.987	0.625	1.42%
Kuwait Projects Company Holding	0.142	0.000	0.00%	0.74	131.48	3.52	348	0%	0%	0.35	2.50	0.6%	0.1%	0.178	0.132	1.12%
Shamal Az-Zour Al-Oula Power & Water	0.226	-0.002	-0.88%	4.01	19.20	5.26	249	-1%	-1%	0.11	0.48	29.1%	2.5%	0.276	0.220	0.80%
National Industries Group Holding	0.285	0.002	0.71%	1.06	5.75	0.00	419	1%	1%	0.52	1.81	20.3%	7.5%	0.296	0.165	1.34%
Boursa Kuwait Securities Co	1.999	-0.021	-1.04%	7.11	25.59	1.98	401	-1%	-1%	0.27	0.14	29.8%	19.5%	2.432	1.091	1.29%
Kuwait International Bank	0.218	0.000	0.00%	0.63	NM	0.00	222	0%	0%	0.23	1.04	-0.5%	0.1%	0.233	0.198	0.71%
ALAFCO Aviation Lease and Finance	0.216	-0.002	-0.92%	0.75	NM	0.00	206	-1%	-1%	0.26	1.18	-8.2%	-1.7%	0.256	0.198	0.66%
Mezzan Holding	0.587	-0.002	-0.34%	1.64	17.73	3.00	184	0%	0%	0.14	0.24	9.1%	4.6%	0.679	0.554	0.59%
Gulf Cable and Electrical Industries	0.869	-0.002	-0.23%	0.88	30.56	5.74	182	0%	0%	0.19	0.22	3.0%	2.7%	1.011	0.728	0.58%
National Investments	0.221	0.002	0.91%	0.84	6.38	5.02	174	1%	1%	1.19	5.39	14.7%	12.4%	0.251	0.128	0.56%
Alimtiiaz Investment Group	0.118	0.000	0.00%	0.66	NM	0.00	122	0%	0%	0.03	0.24	-2.3%	-1.6%	0.142	0.106	0.39%
Kuwait Real Estate	0.178	-0.001	-0.56%	1.25	26.57	0.00	164	-1%	-1%	0.27	1.54	4.8%	2.2%	0.193	0.100	0.53%
Integrated Holding	0.369	-0.001	-0.27%	1.55	NM	0.00	93	0%	0%	0.01	0.01	0.0%	0.0%	0.399	0.310	0.30%
Total		14.49	0.19%	1.86	29.52	2.48	31,150	0.1%	0.2%	13.15	35.44					100%

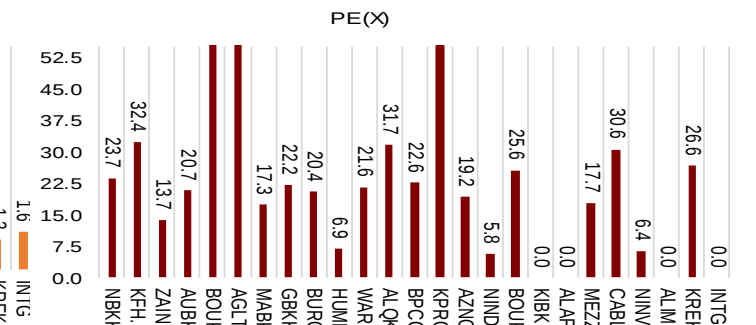
Market Cpaitalization



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	1.000	0.003	0.30%	1.85	23.7	1.91	7,193	0.3%	0.3%	8.1%	1.1%	
Kuwait Finance House	0.834	0.002	0.24%	3.24	32.4	1.09	6,981	0.2%	0.2%	10.7%	1.2%	
Mobile Telecommunications	0.598	0.003	0.50%	2.18	13.7	4.45	2,588	0.5%	0.5%	15.3%	4.2%	
Ahli United Bank BSC	0.278	0.000	0.00%	1.71	20.7	1.29	2,817	0.0%	0.0%	9.1%	1.3%	
Boubyan Bank	0.797	0.007	0.89%	3.61	66.9	0.00	2,534	0.9%	0.9%	5.9%	0.6%	
Agility Public Warehousing	0.948	0.003	0.32%	0.97	56.5	0.96	1,995	0.3%	0.3%	2.2%	2.0%	
Mabane Co.	0.782	-0.011	-1.39%	1.78	17.3	0.71	916	-1.4%	-1.4%	10.8%	5.2%	
Gulf Bank	0.280	0.001	0.36%	1.29	22.2	1.79	843	0.4%	0.4%	5.9%	0.6%	
Burgan Bank	0.253	0.002	0.80%	0.85	20.4	1.85	791	0.8%	0.8%	4.1%	0.6%	
Human Soft Holding	3.193	-0.031	-0.96%	3.47	6.9	12.41	388	-1.0%	-1.0%	51.8%	36.9%	
Warba Bank	0.270	-0.004	-1.46%	1.66	21.6	0.00	540	-1.5%	-1.5%	7.9%	0.7%	
Qurain Petrochemical Industries	0.349	0.002	0.58%	0.89	31.7	4.61	357	0.6%	0.6%	2.8%	3.0%	
Boubyan Petrochemical	0.849	-0.003	-0.35%	1.91	22.6	6.46	443	-0.4%	-0.4%	8.6%	4.4%	
Kuwait Projects Company Holding	0.142	0.000	0.00%	0.74	131.5	3.52	348	0.0%	0.0%	0.6%	0.1%	
Shamal Az-Zour Al-Oula Power & Water	0.226	-0.002	-0.88%	4.01	19.2	5.26	249	-0.9%	-0.9%	29.1%	2.5%	
National Industries Group Holding	0.285	0.002	0.71%	1.06	5.8	0.00	419	0.7%	0.7%	20.3%	7.5%	
Boursa Kuwait Securities Co	1.999	-0.021	-1.04%	7.11	25.6	1.98	401	-1.0%	-1.0%	29.8%	19.5%	
Kuwait International Bank	0.218	0.000	0.00%	0.63	NM	0.00	222	0.0%	0.0%	-0.5%	0.1%	
ALAFCO Aviation Lease and Finance	0.216	-0.002	-0.92%	0.75	NM	0.00	206	-0.9%	-0.9%	-8.2%	-1.7%	
Mezzan Holding	0.587	-0.002	-0.34%	1.64	17.7	3.00	184	-0.3%	-0.3%	9.1%	4.6%	
Gulf Cable and Electrical Industries	0.869	-0.002	-0.23%	0.88	30.6	5.74	182	-0.2%	-0.2%	3.0%	2.7%	
National Investments	0.221	0.002	0.91%	0.84	6.4	5.02	174	0.9%	0.9%	14.7%	12.4%	
Alimtiq Investment Group	0.118	0.000	0.00%	0.66	NM	0.00	122	0.0%	0.0%	-2.3%	-1.6%	
Kuwait Real Estate	0.178	-0.001	-0.56%	1.25	26.6	0.00	164	-0.6%	-0.6%	4.8%	2.2%	
Integrated Holding	0.369	-0.001	-0.27%	1.55	NM	0.00	93	-0.3%	-0.3%	0.0%	0.0%	
Total		14.49	0.19%	1.86	29.52	2.48	31,150	0.1%	0.2%	0.00%	0.00%	

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	7,654	14.49	0.19%	7,671	7,149	53	31,150	0.1%	0.1%	7,979	5,997

Top 5 Performrs (Today's Price Change)

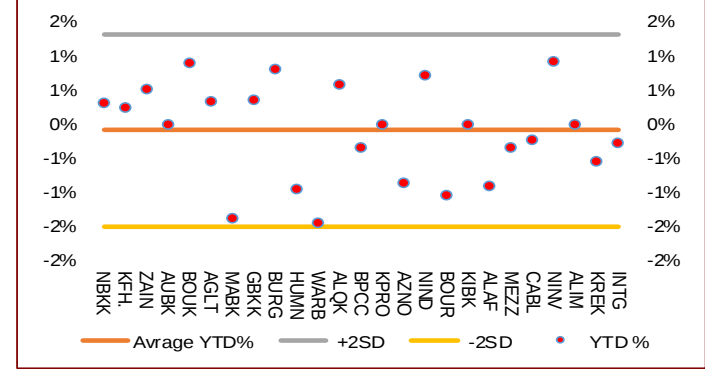
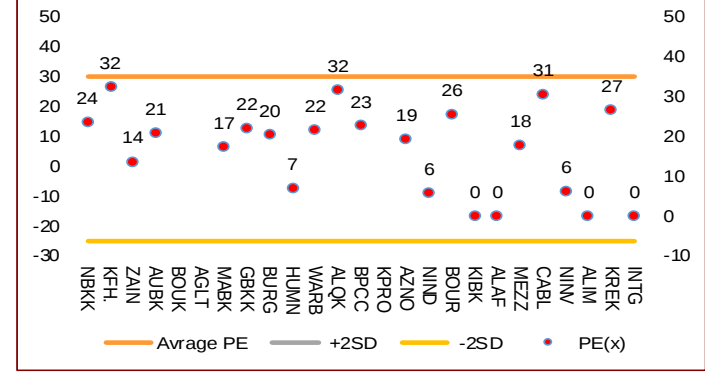
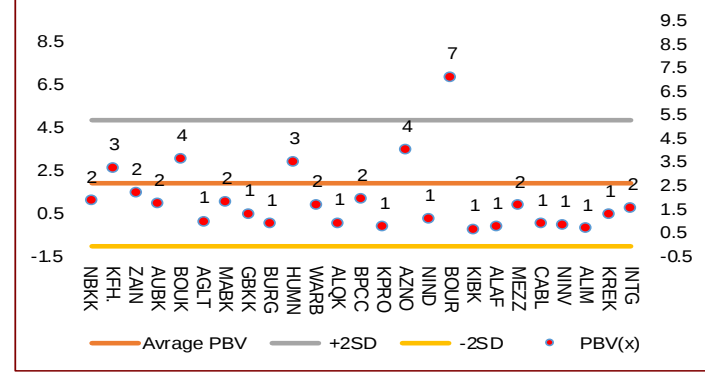
National Investments	0.221	0.002	0.91%	0.229	0.195	33	174	0.9%	0.9%	0.251	0.128
Boubyan Bank	0.797	0.007	0.89%	0.792	0.730	54	2,534	0.9%	0.9%	0.835	0.516
Burgan Bank	0.253	0.002	0.80%	0.230	0.221	89	791	0.8%	0.8%	0.253	0.195
National Industries Group Holding	0.285	0.002	0.71%	0.277	0.234	78	419	0.7%	0.7%	0.296	0.165
Qurain Petrochemical Industries	0.349	0.002	0.58%	0.359	0.384	58	357	0.6%	0.6%	0.447	0.333

Middel Performrs (Today's Price Change)

Mobile Telecommunications	0.598	0.003	0.50%	0.594	0.598	58	2,588	0.5%	0.5%	0.641	0.569
Gulf Bank	0.280	0.001	0.36%	0.259	0.240	76	843	0.4%	0.4%	0.282	0.205
Agility Public Warehousing	0.948	0.003	0.32%	0.976	0.918	52	1,995	0.3%	0.3%	1.090	0.592
National Bank of Kuwait	1.000	0.003	0.30%	0.999	0.905	57	7,193	0.3%	0.3%	1.057	0.784
Kuwait Finance House	0.834	0.002	0.24%	0.834	0.783	52	6,981	0.2%	0.2%	0.849	0.611
Ahli United Bank BSC	0.278	0.000	0.00%	0.285	0.252	53	2,817	0.0%	0.0%	0.297	0.199
Kuwait Projects Company Holding	0.142	0.000	0.00%	0.142	0.154	67	348	0.0%	0.0%	0.178	0.132
Kuwait International Bank	0.218	0.000	0.00%	0.218	0.218	73	222	0.0%	0.0%	0.233	0.198
Alimtiq Investment Group	0.118	0.000	0.00%	0.124	0.123	45	122	0.0%	0.0%	0.142	0.106
Gulf Cable and Electrical Industries	0.869	-0.002	-0.23%	0.100	0.100	22	182	-0.2%	-0.2%	1.210	0.996
Integrated Holding	0.369	-0.001	-0.27%	0.375	0.371	32	93	-0.3%	-0.3%	0.399	0.310
Mezzan Holding	0.587	-0.002	-0.34%	0.606	0.612	27	184	-0.3%	-0.3%	0.679	0.554
Boubyan Petrochemical	0.849	-0.003	-0.35%	0.895	0.886	34	443	-0.4%	-0.4%	0.987	0.625
Kuwait Real Estate	0.178	-0.001	-0.56%	0.178	0.146	47	164	-0.6%	-0.6%	0.193	0.100
Shamal Az-Zour Al-Oula Power & Water	0.226	-0.002	-0.88%	0.235	0.240	33	249	-0.9%	-0.9%	0.276	0.220

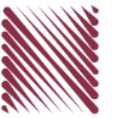
Bottom 5 Performrs (Today's Price Change)

ALAFCO Aviation Lease and Finance	0.216	-0.002	-0.92%	0.232	0.226	27	206	-0.9%	-0.9%	0.256	0.198
Human Soft Holding	3.193	-0.031	-0.96%	3.265	3.480	42	388	-1.0%	-1.0%	4.030	3.170
Boursa Kuwait Securities Co	1.999	-0.021	-1.04%	2.006	1.582	42	401	-1.0%	-1.0%	2.432	1.091
Mabane Co.	0.782	-0.011	-1.39%	0.809	0.753	28	916	-1.4%	-1.4%	0.868	0.611
Warba Bank	0.270	-0.004	-1.46%	0.272	0.243	47	540	-1.5%	-1.5%	0.298	0.210



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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	1.000	0.003	0.30%	1.85	23.72	1.91	7,193	0%	0%	1.40	1.40	8.1%	1.1%	1.057	0.784	17.36%
Kuwait Finance House	0.834	0.002	0.24%	3.24	32.43	1.09	6,981	0%	0%	1.89	2.26	10.7%	1.2%	0.849	0.611	16.85%
Ahli United Bank BSC	0.278	0.000	0.00%	1.71	20.75	1.29	2,817	0%	0%	1.60	5.77	9.1%	1.3%	0.297	0.199	6.80%
Boubyan Bank	0.797	0.007	0.89%	3.61	66.92	0.00	2,534	1%	1%	0.13	0.16	5.9%	0.6%	0.835	0.516	6.12%
Commercial Bank of Kuwait	0.501	0.000	0.00%	1.25	42.67	0.00	992	0%	0%	0.00	0.00	3.1%	0.5%	0.605	0.485	2.40%
Gulf Bank	0.280	0.001	0.36%	1.29	22.15	1.79	843	0%	0%	0.45	1.62	5.9%	0.6%	0.282	0.205	2.04%
Burgan Bank	0.253	0.002	0.80%	0.85	20.40	1.85	791	1%	1%	0.79	3.15	4.1%	0.6%	0.253	0.195	1.91%
Ahli United Bank	0.310	0.001	0.32%	0.95	21.99	0.00	665	0%	0%	0.03	0.10	5.1%	0.8%	0.332	0.258	1.61%
Warba Bank	0.270	-0.004	-1.46%	1.66	21.58	0.00	540	-1%	-1%	0.82	3.01	7.9%	0.7%	0.298	0.210	1.30%
Al Ahli Bank of Kuwait	0.252	-0.002	-0.79%	0.71	NM	0.00	425	-1%	-1%	0.08	0.32	-7.5%	-0.8%	0.264	0.186	1.03%
Kuwait International Bank	0.218	0.000	0.00%	0.63	NM	0.00	222	0%	0%	0.23	1.04	-0.5%	0.1%	0.233	0.198	0.54%
Total Banking Sector - 11 Companies							24,003			7.41	18.84					57.94%

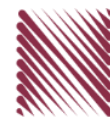
Basic Materials	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Qurain Petrochemical Industries	0.349	0.002	0.58%	0.89	31.67	4.61	357	1%	1%	0.02	0.07	2.8%	3.0%	0.447	0.333	0.86%
Boubyan Petrochemical	0.849	-0.003	-0.35%	1.91	22.65	6.46	443	0%	0%	0.08	0.09	8.6%	4.4%	0.987	0.625	1.07%
Al Kout Industrial Projects	0.496	0.000	0.00%	1.93	NM	4.03	50	0%	0%	0.00	0.00	-1.6%	-1.1%	0.675	0.449	0.12%
Kuwait Foundry	0.369	0.000	0.00%	1.92	112.84	1.90	27	0%	0%	0.00	0.00	1.6%	1.6%	0.430	0.258	0.06%
Total Basic Materials - 4 Companies							876			0.10	0.16					2.12%

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	0.587	-0.002	-0.34%	1.64	17.73	3.00	184	0%	0%	0.14	0.24	9.1%	4.6%	0.679	0.554	0.45%
Livestock Transport and Trading	0.180	-0.002	-1.10%	1.04	NM	0.00	38	-1%	-1%	0.01	0.04	-14.4%	-8.3%	0.210	0.174	0.09%
Total Consumer Goods - 2 Companies							222			0.15	0.28					0.54%

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	1.290	0.000	0.00%	12.30	NM	0.00	284	0%	0%	0.16	0.12	-48.4%	-5.7%	1.345	0.588	0.69%
Kuwait National Cinema	0.882	0.000	0.00%	1.15	92.74	0.00	82	0%	0%	0.00	0.00	1.3%	0.7%	0.990	0.700	0.20%
Oula Fuel Marketing	0.159	0.003	1.92%	0.88	14.45	3.21	64	2%	2%	0.01	0.05	6.5%	3.4%	0.178	0.114	0.16%
Al Soor Fuel Marketing	0.157	0.002	1.29%	0.92	15.89	3.23	64	1%	1%	0.00	0.01	6.0%	4.5%	0.175	0.116	0.15%
Sultan Center Food Products	0.213	0.003	1.43%	0.60	1.06	0.00	60	1%	1%	0.00	0.01	76.1%	17.4%	0.269	0.097	0.14%
Jiyad Holding	0.081	0.000	0.00%	0.77	NM	0.00	28	0%	0%	0.00	0.00	-6.7%	-3.7%	0.099	0.036	0.07%
IFA Hotels and Resorts	0.055	0.001	2.62%	5.52	NM	0.00	35	3%	3%	0.03	0.62	-70.3%	-1.8%	0.073	0.019	0.08%
Kuwait Resorts	0.098	-0.001	-0.51%	0.61	13.87	1.97	19	-1%	-1%	0.04	0.42	4.6%	4.1%	0.112	0.060	0.05%
Future Kid Entertainment and Real Estate	0.080	0.001	1.14%	0.75	NM	0.00	9	1%	1%	0.01	0.11	-23.2%	-12.2%	0.122	0.064	0.02%
Al Eid Food	0.267	-0.003	-1.11%	1.89	18.44	1.54	39	-1%	-1%	0.02	0.07	10.7%	7.9%	0.310	0.069	0.09%
Kuwait Hotels	0.070	0.000	0.14%	0.87	6.09	0.00	4	0%	0%	0.00	0.00	15.4%	9.3%	0.113	0.050	0.01%
Palms Agro Production	0.062	-0.007	-9.68%	0.56	NM	0.00	3	-10%	-10%	0.00	0.00	-7.1%	-5.5%	0.090	0.050	0.01%
Total Consumer Services - 12 Companies							690			0.27	1.41					1.66%

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Financial Services	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (kD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Egypt Kuwait Holding	0.415	-0.009	-2.12%	2.28	9.46	0.00	468	-2%	-2%	0.05	0.13	26.7%	10.9%	0.465	0.288	1.13%
Kuwait Projects Company Holding	0.142	0.000	0.00%	0.74	131.48	3.52	348	0%	0%	0.35	2.50	0.6%	0.1%	0.178	0.132	0.84%
National Industries Group Holding	0.285	0.002	0.71%	1.06	5.75	0.00	419	1%	1%	0.52	1.81	20.3%	7.5%	0.296	0.165	1.01%
Boursa Kuwait Securities Co	1.999	-0.021	-1.04%	7.11	25.59	1.98	401	-1%	-1%	0.27	0.14	29.8%	19.5%	2.432	1.091	0.97%
GFH Financial Group	0.101	0.001	1.20%	1.26	13.08	1.44	377	1%	1%	5.02	49.89	8.9%	1.3%	0.109	0.046	0.91%
National Investments	0.221	0.002	0.91%	0.84	6.38	5.02	174	1%	1%	1.19	5.39	14.7%	12.4%	0.251	0.128	0.42%
Tamdeen Investment	0.382	0.003	0.79%	0.47	153.41	0.00	131	1%	1%	0.00	0.00	0.3%	0.2%	0.414	0.200	0.32%
Alimtiq Investment Group	0.118	0.000	0.00%	0.66	NM	0.00	122	0%	0%	0.03	0.24	-2.3%	-1.6%	0.142	0.106	0.30%
Commercial Facilities	0.206	0.000	0.00%	0.66	4.92	4.85	105	0%	0%	0.04	0.18	14.0%	7.8%	0.220	0.168	0.25%
Aayan Leasing and Investment	0.159	-0.001	-0.63%	1.30	3.04	0.00	112	-1%	-1%	0.47	2.95	49.0%	17.6%	0.204	0.096	0.27%
Kuwait Investment	0.283	0.002	0.71%	1.25	6.23	0.00	155	1%	1%	0.00	0.00	21.9%	9.7%	0.317	0.119	0.37%
Noor Financial Investment	0.308	-0.010	-3.14%	1.50	7.56	1.89	125	-3%	-3%	0.00	0.01	21.8%	14.9%	0.399	0.168	0.30%
Arzan Financial Group for Financing and Invest	0.161	0.000	0.00%	1.05	24.28	0.00	126	0%	0%	0.04	0.25	4.8%	3.4%	0.183	0.055	0.30%
Kuwait Financial Centre	0.182	0.001	0.55%	0.84	4.81	0.00	87	1%	1%	0.10	0.55	18.9%	9.9%	0.207	0.080	0.21%
Gulf Investment House	0.298	-0.002	-0.67%	2.94	19.66	0.00	121	-1%	-1%	0.01	0.02	16.1%	13.0%	0.340	0.076	0.29%
Al Bareeq Holding	0.036	0.000	0.84%	0.35	NM	0.00	16	1%	1%	0.02	0.44	-2.0%	-2.0%	0.102	0.034	0.04%
Arabi Group Holdings	0.285	-0.006	-2.06%	1.66	537.74	0.00	47	-2%	-2%	0.10	0.37	0.3%	-0.9%	0.295	0.102	0.11%
Kuwait and Middle East Financial Investment	0.149	-0.001	-0.67%	1.30	12.76	0.00	33	-1%	-1%	0.02	0.13	10.3%	8.4%	0.198	0.119	0.08%
Privatization Holding	0.054	-0.001	-2.01%	0.43	NM	0.00	33	-2%	-2%	0.10	1.89	0.0%	-0.7%	0.070	0.039	0.08%
Asiya Capital Investments	0.052	0.000	-0.19%	0.55	NM	0.00	40	0%	0%	0.02	0.48	-0.2%	-0.2%	0.057	0.034	0.10%
Umm Al Qaiwain General Investment Co	0.087	0.000	0.00%	0.65	7.91	4.70	32	0%	0%	0.00	0.00	8.3%	7.1%	0.099	0.063	0.08%
Securities House	0.100	-0.001	-0.60%	1.00	NM	0.00	45	-1%	-1%	0.04	0.42	-7.9%	-7.4%	0.117	0.052	0.11%
KAMCO Investment	0.129	0.000	0.00%	0.75	6.43	0.00	44	0%	0%	0.02	0.18	12.4%	5.3%	0.149	0.072	0.11%
First Investment	0.084	0.000	0.24%	0.80	NM	0.00	38	0%	0%	0.12	1.47	-1.8%	-0.9%	0.095	0.056	0.09%
Invest BSC Public	0.125	0.007	5.93%	0.00	NM	0.00	37	6%	6%	0.07	0.60	-1.3%	-0.7%	0.134	0.063	0.09%
Coast Investment and Development	0.107	0.002	1.90%	1.02	NM	0.00	50	2%	2%	0.01	0.09	-6.0%	-5.8%	0.127	0.050	0.12%
Al Madar Finance and Investment	0.115	-0.004	-3.36%	1.11	NM	0.00	24	-3%	-3%	0.00	0.04	-1.4%	-0.9%	0.156	0.086	0.06%
Bayan Investment	0.049	0.000	-0.41%	0.42	813.33	0.00	18	0%	0%	0.02	0.32	0.1%	0.3%	0.065	0.032	0.04%
Al Manar Financing and Leasing	0.067	0.000	0.00%	0.67	NM	0.00	21	0%	0%	0.01	0.08	-1.8%	-1.5%	0.085	0.048	0.05%
Manazel Holding	0.051	0.000	-0.20%	1.09	24.33	0.00	22	0%	0%	0.01	0.10	4.5%	1.5%	0.060	0.031	0.05%
Kuwait Finance and Investment	0.087	0.000	0.00%	0.62	4.98	0.00	27	0%	0%	0.00	0.00	13.3%	10.0%	0.125	0.042	0.06%
National International Holding	0.155	0.003	1.97%	0.88	NM	0.00	33	1%	1%	0.03	0.17	-3.6%	-2.6%	0.179	0.069	0.08%
Osoul Investment	0.082	-0.001	-0.85%	0.71	NM	0.00	12	-1%	-1%	0.05	0.60	0.0%	0.0%	0.108	0.072	0.03%
UniCap Investment and Finance	0.073	0.005	7.15%	0.83	5.92	0.00	16	7%	7%	0.00	0.04	14.8%	4.8%	0.097	0.036	0.04%
Amar Finance and Leasing	0.064	-0.002	-2.29%	0.68	10.41	0.00	12	-2%	-2%	0.01	0.10	6.8%	6.3%	0.097	0.039	0.03%
Gulf North Africa Holding	0.088	0.002	2.21%	1.23	75.86	0.00	13	2%	2%	0.01	0.08	1.6%	1.9%	0.091	0.057	0.03%
Al Salam Group Holding	0.026	0.000	1.57%	0.30	NM	0.00	7	-1%	-1%	0.00	0.01	-27.1%	-26.5%	0.037	0.024	0.02%
International Financial Advisors	0.113	0.000	0.00%	0.82	3.32	0.00	28	0%	0%	0.01	0.10	37.0%	9.3%	0.145	0.059	0.07%
Al Madina for Finance and Investment	0.016	0.000	0.00%	0.43	1.75	0.00	7	0%	0%	0.00	0.00	27.0%	13.5%	0.019	0.015	0.02%
Credit Rating and Collection	0.040	0.000	-0.75%	1.40	NM	0.00	7	-1%	-1%	0.00	0.03	-7.0%	-6.5%	0.069	0.020	0.02%
Ektitab Holding	0.021	0.000	0.00%	0.51	NM	0.00	7	0%	0%	0.00	0.00	-8.1%	-7.1%	0.024	0.015	0.02%
Kuwait Syrian Holding Co	0.042	-0.001	-1.87%	1.03	41.18	0.00	7	-2%	-2%	0.02	0.54	2.1%	2.6%	0.060	0.025	0.02%
Warba Capital Holding	0.093	0.007	8.14%	1.19	NM	0.00	9	8%	8%	0.00	0.00	-3.1%	-2.8%	0.145	0.045	0.02%
National Consumer Holding	0.117	-0.003	-2.50%	1.49	NM	0.00	11	-2%	-2%	0.03	0.29	-12.3%	-11.6%	0.198	0.038	0.03%
Al Deera Holding	0.200	0.000	0.00%	1.27	81.30	0.00	18	0%	0%	0.00	0.00	5.7%	2.2%	0.245	0.089	0.04%
Al Mal Investment Company	0.006	0.000	0.00%	0.25	NM	0.00	2	0%	0%	0.00	0.00	-2.7%	-1.4%	0.006	0.006	0.00%
AL SAFAT INVESTMENT	0.125	-0.003	-2.34%	1.35	3.00	0.00	32	-2%	-2%	0.06	0.49	49.6%	18.6%	0.157	0.120	0.08%
Gulf Franchising Holding	0.105	0.009	9.49%	2.00	NM	0.00	4	9%	9%	0.00	0.02	-19.5%	-4.3%	0.124	0.032	0.01%
Total Financial Services - 48 Companies							4,022			8.88	73.13					9.71%

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%	6.16	33.32	0.81	310	0%	0%	0.00	0.00	20.1%	12.9%	1.260	1.200	0.75%
Advanced Technology	0.518	0.000	0.00%	1.21	12.03	2.90	78	0%	0%	0.00	0.00	10.5%	2.0%	0.600	0.401	0.19%
Yiacco Medical	0.480	0.042	9.59%	6.75	NM	0.00	8	10%	10%	0.00	0.00	-50.3%	-2.3%	0.825	0.399	0.02%
Total Health Care - 3 Companies							396			0.00	0.00					0.96%

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	0.948	0.003	0.32%	0.97	56.46	0.96	1,995	0%	0%	0.72	0.76	2.2%	2.0%	1.090	0.592	4.82%
Human Soft Holding	3.193	-0.031	-0.96%	3.47	6.93	12.41	388	-1%	-1%	0.19	0.06	51.8%	36.9%	4.030	3.170	0.94%
ALAFCO Aviation Lease and Finance	0.216	-0.002	-0.92%	0.75	NM	0.00	206	-1%	-1%	0.26	1.18	-8.2%	-1.7%	0.256	0.198	0.50%
Kuwait Cement	0.227	-0.004	-1.73%	0.83	NM	0.00	162	-2%	-2%	0.08	0.36	-2.6%	-1.7%	0.266	0.215	0.39%
Gulf Cable and Electrical Industries	0.869	-0.002	-0.23%	0.88	30.56	5.74	182	0%	0%	0.19	0.22	3.0%	2.7%	1.011	0.728	0.44%
Integrated Holding	0.369	-0.001	-0.27%	1.55	NM	0.00	93	0%	0%	0.01	0.01	0.0%	0.0%	0.399	0.310	0.23%
Kuwait Portland Cement	0.980	0.000	0.00%	1.32	13.30	4.08	98	0%	0%	0.00	0.00	10.5%	8.3%	1.050	0.766	0.24%
Educational Holding Group	0.653	0.008	1.24%	3.17	17.11	11.57	98	1%	1%	0.01	0.01	20.4%	18.3%	0.900	0.433	0.24%
United Projects for Aviation Services	0.248	0.000	0.00%	0.92	55.73	0.00	94	0%	0%	0.00	0.00	1.2%	0.6%	0.365	0.186	0.23%
Heavy Engineering Industries and Shipbuilding	0.509	0.000	0.00%	1.38	16.00	3.93	92	0%	0%	0.00	0.00	8.8%	3.2%	0.525	0.392	0.22%
National Industries	0.194	0.001	0.52%	0.79	10.74	0.00	68	1%	1%	0.02	0.08	7.6%	4.5%	0.218	0.150	0.16%
ACICO Industries	0.146	0.007	5.04%	0.65	5.59	0.00	48	5%	5%	0.40	2.77	12.4%	2.2%	0.154	0.082	0.12%
Kuwait Company for Process Plant Constructi	0.498	0.000	0.00%	1.84	9.47	8.61	56	0%	0%	0.00	0.00	19.8%	10.3%	0.629	0.367	0.14%
Ras Al Khaimah for White Cement and Constr	0.126	0.000	0.00%	1.10	29.58	3.25	63	0%	0%	0.00	0.00	3.8%	3.0%	0.175	0.061	0.15%
Combined Group Contracting	0.352	-0.002	-0.56%	1.39	15.28	1.69	60	-1%	-1%	0.00	0.01	9.4%	1.9%	0.399	0.196	0.15%
KGL Logistics	0.032	0.000	0.00%	0.25	NM	0.00	24	0%	0%	0.00	0.00	-1.8%	-1.1%	0.034	0.027	0.06%
Kuwait and Gulf Link Transport	0.068	0.000	-0.29%	0.48	NM	0.00	19	0%	0%	0.01	0.11	-33.5%	-7.3%	0.106	0.044	0.05%
Shuaiba Industrial	0.231	0.006	2.67%	1.25	20.21	4.44	23	3%	3%	0.00	0.00	6.2%	5.0%	0.231	0.145	0.06%
National Cleaning	0.057	0.000	-0.35%	0.40	NM	0.00	13	0%	0%	0.00	0.06	-5.7%	-1.8%	0.080	0.045	0.03%
Fujairah Cement Industries	0.054	0.000	-0.37%	0.25	NM	0.00	19	0%	0%	0.00	0.03	-13.1%	-6.7%	0.069	0.028	0.05%
Hilal Cement	0.141	0.000	0.00%	1.71	NM	0.00	7	0%	0%	0.00	0.00	-17.5%	-10.9%	0.183	0.069	0.02%
Mubarrad Holding	0.109	-0.001	-0.91%	0.84	13.26	0.00	18	-1%	-1%	0.02	0.17	6.5%	5.5%	0.130	0.063	0.04%
Specialities Group Holding	0.127	-0.001	-0.78%	0.66	104.10	0.00	20	-1%	-1%	0.02	0.19	0.6%	0.9%	0.169	0.073	0.05%
National Ranges	0.039	0.000	0.00%	0.71	NM	0.00	11	0%	0%	0.00	0.00	-2.0%	-0.7%	0.043	0.019	0.03%
Salbookh Trading	0.043	-0.001	-1.15%	0.82	NM	0.00	5	-1%	-1%	0.00	0.07	-23.8%	-15.0%	0.072	0.035	0.01%
Metal and Recycling	0.092	-0.003	-2.84%	1.12	NM	0.00	8	-3%	-3%	0.00	0.01	-29.5%	-9.3%	0.196	0.051	0.02%
Equipment Holding	0.055	0.000	0.00%	0.82	NM	0.00	4	0%	0%	0.09	1.60	-8.2%	-2.2%	0.079	0.027	0.01%
Jassim Transport & Stevedoring	0.405	-0.002	-0.49%	1.44	30.52	0.00	61	0%	0%	0.01	0.12	4.7%	3.8%	0.450	0.383	0.15%
Total Industrials - 27 Companies							3,935			2.03	7.84					9.50%

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	1.070	0.000	0.00%	1.43	4.68	6.64	304	0%	0%	0.00	0.00	29.9%	4.6%	1.200	0.536	0.73%
Al Ahleia Insurance	0.505	0.000	0.00%	0.86	8.06	4.71	109	0%	0%	0.00	0.00	11.6%	4.2%	0.561	0.419	0.26%
Kuwait Insurance	0.386	-0.001	-0.26%	0.61	6.51	7.75	71	0%	0%	0.00	0.01	10.1%	5.7%	0.459	0.360	0.17%
Kuwait Reinsurance	0.275	0.000	0.00%	0.98	11.33	1.68	60	0%	0%	0.00	0.00	9.7%	3.2%	0.527	0.194	0.15%
Bahrain Kuwait Insurance	0.191	0.000	0.00%	1.58	16.18	6.00	29	0%	0%	0.00	0.00	10.1%	1.9%	0.191	0.191	0.07%
Warba Insurance	0.160	0.001	0.63%	0.69	12.36	5.03	27	1%	1%	0.02	0.10	6.1%	1.9%	0.176	0.077	0.07%
First Takaful Insurance	0.050	0.000	0.00%	0.67	NM	0.00	5	0%	0%	0.00	0.00	-9.9%	-6.1%	0.081	0.034	0.01%
Wethaq Takaful Insurance	0.051	0.000	0.00%	0.46	25.07	0.00	6	0%	0%	0.00	0.01	1.8%	1.8%	0.102	0.020	0.01%
Total Insurance - 8 Companies							611			0.02	0.11					1.48%

Energy	Price			Valuation Multipels			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
National Petroleum Services	0.800	-0.020	-2.44%	2.08	18.40	7.80	78	-2%	-2%	0.00	0.00	11.0%	9.0%	1.150	0.709	0.19%
Independent Petroleum Group	0.588	0.000	0.00%	1.05	14.84	5.10	106	0%	0%	0.00	0.00	7.2%	2.0%	0.669	0.447	0.26%
Burgan for Well Drilling Trading and Maintenanc	0.144	0.001	0.70%	0.50	15.21	2.04	34	1%	1%	0.05	0.35	3.3%	1.0%	0.201	0.123	0.08%
Energy House Holding	0.063	0.000	-0.32%	2.30	NM	0.00	47	0%	0%	0.04	0.57	-9.9%	-3.9%	0.086	0.025	0.11%
Gulf Petroleum Investment	0.025	0.000	0.82%	0.34	NM	0.00	11	1%	1%	0.03	1.18	-18.5%	-12.4%	0.031	0.018	0.03%
Senegy Holding	0.050	0.001	2.45%	1.00	NM	0.00	10	2%	2%	0.00	0.01	-0.9%	-0.5%	0.063	0.021	0.02%
Total Energy - 6 Companies							287			0.12	2.10					0.69%

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	%
Mabane Co.	0.782	-0.011	-1.39%	1.78	17.31	0.71	916	-1%	-1%	0.55	0.70	10.8%	5.2%	0.868	0.611	2.21%
Salhia Real Estate	0.525	-0.004	-0.76%	1.65	43.93	5.67	260	-1%	-1%	0.12	0.24	3.6%	1.6%	0.607	0.501	0.63%
Commercial Real Estate	0.122	-0.003	-2.40%	0.74	14.01	2.35	217	-2%	-2%	0.17	1.38	5.5%	3.3%	0.140	0.091	0.52%
National Real Estate	0.221	0.000	0.00%	0.68	1.46	0.00	343	0%	0%	0.26	1.19	58.4%	37.5%	0.242	0.071	0.83%
Tamdeen Real Estate	0.339	0.000	0.00%	0.70	19.91	0.00	136	0%	0%	0.00	0.00	3.9%	1.1%	0.374	0.235	0.33%
Kuwait Real Estate	0.178	-0.001	-0.56%	1.25	26.57	0.00	164	-1%	-1%	0.27	1.54	4.8%	2.2%	0.193	0.100	0.39%
United Real Estate	0.077	0.001	1.72%	0.46	NM	0.00	82	2%	2%	0.01	0.10	-4.7%	-1.5%	0.085	0.043	0.20%
First Dubai for Real Estate Development	0.077	0.000	-0.39%	1.04	90.59	0.00	77	0%	0%	0.06	0.76	1.1%	1.0%	0.088	0.040	0.19%
Al Mazaya Holding	0.076	-0.001	-0.92%	0.74	NM	0.00	48	-1%	-1%	0.12	1.56	-4.5%	-1.3%	0.122	0.056	0.12%
Ajial Real Estate Entertainment	0.304	0.000	0.00%	0.45	17.87	0.00	59	0%	0%	0.02	0.05	2.6%	2.1%	0.345	0.170	0.14%
Injazzat Real Estate Development	0.103	0.003	3.00%	0.63	93.64	0.00	33	3%	3%	0.12	1.16	0.7%	0.4%	0.113	0.067	0.08%
Munshaat Real Estate Projects	0.071	-0.001	-0.70%	3.09	NM	0.00	23	0%	0%	0.01	0.07	-112.7%	-24.7%	0.121	0.045	0.06%
Aayan Real Estate	0.087	-0.001	-1.36%	0.62	NM	0.00	36	-1%	-1%	0.01	0.11	-17.0%	-11.4%	0.116	0.057	0.09%
Al Argan International Real Estate	0.117	0.000	0.00%	0.39	NM	0.00	30	0%	0%	0.00	0.00	-4.9%	-1.7%	0.124	0.091	0.07%
Al-Enmaa Real Estate	0.076	0.001	1.88%	0.77	98.57	0.00	34	2%	2%	0.00	0.04	0.8%	0.5%	0.091	0.047	0.08%
Ream Real Estate	0.090	0.000	0.00%	1.02	NM	0.00	10	0%	0%	0.00	0.00	-44.6%	-21.4%	0.090	0.090	0.02%
Arkan Al Kuwait Real Estate	0.124	0.000	0.00%	0.91	18.62	4.84	31	0%	0%	0.00	0.00	4.9%	2.0%	0.152	0.086	0.08%
Kuwait Business Town Real Estate	0.083	0.000	0.00%	0.82	NM	0.00	52	0%	0%	0.01	0.16	-5.3%	-3.6%	0.104	0.038	0.13%
Dalqan Real Estate	0.215	-0.002	-0.92%	1.93	282.89	0.00	13	-1%	-1%	0.00	0.01	0.7%	0.7%	0.300	0.198	0.03%
Sokouk Holding	0.032	0.000	-0.61%	0.78	NM	0.00	19	-1%	-1%	0.01	0.37	-29.6%	-15.3%	0.038	0.022	0.04%
Tijara and Realestate Investment	0.062	0.001	1.31%	0.58	18.99	0.00	23	1%	1%	0.01	0.13	3.1%	1.6%	0.073	0.042	0.06%
Al-Arabiya Real Estate	0.042	0.000	0.24%	0.41	14.74	0.00	21	0%	0%	0.00	0.03	2.8%	1.0%	0.052	0.025	0.05%
Aqar Real Estate Investments	0.080	0.001	1.27%	0.64	87.69	1.27	17	1%	1%	0.00	0.00	0.7%	0.6%	0.098	0.058	0.04%
Mashaer Holding	0.070	0.000	0.00%	0.74	NM	0.00	12	0%	0%	0.00	0.00	-13.5%	-9.9%	0.086	0.056	0.03%
Investors Holding Group	0.014	0.000	0.73%	0.69	NM	0.00	9	1%	1%	0.00	0.30	-97.4%	-52.4%	0.020	0.013	0.02%
Dar Al Thuraya Real Estate	0.105	0.000	0.00%	0.96	39.77	0.00	15	0%	0%	0.00	0.00	2.4%	2.0%	0.128	0.046	0.04%
Osos Holding Group	0.106	0.001	0.95%	0.96	14.48	6.67	11	1%	1%	0.00	0.00	6.6%	4.2%	0.131	0.083	0.03%
Al Massaleh Real Estate	0.050	-0.002	-4.03%	0.62	NM	0.00	12	-4%	-4%	0.00	0.01	-10.1%	-4.0%	0.085	0.030	0.03%
Kuwait Remal Real Estate	0.019	0.000	1.57%	0.76	NM	0.00	6	2%	2%	0.02	0.90	-33.1%	-8.7%	0.028	0.016	0.01%
Kuwait Real Estate Holding	0.053	0.000	0.00%	0.85	9.76	0.00	10	0%	0%	0.00	0.00	10.4%	3.1%	0.059	0.024	0.02%
Taameer Real Estate Investment	0.041	0.000	0.00%	0.58	6.39	0.00	9	0%	0%	0.00	0.00	9.6%	7.9%	0.054	0.018	0.02%
Sanam Real Estate	0.077	-0.002	-2.53%	0.99	961.25	0.00	9	-3%	-3%	0.00	0.05	0.1%	0.1%	0.094	0.028	0.02%
Mena Real Estate	0.050	0.000	0.00%	0.44	NM	0.00	7	0%	0%	0.02	0.32	-4.9%	-3.6%	0.105	0.027	0.02%
Al Masaken International Real Estate Developr	0.044	0.000	-0.46%	0.68	NM	0.00	4	0%	0%	0.00	0.02	-35.5%	-13.6%	0.069	0.025	0.01%
Real Estate Trade Centers	0.072	0.002	2.86%	0.41	NM	0.00	10	3%	3%	0.00	0.00	-0.6%	-0.5%	0.123	0.027	0.02%
Ajwan Gulf Real Estate	0.024	0.000	-0.82%	24.40	NM	0.00	3	-1%	-1%	0.04	1.78	-21.5%	-14.7%	0.027	0.020	0.01%
Al Mudon International Real Estate	0.021	0.000	0.00%	0.17	NM	0.00	2	0%	0%	0.00	0.00	-0.4%	-0.4%	0.027	0.019	0.00%
Land United Real Estate	0.093	-0.001	-0.96%	0.79	NM	0.00	14	-1%	-1%	0.00	0.05	-2.1%	-0.7%	0.200	0.093	0.03%
Total Real Estate - 37 Companies							2,777			1.85	13.03					6.70%

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
	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Automated Systems	0.092	-0.002	-2.34%	0.79	NM	0.00	9	-2%	-2%	0.04	0.47	-7.4%	-6.4%	0.122	0.068	0.02%
Total Technology - 1 Companies				0.79	NM	0.0%	9			0.04	0.47	-7.42%	-6.45%			0.02%

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	0.598	0.003	0.50%	2.18	13.71	4.45	2,588	1%	1%	0.95	1.59	15.3%	4.2%	0.641	0.569	6.25%
Kuwait Telecommunications	0.856	0.001	0.12%	1.98	15.04	7.02	427	0%	0%	0.04	0.05	13.1%	7.1%	0.970	0.822	1.03%
National Mobile Telecommunications	0.624	0.000	0.00%	0.58	28.57	2.40	313	0%	0%	0.00	0.01	2.0%	1.4%	0.711	0.615	0.75%
AAN Digital Services	0.017	0.000	1.21%	0.62	NM	0.00	14	1%	1%	0.00	0.18	-2.3%	-1.9%	0.020	0.011	0.03%
Hayat Communications	0.107	0.001	0.94%	0.91	152.86	0.00	10	1%	1%	0.00	0.01	0.6%	0.4%	0.124	0.051	0.02%
Telecom - 5 Companies							3,352			1.00	1.83					8.09%

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	0.226	-0.002	-0.88%	4.01	19.20	5.26	249	-1%	-1%	0.11	0.48	29.1%	2.5%	0.276	0.220	0.60%
Total Utilities - 1 Companies							249			0.11	0.48					0.60%

Total Market 167 Companies				1.73	36.80	2.12	41,430			21.97	119.56					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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