



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

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

05 January 2022



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DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Kuwait Market Watch

05 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	7,105.91	50.49	0.72%	0.89%	7,357.17	5,505.40	42.26	1.73	37.11	2.12
Premier Index	7,724.09	56.26	0.73%	1.11%	7,979.44	5,996.69	31.44	1.87	29.79	2.48
Main Index	5,899.23	38.70	0.66%	0.22%	6,180.06	4,531.21	10.82	1.33	58.38	1.05
NIC 50 Index	8,522.47	61.61	0.72%	1.03%	8,852.99	6,360.95	30.74	1.87	29.79	2.48

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	51.61	262.89
Premier Index	26.51	61.14
Main Index	25.09	201.75
NIC 50 Index	35.29	111.37

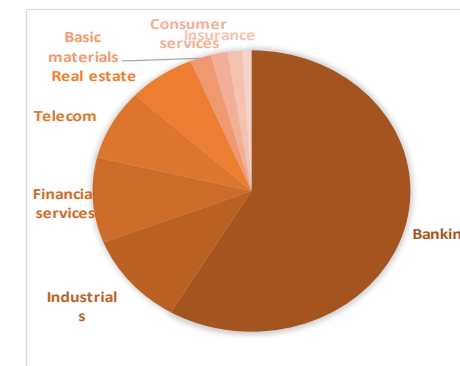
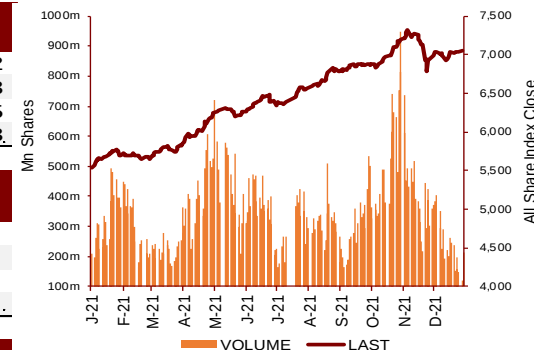
Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Kuwait Hotels	0.085	12	21.26%
IFA Hotels and Resorts	0.059	176,177	10.75%
First Takaful Insurance	0.055	97	9.60%
Gulf Franchising Holding	0.104	598	9.59%
Al Madar Finance and Investmen	0.117	1,173	5.41%

Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
GFH Financial Group	0.106	10.00	1.92%
National Bank of Kuwait	1.020	5.48	1.29%
Kuwait Finance House	0.839	3.31	0.24%
Injazat Real Estate Developme	0.108	2.48	3.85%
Ahli United Bank BSC	0.275	2.20	0.00%

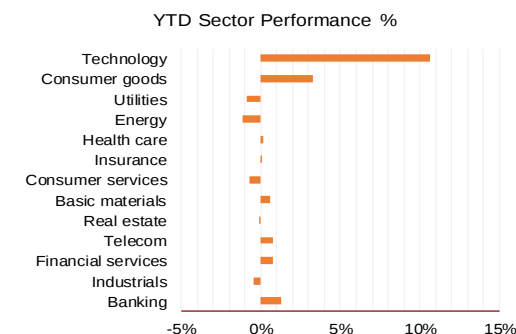
Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	69	47	48
Premier Index	14	6	5
Main Index	55	41	43
NIC 50 Index	30	12	8

Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Metal and Recycling	0.091	1,059	-4.21%
Automated Systems	0.104	3,934	-3.70%
First Dubai for Real Estate	0.099	184,817	-2.94%
Educational Holding Group	3.700	23,942	-2.63%
Kuwait National Cinema	0.880	2,053	-2.22%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
GFH Financial Group	0.106	92.65	1.92%
Injazat Real Estate Develo	0.108	23.22	3.85%
International Financial Advi	0.118	17.56	4.42%
Kuwait Real Estate	0.178	11.12	0.56%
Aayan Leasing and Investn	0.160	10.82	-0.62%

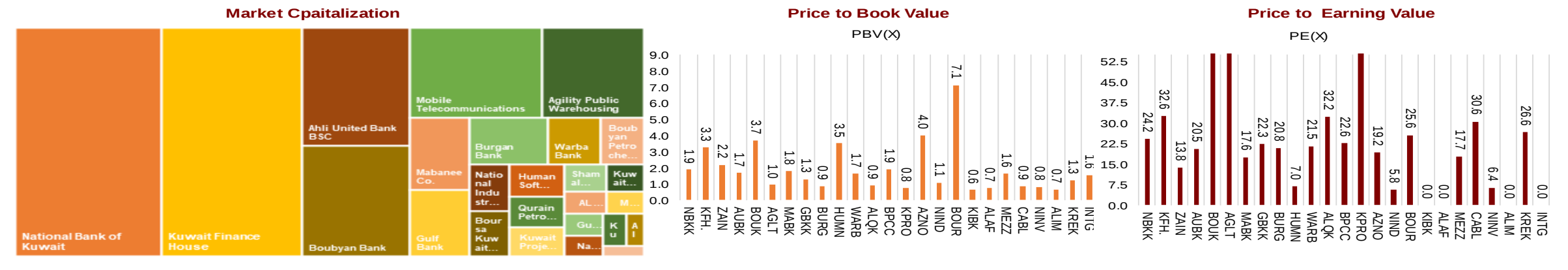


Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,643.93	13.260	0.81%	1.3%	1,677.6	1,246.3	24.255	1.63	30.61	0.72
Industrials	1,135.98	1.440	0.13%	-0.5%	1,270.1	876.2	4.393	1.11	27.06	2.10
Financial services	1,434.60	14.410	1.01%	0.8%	1,495.9	930.6	4.061	1.10	69.47	0.49
Telecom	1,097.46	3.420	0.31%	0.7%	1,179.6	1,055.9	3.363	1.25	51.46	2.78
Real estate	1,324.64	12.150	0.93%	-0.1%	1,438.0	951.0	2.819	1.47	94.14	0.56
Basic materials	1,031.16	0.420	0.04%	0.6%	1,213.2	890.7	0.881	1.65	54.98	4.24
Consumer services	725.61	-1.030	-0.14%	-0.8%	842.4	705.3	0.709	2.34	23.40	0.84
Insurance	1,534.83	3.780	0.25%	0.1%	1,675.7	1,127.5	0.612	0.92	11.94	3.99
Health care	798.48	0.000	0.00%	0.2%	826.1	759.1	0.396	4.71	22.67	1.24
Energy	1,411.58	-4.370	-0.31%	-1.2%	1,592.9	1,177.3	0.285	1.20	16.09	2.52
Utilities	594.74	-2.630	-0.44%	-0.9%	726.3	579.0	0.249	4.01	19.20	5.29
Consumer goods	1,380.34	39.490	2.95%	3.3%	1,420.9	799.5	0.221	1.34	17.67	1.51
Technology	756.60	-29.100	-3.70%	10.6%	887.6	491.8	0.010	0.90	NM	-
	7,105.91	50.49	0.72%	0.9%	7,357.2	5,505.4	42.26	1.73	37.11	2.12





Premier Market														05 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	1.020	0.013	1.29%	1.89	24.19	1.89	7,337	2%	2%	5.48	5.42	8.1%	1.1%	1.057	0.784	23.34%
Kuwait Finance House	0.839	0.002	0.24%	3.26	32.62	1.09	7,023	1%	1%	3.31	3.95	10.7%	1.2%	0.849	0.615	22.34%
Mobile Telecommunications	0.601	0.002	0.33%	2.19	13.78	4.42	2,601	1%	1%	1.62	2.69	15.3%	4.2%	0.641	0.569	8.27%
Ahli United Bank BSC	0.275	0.000	0.00%	1.69	20.53	1.31	2,787	-1%	-1%	2.20	7.96	9.1%	1.3%	0.297	0.199	8.87%
Boubyan Bank	0.819	0.020	2.50%	3.71	68.77	0.00	2,604	4%	4%	1.09	1.34	5.9%	0.6%	0.835	0.516	8.28%
Agility Public Warehousing	0.950	0.005	0.53%	0.97	56.58	0.96	2,000	1%	1%	1.60	1.69	2.2%	2.0%	1.090	0.592	6.36%
Mabane Co.	0.793	0.014	1.80%	1.81	17.55	0.73	929	0%	0%	0.92	1.17	10.8%	5.2%	0.868	0.623	2.95%
Gulf Bank	0.282	0.001	0.36%	1.30	22.31	1.78	849	1%	1%	0.86	3.05	5.9%	0.6%	0.283	0.205	2.70%
Burgan Bank	0.258	0.003	1.18%	0.87	20.81	1.82	807	3%	3%	1.13	4.42	4.1%	0.6%	0.258	0.196	2.57%
Human Soft Holding	3.230	0.030	0.94%	3.51	7.01	12.50	393	0%	0%	1.39	0.43	51.8%	36.9%	4.030	3.170	1.25%
Warba Bank	0.269	0.000	0.00%	1.65	21.50	0.00	538	-2%	-2%	0.76	2.81	7.9%	0.7%	0.298	0.210	1.71%
Qurain Petrochemical Industries	0.355	0.001	0.28%	0.90	32.21	4.52	363	2%	2%	0.22	0.63	2.8%	3.0%	0.447	0.333	1.16%
Boubyan Petrochemical	0.848	-0.001	-0.12%	1.91	22.62	6.48	442	0%	0%	0.53	0.63	8.6%	4.4%	0.987	0.630	1.41%
Kuwait Projects Company Holding	0.144	0.001	0.70%	0.75	133.33	3.50	353	1%	1%	0.43	2.99	0.6%	0.1%	0.178	0.132	1.12%
Shamal Az-Zour Al-Oula Power & Water	0.226	-0.001	-0.44%	4.01	19.20	5.29	249	-1%	-1%	0.19	0.85	29.1%	2.5%	0.276	0.220	0.79%
National Industries Group Holding	0.285	0.002	0.71%	1.06	5.75	0.00	419	1%	1%	0.28	0.97	20.3%	7.5%	0.296	0.165	1.33%
Boursa Kuwait Securities Co	2.000	0.000	0.00%	7.11	25.60	2.00	402	-1%	-1%	0.33	0.16	29.8%	19.5%	2.432	1.092	1.28%
Kuwait International Bank	0.217	0.000	0.00%	0.63	NM	0.00	221	0%	0%	0.88	4.05	-0.5%	0.1%	0.233	0.198	0.70%
ALAFCO Aviation Lease and Finance	0.214	-0.002	-0.93%	0.74	NM	0.00	204	-2%	-2%	0.09	0.41	-8.2%	-1.7%	0.256	0.198	0.65%
Mezzan Holding	0.585	-0.001	-0.17%	1.63	17.67	3.01	184	-1%	-1%	0.11	0.19	9.1%	4.6%	0.679	0.554	0.58%
Gulf Cable and Electrical Industries	0.869	-0.001	-0.11%	0.88	30.56	5.75	182	0%	0%	0.30	0.35	3.0%	2.7%	1.011	0.728	0.58%
National Investments	0.220	-0.001	-0.45%	0.83	6.35	4.98	173	0%	0%	0.80	3.61	14.7%	12.4%	0.251	0.128	0.55%
Alimtiyaz Investment Group	0.119	0.001	0.85%	0.67	NM	0.00	123	1%	1%	0.03	0.21	-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%	1.97	11.12	4.8%	2.2%	0.193	0.100	0.52%
Integrated Holding	0.369	0.000	0.00%	1.55	NM	0.00	93	0%	0%	0.02	0.05	0.0%	0.0%	0.399	0.310	0.30%
Total		56.26	0.73%	1.87	29.79	2.48	31,437	0.9%	1.1%	26.51	61.14					100%



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	1.020	0.013	1.29%	1.89	24.2	1.89	7,337	2.3%	2.3%	8.1%	1.1%
Kuwait Finance House	0.839	0.002	0.24%	3.26	32.6	1.09	7,023	0.8%	0.8%	10.7%	1.2%
Mobile Telecommunications	0.601	0.002	0.33%	2.19	13.8	4.42	2,601	1.0%	1.0%	15.3%	4.2%
Ahli United Bank BSC	0.275	0.000	0.00%	1.69	20.5	1.31	2,787	-1.1%	-1.1%	9.1%	1.3%
Boubyan Bank	0.819	0.020	2.50%	3.71	68.8	0.00	2,604	3.7%	3.7%	5.9%	0.6%
Agility Public Warehousing	0.950	0.005	0.53%	0.97	56.6	0.96	2,000	0.5%	0.5%	2.2%	2.0%
Mabane Co.	0.793	0.014	1.80%	1.81	17.6	0.73	929	0.0%	0.0%	10.8%	5.2%
Gulf Bank	0.282	0.001	0.36%	1.30	22.3	1.78	849	1.1%	1.1%	5.9%	0.6%
Burgan Bank	0.258	0.003	1.18%	0.87	20.8	1.82	807	2.8%	2.8%	4.1%	0.6%
Human Soft Holding	3.230	0.030	0.94%	3.51	7.0	12.50	393	0.2%	0.2%	51.8%	36.9%
Warba Bank	0.269	0.000	0.00%	1.65	21.5	0.00	538	-1.8%	-1.8%	7.9%	0.7%
Qurain Petrochemical Industries	0.355	0.001	0.28%	0.90	32.2	4.52	363	2.3%	2.3%	2.8%	3.0%
Boubyan Petrochemical	0.848	-0.001	-0.12%	1.91	22.6	6.48	442	-0.5%	-0.5%	8.6%	4.4%
Kuwait Projects Company Holding	0.144	0.001	0.70%	0.75	133.3	3.50	353	1.4%	1.4%	0.6%	0.1%
Shamal Az-Zour Al-Oula Power & Water	0.226	-0.001	-0.44%	4.01	19.2	5.29	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	2.000	0.000	0.00%	7.11	25.6	2.00	402	-1.0%	-1.0%	29.8%	19.5%
Kuwait International Bank	0.217	0.000	0.00%	0.63	NM	0.00	221	-0.5%	-0.5%	-0.5%	0.1%
ALAFCO Aviation Lease and Finance	0.214	-0.002	-0.93%	0.74	NM	0.00	204	-1.8%	-1.8%	-8.2%	-1.7%
Mezzan Holding	0.585	-0.001	-0.17%	1.63	17.7	3.01	184	-0.7%	-0.7%	9.1%	4.6%
Gulf Cable and Electrical Industries	0.869	-0.001	-0.11%	0.88	30.6	5.75	182	-0.2%	-0.2%	3.0%	2.7%
National Investments	0.220	-0.001	-0.45%	0.83	6.4	4.98	173	0.5%	0.5%	14.7%	12.4%
Alimtiav Investment Group	0.119	0.001	0.85%	0.67	NM	0.00	123	0.8%	0.8%	-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	0.000	0.00%	1.55	NM	0.00	93	-0.3%	-0.3%	0.0%	0.0%
Total	56.26	0.73%	1.87	29.79	2.48	31,437	0.9%	1.1%	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	7,724	56.26	0.73%	7,675	7,162	57	31,437	0.9%	0.9%	7,979	5,997

Top 5 Performrs (Today's Price Change)

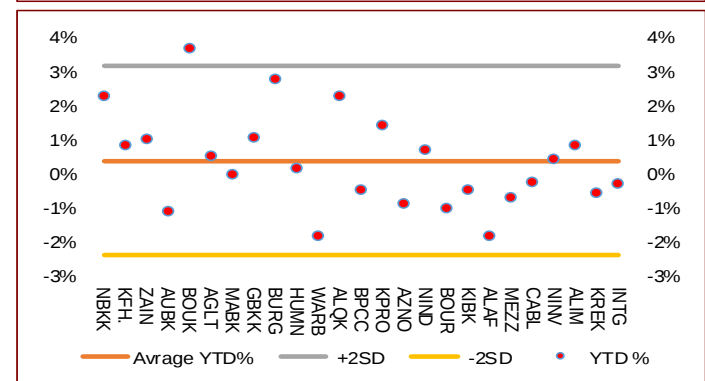
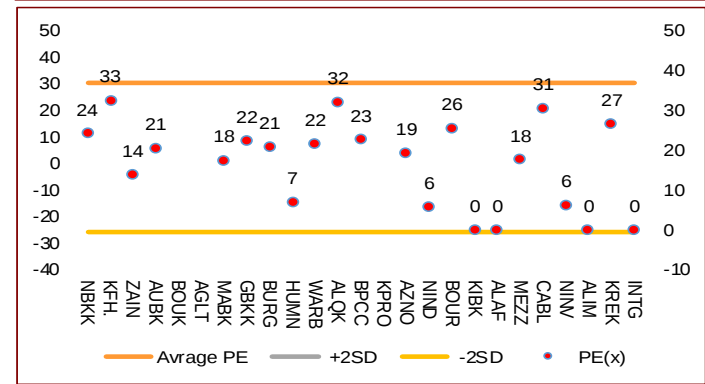
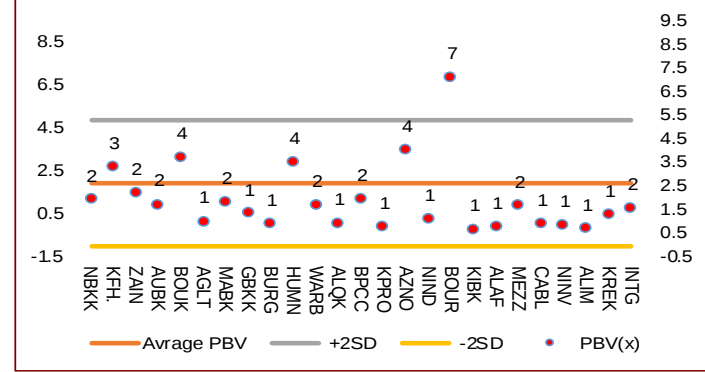
Boubyan Bank	0.819	0.020	2.50%	0.793	0.733	67	2,604	3.7%	3.7%	0.835	0.516
Mabane Co.	0.793	0.014	1.80%	0.809	0.754	37	929	0.0%	0.0%	0.868	0.623
National Bank of Kuwait	1.020	0.013	1.29%	1.001	0.907	72	7,337	2.3%	2.3%	1.057	0.784
Burgan Bank	0.258	0.003	1.18%	0.232	0.221	95	807	2.8%	2.8%	0.258	0.196
Human Soft Holding	3.230	0.030	0.94%	3.260	3.475	60	393	0.2%	0.2%	4.030	3.170

Middel Performrs (Today's Price Change)

Alimtiav Investment Group	0.119	0.001	0.85%	0.123	0.124	40	123	0.8%	0.8%	0.142	0.106
National Industries Group Holding	0.285	0.002	0.71%	0.278	0.235	70	419	0.7%	0.7%	0.296	0.165
Kuwait Projects Company Holding	0.144	0.001	0.70%	0.141	0.154	80	353	1.4%	1.4%	0.178	0.132
Kuwait Real Estate	0.178	0.001	0.56%	0.179	0.146	50	164	-0.6%	-0.6%	0.193	0.100
Agility Public Warehousing	0.950	0.005	0.53%	0.975	0.922	54	2,000	0.5%	0.5%	1.090	0.592
Gulf Bank	0.282	0.001	0.36%	0.261	0.240	73	849	1.1%	1.1%	0.283	0.205
Mobile Telecommunications	0.601	0.002	0.33%	0.594	0.598	55	2,601	1.0%	1.0%	0.641	0.569
Qurain Petrochemical Industries	0.355	0.001	0.28%	0.358	0.383	69	363	2.3%	2.3%	0.447	0.333
Kuwait Finance House	0.839	0.002	0.24%	0.834	0.785	69	7,023	0.8%	0.8%	0.849	0.615
Ahli United Bank BSC	0.275	0.000	0.00%	0.100	0.100	42	2,787	-1.1%	-1.1%	1.210	0.996
Warba Bank	0.269	0.000	0.00%	0.272	0.243	45	538	-1.8%	-1.8%	0.298	0.210
Kuwait International Bank	0.217	0.000	0.00%	0.218	0.219	71	221	-0.5%	-0.5%	0.233	0.198
Integrated Holding	0.369	0.000	0.00%	0.375	0.371	32	93	-0.3%	-0.3%	0.399	0.310
Boursa Kuwait Securities Co	2.000	0.000	0.00%	2.007	1.591	43	402	-1.0%	-1.0%	2.432	1.092
Gulf Cable and Electrical Industries	0.869	-0.001	-0.11%	0.932	0.838	19	182	-0.2%	-0.2%	1.011	0.728

Bottom 5 Performrs (Today's Price Change)

Boubyan Petrochemical	0.848	-0.001	-0.12%	0.892	0.886	20	442	-0.5%	-0.5%	0.987	0.630
Mezzan Holding	0.585	-0.001	-0.17%	0.605	0.612	23	184	-0.7%	-0.7%	0.679	0.554
Shamal Az-Zour Al-Oula Power & Water	0.226	-0.001	-0.44%	0.235	0.240	36	249	-0.9%	-0.9%	0.276	0.220
National Investments	0.220	-0.001	-0.45%	0.230	0.196	36	173	0.5%	0.5%	0.251	0.128
ALAFCO Aviation Lease and Finance	0.214	-0.002	-0.93%	0.232	0.226	29	204	-1.8%	-1.8%	0.256	0.198



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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	1.020	0.013	1.29%	1.89	24.19	1.89	7,337	2%	2%	5.48	5.42	8.1%	1.1%	1.057	0.784	17.36%
Kuwait Finance House	0.839	0.002	0.24%	3.26	32.62	1.09	7,023	1%	1%	3.31	3.95	10.7%	1.2%	0.849	0.615	16.62%
Ahli United Bank BSC	0.275	0.000	0.00%	1.69	20.53	1.31	2,787	-1%	-1%	2.20	7.96	9.1%	1.3%	0.297	0.199	6.60%
Boubyan Bank	0.819	0.020	2.50%	3.71	68.77	0.00	2,604	4%	4%	1.09	1.34	5.9%	0.6%	0.835	0.516	6.16%
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	2.35%
Gulf Bank	0.282	0.001	0.36%	1.30	22.31	1.78	849	1%	1%	0.86	3.05	5.9%	0.6%	0.283	0.205	2.01%
Burgan Bank	0.258	0.003	1.18%	0.87	20.81	1.82	807	3%	3%	1.13	4.42	4.1%	0.6%	0.258	0.196	1.91%
Ahli United Bank	0.312	0.002	0.65%	0.96	22.13	0.00	669	1%	1%	0.31	1.00	5.1%	0.8%	0.332	0.258	1.58%
Warba Bank	0.269	0.000	0.00%	1.65	21.50	0.00	538	-2%	-2%	0.76	2.81	7.9%	0.7%	0.298	0.210	1.27%
Al Ahli Bank of Kuwait	0.254	0.003	1.20%	0.71	NM	0.00	428	0%	0%	0.77	3.06	-7.5%	-0.8%	0.264	0.186	1.01%
Kuwait International Bank	0.217	0.000	0.00%	0.63	NM	0.00	221	0%	0%	0.88	4.05	-0.5%	0.1%	0.233	0.198	0.52%
Total Banking Sector - 11 Companies							24,255			16.78	37.05					57.40%

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	0.355	0.001	0.28%	0.90	32.21	4.52	363	2%	2%	0.22	0.63	2.8%	3.0%	0.447	0.333	0.86%
Boubyan Petrochemical	0.848	-0.001	-0.12%	1.91	22.62	6.48	442	0%	0%	0.53	0.63	8.6%	4.4%	0.987	0.630	1.05%
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	0.360	-0.002	-0.55%	1.87	110.09	1.93	26	-2%	-2%	0.05	0.14	1.6%	1.6%	0.430	0.258	0.06%
Total Basic Materials - 4 Companies							881			0.81	1.40					2.09%

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	0.585	-0.001	-0.17%	1.63	17.67	3.01	184	-1%	-1%	0.11	0.19	9.1%	4.6%	0.679	0.554	0.43%
Livestock Transport and Trading	0.180	0.000	0.00%	1.04	NM	0.00	38	-1%	-1%	0.00	0.00	-14.4%	-8.3%	0.210	0.174	0.09%
Total Consumer Goods - 2 Companies							221			0.11	0.19					0.52%

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	1.365	0.065	5.00%	13.01	NM	0.00	300	6%	6%	1.73	1.28	-48.4%	-5.7%	1.369	0.588	0.71%
Kuwait National Cinema	0.880	-0.020	-2.22%	1.15	92.53	0.00	81	0%	0%	0.00	0.00	1.3%	0.7%	0.990	0.700	0.19%
Oula Fuel Marketing	0.159	0.004	2.58%	0.88	14.45	3.23	64	2%	2%	0.01	0.07	6.5%	3.4%	0.178	0.114	0.15%
Al Soor Fuel Marketing	0.157	0.004	2.61%	0.92	15.89	3.27	64	1%	1%	0.00	0.00	6.0%	4.5%	0.175	0.116	0.15%
Sultan Center Food Products	0.211	-0.001	-0.47%	0.59	1.05	0.00	59	0%	0%	0.05	0.26	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	0.059	0.006	10.75%	5.90	NM	0.00	37	10%	10%	0.18	3.14	-70.3%	-1.8%	0.073	0.021	0.09%
Kuwait Resorts	0.098	-0.001	-0.61%	0.61	13.88	1.97	19	0%	0%	0.01	0.06	4.6%	4.1%	0.112	0.060	0.05%
Future Kid Entertainment and Real Estate	0.079	0.000	-0.50%	0.74	NM	0.00	9	0%	0%	0.01	0.17	-23.2%	-12.2%	0.122	0.064	0.02%
Al Eid Food	0.269	0.002	0.75%	1.91	18.58	1.56	39	0%	0%	0.12	0.44	10.7%	7.9%	0.310	0.070	0.09%
Kuwait Hotels	0.085	0.015	21.26%	1.06	7.38	0.00	5	21%	21%	0.00	0.00	15.4%	9.3%	0.113	0.050	0.01%
Palms Agro Production	0.059	0.000	0.00%	0.54	NM	0.00	3	-13%	-13%	0.00	0.00	-7.1%	-5.5%	0.090	0.050	0.01%
Total Consumer Services - 12 Companies							709			2.11	5.42					1.68%

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	0.427	0.012	2.89%	2.40	10.00	0.00	481	1%	1%	0.15	0.36	26.7%	10.9%	0.465	0.288	1.14%
Kuwait Projects Company Holding	0.144	0.001	0.70%	0.75	133.33	3.50	353	1%	1%	0.43	2.99	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%	0.28	0.97	20.3%	7.5%	0.296	0.165	0.99%
Boursa Kuwait Securities Co	2.000	0.000	0.00%	7.11	25.60	2.00	402	-1%	-1%	0.33	0.16	29.8%	19.5%	2.432	1.092	0.95%
GFH Financial Group	0.106	0.002	1.92%	1.36	14.17	1.39	396	6%	6%	10.00	92.65	8.9%	1.3%	0.110	0.048	0.94%
National Investments	0.220	-0.001	-0.45%	0.83	6.35	4.98	173	0%	0%	0.80	3.61	14.7%	12.4%	0.251	0.128	0.41%
Tamdeen Investment	0.382	0.000	0.00%	0.47	153.41	0.00	131	1%	1%	0.00	0.00	0.3%	0.2%	0.414	0.200	0.31%
Alimtiqaz Investment Group	0.119	0.001	0.85%	0.67	NM	0.00	123	1%	1%	0.03	0.21	-2.3%	-1.6%	0.142	0.106	0.29%
Commercial Facilities	0.211	0.006	2.93%	0.67	5.04	4.88	107	2%	2%	0.35	1.67	14.0%	7.8%	0.220	0.168	0.25%
Aayan Leasing and Investment	0.160	-0.001	-0.62%	1.31	3.06	0.00	113	0%	0%	1.74	10.82	49.0%	17.6%	0.204	0.098	0.27%
Kuwait Investment	0.281	0.000	0.00%	1.24	6.19	0.00	154	0%	0%	0.00	0.00	21.9%	9.7%	0.317	0.119	0.36%
Noor Financial Investment	0.312	0.003	0.97%	1.52	7.66	1.94	127	-2%	-2%	0.01	0.03	21.8%	14.9%	0.399	0.170	0.30%
Arzan Financial Group for Financing and Invest	0.162	0.001	0.62%	1.06	24.43	0.00	127	1%	1%	0.04	0.28	4.8%	3.4%	0.183	0.055	0.30%
Kuwait Financial Centre	0.183	0.001	0.55%	0.84	4.84	0.00	88	1%	1%	0.09	0.52	18.9%	9.9%	0.207	0.080	0.21%
Gulf Investment House	0.303	0.006	2.02%	2.99	19.99	0.00	123	1%	1%	0.00	0.01	16.1%	13.0%	0.340	0.076	0.29%
Al Bareeq Holding	0.036	0.000	0.00%	0.35	NM	0.00	16	0%	0%	0.06	1.71	-2.0%	-2.0%	0.102	0.034	0.04%
Arabi Group Holdings	0.276	0.010	3.76%	1.61	520.75	0.00	46	-5%	-5%	0.48	1.73	0.3%	-0.9%	0.295	0.102	0.11%
Kuwait and Middle East Financial Investment	0.153	0.006	4.08%	1.33	13.10	0.00	34	2%	2%	0.07	0.49	10.3%	8.4%	0.198	0.119	0.08%
Privatization Holding	0.053	0.000	0.00%	0.43	NM	0.00	33	-3%	-3%	0.02	0.44	0.0%	-0.7%	0.070	0.039	0.08%
Asiya Capital Investments	0.050	0.000	-0.40%	0.53	NM	0.00	39	-4%	-4%	0.02	0.45	-0.2%	-0.2%	0.057	0.034	0.09%
Umm Al Qaiwain General Investment Co	0.087	0.000	0.00%	0.64	7.84	4.70	32	0%	0%	0.00	0.00	8.3%	7.1%	0.099	0.063	0.07%
Securities House	0.101	0.001	0.90%	1.01	NM	0.00	45	0%	0%	0.07	0.67	-7.9%	-7.4%	0.117	0.052	0.11%
KAMCO Investment	0.127	-0.001	-0.78%	0.73	6.33	0.00	43	-2%	-2%	0.06	0.43	12.4%	5.3%	0.149	0.072	0.10%
First Investment	0.084	0.000	0.36%	0.80	NM	0.00	38	0%	0%	0.16	1.94	-1.8%	-0.9%	0.095	0.056	0.09%
Invest BSC Public	0.121	0.002	1.68%	0.00	NM	0.00	36	3%	3%	0.02	0.16	-1.3%	-0.7%	0.134	0.064	0.09%
Coast Investment and Development	0.107	0.002	1.90%	1.02	NM	0.00	50	2%	2%	0.16	1.53	-6.0%	-5.8%	0.127	0.050	0.12%
Al Madar Finance and Investment	0.117	0.006	5.41%	1.13	NM	0.00	24	-2%	-2%	0.00	0.01	-1.4%	-0.9%	0.156	0.086	0.06%
Bayan Investment	0.048	0.001	1.71%	0.41	791.67	0.00	17	-3%	-3%	0.01	0.25	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	-1%	-1%	0.00	0.03	-1.8%	-1.5%	0.085	0.049	0.05%
Manazel Holding	0.051	0.000	-0.58%	1.08	24.29	0.00	22	0%	0%	0.04	0.85	4.5%	1.5%	0.060	0.032	0.05%
Kuwait Finance and Investment	0.086	-0.001	-1.15%	0.61	4.91	0.00	26	-1%	-1%	0.00	0.01	13.3%	10.0%	0.125	0.042	0.06%
National International Holding	0.147	-0.003	-2.00%	0.83	NM	0.00	31	-3%	-3%	0.02	0.13	-3.6%	-2.6%	0.179	0.069	0.07%
Osoul Investment	0.081	-0.001	-0.61%	0.71	NM	0.00	12	-1%	-1%	0.01	0.11	0.0%	0.0%	0.108	0.072	0.03%
UniCap Investment and Finance	0.073	0.000	0.00%	0.83	5.89	0.00	16	7%	7%	0.00	0.06	14.8%	4.8%	0.097	0.036	0.04%
Amar Finance and Leasing	0.064	-0.001	-1.54%	0.68	10.41	0.00	12	-2%	-2%	0.01	0.15	6.8%	6.3%	0.097	0.039	0.03%
Gulf North Africa Holding	0.090	0.000	-0.22%	1.26	77.59	0.00	14	5%	5%	0.05	0.50	1.6%	1.9%	0.092	0.057	0.03%
Al Salam Group Holding	0.026	0.001	1.95%	0.30	NM	0.00	7	3%	3%	0.02	0.70	-27.1%	-26.5%	0.037	0.024	0.02%
International Financial Advisors	0.118	0.005	4.42%	0.86	3.47	0.00	29	4%	4%	2.04	17.56	37.0%	9.3%	0.145	0.061	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	0.001	3.13%	1.38	NM	0.00	7	-2%	-2%	0.00	0.00	-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	0.044	0.002	3.55%	1.08	42.94	0.00	8	2%	2%	0.09	2.21	2.1%	2.6%	0.060	0.025	0.02%
Warba Capital Holding	0.093	0.000	0.11%	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	0.119	0.001	0.85%	1.51	NM	0.00	11	-1%	-1%	0.02	0.13	-12.3%	-11.6%	0.198	0.038	0.03%
Al Deera Holding	0.199	-0.001	-0.50%	1.26	80.89	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	0.123	0.001	0.82%	1.32	2.96	0.00	31	-5%	-5%	0.27	2.15	49.6%	18.6%	0.157	0.120	0.07%
Gulf Franchising Holding	0.104	0.009	9.59%	1.99	NM	0.00	4	8%	8%	0.00	0.01	-19.5%	-4.3%	0.124	0.032	0.01%
Total Financial Services - 48 Companies							4,061			17.95	148.70					9.61%

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	0.73%
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	0.18%
Yiacco Medical	0.480	0.000	0.00%	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					0.94%

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	0.950	0.005	0.53%	0.97	56.58	0.96	2,000	1%	1%	1.60	1.69	2.2%	2.0%	1.090	0.592	4.73%
Human Soft Holding	3.230	0.030	0.94%	3.51	7.01	12.50	393	0%	0%	1.39	0.43	51.8%	36.9%	4.030	3.170	0.93%
ALAFCO Aviation Lease and Finance	0.214	-0.002	-0.93%	0.74	NM	0.00	204	-2%	-2%	0.09	0.41	-8.2%	-1.7%	0.256	0.198	0.48%
Kuwait Cement	0.221	-0.002	-0.90%	0.80	NM	0.00	158	-4%	-4%	0.27	1.20	-2.6%	-1.7%	0.266	0.215	0.37%
Gulf Cable and Electrical Industries	0.869	-0.001	-0.11%	0.88	30.56	5.75	182	0%	0%	0.30	0.35	3.0%	2.7%	1.011	0.728	0.43%
Integrated Holding	0.369	0.000	0.00%	1.55	NM	0.00	93	0%	0%	0.02	0.05	0.0%	0.0%	0.399	0.310	0.22%
Kuwait Portland Cement	0.980	-0.015	-1.51%	1.32	13.30	4.02	98	0%	0%	0.02	0.02	10.5%	8.3%	1.050	0.766	0.23%
Educational Holding Group	3.700	-0.100	-2.63%	2.52	13.57	14.02	555	-8%	-8%	0.02	0.01	20.4%	18.3%	5.582	2.687	1.31%
United Projects for Aviation Services	0.247	-0.001	-0.40%	0.92	55.51	0.00	93	0%	0%	0.00	0.00	1.2%	0.6%	0.365	0.186	0.22%
Heavy Engineering Industries and Shipbuilding	0.515	-0.007	-1.34%	1.39	16.18	3.83	93	1%	1%	0.27	0.53	8.8%	3.2%	0.525	0.392	0.22%
National Industries	0.194	0.000	0.00%	0.79	10.74	0.00	68	1%	1%	0.00	0.00	7.6%	4.5%	0.218	0.150	0.16%
ACICO Industries	0.142	0.001	0.71%	0.63	5.44	0.00	47	2%	2%	0.11	0.75	12.4%	2.2%	0.154	0.082	0.11%
Kuwait Company for Process Plant Constructi	0.503	0.000	0.00%	1.86	9.56	8.52	57	1%	1%	0.00	0.00	19.8%	10.3%	0.629	0.379	0.13%
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	0.341	-0.005	-1.45%	1.35	14.80	1.73	58	-4%	-4%	0.06	0.18	9.4%	1.9%	0.399	0.196	0.14%
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	0.00%	0.48	NM	0.00	19	0%	0%	0.03	0.52	-33.5%	-7.3%	0.106	0.044	0.04%
Shuaiba Industrial	0.231	0.000	0.00%	1.25	20.21	4.33	23	3%	3%	0.00	0.00	6.2%	5.0%	0.231	0.145	0.05%
National Cleaning	0.057	0.000	-0.18%	0.40	NM	0.00	13	0%	0%	0.00	0.03	-5.7%	-1.8%	0.080	0.045	0.03%
Fujairah Cement Industries	0.054	0.000	-0.56%	0.25	NM	0.00	19	-1%	-1%	0.00	0.04	-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	0.112	0.001	0.90%	0.86	13.63	0.00	18	2%	2%	0.05	0.48	6.5%	5.5%	0.130	0.063	0.04%
Specialities Group Holding	0.129	0.003	2.38%	0.67	105.74	0.00	20	1%	1%	0.24	1.83	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	0.020	0.03%
Salbookh Trading	0.043	0.000	-0.23%	0.82	NM	0.00	4	-1%	-1%	0.00	0.03	-23.8%	-15.0%	0.072	0.035	0.01%
Metal and Recycling	0.091	-0.004	-4.21%	1.10	NM	0.00	8	-4%	-4%	0.00	0.01	-29.5%	-9.3%	0.196	0.054	0.02%
Equipment Holding	0.053	-0.001	-0.93%	0.80	NM	0.00	4	-3%	-3%	0.01	0.16	-8.2%	-2.2%	0.079	0.027	0.01%
Jassim Transport & Stevedoring	0.405	0.000	0.00%	1.44	30.52	0.00	61	0%	0%	0.01	0.12	4.7%	3.8%	0.450	0.383	0.14%
Total Industrials - 27 Companies							4,393			4.50	8.84					10.40%

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	0.72%
Al Ahleia Insurance	0.509	0.004	0.79%	0.87	8.13	4.71	110	1%	1%	0.00	0.00	11.6%	4.2%	0.561	0.419	0.26%
Kuwait Insurance	0.385	0.002	0.52%	0.61	6.49	7.83	71	-1%	-1%	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	0.14%
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	0.157	-0.001	-0.63%	0.68	12.12	5.06	27	-1%	-1%	0.08	0.48	6.1%	1.9%	0.176	0.077	0.06%
First Takaful Insurance	0.055	0.005	9.60%	0.73	NM	0.00	6	10%	10%	0.00	0.00	-9.9%	-6.1%	0.081	0.036	0.01%
Wethaq Takaful Insurance	0.050	-0.001	-1.18%	0.45	24.68	0.00	6	-2%	-2%	0.00	0.09	1.8%	1.8%	0.102	0.020	0.01%
Total Insurance - 8 Companies							612			0.09	0.59					1.45%

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	0.000	0.00%	2.08	18.40	8.00	78	-2%	-2%	0.00	0.00	11.0%	9.0%	1.150	0.709	0.18%
Independent Petroleum Group	0.590	0.000	0.00%	1.06	14.90	5.08	107	0%	0%	0.00	0.00	7.2%	2.0%	0.669	0.447	0.25%
Burgan for Well Drilling Trading and Maintenanc	0.142	-0.001	-0.70%	0.49	14.99	2.04	34	-1%	-1%	0.09	0.64	3.3%	1.0%	0.201	0.123	0.08%
Energy House Holding	0.061	-0.001	-2.09%	2.23	NM	0.00	46	-4%	-4%	0.10	1.67	-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	0%	0%	0.04	1.59	-18.5%	-12.4%	0.031	0.018	0.03%
Senegy Holding	0.050	0.001	2.46%	1.00	NM	0.00	10	2%	2%	0.00	0.06	-0.9%	-0.5%	0.063	0.021	0.02%
Total Energy - 6 Companies							285			0.23	3.97					0.67%

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.	0.793	0.014	1.80%	1.81	17.55	0.73	929	0%	0%	0.92	1.17	10.8%	5.2%	0.868	0.623	2.20%
Salhia Real Estate	0.527	0.002	0.38%	1.65	44.10	5.71	261	0%	0%	0.04	0.07	3.6%	1.6%	0.607	0.502	0.62%
Commercial Real Estate	0.120	0.000	0.00%	0.73	13.78	2.45	213	-4%	-4%	0.04	0.30	5.5%	3.3%	0.140	0.091	0.50%
National Real Estate	0.223	0.003	1.36%	0.69	1.48	0.00	347	1%	1%	0.87	3.91	58.4%	37.5%	0.242	0.071	0.82%
Tamdeen Real Estate	0.343	0.004	1.18%	0.71	20.14	0.00	138	1%	1%	0.01	0.04	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%	1.97	11.12	4.8%	2.2%	0.193	0.100	0.39%
United Real Estate	0.076	-0.001	-1.04%	0.46	NM	0.00	82	1%	1%	0.09	1.13	-4.7%	-1.5%	0.085	0.043	0.19%
First Dubai for Real Estate Development	0.099	-0.003	-2.94%	0.98	86.09	0.00	99	-6%	-6%	0.18	1.86	1.1%	1.0%	0.120	0.055	0.23%
Al Mazaya Holding	0.077	0.001	1.84%	0.75	NM	0.00	49	1%	1%	0.24	3.15	-4.5%	-1.3%	0.122	0.056	0.12%
Ajial Real Estate Entertainment	0.301	-0.003	-0.99%	0.45	17.70	0.00	58	-1%	-1%	0.02	0.07	2.6%	2.1%	0.345	0.170	0.14%
Injazzat Real Estate Development	0.108	0.004	3.85%	0.67	98.18	0.00	35	8%	8%	2.48	23.22	0.7%	0.4%	0.113	0.067	0.08%
Munshaat Real Estate Projects	0.070	0.002	2.94%	3.05	NM	0.00	23	-2%	-2%	0.00	0.02	-112.7%	-24.7%	0.121	0.045	0.05%
Aayan Real Estate	0.089	0.002	1.72%	0.63	NM	0.00	37	0%	0%	0.03	0.39	-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	-0.65%	0.78	99.22	0.00	34	3%	3%	0.00	0.03	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	0.135	0.000	0.00%	0.99	20.27	4.44	34	9%	9%	0.00	0.00	4.9%	2.0%	0.152	0.088	0.08%
Kuwait Business Town Real Estate	0.085	0.002	2.17%	0.84	NM	0.00	53	2%	2%	0.00	0.04	-5.3%	-3.6%	0.104	0.038	0.13%
Dalqan Real Estate	0.217	0.002	0.93%	1.95	285.53	0.00	13	0%	0%	0.00	0.01	0.7%	0.7%	0.300	0.198	0.03%
Sokouk Holding	0.032	0.000	0.63%	0.77	NM	0.00	18	-2%	-2%	0.00	0.06	-29.6%	-15.3%	0.038	0.022	0.04%
Tijara and Realestate Investment	0.061	-0.001	-1.62%	0.57	18.68	0.00	23	0%	0%	0.00	0.01	3.1%	1.6%	0.073	0.042	0.05%
Al-Arabiya Real Estate	0.042	0.000	-0.95%	0.41	14.56	0.00	21	-1%	-1%	0.01	0.35	2.8%	1.0%	0.052	0.025	0.05%
Aqar Real Estate Investments	0.080	0.000	0.00%	0.64	87.69	1.25	17	1%	1%	0.00	0.00	0.7%	0.6%	0.098	0.058	0.04%
Mashaer Holding	0.067	-0.001	-1.33%	0.71	NM	0.00	12	-4%	-4%	0.00	0.05	-13.5%	-9.9%	0.086	0.056	0.03%
Investors Holding Group	0.014	0.000	1.47%	0.69	NM	0.00	9	1%	1%	0.02	1.24	-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	0.104	0.001	0.97%	0.94	14.21	6.80	11	-1%	-1%	0.02	0.15	6.6%	4.2%	0.131	0.083	0.03%
Al Massaleh Real Estate	0.052	0.000	0.00%	0.64	NM	0.00	12	0%	0%	0.00	0.00	-10.1%	-4.0%	0.085	0.030	0.03%
Kuwait Remal Real Estate	0.020	0.000	1.03%	0.77	NM	0.00	6	3%	3%	0.00	0.25	-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	0.49%	0.58	6.38	0.00	9	0%	0%	0.01	0.13	9.6%	7.9%	0.054	0.018	0.02%
Sanam Real Estate	0.077	-0.001	-1.28%	0.99	961.25	0.00	9	-3%	-3%	0.00	0.06	0.1%	0.1%	0.094	0.028	0.02%
Mena Real Estate	0.050	0.000	-0.79%	0.44	NM	0.00	7	0%	0%	0.03	0.55	-4.9%	-3.6%	0.105	0.027	0.02%
Al Masaken International Real Estate Developr	0.043	0.001	1.19%	0.66	NM	0.00	4	-3%	-3%	0.03	0.70	-35.5%	-13.6%	0.069	0.025	0.01%
Real Estate Trade Centers	0.071	0.000	0.00%	0.40	NM	0.00	10	1%	1%	0.00	0.00	-0.6%	-0.5%	0.123	0.028	0.02%
Ajwan Gulf Real Estate	0.024	0.000	0.84%	24.19	NM	0.00	3	-2%	-2%	0.01	0.51	-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	0.098	0.004	4.28%	0.83	NM	0.00	15	4%	4%	0.05	0.52	-2.1%	-0.7%	0.200	0.093	0.03%
Total Real Estate - 37 Companies							2,819			7.10	51.13					6.67%

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	0.104	-0.004	-3.70%	0.90	NM	0.00	10	11%	11%	0.00	0.04	-7.4%	-6.4%	0.122	0.068	0.02%
Total Technology - 1 Companies				0.90	NM	0.0%	10			0.00	0.04	-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	0.601	0.002	0.33%	2.19	13.78	4.42	2,601	1%	1%	1.62	2.69	15.3%	4.2%	0.641	0.569	6.15%
Kuwait Telecommunications	0.855	0.004	0.47%	1.98	15.02	7.05	427	0%	0%	0.10	0.12	13.1%	7.1%	0.970	0.822	1.01%
National Mobile Telecommunications	0.622	0.000	0.00%	0.58	28.48	2.41	312	0%	0%	0.00	0.00	2.0%	1.4%	0.711	0.615	0.74%
AAN Digital Services	0.017	0.000	-1.20%	0.62	NM	0.00	14	0%	0%	0.03	2.02	-2.3%	-1.9%	0.020	0.011	0.03%
Hayat Communications	0.104	0.000	0.00%	0.89	148.57	0.00	10	-2%	-2%	0.00	0.00	0.6%	0.4%	0.124	0.053	0.02%
Telecom - 5 Companies							3,363			1.75	4.83					7.96%

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	-0.001	-0.44%	4.01	19.20	5.29	249	-1%	-1%	0.19	0.85	29.1%	2.5%	0.276	0.220	0.59%
Total Utilities - 1 Companies							249			0.19	0.85					0.59%

Total Market 167 Companies				1.73	37.11	2.12	42,255			51.61	262.89					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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