



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

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

07 February 2022



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DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Kuwait Market Watch

07 February 2022

Index	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
All Share Index	7,419.85	-2.95	-0.04%	5.35%	7,450.48	5,639.68	43.59	1.81	38.19	2.01
Premier Index	8,045.25	0.00	0.00%	5.32%	8,135.39	6,146.33	32.74	1.95	30.93	2.33
Main Index	6,206.81	-9.94	-0.16%	5.45%	6,221.04	4,633.86	10.85	1.39	60.09	1.04
NIC 50 Index	8,949.70	-1.27	-0.01%	5.01%	9,009.71	6,360.95	32.04	1.95	30.93	2.33

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	51.72	238.24
Premier Index	25.21	60.06
Main Index	26.51	178.17
NIC 50 Index	36.06	111.29

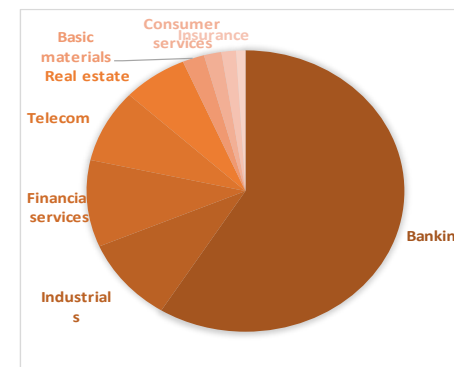
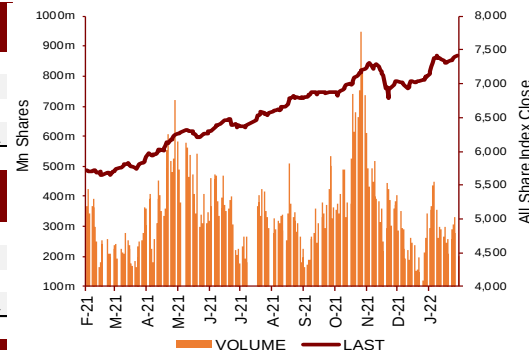
Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Wethaq Takaful Insurance	0.046	63,490	14.61%
Al Argan International Real Es	0.136	148,480	12.40%
Inovest BSC Public	0.163	1,567,227	8.67%
Al Deera Holding	0.191	510	6.70%
Real Estate Trade Centers	0.070	29,917	5.41%

Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
GFH Financial Group	0.101	5.27	4.79%
Kuwait Finance House	0.907	3.83	-0.11%
Aayan Leasing and Investment	0.166	3.72	-5.68%
Kuwait Telecommunications	1.120	2.78	-2.52%
National Bank of Kuwait	1.041	2.63	0.10%

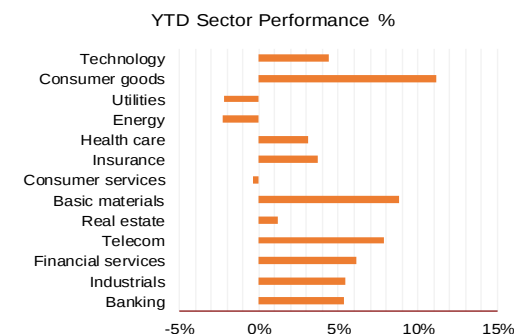
Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	50	69	45
Premier Index	8	10	7
Main Index	42	59	38
NIC 50 Index	17	24	9

Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Warba Capital Holding	0.100	19,161	-6.54%
Aayan Leasing and Investrn	0.166	3,716,301	-5.68%
Al Manar Financing and Le	0.071	11,801	-5.36%
Al Masaken International R	0.045	16,593	-4.89%
Injazzat Real Estate Devel	0.092	125,147	-3.97%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
GFH Financial Group	0.101	53.01	4.79%
Aayan Leasing and Investrn	0.166	22.03	-5.68%
Manazel Holding	0.058	11.94	-0.86%
Alimtiarz Investment Group	0.127	11.83	0.00%
Inovest BSC Public	0.163	9.94	8.67%

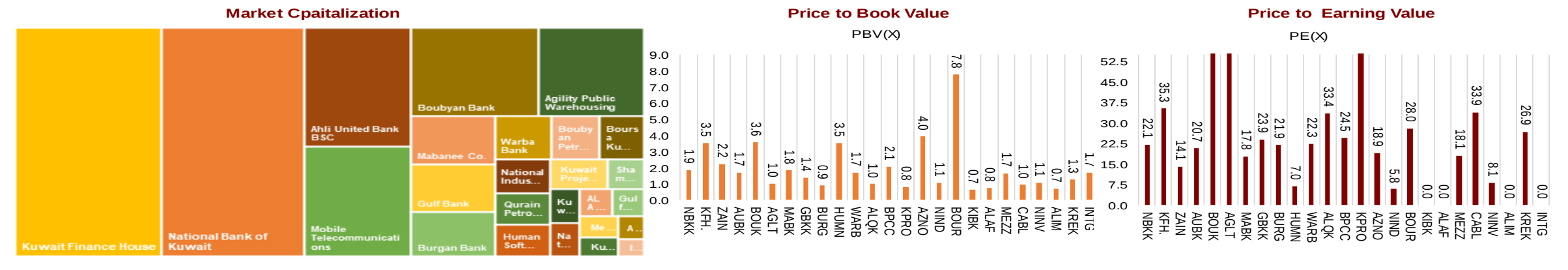


Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,709.29	-0.700	-0.04%	5.3%	1,736.9	1,270.9	25.219	1.68	30.88	0.68
Industrials	1,204.01	1.230	0.10%	5.5%	1,270.1	880.9	4.150	1.17	28.29	2.19
Financial services	1,510.96	0.750	0.05%	6.2%	1,525.0	955.8	4.274	1.18	75.35	0.44
Telecom	1,175.43	-1.280	-0.11%	7.9%	1,189.7	1,055.9	3.602	1.36	53.56	2.32
Real estate	1,342.25	-3.700	-0.27%	1.2%	1,438.0	974.8	2.831	1.51	93.53	0.54
Basic materials	1,115.36	4.010	0.36%	8.8%	1,213.2	915.9	0.953	1.69	54.09	4.05
Consumer services	728.48	0.330	0.05%	-0.4%	842.4	705.3	0.762	2.52	23.92	0.81
Insurance	1,590.42	2.430	0.15%	3.7%	1,675.7	1,170.2	0.634	0.97	12.44	3.86
Health care	821.70	0.000	0.00%	3.1%	821.7	759.1	0.407	4.76	23.57	1.11
Energy	1,395.52	-0.680	-0.05%	-2.3%	1,592.9	1,177.3	0.281	1.18	16.27	2.51
Utilities	586.84	0.000	0.00%	-2.2%	715.8	579.0	0.245	3.95	18.95	5.38
Consumer goods	1,485.76	-11.320	-0.76%	11.2%	1,525.0	800.8	0.222	1.31	18.06	1.48
Technology	713.68	-21.100	-2.87%	4.4%	887.6	554.4	0.010	0.85	NM	-
	7,419.85	-2.95	-0.04%	5.3%	7,450.5	5,639.7	43.59	1.81	38.19	2.01





												07 February 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	1.041	0.001	0.10%	1.88	22.07	1.83	7,488	0%	4%	2.63	2.53	8.8%	1.2%	1.057	0.784	22.87%
Kuwait Finance House	0.907	-0.001	-0.11%	3.52	35.26	1.00	7,592	0%	9%	3.83	4.22	10.7%	1.2%	0.919	0.647	23.19%
Mobile Telecommunications	0.613	0.004	0.66%	2.23	14.06	4.35	2,652	2%	3%	2.04	3.32	15.3%	4.2%	0.638	0.569	8.10%
Ahli United Bank BSC	0.282	0.000	0.00%	1.71	20.75	1.28	2,858	0%	1%	2.29	8.14	9.1%	1.3%	0.297	0.202	8.73%
Boubyan Bank	0.805	-0.003	-0.37%	3.58	59.72	0.00	2,559	0%	2%	0.53	0.66	6.6%	0.7%	0.840	0.516	7.82%
Agility Public Warehousing	1.007	0.000	0.00%	1.03	59.98	0.90	2,120	0%	7%	1.06	1.06	2.2%	2.0%	1.090	0.592	6.47%
Mabane Co.	0.803	-0.004	-0.50%	1.83	17.77	0.70	941	-3%	1%	1.23	1.53	10.8%	5.2%	0.868	0.624	2.87%
Gulf Bank	0.302	0.001	0.33%	1.39	23.89	1.66	909	2%	8%	0.98	3.26	5.9%	0.6%	0.315	0.205	2.78%
Burgan Bank	0.272	-0.002	-0.73%	0.91	21.94	1.70	850	1%	8%	0.98	3.61	4.1%	0.6%	0.275	0.203	2.60%
Human Soft Holding	3.240	0.017	0.53%	3.52	7.03	12.41	394	4%	0%	1.68	0.52	51.8%	36.9%	4.030	3.006	1.20%
Warba Bank	0.279	-0.001	-0.36%	1.71	22.30	0.00	558	-1%	2%	0.60	2.15	7.9%	0.7%	0.298	0.210	1.70%
Qurain Petrochemical Industries	0.390	0.000	0.00%	0.99	33.45	4.10	399	0%	12%	0.71	1.82	3.0%	2.9%	0.447	0.333	1.22%
Boubyan Petrochemical	0.920	0.007	0.77%	2.07	24.54	6.02	480	0%	8%	0.43	0.47	8.6%	4.4%	0.987	0.655	1.47%
Kuwait Projects Company Holding	0.159	-0.002	-1.24%	0.83	147.22	3.11	390	-3%	12%	0.59	3.69	0.6%	0.1%	0.178	0.132	1.19%
Shamal Az-Zour Al-Oula Power & Water	0.223	0.000	0.00%	3.95	18.95	5.38	245	0%	-2%	0.21	0.95	29.1%	2.5%	0.272	0.220	0.75%
National Industries Group Holding	0.289	-0.003	-1.03%	1.07	5.83	0.00	425	-2%	2%	0.44	1.52	20.3%	7.5%	0.312	0.172	1.30%
Boursa Kuwait Securities Co	2.184	0.042	1.96%	7.77	27.96	1.87	438	3%	8%	0.77	0.35	29.8%	19.5%	2.432	1.092	1.34%
Kuwait International Bank	0.223	-0.001	-0.45%	0.65	NM	0.00	227	0%	2%	0.44	2.00	-0.5%	0.1%	0.233	0.198	0.69%
ALAFCO Aviation Lease and Finance	0.219	0.000	0.00%	0.76	NM	0.00	209	1%	0%	0.13	0.60	-8.2%	-1.7%	0.256	0.198	0.64%
Mezzan Holding	0.598	0.001	0.17%	1.67	18.06	2.96	188	2%	2%	0.36	0.60	9.1%	4.6%	0.679	0.554	0.57%
Gulf Cable and Electrical Industries	0.964	-0.005	-0.52%	0.97	33.90	5.16	201	1%	11%	0.45	0.47	3.0%	2.7%	1.011	0.728	0.62%
National Investments	0.279	-0.003	-1.06%	1.06	8.05	3.90	219	0%	27%	0.44	1.58	14.7%	12.4%	0.284	0.154	0.67%
Alimtiyaz Investment Group	0.127	0.000	0.00%	0.71	NM	0.00	132	2%	8%	1.50	11.83	-2.3%	-1.6%	0.142	0.107	0.40%
Kuwait Real Estate	0.180	0.000	0.00%	1.27	26.87	0.00	165	-1%	1%	0.34	1.87	4.8%	2.2%	0.193	0.112	0.51%
Integrated Holding	0.404	0.012	3.06%	1.69	NM	0.00	102	8%	9%	0.53	1.33	0.0%	0.0%	0.408	0.312	0.31%
Total		0.00	0.00%	1.95	30.93	2.33	32,743	0.3%	5.3%	25.21	60.06					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	1.041	0.001	0.10%	1.88	22.1	1.83	7,488	0.5%	4.4%	8.8%	1.2%
Kuwait Finance House	0.907	-0.001	-0.11%	3.52	35.3	1.00	7,592	0.1%	9.0%	10.7%	1.2%
Mobile Telecommunications	0.613	0.004	0.66%	2.23	14.1	4.35	2,652	2.3%	3.0%	15.3%	4.2%
Ahli United Bank BSC	0.282	0.000	0.00%	1.71	20.7	1.28	2,858	0.4%	1.4%	9.1%	1.3%
Boubyan Bank	0.805	-0.003	-0.37%	3.58	59.7	0.00	2,559	-0.1%	1.9%	6.6%	0.7%
Agility Public Warehousing	1.007	0.000	0.00%	1.03	60.0	0.90	2,120	0.3%	6.6%	2.2%	2.0%
Mabane Co.	0.803	-0.004	-0.50%	1.83	17.8	0.70	941	-2.7%	1.3%	10.8%	5.2%
Gulf Bank	0.302	0.001	0.33%	1.39	23.9	1.66	909	1.7%	8.2%	5.9%	0.6%
Burgan Bank	0.272	-0.002	-0.73%	0.91	21.9	1.70	850	0.7%	8.4%	4.1%	0.6%
Human Soft Holding	3.240	0.017	0.53%	3.52	7.0	12.41	394	4.0%	0.5%	51.8%	36.9%
Warba Bank	0.279	-0.001	-0.36%	1.71	22.3	0.00	558	-1.1%	1.8%	7.9%	0.7%
Qurain Petrochemical Industries	0.390	0.000	0.00%	0.99	33.4	4.10	399	0.3%	12.4%	3.0%	2.9%
Boubyan Petrochemical	0.920	0.007	0.77%	2.07	24.5	6.02	480	0.4%	8.0%	8.6%	4.4%
Kuwait Projects Company Holding	0.159	-0.002	-1.24%	0.83	147.2	3.11	390	-3.0%	12.0%	0.6%	0.1%
Shamal Az-Zour Al-Oula Power & Water	0.223	0.000	0.00%	3.95	18.9	5.38	245	-0.4%	-2.2%	29.1%	2.5%
National Industries Group Holding	0.289	-0.003	-1.03%	1.07	5.8	0.00	425	-1.7%	2.1%	20.3%	7.5%
Boursa Kuwait Securities Co	2.184	0.042	1.96%	7.77	28.0	1.87	438	2.5%	8.1%	29.8%	19.5%
Kuwait International Bank	0.223	-0.001	-0.45%	0.65	NM	0.00	227	0.5%	2.3%	-0.5%	0.1%
ALAFCO Aviation Lease and Finance	0.219	0.000	0.00%	0.76	NM	0.00	209	1.4%	0.5%	-8.2%	-1.7%
Mezzan Holding	0.598	0.001	0.17%	1.67	18.1	2.96	188	1.5%	1.5%	9.1%	4.6%
Gulf Cable and Electrical Industries	0.964	-0.005	-0.52%	0.97	33.9	5.16	201	1.0%	10.7%	3.0%	2.7%
National Investments	0.279	-0.003	-1.06%	1.06	8.1	3.90	219	0.0%	27.4%	14.7%	12.4%
Alimtiq Investment Group	0.127	0.000	0.00%	0.71	NM	0.00	132	1.6%	7.6%	-2.3%	-1.6%
Kuwait Real Estate	0.180	0.000	0.00%	1.27	26.9	0.00	165	-1.1%	0.6%	4.8%	2.2%
Integrated Holding	0.404	0.012	3.06%	1.69	NM	0.00	102	8.0%	9.2%	0.0%	0.0%
Total		0.00	0.00%	1.95	30.93	2.33	32,743	0.3%	5.3%	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	8,045	0.00	0.00%	7,766	7,350	38	32,743	0.3%	5.2%	8,135	6,146

Top 5 Performrs (Today's Price Change)

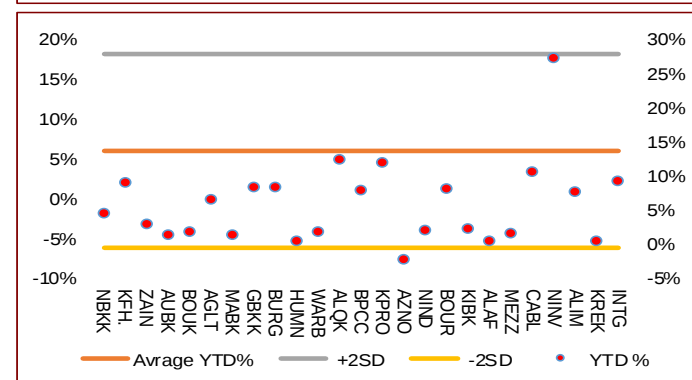
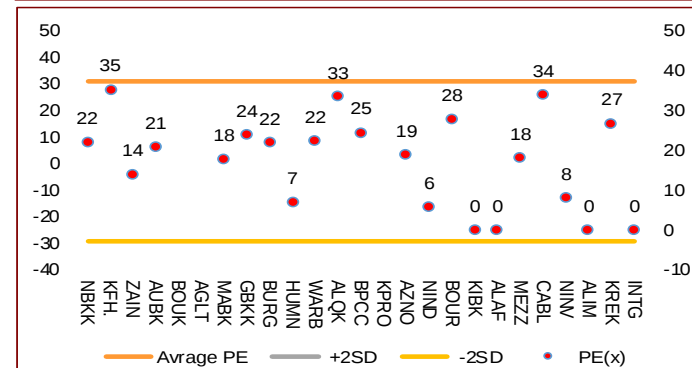
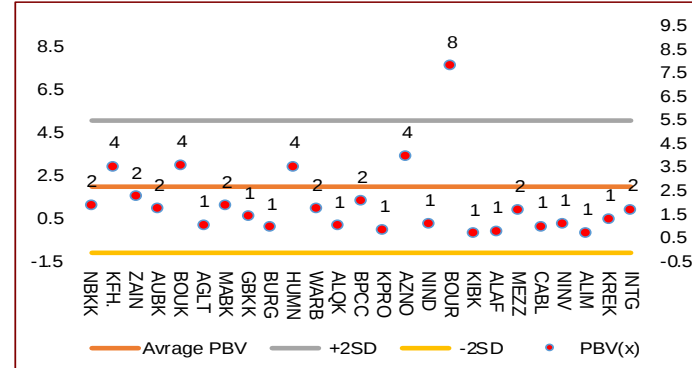
Integrated Holding	0.404	0.012	3.06%	0.375	0.374	74	102	8.0%	9.2%	0.408	0.312
Boursa Kuwait Securities Co	2.184	0.042	1.96%	2.023	1.697	89	438	2.5%	8.1%	2.432	1.092
Boubyan Petrochemical	0.920	0.007	0.77%	0.881	0.892	44	480	0.4%	8.0%	0.987	0.655
Mobile Telecommunications	0.613	0.004	0.66%	0.595	0.596	79	2,652	2.3%	3.0%	0.638	0.569
Human Soft Holding	3.240	0.017	0.53%	3.211	3.409	56	394	4.0%	0.5%	4.030	3.006

Middel Performrs (Today's Price Change)

Gulf Bank	0.302	0.001	0.33%	0.280	0.249	49	909	1.7%	8.2%	0.315	0.205
Mezzan Holding	0.598	0.001	0.17%	0.594	0.615	54	188	1.5%	1.5%	0.679	0.554
National Bank of Kuwait	1.041	0.001	0.10%	1.013	0.932	49	7,488	0.5%	4.4%	1.057	0.784
Ahli United Bank BSC	0.282	0.000	0.00%	0.280	0.261	50	2,858	0.4%	1.4%	0.297	0.202
Agility Public Warehousing	1.007	0.000	0.00%	0.965	0.959	58	2,120	0.3%	6.6%	1.090	0.592
Qurain Petrochemical Industries	0.390	0.000	0.00%	0.360	0.381	73	399	0.3%	12.4%	0.447	0.333
Shamal Az-Zour Al-Oula Power & Water	0.223	0.000	0.00%	0.228	0.235	25	245	-0.4%	-2.2%	0.272	0.220
Alimtiq Investment Group	0.127	0.000	0.00%	0.121	0.125	67	132	1.6%	7.6%	0.142	0.107
Kuwait Real Estate	0.180	0.000	0.00%	0.180	0.153	48	165	-1.1%	0.6%	0.193	0.112
ALAFCO Aviation Lease and Finance	0.219	0.000	0.00%	0.100	0.100	43	209	1.4%	0.5%	1.210	0.996
Kuwait Finance House	0.907	-0.001	-0.11%	0.860	0.807	45	7,592	0.1%	9.0%	0.919	0.647
Warba Bank	0.279	-0.001	-0.36%	0.275	0.250	35	558	-1.1%	1.8%	0.298	0.210
Boubyan Bank	0.805	-0.003	-0.37%	0.802	0.759	23	2,559	-0.1%	1.9%	0.840	0.516
Kuwait International Bank	0.223	-0.001	-0.45%	0.218	0.221	47	227	0.5%	2.3%	0.233	0.198
Mabane Co.	0.803	-0.004	-0.50%	0.809	0.768	25	941	-2.7%	1.3%	0.868	0.624

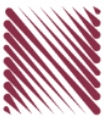
Bottom 5 Performrs (Today's Price Change)

Gulf Cable and Electrical Industries	0.964	-0.005	-0.52%	0.909	0.845	71	201	1.0%	10.7%	1.011	0.728
Burgan Bank	0.272	-0.002	-0.73%	0.249	0.229	62	850	0.7%	8.4%	0.275	0.203
National Industries Group Holding	0.289	-0.003	-1.03%	0.286	0.248	32	425	-1.7%	2.1%	0.312	0.172
National Investments	0.279	-0.003	-1.06%	0.241	0.206	83	219	0.0%	27.4%	0.284	0.154
Kuwait Projects Company Holding	0.159	-0.002	-1.24%	0.148	0.154	26	390	-3.0%	12.0%	0.178	0.132



DAILY MARKET COVERAGE REPORT

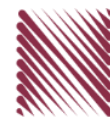
NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Banking Sector			Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Wee
Company	Close (KD)	Day ?	Day % ?	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	(%)	(%)	High
National Bank of Kuwait	1.041	0.001	0.10%	1.88	22.07	1.83	7,488	0.5%	4.4%	2.63	2.53	8.8%	1.2%	1.057		
Kuwait Finance House	0.907	-0.001	-0.11%	3.52	35.26	1.00	7,592	0.1%	9.0%	3.83	4.22	10.7%	1.2%	0.919		
Ahli United Bank BSC	0.282	0.000	0.00%	1.71	20.75	1.28	2,858	0.4%	1.4%	2.29	8.14	9.1%	1.3%	0.297		
Boubyan Bank	0.805	-0.003	-0.37%	3.58	59.72	0.00	2,559	-0.1%	1.9%	0.53	0.66	6.6%	0.7%	0.840		
Commercial Bank of Kuwait	0.520	0.010	1.96%	1.29	44.29	0.00	1,030	4.0%	3.8%	0.00	0.00	3.1%	0.5%	0.605		
Gulf Bank	0.302	0.001	0.33%	1.39	23.89	1.66	909	1.7%	8.2%	0.98	3.26	5.9%	0.6%	0.315		
Burgan Bank	0.272	-0.002	-0.73%	0.91	21.94	1.70	850	0.7%	8.4%	0.98	3.61	4.1%	0.6%	0.275		
Ahli United Bank	0.318	-0.003	-0.93%	1.05	27.72	0.00	682	-3.0%	2.9%	0.32	0.99	4.3%	0.7%	0.332		
Warba Bank	0.279	-0.001	-0.36%	1.71	22.30	0.00	558	-1.1%	1.8%	0.60	2.15	7.9%	0.7%	0.298		
Al Ahli Bank of Kuwait	0.276	-0.004	-1.43%	0.77	NM	0.00	465	2.6%	8.7%	0.81	2.94	-7.5%	-0.8%	0.294		
Kuwait International Bank	0.223	-0.001	-0.45%	0.65	NM	0.00	227	0.5%	2.3%	0.44	2.00	-0.5%	0.1%	0.233		
Total Banking Sector - 11 Companies							25,219			13.42	30.49					
Basic Materials			Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Wee
Company	Close (KD)	Day ?	Day % ?	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	(%)	(%)	High
Qurain Petrochemical Industries	0.390	0.000	0.00%	0.99	33.45	4.10	399	0.26%	12.39%	0.71	1.82	3.0%	2.9%	0.447		
Boubyan Petrochemical	0.920	0.007	0.77%	2.07	24.54	6.02	480	0.44%	7.98%	0.43	0.47	8.6%	4.4%	0.987		
Al Kout Industrial Projects	0.496	0.000	0.00%	1.93	NM	4.03	50	0.00%	0.00%	0.00	0.00	-1.6%	-1.1%	0.675		
Kuwait Foundry	0.341	-0.003	-0.87%	1.77	104.28	2.03	25	-0.29%	-7.59%	0.03	0.08	1.6%	1.6%	0.430		
Total Basic Materials - 4 Companies							953			1.17	2.37					
Consumer Goods			Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Wee
Company	Close (KD)	Day ?	Day % ?	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	(%)	(%)	High
Mezzan Holding	0.598	0.001	0.17%	1.67	18.06	2.96	188	1.5%	1.5%	0.36	0.60	9.1%	4.6%	0.679		
Livestock Transport and Trading	0.165	-0.001	-0.60%	0.95	NM	0.00	35	-4.1%	-9.3%	0.02	0.13	-14.4%	-8.3%	0.210		
Total Consumer Goods - 2 Companies							222			0.38	0.73					
Consumer Services			Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Wee
Company	Close (KD)	Day ?	Day % ?	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	(%)	(%)	High
Jazeera Airways	1.605	-0.021	-1.29%	15.30	NM	0.00	353	7.9%	24.4%	2.31	1.40	-48.4%	-5.7%	1.680		
Kuwait National Cinema	0.908	0.000	0.00%	1.18	95.48	0.00	84	0.0%	2.9%	0.00	0.00	1.3%	0.7%	0.990		
Oula Fuel Marketing	0.159	-0.001	-0.63%	0.88	14.45	3.13	64	-1.9%	1.9%	0.21	1.28	6.5%	3.4%	0.178		
Al Soor Fuel Marketing	0.156	-0.002	-1.27%	0.91	15.79	3.16	63	-1.3%	0.6%	0.00	0.02	6.0%	4.5%	0.175		
Sultan Center Food Products	0.203	0.000	0.00%	0.57	1.01	0.00	57	-0.5%	-3.3%	0.01	0.03	76.1%	17.4%	0.269		
Jiyad Holding	0.081	0.000	0.00%	0.77	NM	0.00	28	0.0%	0.0%	0.00	0.00	-6.7%	-3.7%	0.099		
IFA Hotels and Resorts	0.056	0.000	0.18%	5.67	NM	0.00	36	1.1%	5.4%	0.02	0.42	-70.3%	-1.8%	0.073		
Kuwait Resorts	0.103	0.000	0.00%	0.64	14.59	1.89	20	2.0%	4.7%	0.05	0.47	4.6%	4.1%	0.112		
Future Kid Entertainment and Real Estate	0.079	0.001	0.77%	0.74	NM	0.00	9	-0.8%	0.4%	0.03	0.42	-23.2%	-12.2%	0.122		
Al Eid Food	0.271	0.000	0.00%	1.92	18.72	1.54	39	0.4%	0.4%	0.02	0.07	10.7%	7.9%	0.310		
Kuwait Hotels	0.085	0.000	0.00%	1.06	7.38	0.00	5	20.1%	21.4%	0.00	0.00	15.4%	9.3%	0.113		
Palms Agro Production	0.069	0.000	0.00%	0.63	NM	0.00	4	26.3%	1.3%	0.00	0.00	-7.1%	-5.5%	0.090		
Total Consumer Services - 12 Companies							762			2.65	4.12					

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	0.416	-0.001	-0.24%	2.40	9.96	0.00	469	0.7%	-1.9%	0.07	0.18	26.7%	10.9%	0.465	0.288	1.08%
Kuwait Projects Company Holding	0.159	-0.002	-1.24%	0.83	147.22	3.11	390	-3.0%	12.0%	0.59	3.69	0.6%	0.1%	0.178	0.132	0.89%
National Industries Group Holding	0.289	-0.003	-1.03%	1.07	5.83	0.00	425	-1.7%	2.1%	0.44	1.52	20.3%	7.5%	0.312	0.172	0.97%
Boursa Kuwait Securities Co	2.184	0.042	1.96%	7.77	27.96	1.87	438	2.5%	8.1%	0.77	0.35	29.8%	19.5%	2.432	1.092	1.01%
GFH Financial Group	0.101	0.005	4.79%	1.24	12.92	1.50	376	-0.2%	0.9%	5.27	53.01	8.9%	1.3%	0.110	0.050	0.86%
National Investments	0.279	-0.003	-1.06%	1.06	8.05	3.90	219	0.0%	27.4%	0.44	1.58	14.7%	12.4%	0.284	0.154	0.50%
Tamdeen Investment	0.370	0.000	0.00%	0.46	148.59	0.00	126	1.4%	-2.4%	0.00	0.00	0.3%	0.2%	0.414	0.200	0.29%
Alimtiqaz Investment Group	0.127	0.000	0.00%	0.71	NM	0.00	132	1.6%	7.6%	1.50	11.83	-2.3%	-1.6%	0.142	0.107	0.30%
Commercial Facilities	0.220	0.000	0.00%	0.70	5.25	4.55	112	0.0%	6.8%	0.08	0.36	14.0%	7.8%	0.224	0.168	0.26%
Aayan Leasing and Investment	0.166	-0.010	-5.68%	1.36	3.17	0.00	117	-4.6%	3.8%	3.72	22.03	49.0%	17.6%	0.204	0.112	0.27%
Kuwait Investment	0.275	-0.003	-1.08%	1.22	6.06	0.00	151	-3.5%	-2.1%	0.11	0.40	21.9%	9.7%	0.317	0.122	0.35%
Noor Financial Investment	0.312	-0.007	-2.19%	1.52	7.66	1.88	127	-1.6%	-1.9%	0.01	0.03	21.8%	14.9%	0.399	0.176	0.29%
Arzan Financial Group for Financing and Invest	0.171	0.001	0.59%	1.12	25.79	0.00	134	-0.6%	6.2%	0.26	1.53	4.8%	3.4%	0.186	0.087	0.31%
Kuwait Financial Centre	0.187	-0.002	-1.06%	0.86	4.94	0.00	89	-1.1%	3.3%	0.31	1.67	18.9%	9.9%	0.207	0.080	0.21%
Gulf Investment House	0.360	0.001	0.28%	3.56	23.75	0.00	146	-3.2%	20.0%	0.04	0.12	16.1%	13.0%	0.380	0.076	0.34%
Al Bareeq Holding	0.034	0.000	0.89%	0.33	NM	0.00	15	-2.9%	-5.3%	0.12	3.57	-2.0%	-2.0%	0.102	0.034	0.03%
Arabi Group Holdings	0.381	-0.005	-1.30%	2.23	718.87	0.00	63	-14.2%	30.9%	0.22	0.55	0.3%	-0.9%	0.470	0.102	0.14%
Kuwait and Middle East Financial Investment	0.158	-0.002	-1.25%	1.38	13.53	0.00	35	0.0%	5.3%	0.00	0.00	10.3%	8.4%	0.198	0.119	0.08%
Privatization Holding	0.059	-0.001	-1.50%	0.47	NM	0.00	36	-2.8%	7.8%	0.05	0.86	0.0%	-0.7%	0.070	0.039	0.08%
Asiya Capital Investments	0.063	-0.001	-1.88%	0.67	NM	0.00	49	16.3%	20.8%	0.14	2.16	-0.2%	-0.2%	0.068	0.034	0.11%
Umm Al Qaiwain General Investment Co	0.097	0.000	-0.10%	0.62	7.57	4.22	35	-2.0%	11.2%	0.01	0.10	8.3%	7.1%	0.108	0.063	0.08%
Securities House	0.100	0.000	-0.40%	1.00	NM	0.00	45	0.1%	-1.2%	0.17	1.73	-7.9%	-7.4%	0.117	0.054	0.10%
KAMCO Investment	0.145	-0.001	-0.68%	0.84	7.22	0.00	50	-0.7%	12.4%	0.10	0.70	12.4%	5.3%	0.153	0.073	0.11%
First Investment	0.085	0.000	-0.23%	0.81	NM	0.00	38	-2.0%	1.0%	0.24	2.81	-1.8%	-0.9%	0.095	0.056	0.09%
Invest BSC Public	0.163	0.013	8.67%	0.00	NM	0.00	48	15.6%	38.1%	1.57	9.94	-1.3%	-0.7%	0.173	0.066	0.11%
Coast Investment and Development	0.108	0.001	0.93%	1.03	NM	0.00	50	-2.7%	2.9%	0.13	1.16	-6.0%	-5.8%	0.127	0.050	0.12%
Al Madar Finance and Investment	0.115	0.004	3.60%	1.11	NM	0.00	24	0.0%	-3.4%	0.00	0.00	-1.4%	-0.9%	0.156	0.086	0.05%
Bayan Investment	0.046	0.000	0.00%	0.40	765.00	0.00	17	-1.5%	-6.3%	0.01	0.11	0.1%	0.3%	0.065	0.032	0.04%
Al Manar Financing and Leasing	0.071	-0.004	-5.36%	0.71	NM	0.00	22	-6.5%	5.4%	0.01	0.17	-1.8%	-1.5%	0.085	0.055	0.05%
Manazel Holding	0.058	-0.001	-0.86%	1.22	27.38	0.00	25	3.2%	12.3%	0.70	11.94	4.5%	1.5%	0.060	0.033	0.06%
Kuwait Finance and Investment	0.093	0.004	3.93%	0.66	5.31	0.00	29	2.2%	6.6%	0.07	0.81	13.3%	10.0%	0.125	0.043	0.07%
National International Holding	0.149	0.000	0.00%	0.84	NM	0.00	31	-0.7%	-2.0%	0.04	0.30	-3.6%	-2.6%	0.179	0.069	0.07%
Osoul Investment	0.093	0.000	0.00%	0.81	NM	0.00	14	0.0%	12.7%	0.00	0.00	0.0%	0.0%	0.108	0.072	0.03%
UniCap Investment and Finance	0.073	-0.001	-1.88%	0.83	5.89	0.00	16	4.3%	6.6%	0.02	0.32	14.8%	4.8%	0.097	0.036	0.04%
Amar Finance and Leasing	0.067	-0.001	-0.75%	0.71	10.81	0.00	13	0.2%	1.5%	0.02	0.30	6.8%	6.3%	0.097	0.039	0.03%
Gulf North Africa Holding	0.103	0.003	3.21%	1.36	47.03	0.00	15	11.4%	19.6%	0.04	0.39	3.0%	2.4%	0.103	0.057	0.04%
Al Salam Group Holding	0.028	0.000	0.00%	0.32	NM	0.00	7	0.0%	8.6%	0.00	0.00	-27.1%	-26.5%	0.037	0.024	0.02%
International Financial Advisors	0.116	0.000	0.00%	0.85	3.41	0.00	29	1.8%	2.7%	0.49	4.22	37.0%	9.3%	0.145	0.101	0.07%
Al Madina for Finance and Investment	0.016	0.000	0.00%	0.43	1.75	0.00	7	0.0%	0.0%	0.00	0.00	27.0%	13.5%	0.019	0.016	0.02%
Credit Rating and Collection	0.030	0.001	3.45%	1.05	NM	0.00	5	-5.7%	-25.4%	0.01	0.19	-7.0%	-6.5%	0.069	0.020	0.01%
Ektitab Holding	0.021	0.000	0.00%	0.51	NM	0.00	7	0.0%	0.0%	0.00	0.00	-8.1%	-7.1%	0.024	0.015	0.02%
Kuwait Syrian Holding Co	0.054	0.000	0.00%	1.31	52.45	0.00	9	0.9%	25.0%	0.00	0.00	2.1%	2.6%	0.060	0.025	0.02%
Warba Capital Holding	0.100	-0.007	-6.54%	1.28	NM	0.00	10	-2.0%	16.3%	0.02	0.19	-3.1%	-2.8%	0.145	0.045	0.02%
National Consumer Holding	0.116	-0.004	-3.33%	1.48	NM	0.00	10	-4.1%	-3.3%	0.07	0.57	-12.3%	-11.6%	0.198	0.038	0.02%
Al Deera Holding	0.191	0.012	6.70%	1.21	77.64	0.00	18	-0.5%	-4.5%	0.00	0.00	5.7%	2.2%	0.245	0.134	0.04%
Al Mal Investment Company	0.006	0.000	0.00%	0.27	NM	0.00	2	0.0%	0.0%	0.00	0.00	-9.0%	-4.5%	0.006	0.006	0.00%
AL SAFAT INVESTMENT	0.174	0.000	0.00%	1.87	4.18	0.00	45	4.2%	35.9%	0.55	3.18	49.6%	18.6%	0.179	0.119	0.10%
Gulf Franchising Holding	0.121	0.000	0.00%	2.31	NM	0.00	5	0.0%	26.2%	0.00	0.00	-19.5%	-4.3%	0.124	0.032	0.01%
Total Financial Services - 48 Companies							4,274			18.40	144.56					9.80%

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%	0.0%	0.00	0.00	20.1%	12.9%	1.260	1.200	0.71%
Advanced Technology	0.595	0.000	0.00%	1.39	13.82	2.52	89	9.0%	14.9%	0.00	0.00	10.5%	2.0%	0.600	0.401	0.20%
Yiacco Medical	0.478	0.000	0.00%	6.72	NM	0.00	8	0.0%	9.1%	0.00	0.00	-50.3%	-2.3%	0.754	0.399	0.02%
Total Health Care - 3 Companies							407			0.00	0.00					0.93%

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	1.007	0.000	0.00%	1.03	59.98	0.90	2,120	0.3%	6.6%	1.06	1.06	2.2%	2.0%	1.090	0.592	4.86%
Human Soft Holding	3.240	0.017	0.53%	3.52	7.03	12.41	394	4.0%	0.5%	1.68	0.52	51.8%	36.9%	4.030	3.006	0.90%
ALAFCO Aviation Lease and Finance	0.219	0.000	0.00%	0.76	NM	0.00	209	1.4%	0.5%	0.13	0.60	-8.2%	-1.7%	0.256	0.198	0.48%
Kuwait Cement	0.284	0.002	0.71%	1.03	NM	0.00	202	5.6%	22.9%	0.15	0.55	-2.6%	-1.7%	0.295	0.215	0.46%
Gulf Cable and Electrical Industries	0.964	-0.005	-0.52%	0.97	33.90	5.16	201	1.0%	10.7%	0.45	0.47	3.0%	2.7%	1.011	0.728	0.46%
Integrated Holding	0.404	0.012	3.06%	1.69	NM	0.00	102	8.0%	9.2%	0.53	1.33	0.0%	0.0%	0.408	0.312	0.23%
Kuwait Portland Cement	0.978	0.009	0.93%	1.32	13.27	4.13	98	1.9%	-0.2%	0.06	0.06	10.5%	8.3%	1.050	0.840	0.22%
Educational Holding Group	3.178	0.061	1.96%	3.09	10.32	17.10	67	-2.3%	-20.6%	0.05	0.02	23.2%	17.3%	5.582	2.795	0.15%
United Projects for Aviation Services	0.249	0.001	0.40%	0.93	55.96	0.00	94	-2.4%	0.4%	0.01	0.05	1.2%	0.6%	0.365	0.186	0.22%
Heavy Engineering Industries and Shipbuilding	0.560	-0.009	-1.58%	1.52	17.60	3.51	101	3.7%	10.0%	0.02	0.04	8.8%	3.2%	0.570	0.416	0.23%
National Industries	0.250	-0.004	-1.57%	1.02	13.84	0.00	88	25.0%	29.5%	0.44	1.74	7.6%	4.5%	0.260	0.150	0.20%
ACICO Industries	0.170	-0.005	-2.86%	0.76	6.51	0.00	56	-7.6%	22.3%	0.22	1.24	12.4%	2.2%	0.201	0.082	0.13%
Kuwait Company for Process Plant Constructi	0.493	0.009	1.86%	1.82	9.37	8.85	56	0.2%	-1.0%	0.01	0.02	19.8%	10.3%	0.629	0.410	0.13%
Ras Al Khaimah for White Cement and Constr	0.126	0.001	0.80%	0.97	26.10	3.28	63	-3.1%	0.0%	0.00	0.00	3.8%	3.0%	0.175	0.061	0.14%
Combined Group Contracting	0.396	0.003	0.76%	1.57	17.19	1.53	68	6.2%	11.9%	1.11	2.75	9.4%	1.9%	0.409	0.200	0.16%
KGL Logistics	0.032	0.000	0.00%	0.25	NM	0.00	24	0.0%	0.0%	0.00	0.00	-1.8%	-1.1%	0.033	0.027	0.06%
Kuwait and Gulf Link Transport	0.066	0.000	0.30%	0.47	NM	0.00	18	-3.8%	-2.9%	0.00	0.03	-33.5%	-7.3%	0.106	0.044	0.04%
Shuaiba Industrial	0.220	0.000	0.00%	1.19	19.25	4.55	22	-1.8%	-2.2%	0.00	0.01	6.2%	5.0%	0.231	0.150	0.05%
National Cleaning	0.055	0.000	-0.54%	0.39	NM	0.00	13	-2.6%	-2.6%	0.01	0.12	-5.7%	-1.8%	0.080	0.045	0.03%
Fujairah Cement Industries	0.052	-0.001	-0.95%	0.26	NM	0.00	19	0.4%	-3.7%	0.00	0.00	-13.1%	-6.7%	0.069	0.028	0.04%
Hilal Cement	0.141	0.000	0.00%	1.71	NM	0.00	7	0.0%	0.0%	0.00	0.00	-17.5%	-10.9%	0.183	0.069	0.02%
Mubarrad Holding	0.111	-0.002	-1.77%	0.85	13.50	0.00	18	-0.9%	0.9%	0.14	1.22	6.5%	5.5%	0.130	0.063	0.04%
Specialities Group Holding	0.145	0.001	0.69%	0.75	118.85	0.00	23	1.4%	13.3%	0.24	1.63	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%	0.0%	0.00	0.00	-2.0%	-0.7%	0.043	0.022	0.03%
Salbookh Trading	0.042	0.000	0.72%	0.81	NM	0.00	4	-4.3%	-3.0%	0.01	0.30	-23.8%	-15.0%	0.072	0.035	0.01%
Metal and Recycling	0.094	-0.001	-1.05%	1.14	NM	0.00	8	-1.8%	-1.1%	0.00	0.03	-29.5%	-9.3%	0.196	0.090	0.02%
Equipment Holding	0.060	0.001	0.84%	0.91	NM	0.00	5	15.1%	10.3%	0.02	0.29	-8.2%	-2.2%	0.079	0.027	0.01%
Jassim Transport & Stevedoring	0.399	-0.005	-1.24%	1.41	30.07	0.00	60	0.0%	-2.0%	0.01	0.12	4.7%	3.8%	0.450	0.383	0.14%
Total Industrials - 27 Companies							4,150			6.38	14.21					9.52%

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	1.030	0.000	0.00%	1.38	4.50	6.89	292	0.0%	-3.7%	0.00	0.00	29.9%	4.6%	1.200	0.536	0.67%
Al Ahleia Insurance	0.503	0.000	0.00%	0.86	8.03	4.73	109	0.6%	-0.4%	0.00	0.00	11.6%	4.2%	0.561	0.421	0.25%
Kuwait Insurance	0.429	0.000	0.00%	0.67	7.23	6.99	79	-0.2%	10.9%	0.01	0.03	10.1%	5.7%	0.459	0.360	0.18%
Kuwait Reinsurance	0.397	0.000	0.00%	1.41	16.35	1.17	87	37.8%	44.4%	0.00	0.00	9.7%	3.2%	0.468	0.212	0.20%
Bahrain Kuwait Insurance	0.191	0.000	0.00%	1.58	16.18	6.00	29	0.0%	0.0%	0.00	0.00	10.1%	1.9%	0.191	0.191	0.07%
Warba Insurance	0.160	0.002	1.27%	0.69	12.36	5.06	27	1.9%	0.6%	0.03	0.17	6.1%	1.9%	0.176	0.095	0.06%
First Takaful Insurance	0.055	0.000	-0.18%	0.73	NM	0.00	6	-0.4%	9.8%	0.00	0.00	-9.9%	-6.1%	0.081	0.041	0.01%
Wethaq Takaful Insurance	0.046	0.006	14.61%	0.41	22.41	0.00	5	1.1%	-10.6%	0.06	1.49	1.8%	1.8%	0.102	0.020	0.01%
Total Insurance - 8 Companies							634			0.11	1.70					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	0.770	-0.030	-3.75%	2.00	17.71	8.00	75	-4.6%	-6.1%	0.00	0.00	11.0%	9.0%	1.040	0.709	0.17%
Independent Petroleum Group	0.582	-0.001	-0.17%	1.05	14.63	5.15	105	-2.2%	-1.0%	0.00	0.00	7.2%	1.9%	0.669	0.447	0.24%
Burgan for Well Drilling Trading and Maintenanc	0.156	0.003	1.96%	0.54	16.47	1.90	37	-1.3%	9.1%	0.06	0.36	3.3%	1.0%	0.201	0.130	0.08%
Energy House Holding	0.059	0.003	5.20%	2.15	NM	0.00	44	-5.8%	-7.0%	0.00	0.04	-9.9%	-3.9%	0.086	0.025	0.10%
Gulf Petroleum Investment	0.023	0.000	-0.86%	0.32	NM	0.00	10	-4.6%	-6.1%	0.03	1.31	-18.5%	-12.4%	0.031	0.018	0.02%
Senegy Holding	0.050	0.001	1.62%	1.00	NM	0.00	10	-1.2%	2.7%	0.05	1.06	-0.9%	-0.5%	0.063	0.024	0.02%
Total Energy - 6 Companies							281			0.14	2.77					0.65%

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.	0.803	-0.004	-0.50%	1.83	17.77	0.70	941	-2.7%	1.3%	1.23	1.53	10.8%	5.2%	0.868	0.624	2.16%
Salhia Real Estate	0.531	-0.002	-0.38%	1.67	44.44	5.63	263	0.0%	0.4%	0.36	0.67	3.6%	1.6%	0.607	0.502	0.60%
Commercial Real Estate	0.127	-0.001	-0.78%	0.77	14.58	2.30	226	1.6%	1.6%	0.04	0.28	5.5%	3.3%	0.140	0.091	0.52%
National Real Estate	0.227	-0.001	-0.44%	0.70	1.50	0.00	353	0.9%	2.7%	0.26	1.16	58.4%	37.5%	0.242	0.082	0.81%
Tamdeen Real Estate	0.337	-0.001	-0.30%	0.70	19.79	0.00	135	0.6%	-0.6%	0.00	0.00	3.9%	1.1%	0.374	0.235	0.31%
Kuwait Real Estate	0.180	0.000	0.00%	1.27	26.87	0.00	165	-1.1%	0.6%	0.34	1.87	4.8%	2.2%	0.193	0.112	0.38%
United Real Estate	0.079	0.000	0.00%	0.47	NM	0.00	85	1.0%	4.6%	0.01	0.09	-4.7%	-1.5%	0.085	0.043	0.19%
First Dubai for Real Estate Development	0.105	0.000	0.00%	1.04	93.75	0.00	77	-1.9%	-0.1%	0.12	1.18	1.1%	0.9%	0.120	0.056	0.18%
Al Mazaya Holding	0.075	-0.001	-0.92%	0.73	NM	0.00	47	-2.7%	-1.7%	0.27	3.66	#VALUE!	#VALUE!	0.122	0.059	0.11%
Ajial Real Estate Entertainment	0.332	-0.007	-2.06%	0.50	19.52	0.00	64	2.5%	9.2%	0.13	0.40	2.6%	2.1%	0.345	0.170	0.15%
Injazzat Real Estate Development	0.092	-0.004	-3.97%	0.57	83.64	0.00	30	-6.1%	-8.0%	0.13	1.34	0.7%	0.4%	0.114	0.067	0.07%
Munshaat Real Estate Projects	0.070	0.000	-0.14%	3.06	NM	0.00	23	1.7%	-1.8%	0.00	0.01	-112.7%	-24.7%	0.121	0.045	0.05%
Aayan Real Estate	0.085	-0.002	-2.41%	0.60	NM	0.00	35	-1.2%	-4.0%	0.07	0.87	-17.0%	-11.4%	0.116	0.059	0.08%
Al Argan International Real Estate	0.136	0.015	12.40%	0.45	NM	0.00	35	40.2%	16.2%	0.15	1.12	-4.9%	-1.7%	0.140	0.091	0.08%
Al-Enmaa Real Estate	0.069	-0.001	-1.57%	0.76	NM	0.00	31	-4.3%	-7.5%	0.04	0.52	-4.4%	-2.7%	0.091	0.048	0.07%
Ream Real Estate	0.090	0.000	0.00%	1.02	NM	0.00	10	0.0%	0.0%	0.00	0.00	-44.6%	-21.4%	0.090	0.090	0.02%
Arkan Al Kuwait Real Estate	0.139	0.006	4.51%	1.00	17.25	4.51	35	-0.7%	12.1%	0.00	0.00	5.8%	2.4%	0.152	0.089	0.08%
Kuwait Business Town Real Estate	0.086	0.001	0.94%	0.85	NM	0.00	54	2.6%	3.9%	0.00	0.02	-5.3%	-3.6%	0.104	0.039	0.12%
Dalqan Real Estate	0.214	-0.004	-1.83%	1.92	281.58	0.00	13	-1.8%	-1.4%	0.00	0.01	0.7%	0.7%	0.300	0.198	0.03%
Sokouk Holding	0.029	-0.001	-2.33%	0.71	NM	0.00	17	-6.1%	-9.8%	0.03	0.95	-29.6%	-15.3%	0.038	0.022	0.04%
Tijara and Realestate Investment	0.066	0.002	2.50%	0.61	20.09	0.00	24	3.1%	7.2%	0.30	4.54	3.1%	1.6%	0.073	0.042	0.06%
Al-Arabiya Real Estate	0.042	0.000	-0.24%	0.41	14.63	0.00	21	-2.3%	-0.5%	0.01	0.27	2.8%	1.0%	0.052	0.025	0.05%
Aqar Real Estate Investments	0.081	0.001	1.00%	0.65	88.79	1.25	17	-0.4%	2.5%	0.03	0.35	0.7%	0.6%	0.098	0.061	0.04%
Mashaer Holding	0.069	-0.002	-2.28%	0.72	NM	0.00	12	-6.8%	-2.0%	0.05	0.66	-13.5%	-9.9%	0.086	0.056	0.03%
Investors Holding Group	0.013	0.000	-0.74%	0.67	NM	0.00	8	-2.2%	-2.2%	0.01	0.89	-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%	0.0%	0.00	0.00	2.4%	2.0%	0.128	0.046	0.04%
Osos Holding Group	0.118	0.001	0.85%	1.07	16.12	5.98	12	0.9%	12.4%	0.01	0.12	6.6%	4.2%	0.131	0.083	0.03%
Al Massaleh Real Estate	0.050	0.000	0.00%	0.61	NM	0.00	12	-0.6%	-4.6%	0.00	0.00	-10.1%	-4.0%	0.085	0.030	0.03%
Kuwait Remal Real Estate	0.018	0.000	-1.10%	0.70	NM	0.00	5	-2.7%	-6.3%	0.00	0.04	-33.1%	-8.7%	0.028	0.016	0.01%
Kuwait Real Estate Holding	0.048	0.000	0.63%	0.77	8.85	0.00	9	5.7%	-9.3%	0.00	0.00	10.4%	3.1%	0.059	0.027	0.02%
Taameer Real Estate Investment	0.037	0.001	1.95%	0.51	5.67	0.00	8	-3.4%	-11.4%	0.00	0.07	9.6%	7.9%	0.054	0.018	0.02%
Sanam Real Estate	0.077	0.003	3.36%	0.99	962.50	0.00	9	2.7%	-2.4%	0.01	0.10	0.1%	0.1%	0.094	0.028	0.02%
Mena Real Estate	0.045	-0.001	-1.32%	0.39	NM	0.00	6	-2.0%	-10.0%	0.16	3.49	-4.9%	-3.6%	0.105	0.032	0.01%
Al Masaken International Real Estate Develop	0.045	-0.002	-4.89%	0.69	NM	0.00	4	-4.7%	1.8%	0.02	0.37	-35.5%	-13.6%	0.069	0.027	0.01%
Real Estate Trade Centers	0.070	0.004	5.41%	0.40	NM	0.00	10	-2.5%	0.3%	0.03	0.43	-0.6%	-0.5%	0.123	0.028	0.02%
Ajwan Gulf Real Estate	0.025	0.000	-0.39%	25.61	NM	0.00	3	-3.4%	4.1%	0.03	1.23	-21.5%	-14.7%	0.029	0.020	0.01%
Al Mudon International Real Estate	0.021	0.000	0.00%	0.17	NM	0.00	2	0.0%	0.0%	0.00	0.00	-0.4%	-0.4%	0.024	0.019	0.00%
Land United Real Estate	0.087	-0.002	-1.81%	0.74	NM	0.00	13	-5.9%	-7.5%	0.05	0.52	-2.1%	-0.7%	0.200	0.086	0.03%
Total Real Estate - 37 Companies							2,831			3.88	28.76					6.49%

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	0.098	-0.003	-2.87%	0.85	NM	0.00	10	-5.7%	4.4%	0.00	0.03	-7.4%	-6.4%	0.122	0.076	0.02%
Total Technology - 1 Companies				0.85	NM	0.0%	10			0.00	0.03	-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	0.613	0.004	0.66%	2.23	14.06	4.35	2,652	2.3%	3.0%	2.04	3.32	15.3%	4.2%	0.638	0.569	6.08%
Kuwait Telecommunications	1.120	-0.029	-2.52%	2.36	12.46	5.22	559	29.5%	31.0%	2.78	2.44	19.5%	11.7%	1.189	0.822	1.28%
National Mobile Telecommunications	0.730	-0.014	-1.88%	0.68	33.42	2.02	366	15.5%	17.0%	0.11	0.15	2.0%	1.4%	0.779	0.615	0.84%
AAN Digital Services	0.017	0.000	1.21%	0.62	NM	0.00	14	-0.6%	1.2%	0.03	1.64	-2.3%	-1.9%	0.020	0.011	0.03%
Hayat Communications	0.108	0.001	0.93%	0.92	154.29	0.00	10	-0.9%	1.9%	0.00	0.01	0.6%	0.4%	0.124	0.060	0.02%
Telecom - 5 Companies							3,602			4.96	7.56					8.26%

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	0.223	0.000	0.00%	3.95	18.95	5.38	245	-0.4%	-2.2%	0.21	0.95	29.1%	2.5%	0.272	0.220	0.56%
Total Utilities - 1 Companies							245			0.21	0.95					0.56%

Total Market 167 Companies				1.81	38.19	2.01	43,592			51.72	238.24					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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