



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

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

09 February 2022



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DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Kuwait Market Watch

09 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	7,447.35	-5.18	-0.07%	5.74%	7,453.87	5,639.68	43.75	1.82	38.70	1.97
Premier Index	8,062.26	-23.87	-0.30%	5.54%	8,135.39	6,146.33	32.81	1.96	31.12	2.29
Main Index	6,259.74	38.30	0.62%	6.34%	6,231.32	4,633.86	10.94	1.39	61.43	1.03
NIC 50 Index	8,971.26	-26.35	-0.29%	5.27%	9,009.71	6,360.95	32.11	1.96	31.12	2.29

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	62.44	266.07
Premier Index	40.88	111.75
Main Index	21.56	154.32
NIC 50 Index	48.80	154.09

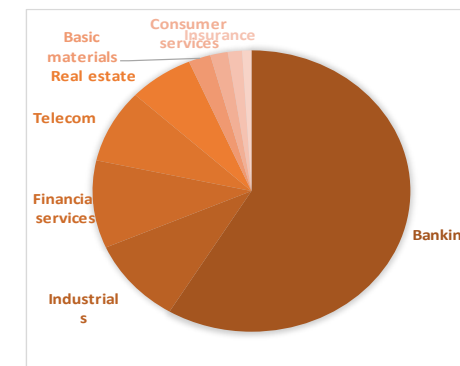
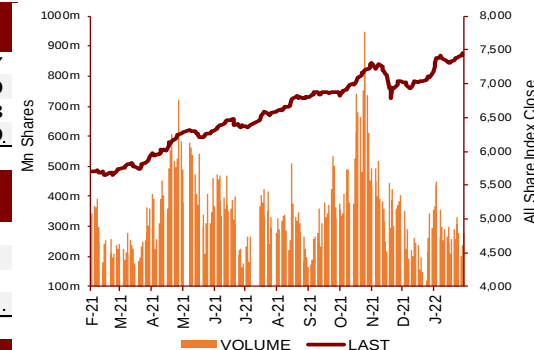
Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Al Eid Food	0.296	1,039,066	9.63%
Sokouk Holding	0.032	99,943	7.09%
Wethaq Takaful Insurance	0.053	59,515	5.60%
National Petroleum Services	0.807	781	4.67%
Injazat Real Estate Developme	0.096	209,403	4.48%

Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
Kuwait Finance House	0.904	7.88	-0.44%
Ahli United Bank BSC	0.288	6.04	1.05%
Alimtiq Investment Group	0.133	5.76	0.76%
Human Soft Holding	3.400	3.73	-0.87%
National Bank of Kuwait	1.034	2.92	-0.86%

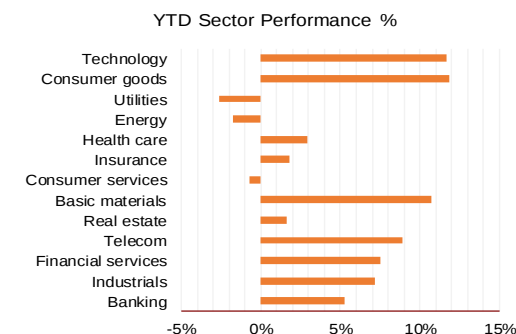
Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	61	56	47
Premier Index	8	15	2
Main Index	53	41	45
NIC 50 Index	24	19	7

Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Kuwait Reinsurance	0.340	3,983	-10.05%
Hilal Cement	0.134	134	-4.96%
Arkan Al Kuwait Real Estat	0.133	1,923	-4.32%
Equipment Holding	0.057	7,374	-3.22%
Jazeera Airways	1.602	1,569,783	-2.91%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
Alimtiq Investment Group	0.133	43.01	0.76%
GFH Financial Group	0.100	26.65	0.00%
Ahli United Bank BSC	0.288	21.07	1.05%
Asiya Capital Investments	0.069	11.63	0.58%
AL Safat Investment	0.179	11.46	2.87%



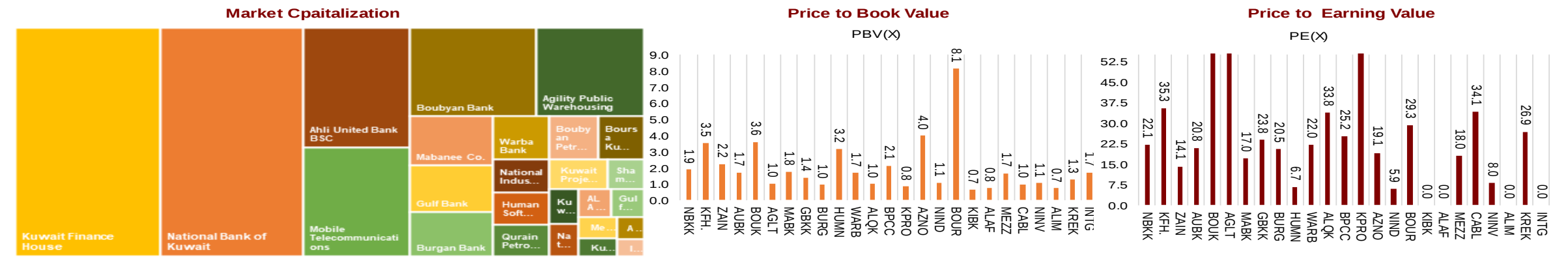
Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,708.16	-4.710	-0.27%	5.3%	1,736.9	1,270.9	25.203	1.69	30.71	0.68
Industrials	1,223.54	3.420	0.28%	7.2%	1,270.1	880.9	4.218	1.16	28.46	2.15
Financial services	1,530.85	3.870	0.25%	7.6%	1,528.5	972.3	4.330	1.20	77.39	0.44
Telecom	1,186.61	6.990	0.59%	8.9%	1,189.7	1,055.9	3.636	1.37	54.36	2.35
Real estate	1,347.52	4.500	0.34%	1.6%	1,438.0	978.5	2.842	1.50	94.21	0.53
Basic materials	1,134.87	0.600	0.05%	10.7%	1,213.2	924.1	0.970	1.71	54.51	3.99
Consumer services	726.10	-2.750	-0.38%	-0.7%	842.4	705.3	0.766	2.56	23.96	0.81
Insurance	1,560.72	-19.030	-1.20%	1.8%	1,675.7	1,170.2	0.622	0.97	12.63	3.86
Health care	820.19	-1.510	-0.18%	2.9%	821.7	759.1	0.407	4.76	23.57	1.11
Energy	1,403.21	22.770	1.65%	-1.7%	1,592.9	1,177.3	0.283	1.17	15.96	2.57
Utilities	584.21	-7.900	-1.33%	-2.6%	715.8	579.0	0.244	3.99	19.12	5.33
Consumer goods	1,494.47	-15.130	-1.00%	11.8%	1,525.0	800.8	0.222	1.32	18.03	1.48
Technology	763.88	14.550	1.94%	11.7%	887.6	554.4	0.011	0.89	NM	-
	7,447.35	-5.18	-0.07%	5.7%	7,453.9	5,639.7	43.75	1.82	38.70	1.97



DAILY MARKET COVERAGE REPORT
NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



													09 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	1.034	-0.009	-0.86%	1.89	22.12	1.83	7,437	0%	4%	2.92	2.82	8.8%	1.2%	1.057	0.784	22.67%
Kuwait Finance House	0.904	-0.004	-0.44%	3.53	35.30	1.00	7,567	0%	9%	7.88	8.71	11.9%	1.4%	0.919	0.647	23.06%
Mobile Telecommunications	0.615	-0.001	-0.16%	2.24	14.13	4.30	2,661	3%	4%	2.39	3.87	15.3%	4.2%	0.638	0.569	8.11%
Ahli United Bank BSC	0.288	0.003	1.05%	1.72	20.84	1.26	2,919	2%	4%	6.04	21.07	9.1%	1.3%	0.297	0.202	8.90%
Boubyan Bank	0.805	-0.004	-0.49%	3.60	60.01	0.00	2,559	0%	2%	0.75	0.93	6.6%	0.7%	0.840	0.516	7.80%
Agility Public Warehousing	1.026	0.004	0.39%	1.04	60.87	0.89	2,160	3%	9%	2.46	2.39	2.2%	2.0%	1.090	0.592	6.58%
Mabane Co.	0.801	-0.001	-0.12%	1.77	16.96	0.71	938	-3%	1%	1.05	1.32	11.0%	5.4%	0.868	0.624	2.86%
Gulf Bank	0.300	-0.001	-0.33%	1.39	23.81	1.66	903	1%	8%	0.44	1.46	5.9%	0.6%	0.315	0.205	2.75%
Burgan Bank	0.269	-0.001	-0.37%	0.95	20.52	1.72	841	0%	8%	0.73	2.71	4.3%	0.7%	0.275	0.203	2.56%
Human Soft Holding	3.400	-0.030	-0.87%	3.17	6.67	11.66	414	9%	5%	3.73	1.10	50.1%	39.5%	4.030	3.006	1.26%
Warba Bank	0.277	0.002	0.73%	1.69	21.98	0.00	554	-2%	1%	0.52	1.88	7.9%	0.7%	0.298	0.210	1.69%
Qurain Petrochemical Industries	0.394	0.000	0.00%	1.00	33.79	4.06	403	1%	14%	0.21	0.54	3.0%	2.9%	0.447	0.333	1.23%
Boubyan Petrochemical	0.944	0.001	0.11%	2.12	25.15	5.83	492	3%	11%	0.41	0.43	8.6%	4.4%	0.987	0.663	1.50%
Kuwait Projects Company Holding	0.159	-0.003	-1.85%	0.84	150.00	3.09	390	-3%	12%	0.40	2.52	0.6%	0.1%	0.178	0.132	1.19%
Shamal Az-Zour Al-Oula Power & Water	0.222	-0.003	-1.33%	3.99	19.12	5.33	244	-1%	-3%	0.15	0.66	29.1%	2.5%	0.272	0.220	0.74%
National Industries Group Holding	0.289	-0.001	-0.34%	1.07	5.85	0.00	425	-2%	2%	0.19	0.66	20.3%	7.5%	0.312	0.172	1.29%
Boursa Kuwait Securities Co	2.275	-0.012	-0.52%	8.13	29.28	1.75	457	7%	13%	0.78	0.34	29.8%	19.5%	2.432	1.092	1.39%
Kuwait International Bank	0.224	0.001	0.45%	0.65	NM	0.00	228	1%	3%	0.81	3.62	-0.5%	0.1%	0.233	0.198	0.70%
ALAFCO Aviation Lease and Finance	0.218	0.002	0.93%	0.75	NM	0.00	208	1%	0%	0.69	3.13	-8.2%	-1.7%	0.256	0.198	0.63%
Mezzan Holding	0.595	-0.002	-0.34%	1.67	18.03	2.96	187	1%	1%	0.45	0.76	9.1%	4.6%	0.679	0.554	0.57%
Gulf Cable and Electrical Industries	0.975	0.005	0.52%	0.98	34.11	5.15	204	2%	12%	0.59	0.60	3.0%	2.7%	1.011	0.728	0.62%
National Investments	0.278	0.000	0.00%	1.05	8.03	3.96	219	0%	27%	0.45	1.62	14.7%	12.4%	0.284	0.155	0.67%
Alimtiyaz Investment Group	0.133	0.001	0.76%	0.73	NM	0.00	138	6%	13%	5.76	43.01	-0.5%	0.0%	0.142	0.107	0.42%
Kuwait Real Estate	0.177	-0.003	-1.67%	1.27	26.87	0.00	163	-3%	-1%	0.93	5.24	4.8%	2.2%	0.193	0.112	0.50%
Integrated Holding	0.402	-0.004	-0.99%	1.70	NM	0.00	102	7%	9%	0.14	0.36	0.0%	0.0%	0.409	0.313	0.31%
Total		-23.87	-0.30%	1.96	31.12	2.29	32,812	0.8%	5.5%	40.88	111.75					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	1.034	-0.009	-0.86%	1.89	22.1	1.83	7,437	-0.2%	3.7%	8.8%	1.2%
Kuwait Finance House	0.904	-0.004	-0.44%	3.53	35.3	1.00	7,567	-0.2%	8.7%	11.9%	1.4%
Mobile Telecommunications	0.615	-0.001	-0.16%	2.24	14.1	4.30	2,661	2.8%	3.5%	15.3%	4.2%
Ahli United Bank BSC	0.288	0.003	1.05%	1.72	20.8	1.26	2,919	2.5%	3.6%	9.1%	1.3%
Boubyan Bank	0.805	-0.004	-0.49%	3.60	60.0	0.00	2,559	0.0%	2.0%	6.6%	0.7%
Agility Public Warehousing	1.026	0.004	0.39%	1.04	60.9	0.89	2,160	2.6%	9.0%	2.2%	2.0%
Mabane Co.	0.801	-0.001	-0.12%	1.77	17.0	0.71	938	-2.9%	1.0%	11.0%	5.4%
Gulf Bank	0.300	-0.001	-0.33%	1.39	23.8	1.66	903	1.0%	7.5%	5.9%	0.6%
Burgan Bank	0.269	-0.001	-0.37%	0.95	20.5	1.72	841	0.0%	7.6%	4.3%	0.7%
Human Soft Holding	3.400	-0.030	-0.87%	3.17	6.7	11.66	414	9.1%	5.5%	50.1%	39.5%
Warba Bank	0.277	0.002	0.73%	1.69	22.0	0.00	554	-1.8%	1.1%	7.9%	0.7%
Qurain Petrochemical Industries	0.394	0.000	0.00%	1.00	33.8	4.06	403	1.3%	13.5%	3.0%	2.9%
Boubyan Petrochemical	0.944	0.001	0.11%	2.12	25.2	5.83	492	3.1%	10.8%	8.6%	4.4%
Kuwait Projects Company Holding	0.159	-0.003	-1.85%	0.84	150.0	3.09	390	-3.0%	12.0%	0.6%	0.1%
Shamal Az-Zour Al-Oula Power & Water	0.222	-0.003	-1.33%	3.99	19.1	5.33	244	-0.9%	-2.6%	29.1%	2.5%
National Industries Group Holding	0.289	-0.001	-0.34%	1.07	5.9	0.00	425	-1.7%	2.1%	20.3%	7.5%
Boursa Kuwait Securities Co	2.275	-0.012	-0.52%	8.13	29.3	1.75	457	6.8%	12.6%	29.8%	19.5%
Kuwait International Bank	0.224	0.001	0.45%	0.65	NM	0.00	228	0.9%	2.8%	-0.5%	0.1%
ALAFCO Aviation Lease and Finance	0.218	0.002	0.93%	0.75	NM	0.00	208	0.9%	0.0%	-8.2%	-1.7%
Mezzan Holding	0.595	-0.002	-0.34%	1.67	18.0	2.96	187	1.0%	1.0%	9.1%	4.6%
Gulf Cable and Electrical Industries	0.975	0.005	0.52%	0.98	34.1	5.15	204	2.2%	11.9%	3.0%	2.7%
National Investments	0.278	0.000	0.00%	1.05	8.0	3.96	219	-0.4%	26.9%	14.7%	12.4%
Alimtiarz Investment Group	0.133	0.001	0.76%	0.73	NM	0.00	138	6.4%	12.7%	-0.5%	0.0%
Kuwait Real Estate	0.177	-0.003	-1.67%	1.27	26.9	0.00	163	-2.7%	-1.1%	4.8%	2.2%
Integrated Holding	0.402	-0.004	-0.99%	1.70	NM	0.00	102	7.5%	8.6%	0.0%	0.0%
Total		-23.87	-0.30%	1.96	31.12	2.29	32,812	0.8%	5.5%	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	8,062	-23.87	-0.30%	7,791	7,365	63	32,812	0.8%	5.7%	8,135	6,146

Top 5 Performrs (Today's Price Change)

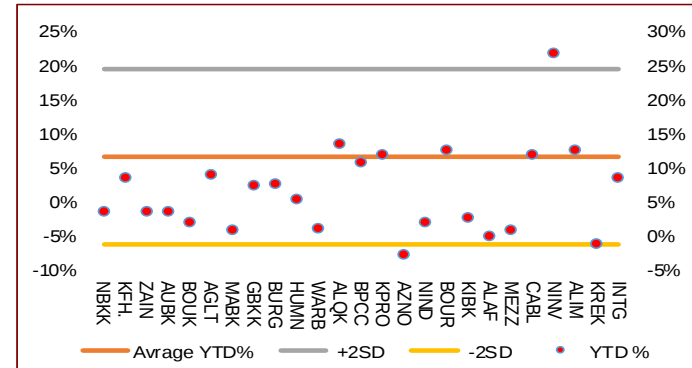
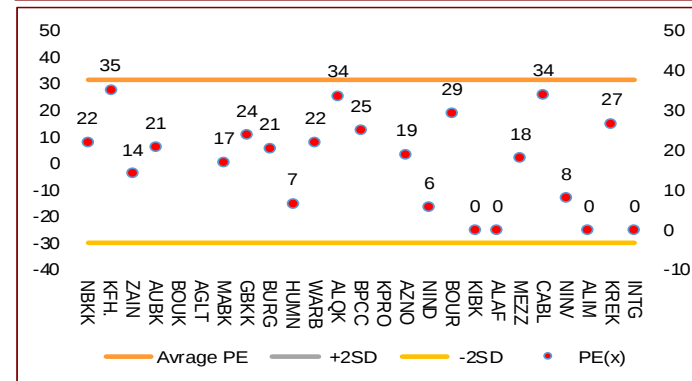
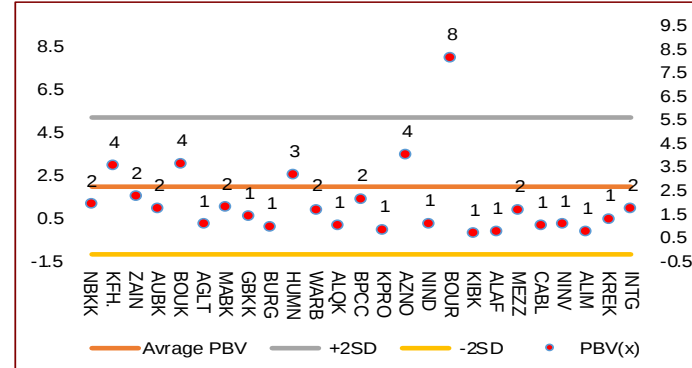
Ahli United Bank BSC	0.288	0.003	1.05%	0.280	0.262	57	2,919	2.5%	3.6%	0.297	0.202
ALAFCO Aviation Lease and Finance	0.218	0.002	0.93%	0.220	0.227	43	208	0.9%	0.0%	0.256	0.198
Alimtiarz Investment Group	0.133	0.001	0.76%	0.121	0.125	72	138	6.4%	12.7%	0.142	0.107
Warba Bank	0.277	0.002	0.73%	0.275	0.251	30	554	-1.8%	1.1%	0.298	0.210
Gulf Cable and Electrical Industries	0.975	0.005	0.52%	0.910	0.846	73	204	2.2%	11.9%	1.011	0.728

Middel Performrs (Today's Price Change)

Kuwait International Bank	0.224	0.001	0.45%	0.218	0.221	47	228	0.9%	2.8%	0.233	0.198
Agility Public Warehousing	1.026	0.004	0.39%	0.967	0.961	69	2,160	2.6%	9.0%	1.090	0.592
Boubyan Petrochemical	0.944	0.001	0.11%	0.882	0.892	63	492	3.1%	10.8%	0.987	0.663
Qurain Petrochemical Industries	0.394	0.000	0.00%	0.361	0.381	75	403	1.3%	13.5%	0.447	0.333
National Investments	0.278	0.000	0.00%	0.242	0.206	77	219	-0.4%	26.9%	0.284	0.155
Mabane Co.	0.801	-0.001	-0.12%	0.810	0.768	30	938	-2.9%	1.0%	0.868	0.624
Mobile Telecommunications	0.615	-0.001	-0.16%	0.596	0.596	81	2,661	2.8%	3.5%	0.638	0.569
Gulf Bank	0.300	-0.001	-0.33%	0.281	0.250	49	903	1.0%	7.5%	0.315	0.205
National Industries Group Holding	0.289	-0.001	-0.34%	0.286	0.248	34	425	-1.7%	2.1%	0.312	0.172
Mezzan Holding	0.595	-0.002	-0.34%	0.100	0.100	52	187	1.0%	1.0%	1.210	0.996
Burgan Bank	0.269	-0.001	-0.37%	0.250	0.229	57	841	0.0%	7.6%	0.275	0.203
Kuwait Finance House	0.904	-0.004	-0.44%	0.862	0.808	50	7,567	-0.2%	8.7%	0.919	0.647
Boubyan Bank	0.805	-0.004	-0.49%	0.802	0.760	33	2,559	0.0%	2.0%	0.840	0.516
Boursa Kuwait Securities Co	2.275	-0.012	-0.52%	2.030	1.703	92	457	6.8%	12.6%	2.432	1.092
National Bank of Kuwait	1.034	-0.009	-0.86%	1.014	0.934	48	7,437	-0.2%	3.7%	1.057	0.784

Bottom 5 Performrs (Today's Price Change)

Human Soft Holding	3.400	-0.030	-0.87%	3.215	3.407	73	414	9.1%	5.5%	4.030	3.006
Integrated Holding	0.402	-0.004	-0.99%	0.376	0.374	79	102	7.5%	8.6%	0.409	0.313
Shamal Az-Zour Al-Oula Power & Water	0.222	-0.003	-1.33%	0.228	0.235	40	244	-0.9%	-2.6%	0.272	0.220
Kuwait Real Estate	0.177	-0.003	-1.67%	0.180	0.153	43	163	-2.7%	-1.1%	0.193	0.112
Kuwait Projects Company Holding	0.159	-0.003	-1.85%	0.149	0.154	36	390	-3.0%	12.0%	0.178	0.132



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NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Banking Sector	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
National Bank of Kuwait	1.034	-0.009	-0.86%	1.89	22.12	1.83	7,437	-0.2%	3.7%	2.92	2.82	8.8%	1.2%	1.057	0.784	17.00%
Kuwait Finance House	0.904	-0.004	-0.44%	3.53	35.30	1.00	7,567	-0.2%	8.7%	7.88	8.71	11.9%	1.4%	0.919	0.647	17.29%
Ahli United Bank BSC	0.288	0.003	1.05%	1.72	20.84	1.26	2,919	2.5%	3.6%	6.04	21.07	9.1%	1.3%	0.297	0.202	6.67%
Boubyan Bank	0.805	-0.004	-0.49%	3.60	60.01	0.00	2,559	0.0%	2.0%	0.75	0.93	6.6%	0.7%	0.840	0.516	5.85%
Commercial Bank of Kuwait	0.520	0.000	0.00%	1.29	44.29	0.00	1,030	4.0%	3.8%	0.00	0.00	3.1%	0.5%	0.605	0.485	2.35%
Gulf Bank	0.300	-0.001	-0.33%	1.39	23.81	1.66	903	1.0%	7.5%	0.44	1.46	5.9%	0.6%	0.315	0.205	2.06%
Burgan Bank	0.269	-0.001	-0.37%	0.95	20.52	1.72	841	0.0%	7.6%	0.73	2.71	4.3%	0.7%	0.275	0.203	1.92%
Ahli United Bank	0.317	0.001	0.32%	1.05	27.55	0.00	680	-3.4%	2.6%	0.26	0.81	4.3%	0.7%	0.332	0.270	1.55%
Warba Bank	0.277	0.002	0.73%	1.69	21.98	0.00	554	-1.8%	1.1%	0.52	1.88	7.9%	0.7%	0.298	0.210	1.27%
Al Ahli Bank of Kuwait	0.287	0.006	2.14%	0.79	NM	0.00	484	6.7%	13.0%	0.64	2.24	-7.5%	-0.8%	0.294	0.186	1.11%
Kuwait International Bank	0.224	0.001	0.45%	0.65	NM	0.00	228	0.9%	2.8%	0.81	3.62	-0.5%	0.1%	0.233	0.198	0.52%
Total Banking Sector - 11 Companies							25,203			20.98	46.26					57.60%

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	0.394	0.000	0.00%	1.00	33.79	4.06	403	1.29%	13.54%	0.21	0.54	3.0%	2.9%	0.447	0.333	0.92%
Boubyan Petrochemical	0.944	0.001	0.11%	2.12	25.15	5.83	492	3.06%	10.80%	0.41	0.43	8.6%	4.4%	0.987	0.663	1.13%
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	0.449	0.11%
Kuwait Foundry	0.342	0.000	0.00%	1.78	104.59	2.05	25	0.00%	-7.32%	0.00	0.00	1.6%	1.6%	0.430	0.265	0.06%
Total Basic Materials - 4 Companies							970			0.62	0.97					2.22%

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	0.595	-0.002	-0.34%	1.67	18.03	2.96	187	1.0%	1.0%	0.45	0.76	9.1%	4.6%	0.679	0.554	0.43%
Livestock Transport and Trading	0.166	-0.001	-0.60%	0.96	NM	0.00	35	-3.5%	-8.8%	0.01	0.05	-14.4%	-8.3%	0.210	0.164	0.08%
Total Consumer Goods - 2 Companies							222			0.46	0.81					0.51%

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	1.602	-0.048	-2.91%	15.73	NM	0.00	352	7.7%	24.2%	1.57	0.98	-48.4%	-5.7%	1.680	0.588	0.81%
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	0.700	0.19%
Oula Fuel Marketing	0.160	-0.001	-0.62%	0.90	14.64	3.11	65	-1.2%	2.6%	0.00	0.02	6.5%	3.4%	0.178	0.114	0.15%
Al Soor Fuel Marketing	0.160	0.002	1.27%	0.93	15.99	3.16	65	1.3%	3.2%	0.01	0.04	6.0%	4.5%	0.175	0.116	0.15%
Sultan Center Food Products	0.202	-0.004	-1.94%	0.58	1.03	0.00	56	-1.0%	-3.8%	0.21	1.04	76.1%	17.4%	0.269	0.097	0.13%
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	0.036	0.06%
IFA Hotels and Resorts	0.056	0.000	0.18%	5.57	NM	0.00	35	-0.5%	3.7%	0.05	0.85	-70.3%	-1.8%	0.073	0.030	0.08%
Kuwait Resorts	0.103	0.000	0.00%	0.64	14.59	1.89	20	2.0%	4.7%	0.06	0.55	4.6%	4.1%	0.112	0.060	0.05%
Future Kid Entertainment and Real Estate	0.078	-0.001	-1.76%	0.75	NM	0.00	9	-2.0%	-0.9%	0.07	0.93	-23.2%	-12.2%	0.122	0.064	0.02%
Al Eid Food	0.296	0.026	9.63%	1.91	18.65	1.54	43	9.6%	9.6%	1.04	3.62	10.7%	7.9%	0.310	0.092	0.10%
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	0.050	0.01%
Palms Agro Production	0.076	0.000	0.00%	0.69	NM	0.00	4	38.9%	11.4%	0.00	0.00	-7.1%	-5.5%	0.090	0.050	0.01%
Total Consumer Services - 12 Companies							766			3.01	8.04					1.75%

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	0.010	2.40%	2.40	9.96	0.00	481	3.4%	0.7%	0.33	0.78	26.7%	10.9%	0.465	0.288	1.10%
Kuwait Projects Company Holding	0.159	-0.003	-1.85%	0.84	150.00	3.09	390	-3.0%	12.0%	0.40	2.52	0.6%	0.1%	0.178	0.132	0.89%
National Industries Group Holding	0.289	-0.001	-0.34%	1.07	5.85	0.00	425	-1.7%	2.1%	0.19	0.66	20.3%	7.5%	0.312	0.172	0.97%
Boursa Kuwait Securities Co	2.275	-0.012	-0.52%	8.13	29.28	1.75	457	6.8%	12.6%	0.78	0.34	29.8%	19.5%	2.432	1.092	1.04%
GFH Financial Group	0.100	0.000	0.00%	1.29	13.49	1.44	374	-0.9%	0.2%	2.67	26.65	8.9%	1.3%	0.110	0.050	0.85%
National Investments	0.278	0.000	0.00%	1.05	8.03	3.96	219	-0.4%	26.9%	0.45	1.62	14.7%	12.4%	0.284	0.155	0.50%
Tamdeen Investment	0.373	0.003	0.81%	0.46	148.59	0.00	127	2.2%	-1.6%	0.02	0.05	0.3%	0.2%	0.414	0.200	0.29%
Alimtiqaz Investment Group	0.133	0.001	0.76%	0.73	NM	0.00	138	6.4%	12.7%	5.76	43.01	-0.5%	0.0%	0.142	0.107	0.32%
Commercial Facilities	0.222	0.002	0.91%	0.70	5.25	4.55	113	0.9%	7.8%	0.18	0.80	14.0%	7.8%	0.224	0.168	0.26%
Aayan Leasing and Investment	0.165	-0.002	-1.20%	1.35	19.60	0.00	116	-5.2%	3.1%	1.13	6.84	6.8%	5.0%	0.204	0.112	0.27%
Kuwait Investment	0.279	0.004	1.45%	1.22	6.06	0.00	153	-2.1%	-0.7%	0.02	0.09	21.9%	9.7%	0.317	0.122	0.35%
Noor Financial Investment	0.318	0.000	0.00%	1.55	7.81	1.89	130	0.3%	0.0%	0.01	0.02	21.8%	14.9%	0.399	0.176	0.30%
Arzan Financial Group for Financing and Invest	0.174	0.004	2.35%	1.11	25.64	0.00	136	1.2%	8.1%	0.67	3.89	4.8%	3.4%	0.186	0.087	0.31%
Kuwait Financial Centre	0.187	0.000	0.00%	0.86	4.94	0.00	89	-1.1%	3.3%	0.06	0.32	18.9%	9.9%	0.207	0.080	0.20%
Gulf Investment House	0.358	0.000	0.00%	3.54	23.61	0.00	146	-3.8%	19.3%	0.00	0.01	16.1%	13.0%	0.380	0.076	0.33%
Al Bareeq Holding	0.036	0.001	2.85%	0.34	NM	0.00	16	3.1%	0.6%	0.25	6.84	-2.0%	-2.0%	0.102	0.034	0.04%
Arabi Group Holdings	0.409	0.010	2.51%	2.33	752.83	0.00	67	-7.9%	40.5%	0.08	0.19	0.3%	-0.9%	0.470	0.102	0.15%
Kuwait and Middle East Financial Investment	0.158	0.000	0.00%	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	0.000	-0.34%	0.47	NM	0.00	36	-3.5%	7.1%	0.04	0.73	0.0%	-0.7%	0.070	0.039	0.08%
Asiya Capital Investments	0.069	0.000	0.58%	0.74	NM	0.00	54	28.1%	33.1%	0.81	11.63	-0.2%	-0.2%	0.070	0.034	0.12%
Umm Al Qaiwain General Investment Co	0.097	0.000	0.00%	0.62	7.57	4.22	35	-2.0%	11.2%	0.00	0.00	8.3%	7.1%	0.108	0.063	0.08%
Securities House	0.100	0.000	0.20%	0.99	NM	0.00	45	0.1%	-1.2%	0.25	2.56	-7.9%	-7.4%	0.117	0.054	0.10%
KAMCO Investment	0.146	0.001	0.69%	0.84	7.22	0.00	50	0.0%	13.2%	0.00	0.00	12.4%	5.3%	0.153	0.073	0.11%
First Investment	0.085	0.000	0.12%	0.80	NM	0.00	38	-2.5%	0.4%	0.10	1.15	-1.8%	-0.9%	0.095	0.056	0.09%
Invest BSC Public	0.165	0.000	0.00%	0.00	NM	0.00	49	17.0%	39.8%	0.61	3.71	-1.3%	-0.7%	0.173	0.066	0.11%
Coast Investment and Development	0.108	0.000	0.00%	1.03	NM	0.00	50	-2.7%	2.9%	0.15	1.41	-6.0%	-5.8%	0.127	0.050	0.11%
Al Madar Finance and Investment	0.114	0.000	0.00%	1.10	NM	0.00	24	-0.9%	-4.2%	0.04	0.35	-1.4%	-0.9%	0.156	0.086	0.05%
Bayan Investment	0.047	0.001	2.17%	0.40	766.67	0.00	17	0.9%	-4.1%	0.08	1.75	0.1%	0.3%	0.065	0.032	0.04%
Al Manar Financing and Leasing	0.076	0.002	2.86%	0.74	NM	0.00	23	0.0%	12.7%	0.27	3.55	-1.8%	-1.5%	0.085	0.055	0.05%
Manazel Holding	0.057	0.000	0.00%	1.21	27.14	0.00	25	2.3%	11.3%	0.36	6.27	4.5%	1.5%	0.060	0.033	0.06%
Kuwait Finance and Investment	0.096	0.001	1.16%	0.68	5.45	0.00	30	6.1%	10.6%	0.01	0.13	13.3%	10.0%	0.125	0.043	0.07%
National International Holding	0.147	-0.001	-0.68%	0.84	NM	0.00	31	-2.0%	-3.3%	0.07	0.46	-3.6%	-2.6%	0.179	0.069	0.07%
Osoul Investment	0.093	0.000	-0.43%	0.81	NM	0.00	14	-0.5%	12.1%	0.01	0.16	0.0%	0.0%	0.108	0.072	0.03%
UniCap Investment and Finance	0.072	0.000	-0.55%	0.82	5.84	0.00	16	2.9%	5.1%	0.02	0.30	14.8%	4.8%	0.097	0.036	0.04%
Amar Finance and Leasing	0.067	0.000	-0.60%	0.71	10.88	0.00	13	0.2%	1.5%	0.00	0.03	6.8%	6.3%	0.097	0.039	0.03%
Gulf North Africa Holding	0.107	-0.002	-1.83%	1.44	49.77	0.00	16	15.7%	24.3%	0.18	1.71	3.0%	2.4%	0.118	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	0.115	-0.002	-1.71%	0.85	3.44	0.00	29	0.9%	1.8%	0.90	7.66	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	0.031	0.000	-1.28%	1.09	NM	0.00	5	-3.1%	-23.4%	0.02	0.50	-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	0.053	-0.001	-1.50%	1.31	52.35	0.00	9	-0.8%	22.9%	0.01	0.15	2.1%	2.6%	0.060	0.025	0.02%
Warba Capital Holding	0.107	0.004	3.88%	1.32	NM	0.00	11	4.9%	24.4%	0.00	0.00	-3.1%	-2.8%	0.145	0.045	0.02%
National Consumer Holding	0.119	0.002	1.71%	1.49	NM	0.00	11	-1.7%	-0.8%	0.10	0.89	-12.3%	-11.6%	0.198	0.038	0.02%
Al Deera Holding	0.189	-0.002	-1.05%	1.21	77.64	0.00	17	-1.6%	-5.5%	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	0.179	0.005	2.87%	1.87	4.18	0.00	46	7.2%	39.8%	2.05	11.46	49.6%	18.6%	0.179	0.119	0.10%
Gulf Franchising Holding	0.120	0.000	0.00%	2.29	NM	0.00	5	-0.8%	25.1%	0.00	0.00	-19.5%	-4.3%	0.124	0.032	0.01%
Total Financial Services - 48 Companies							4,330			19.09	151.18					9.90%

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	0.590	-0.005	-0.84%	1.39	13.82	2.52	89	8.1%	13.9%	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%	0.717	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	1.026	0.004	0.39%	1.04	60.87	0.89	2,160	2.6%	9.0%	2.46	2.39	2.2%	2.0%	1.090	0.592	4.94%
Human Soft Holding	3.400	-0.030	-0.87%	3.17	6.67	11.66	414	9.1%	5.5%	3.73	1.10	50.1%	39.5%	4.030	3.006	0.95%
ALAFCO Aviation Lease and Finance	0.218	0.002	0.93%	0.75	NM	0.00	208	0.9%	0.0%	0.69	3.13	-8.2%	-1.7%	0.256	0.198	0.47%
Kuwait Cement	0.282	-0.001	-0.35%	1.03	NM	0.00	201	4.8%	22.1%	0.16	0.58	-2.6%	-1.7%	0.295	0.215	0.46%
Gulf Cable and Electrical Industries	0.975	0.005	0.52%	0.98	34.11	5.15	204	2.2%	11.9%	0.59	0.60	3.0%	2.7%	1.011	0.728	0.47%
Integrated Holding	0.402	-0.004	-0.99%	1.70	NM	0.00	102	7.5%	8.6%	0.14	0.36	0.0%	0.0%	0.409	0.313	0.23%
Kuwait Portland Cement	0.981	-0.007	-0.71%	1.34	13.41	4.05	98	2.2%	0.1%	0.17	0.17	10.5%	8.3%	1.050	0.840	0.22%
Educational Holding Group	3.199	0.052	1.65%	3.06	10.22	16.93	67	-1.7%	-20.0%	0.01	0.00	23.2%	17.3%	5.582	2.795	0.15%
United Projects for Aviation Services	0.258	0.011	4.45%	0.92	55.51	0.00	97	1.2%	4.0%	0.09	0.35	1.2%	0.6%	0.365	0.186	0.22%
Heavy Engineering Industries and Shipbuilding	0.567	0.008	1.43%	1.51	17.57	3.58	102	5.0%	11.4%	0.26	0.46	8.8%	3.2%	0.570	0.416	0.23%
National Industries	0.254	-0.001	-0.39%	1.04	14.11	0.00	89	27.0%	31.6%	0.01	0.02	7.6%	4.5%	0.260	0.150	0.20%
ACICO Industries	0.173	0.002	1.17%	0.76	6.55	0.00	57	-6.0%	24.5%	0.06	0.35	12.4%	2.2%	0.201	0.082	0.13%
Kuwait Company for Process Plant Constructi	0.510	0.010	2.00%	1.85	9.51	8.57	58	3.7%	2.4%	0.00	0.00	19.8%	10.3%	0.629	0.410	0.13%
Ras Al Khaimah for White Cement and Constr	0.126	0.000	0.00%	1.00	26.97	3.25	63	-3.1%	0.0%	0.00	0.01	3.8%	3.0%	0.175	0.061	0.14%
Combined Group Contracting	0.397	0.000	0.00%	1.57	17.23	1.51	68	6.4%	12.1%	0.15	0.37	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	0.00%	0.47	NM	0.00	18	-3.8%	-2.9%	0.01	0.12	-33.5%	-7.3%	0.106	0.044	0.04%
Shuaiba Industrial	0.215	-0.005	-2.27%	1.19	19.25	4.55	21	-4.0%	-4.4%	0.00	0.01	6.2%	5.0%	0.231	0.150	0.05%
National Cleaning	0.056	-0.001	-0.88%	0.40	NM	0.00	13	-1.1%	-1.1%	0.01	0.17	-5.7%	-1.8%	0.080	0.045	0.03%
Fujairah Cement Industries	0.051	0.000	-0.20%	0.26	NM	0.00	18	-2.5%	-6.5%	0.00	0.02	-13.1%	-6.7%	0.069	0.028	0.04%
Hilal Cement	0.134	-0.007	-4.96%	1.71	NM	0.00	7	-5.0%	-5.0%	0.00	0.00	-17.5%	-10.9%	0.183	0.069	0.02%
Mubarrad Holding	0.113	0.001	0.89%	0.86	13.63	0.00	18	0.9%	2.7%	0.06	0.53	6.5%	5.5%	0.130	0.063	0.04%
Specialities Group Holding	0.142	-0.004	-2.74%	0.76	119.67	0.00	22	-0.7%	10.9%	0.05	0.34	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	0.02%
Salbookh Trading	0.043	0.000	-0.69%	0.83	NM	0.00	5	-2.3%	-0.9%	0.00	0.01	-23.8%	-15.0%	0.072	0.035	0.01%
Metal and Recycling	0.098	0.004	3.94%	1.14	NM	0.00	9	2.1%	2.8%	0.02	0.23	-29.5%	-9.3%	0.196	0.090	0.02%
Equipment Holding	0.057	-0.002	-3.22%	0.89	NM	0.00	5	9.4%	4.8%	0.01	0.13	-8.2%	-2.2%	0.079	0.027	0.01%
Jassim Transport & Stevedoring	0.397	-0.002	-0.50%	1.41	30.07	0.00	60	-0.5%	-2.5%	0.01	0.12	4.7%	3.8%	0.450	0.383	0.14%
Total Industrials - 27 Companies							4,218			8.68	11.56					9.64%

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%	0.11	0.11	29.9%	4.6%	1.200	0.536	0.67%
Al Ahleia Insurance	0.510	0.007	1.39%	0.86	8.03	4.73	111	2.0%	1.0%	0.01	0.02	11.6%	4.2%	0.561	0.421	0.25%
Kuwait Insurance	0.420	-0.006	-1.41%	0.67	7.18	7.04	78	-2.3%	8.5%	0.01	0.03	10.1%	5.7%	0.459	0.360	0.18%
Kuwait Reinsurance	0.340	-0.038	-10.05%	1.35	15.57	1.22	74	18.1%	23.6%	0.00	0.01	9.7%	3.2%	0.468	0.212	0.17%
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	0.159	0.000	0.00%	0.69	12.28	5.03	27	1.3%	0.0%	0.04	0.27	6.1%	1.9%	0.176	0.095	0.06%
First Takaful Insurance	0.056	0.000	0.00%	0.75	NM	0.00	6	1.8%	12.2%	0.00	0.00	-9.9%	-6.1%	0.081	0.041	0.01%
Wethaq Takaful Insurance	0.053	0.003	5.60%	0.45	24.63	0.00	6	17.3%	3.7%	0.06	1.14	1.8%	1.8%	0.102	0.020	0.01%
Total Insurance - 8 Companies							622			0.24	1.58					1.42%

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	0.807	0.036	4.67%	2.01	17.73	8.30	78	0.0%	-1.6%	0.00	0.00	11.0%	9.0%	1.040	0.709	0.18%
Independent Petroleum Group	0.582	0.000	0.00%	1.05	14.63	5.15	105	-2.2%	-1.0%	0.01	0.02	7.2%	1.9%	0.669	0.447	0.24%
Burgan for Well Drilling Trading and Maintenanc	0.149	0.002	1.36%	0.51	15.52	1.98	35	-5.7%	4.2%	0.06	0.38	3.3%	1.0%	0.201	0.130	0.08%
Energy House Holding	0.059	0.001	1.39%	2.11	NM	0.00	44	-6.1%	-7.3%	0.05	0.84	-9.9%	-3.9%	0.086	0.025	0.10%
Gulf Petroleum Investment	0.023	0.000	0.44%	0.32	NM	0.00	10	-5.4%	-6.9%	0.04	1.70	-18.5%	-12.4%	0.031	0.018	0.02%
Senegy Holding	0.050	0.000	-0.20%	0.99	NM	0.00	10	-2.6%	1.2%	0.02	0.35	-0.9%	-0.5%	0.063	0.024	0.02%
Total Energy - 6 Companies							283			0.17	3.29					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.	0.801	-0.001	-0.12%	1.77	16.96	0.71	938	-2.9%	1.0%	1.05	1.32	11.0%	5.4%	0.868	0.624	2.14%
Salhia Real Estate	0.534	0.004	0.75%	1.66	44.35	5.66	264	0.6%	0.9%	0.39	0.74	3.6%	1.6%	0.607	0.502	0.60%
Commercial Real Estate	0.130	0.003	2.36%	0.77	14.58	2.32	231	4.0%	4.0%	0.77	5.96	5.5%	3.3%	0.140	0.091	0.53%
National Real Estate	0.229	0.001	0.44%	0.70	1.51	0.00	356	1.8%	3.6%	0.39	1.70	58.4%	37.5%	0.242	0.082	0.81%
Tamdeen Real Estate	0.356	0.006	1.71%	0.73	20.55	0.00	143	6.3%	5.0%	0.11	0.31	3.9%	1.1%	0.374	0.235	0.33%
Kuwait Real Estate	0.177	-0.003	-1.67%	1.27	26.87	0.00	163	-2.7%	-1.1%	0.93	5.24	4.8%	2.2%	0.193	0.112	0.37%
United Real Estate	0.079	0.000	0.00%	0.47	NM	0.00	85	1.2%	4.8%	0.01	0.10	-4.7%	-1.5%	0.085	0.043	0.19%
First Dubai for Real Estate Development	0.105	0.001	0.96%	1.03	92.86	0.00	77	-1.9%	-0.1%	0.06	0.56	1.1%	0.9%	0.120	0.056	0.18%
Al Mazaya Holding	0.075	0.000	0.00%	0.76	115.23	0.00	47	-3.1%	-2.1%	0.10	1.36	0.6%	0.4%	0.122	0.059	0.11%
Ajial Real Estate Entertainment	0.323	-0.004	-1.22%	0.49	19.22	0.00	62	-0.3%	6.3%	0.11	0.33	2.6%	2.1%	0.345	0.170	0.14%
Injazzat Real Estate Development	0.096	0.004	4.48%	0.56	83.27	0.00	31	-2.3%	-4.3%	0.21	2.22	0.7%	0.4%	0.114	0.067	0.07%
Munshaat Real Estate Projects	0.070	0.001	1.45%	3.00	NM	0.00	23	1.4%	-2.1%	0.00	0.04	-112.7%	-24.7%	0.121	0.045	0.05%
Aayan Real Estate	0.085	0.000	0.00%	0.60	NM	0.00	35	-1.2%	-4.0%	0.02	0.27	-17.0%	-11.4%	0.116	0.059	0.08%
Al Argan International Real Estate	0.123	-0.002	-1.60%	0.41	NM	0.00	31	26.8%	5.1%	0.01	0.11	-4.9%	-1.7%	0.144	0.091	0.07%
Al-Enmaa Real Estate	0.071	0.001	0.71%	0.77	NM	0.00	32	-1.4%	-4.7%	0.08	1.20	-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	0.133	-0.006	-4.32%	1.00	17.25	4.32	33	-5.0%	7.3%	0.00	0.01	5.8%	2.4%	0.152	0.089	0.08%
Kuwait Business Town Real Estate	0.086	0.001	1.06%	0.84	NM	0.00	54	2.2%	3.4%	0.04	0.43	-5.3%	-3.6%	0.104	0.039	0.12%
Dalqan Real Estate	0.217	0.000	0.00%	1.95	285.53	0.00	13	-0.5%	0.0%	0.14	0.61	0.7%	0.7%	0.300	0.198	0.03%
Sokouk Holding	0.032	0.002	7.09%	0.72	NM	0.00	18	1.3%	-2.8%	0.10	3.20	-29.6%	-15.3%	0.038	0.022	0.04%
Tijara and Realestate Investment	0.066	0.001	1.39%	0.60	19.88	0.00	24	3.5%	7.5%	0.04	0.60	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	-2.1%	-0.2%	0.01	0.24	2.8%	1.0%	0.052	0.025	0.05%
Aqar Real Estate Investments	0.083	0.001	1.59%	0.65	90.11	1.22	18	2.7%	5.7%	0.02	0.27	0.7%	0.6%	0.098	0.061	0.04%
Mashaer Holding	0.069	0.000	-0.29%	0.73	NM	0.00	12	-6.8%	-2.0%	0.00	0.06	-13.5%	-9.9%	0.086	0.056	0.03%
Investors Holding Group	0.014	0.000	0.00%	0.67	NM	0.00	8	-1.5%	-1.5%	0.03	2.32	-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	0.124	0.004	3.33%	1.09	16.39	5.83	13	6.0%	18.1%	0.02	0.14	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	0.017	0.000	-2.27%	0.69	NM	0.00	5	-6.5%	-9.9%	0.00	0.24	-33.1%	-8.7%	0.028	0.016	0.01%
Kuwait Real Estate Holding	0.049	0.000	-0.40%	0.79	9.13	0.00	9	8.6%	-6.8%	0.02	0.48	10.4%	3.1%	0.059	0.027	0.02%
Taameer Real Estate Investment	0.040	0.000	0.76%	0.56	6.11	0.00	9	5.0%	-3.6%	0.00	0.11	9.6%	7.9%	0.054	0.018	0.02%
Sanam Real Estate	0.074	-0.002	-2.50%	0.98	950.00	0.00	9	-1.2%	-6.1%	0.00	0.05	0.1%	0.1%	0.094	0.028	0.02%
Mena Real Estate	0.047	-0.001	-2.28%	0.42	NM	0.00	6	2.6%	-5.8%	0.12	2.42	-4.9%	-3.6%	0.105	0.032	0.01%
Al Masaken International Real Estate Develop	0.045	0.002	4.17%	0.67	NM	0.00	4	-4.1%	2.5%	0.00	0.01	-35.5%	-13.6%	0.069	0.027	0.01%
Real Estate Trade Centers	0.070	-0.001	-1.27%	0.40	NM	0.00	10	-2.8%	0.0%	0.01	0.08	-0.6%	-0.5%	0.123	0.028	0.02%
Ajwan Gulf Real Estate	0.025	0.000	-0.40%	25.20	NM	0.00	3	-5.3%	2.0%	0.01	0.58	-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	0.086	-0.001	-0.69%	0.73	NM	0.00	13	-6.7%	-8.3%	0.01	0.12	-2.1%	-0.7%	0.200	0.085	0.03%
Total Real Estate - 37 Companies							2,842			4.83	33.42					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	0.105	0.002	1.94%	0.89	NM	0.00	11	1.0%	11.7%	0.00	0.02	-7.4%	-6.4%	0.122	0.076	0.02%
Total Technology - 1 Companies				0.89	NM	0.0%	11			0.00	0.02	-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	0.615	-0.001	-0.16%	2.24	14.13	4.30	2,661	2.8%	3.5%	2.39	3.87	15.3%	4.2%	0.638	0.569	6.08%
Kuwait Telecommunications	1.138	0.028	2.52%	2.34	12.35	5.41	568	31.6%	33.1%	1.64	1.45	19.5%	11.7%	1.189	0.822	1.30%
National Mobile Telecommunications	0.763	0.024	3.25%	0.69	33.84	2.03	382	20.7%	22.3%	0.15	0.20	2.0%	1.4%	0.779	0.615	0.87%
AAN Digital Services	0.017	0.000	-1.78%	0.63	NM	0.00	14	-1.2%	0.6%	0.05	2.86	-2.3%	-1.9%	0.020	0.011	0.03%
Hayat Communications	0.110	0.000	0.00%	0.94	157.14	0.00	10	0.9%	3.8%	0.00	0.00	0.6%	0.4%	0.124	0.060	0.02%
Telecom - 5 Companies							3,636			4.23	8.38					8.31%

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	0.222	-0.003	-1.33%	3.99	19.12	5.33	244	-0.9%	-2.6%	0.15	0.66	29.1%	2.5%	0.272	0.220	0.56%
Total Utilities - 1 Companies							244			0.15	0.66					0.56%

Total Market 167 Companies				1.82	38.70	1.97	43,753			62.44	266.07					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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