



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

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

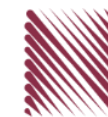
10February 2022



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DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Kuwait Market Watch

10 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	7,477.91	30.56	0.41%	6.17%	7,464.51	5,639.68	43.93	1.81	38.51	1.98
Premier Index	8,082.44	20.18	0.25%	5.80%	8,135.39	6,146.33	32.89	1.95	30.74	2.30
Main Index	6,315.56	55.82	0.89%	7.29%	6,262.77	4,633.86	11.04	1.39	61.68	1.03
NIC 50 Index	8,985.22	13.95	0.16%	5.43%	9,009.71	6,360.95	32.19	1.95	30.74	2.30

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	65.28	305.53
Premier Index	33.84	85.02
Main Index	31.45	220.51
NIC 50 Index	42.36	131.66

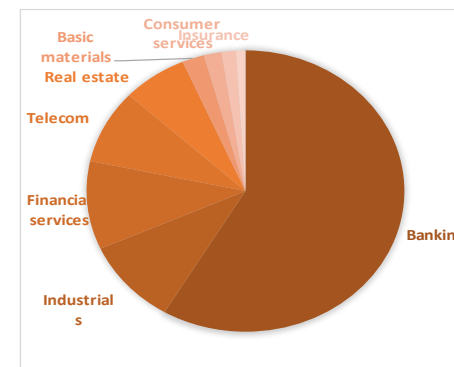
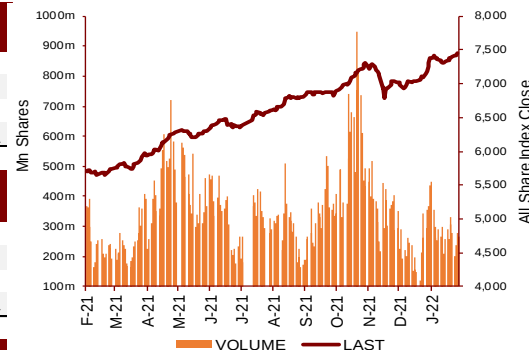
Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Kuwait Real Estate Holding	0.055	463,846	11.79%
National Consumer Holding	0.132	1,244,774	10.92%
Sanam Real Estate	0.080	75,061	8.50%
Equipment Holding	0.061	9,039	6.83%
Gulf North Africa Holding	0.114	381,914	6.54%

Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
GFH Financial Group	0.101	6.59	1.00%
Ahli United Bank BSC	0.289	4.98	0.35%
Kuwait Finance House	0.904	4.14	0.00%
Kuwait Telecommunications	1.169	3.92	2.72%
Mobile Telecommunications	0.615	3.51	0.00%

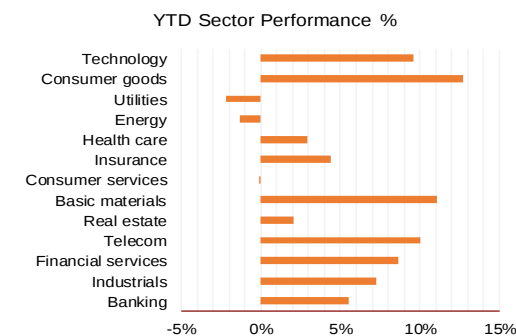
Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	73	41	50
Premier Index	15	3	7
Main Index	58	38	43
NIC 50 Index	26	10	14

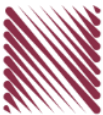
Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Al Argan International Real	0.116	63,852	-5.69%
Kuwait Syrian Holding Co	0.050	4,706	-4.75%
Al Bareeq Holding	0.035	197,708	-4.43%
Metal and Recycling	0.094	1,038	-4.20%
Shuaiba Industrial	0.206	1,874	-4.19%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
GFH Financial Group	0.101	65.70	1.00%
Ahli United Bank BSC	0.289	17.18	0.35%
AL Safat Investment	0.172	13.78	-3.91%
Alimtiq Investment Group	0.134	11.61	0.75%
National Consumer Holding	0.132	9.72	10.92%

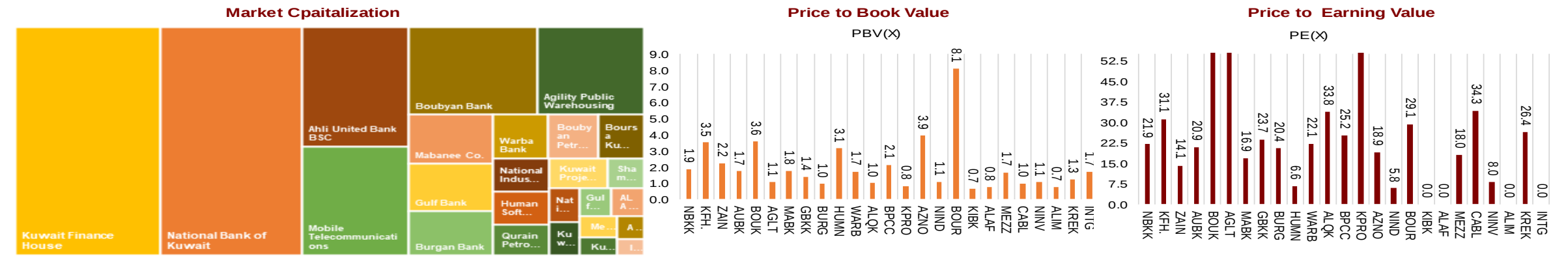


Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,711.90	3.740	0.22%	5.5%	1,736.9	1,270.9	25.258	1.68	30.21	0.68
Industrials	1,224.52	0.980	0.08%	7.3%	1,270.1	880.9	4.221	1.17	28.60	2.14
Financial services	1,546.25	15.400	1.01%	8.6%	1,538.9	972.3	4.375	1.20	78.50	0.44
Telecom	1,198.78	12.170	1.03%	10.0%	1,192.1	1,055.9	3.674	1.38	54.71	2.31
Real estate	1,353.23	5.710	0.42%	2.0%	1,438.0	983.4	2.854	1.50	93.15	0.53
Basic materials	1,137.76	2.890	0.25%	11.0%	1,213.2	947.7	0.973	1.71	54.52	3.99
Consumer services	730.57	4.470	0.62%	-0.1%	842.4	705.3	0.772	2.54	24.23	0.80
Insurance	1,600.34	39.620	2.54%	4.4%	1,675.7	1,170.2	0.638	0.95	12.60	3.89
Health care	820.19	0.000	0.00%	2.9%	821.7	759.1	0.407	4.75	23.51	1.12
Energy	1,409.67	6.460	0.46%	-1.3%	1,592.9	1,177.3	0.284	1.19	16.31	2.51
Utilities	586.84	2.630	0.45%	-2.2%	710.5	579.0	0.245	3.94	18.86	5.41
Consumer goods	1,506.52	12.050	0.81%	12.7%	1,525.0	800.8	0.223	1.31	17.97	1.49
Technology	749.33	-14.550	-1.90%	9.6%	887.6	554.4	0.010	0.90	NM	-
	7,477.91	30.56	0.41%	6.2%	7,464.5	5,639.7	43.93	1.81	38.51	1.98





Premier Market															10 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	0.000	0.00%	1.87	21.93	1.84	7,437	0%	4%	2.29	2.22	8.8%	1.2%	1.057	0.784	22.61%	
Kuwait Finance House	0.904	0.000	0.00%	3.51	31.09	1.01	7,567	0%	9%	4.14	4.58	11.9%	1.4%	0.919	0.647	23.00%	
Mobile Telecommunications	0.615	0.000	0.00%	2.24	14.10	4.31	2,661	3%	3%	3.51	5.68	15.3%	4.2%	0.638	0.569	8.09%	
Ahli United Bank BSC	0.289	0.001	0.35%	1.73	20.93	1.25	2,929	3%	4%	4.98	17.18	9.1%	1.3%	0.297	0.202	8.90%	
Boubyan Bank	0.808	0.003	0.37%	3.58	59.72	0.00	2,569	0%	2%	0.43	0.53	6.6%	0.7%	0.840	0.516	7.81%	
Agility Public Warehousing	1.018	-0.008	-0.78%	1.05	61.11	0.89	2,143	1%	8%	1.50	1.47	2.2%	2.0%	1.090	0.592	6.51%	
Mabane Co.	0.811	0.010	1.25%	1.77	16.93	0.71	950	-2%	2%	1.68	2.07	11.0%	5.4%	0.868	0.624	2.89%	
Gulf Bank	0.301	0.001	0.33%	1.38	23.73	1.67	906	1%	8%	0.91	3.02	5.9%	0.6%	0.315	0.205	2.76%	
Burgan Bank	0.274	0.005	1.86%	0.95	20.44	1.73	857	1%	9%	0.88	3.21	4.3%	0.7%	0.275	0.204	2.60%	
Human Soft Holding	3.479	0.079	2.32%	3.14	6.61	11.76	423	12%	8%	2.86	0.83	50.1%	39.5%	4.030	3.006	1.29%	
Warba Bank	0.277	0.000	0.00%	1.70	22.14	0.00	554	-2%	1%	0.29	1.05	7.9%	0.7%	0.298	0.210	1.68%	
Qurain Petrochemical Industries	0.394	0.000	0.00%	1.00	33.79	4.06	403	1%	14%	0.37	0.94	3.0%	2.9%	0.447	0.333	1.23%	
Boubyan Petrochemical	0.949	0.005	0.53%	2.12	25.18	5.83	495	4%	11%	0.26	0.28	8.6%	4.4%	0.987	0.689	1.50%	
Kuwait Projects Company Holding	0.162	0.003	1.89%	0.83	147.22	3.14	397	-1%	14%	1.01	6.25	0.6%	0.1%	0.178	0.132	1.21%	
Shamal Az-Zour Al-Oula Power & Water	0.223	0.001	0.45%	3.94	18.86	5.41	245	0%	-2%	0.18	0.80	29.1%	2.5%	0.270	0.220	0.75%	
National Industries Group Holding	0.294	0.005	1.73%	1.07	5.83	0.00	432	0%	4%	0.61	2.08	20.3%	7.5%	0.312	0.172	1.31%	
Boursa Kuwait Securities Co	2.280	0.005	0.22%	8.09	29.13	1.76	458	7%	13%	0.19	0.08	29.8%	19.5%	2.432	1.092	1.39%	
Kuwait International Bank	0.224	0.000	0.00%	0.65	NM	0.00	228	1%	3%	0.61	2.73	-0.5%	0.1%	0.233	0.198	0.69%	
ALAFCO Aviation Lease and Finance	0.218	0.000	0.00%	0.75	NM	0.00	208	1%	0%	0.46	2.10	-8.2%	-1.7%	0.256	0.198	0.63%	
Mezzan Holding	0.598	0.003	0.50%	1.66	17.97	2.97	188	2%	2%	0.45	0.75	9.1%	4.6%	0.679	0.554	0.57%	
Gulf Cable and Electrical Industries	1.003	0.028	2.87%	0.98	34.28	5.13	210	5%	15%	1.16	1.15	3.0%	2.7%	1.011	0.728	0.64%	
National Investments	0.294	0.016	5.76%	1.05	8.03	3.96	231	5%	34%	2.24	7.74	14.7%	12.4%	0.284	0.157	0.70%	
Alimtiyaz Investment Group	0.134	0.001	0.75%	0.74	NM	0.00	139	7%	14%	1.56	11.61	-0.5%	0.0%	0.142	0.107	0.42%	
Kuwait Real Estate	0.176	-0.001	-0.56%	1.25	26.42	0.00	162	-3%	-2%	1.09	6.16	4.8%	2.2%	0.193	0.112	0.49%	
Integrated Holding	0.401	-0.001	-0.25%	1.68	NM	0.00	101	6%	8%	0.20	0.49	0.0%	0.0%	0.409	0.333	0.31%	
Total		20.18	0.25%	1.95	30.74	2.30	32,893	0.8%	5.8%	33.84	85.02					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	0.000	0.00%	1.87	21.9	1.84	7,437	-0.2%	3.7%	8.8%	1.2%
Kuwait Finance House	0.904	0.000	0.00%	3.51	31.1	1.01	7,567	-0.3%	8.5%	11.9%	1.4%
Mobile Telecommunications	0.615	0.000	0.00%	2.24	14.1	4.31	2,661	2.7%	3.4%	15.3%	4.2%
Ahli United Bank BSC	0.289	0.001	0.35%	1.73	20.9	1.25	2,929	2.8%	4.0%	9.1%	1.3%
Boubyan Bank	0.808	0.003	0.37%	3.58	59.7	0.00	2,569	0.2%	2.3%	6.6%	0.7%
Agility Public Warehousing	1.018	-0.008	-0.78%	1.05	61.1	0.89	2,143	1.4%	7.7%	2.2%	2.0%
Mabane Co.	0.811	0.010	1.25%	1.77	16.9	0.71	950	-1.7%	2.3%	11.0%	5.4%
Gulf Bank	0.301	0.001	0.33%	1.38	23.7	1.67	906	1.3%	7.9%	5.9%	0.6%
Burgan Bank	0.274	0.005	1.86%	0.95	20.4	1.73	857	1.5%	9.2%	4.3%	0.7%
Human Soft Holding	3.479	0.079	2.32%	3.14	6.6	11.76	423	11.7%	7.9%	50.1%	39.5%
Warba Bank	0.277	0.000	0.00%	1.70	22.1	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	0.949	0.005	0.53%	2.12	25.2	5.83	495	3.6%	11.4%	8.6%	4.4%
Kuwait Projects Company Holding	0.162	0.003	1.89%	0.83	147.2	3.14	397	-1.2%	14.1%	0.6%	0.1%
Shamal Az-Zour Al-Oula Power & Water	0.223	0.001	0.45%	3.94	18.9	5.41	245	-0.4%	-2.2%	29.1%	2.5%
National Industries Group Holding	0.294	0.005	1.73%	1.07	5.8	0.00	432	0.0%	3.9%	20.3%	7.5%
Boursa Kuwait Securities Co	2.280	0.005	0.22%	8.09	29.1	1.76	458	7.0%	12.9%	29.8%	19.5%
Kuwait International Bank	0.224	0.000	0.00%	0.65	NM	0.00	228	0.9%	2.8%	-0.5%	0.1%
ALAFCO Aviation Lease and Finance	0.218	0.000	0.00%	0.75	NM	0.00	208	0.9%	0.0%	-8.2%	-1.7%
Mezzan Holding	0.598	0.003	0.50%	1.66	18.0	2.97	188	1.5%	1.5%	9.1%	4.6%
Gulf Cable and Electrical Industries	1.003	0.028	2.87%	0.98	34.3	5.13	210	5.1%	15.2%	3.0%	2.7%
National Investments	0.294	0.016	5.76%	1.05	8.0	3.96	231	5.4%	34.2%	14.7%	12.4%
Alimtiq Investment Group	0.134	0.001	0.75%	0.74	NM	0.00	139	7.2%	13.6%	-0.5%	0.0%
Kuwait Real Estate	0.176	-0.001	-0.56%	1.25	26.4	0.00	162	-3.3%	-1.7%	4.8%	2.2%
Integrated Holding	0.401	-0.001	-0.25%	1.68	NM	0.00	101	6.4%	7.6%	0.0%	0.0%
Total	20.18	0.25%	1.95	30.74	2.30	32,893	0.8%	5.8%	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	8,082	20.18	0.25%	7,802	7,372	59	32,893	0.8%	5.7%	8,135	6,146

Top 5 Performrs (Today's Price Change)

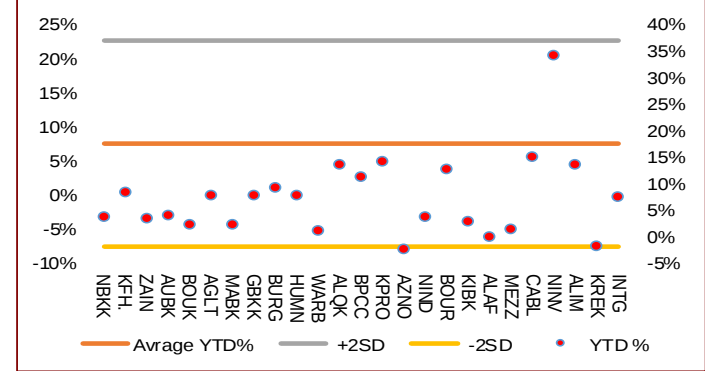
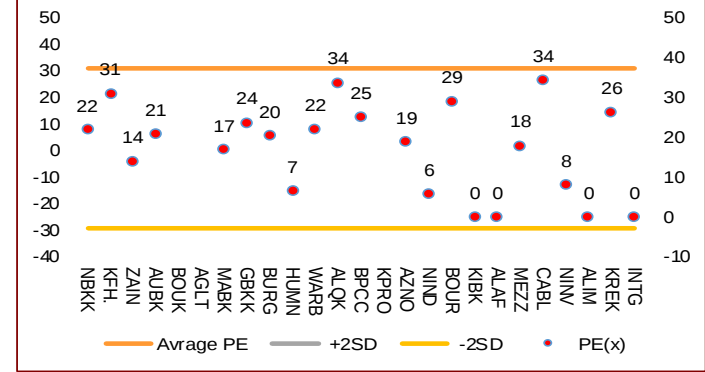
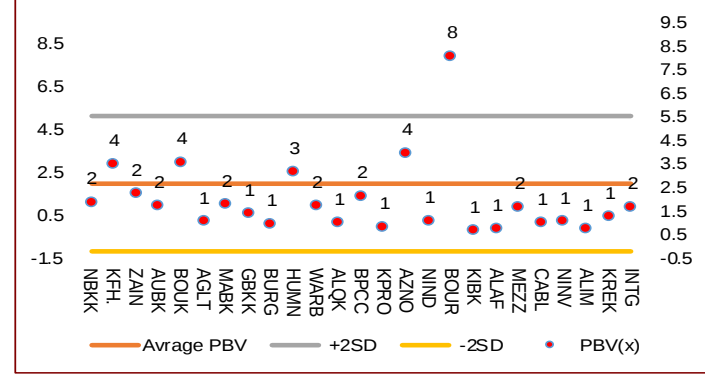
National Investments	0.294	0.016	5.76%	0.243	0.207	73	231	5.4%	34.2%	0.284	0.157
Gulf Cable and Electrical Industries	1.003	0.028	2.87%	0.911	0.847	68	210	5.1%	15.2%	1.011	0.728
Human Soft Holding	3.479	0.079	2.32%	3.219	3.405	69	423	11.7%	7.9%	4.030	3.006
Kuwait Projects Company Holding	0.162	0.003	1.89%	0.149	0.154	29	397	-1.2%	14.1%	0.178	0.132
Burgan Bank	0.274	0.005	1.86%	0.251	0.229	70	857	1.5%	9.2%	0.275	0.204

Middel Performrs (Today's Price Change)

National Industries Group Holding	0.294	0.005	1.73%	0.287	0.249	32	432	0.0%	3.9%	0.312	0.172
Mabane Co.	0.811	0.010	1.25%	0.810	0.769	29	950	-1.7%	2.3%	0.868	0.624
Alimtiq Investment Group	0.134	0.001	0.75%	0.122	0.125	72	139	7.2%	13.6%	0.142	0.107
Boubyan Petrochemical	0.949	0.005	0.53%	0.884	0.892	59	495	3.6%	11.4%	0.987	0.689
Mezzan Holding	0.598	0.003	0.50%	0.594	0.615	52	188	1.5%	1.5%	0.679	0.554
Shamal Az-Zour Al-Oula Power & Water	0.223	0.001	0.45%	0.228	0.235	33	245	-0.4%	-2.2%	0.270	0.220
Boubyan Bank	0.808	0.003	0.37%	0.803	0.761	26	2,569	0.2%	2.3%	0.840	0.516
Ahli United Bank BSC	0.289	0.001	0.35%	0.281	0.262	73	2,929	2.8%	4.0%	0.297	0.202
Gulf Bank	0.301	0.001	0.33%	0.283	0.250	56	906	1.3%	7.9%	0.315	0.205
Boursa Kuwait Securities Co	2.280	0.005	0.22%	0.100	0.100	89	458	7.0%	12.9%	1.210	0.996
National Bank of Kuwait	1.034	0.000	0.00%	1.015	0.935	41	7,437	-0.2%	3.7%	1.057	0.784
Kuwait Finance House	0.904	0.000	0.00%	0.864	0.809	41	7,567	-0.3%	8.5%	0.919	0.647
Mobile Telecommunications	0.615	0.000	0.00%	0.597	0.596	81	2,661	2.7%	3.4%	0.638	0.569
Warba Bank	0.277	0.000	0.00%	0.275	0.251	36	554	-1.8%	1.1%	0.298	0.210
Qurain Petrochemical Industries	0.394	0.000	0.00%	0.362	0.381	83	403	1.3%	13.5%	0.447	0.333

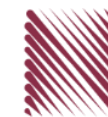
Bottom 5 Performrs (Today's Price Change)

Kuwait International Bank	0.224	0.000	0.00%	0.218	0.221	47	228	0.9%	2.8%	0.233	0.198
ALAFCO Aviation Lease and Finance	0.218	0.000	0.00%	0.220	0.227	52	208	0.9%	0.0%	0.256	0.198
Integrated Holding	0.401	-0.001	-0.25%	0.377	0.374	72	101	6.4%	7.6%	0.409	0.333
Kuwait Real Estate	0.176	-0.001	-0.56%	0.180	0.153	38	162	-3.3%	-1.7%	0.193	0.112
Agility Public Warehousing	1.018	-0.008	-0.78%	0.969	0.962	79	2,143	1.4%	7.7%	1.090	0.592



DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Banking Sector		Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%	
National Bank of Kuwait	1.034	0.000	0.00%	1.87	21.93	1.84	7,437	-0.2%	3.7%	2.29	2.22	8.8%	1.2%	1.057	0.784	16.93%	
Kuwait Finance House	0.904	0.000	0.00%	3.51	31.09	1.01	7,567	-0.3%	8.5%	4.14	4.58	11.9%	1.4%	0.919	0.647	17.22%	
Ahli United Bank BSC	0.289	0.001	0.35%	1.73	20.93	1.25	2,929	2.8%	4.0%	4.98	17.18	9.1%	1.3%	0.297	0.202	6.67%	
Boubyan Bank	0.808	0.003	0.37%	3.58	59.72	0.00	2,569	0.2%	2.3%	0.43	0.53	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	2.34%	
Gulf Bank	0.301	0.001	0.33%	1.38	23.73	1.67	906	1.3%	7.9%	0.91	3.02	5.9%	0.6%	0.315	0.205	2.06%	
Burgan Bank	0.274	0.005	1.86%	0.95	20.44	1.73	857	1.5%	9.2%	0.88	3.21	4.3%	0.7%	0.275	0.204	1.95%	
Ahli United Bank	0.317	0.000	0.00%	1.05	27.64	0.00	680	-3.4%	2.6%	0.16	0.51	4.3%	0.7%	0.332	0.270	1.55%	
Warba Bank	0.277	0.000	0.00%	1.70	22.14	0.00	554	-1.8%	1.1%	0.29	1.05	7.9%	0.7%	0.298	0.210	1.26%	
Al Ahli Bank of Kuwait	0.297	0.010	3.48%	0.80	NM	0.00	501	10.4%	16.9%	1.45	4.87	-7.5%	-0.8%	0.294	0.186	1.14%	
Kuwait International Bank	0.224	0.000	0.00%	0.65	NM	0.00	228	0.9%	2.8%	0.61	2.73	-0.5%	0.1%	0.233	0.198	0.52%	
Total Banking Sector - 11 Companies							25,258			16.13	39.90					57.49%	

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%	0.37	0.94	3.0%	2.9%	0.447	0.333	0.92%	
Boubyan Petrochemical	0.949	0.005	0.53%	2.12	25.18	5.83	495	3.60%	11.39%	0.26	0.28	8.6%	4.4%	0.987	0.689	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	0.340	-0.002	-0.58%	1.78	104.59	2.05	25	-0.58%	-7.86%	0.00	0.01	1.6%	1.6%	0.430	0.265	0.06%	
Total Basic Materials - 4 Companies							973			0.64	1.23					2.21%	

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	0.598	0.003	0.50%	1.66	17.97	2.97	188	1.5%	1.5%	0.45	0.75	9.1%	4.6%	0.679	0.554	0.43%	
Livestock Transport and Trading	0.168	0.002	1.20%	0.95	NM	0.00	35	-2.3%	-7.7%	0.00	0.01	-14.4%	-8.3%	0.210	0.164	0.08%	
Total Consumer Goods - 2 Companies							223			0.45	0.76					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	1.624	0.022	1.37%	15.27	NM	0.00	357	9.1%	25.9%	1.23	0.76	-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%	0.01	0.01	1.3%	0.7%	0.990	0.700	0.19%	
Oula Fuel Marketing	0.162	0.002	1.25%	0.89	14.55	3.13	66	0.0%	3.8%	0.00	0.01	6.5%	3.4%	0.178	0.114	0.15%	
Al Soor Fuel Marketing	0.160	0.000	0.00%	0.94	16.19	3.13	65	1.3%	3.2%	0.02	0.11	6.0%	4.5%	0.175	0.116	0.15%	
Sultan Center Food Products	0.203	0.001	0.50%	0.57	1.01	0.00	57	-0.5%	-3.3%	0.05	0.27	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	0.057	0.001	1.80%	5.58	NM	0.00	36	1.3%	5.6%	0.01	0.18	-70.3%	-1.8%	0.073	0.030	0.08%	
Kuwait Resorts	0.105	0.002	1.94%	0.64	14.59	1.89	20	4.0%	6.7%	0.16	1.56	4.6%	4.1%	0.112	0.060	0.05%	
Future Kid Entertainment and Real Estate	0.078	0.000	0.00%	0.73	NM	0.00	9	-2.0%	-0.9%	0.06	0.74	-23.2%	-12.2%	0.122	0.064	0.02%	
Al Eid Food	0.290	-0.006	-2.03%	2.10	20.44	1.41	42	7.4%	7.4%	0.53	1.80	10.7%	7.9%	0.310	0.093	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	0.03	-7.1%	-5.5%	0.090	0.050	0.01%	
Total Consumer Services - 12 Companies							772			2.08	5.47					1.76%	

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	0.432	0.005	1.17%	2.40	10.00	0.00	487	4.6%	1.9%	0.30	0.70	26.7%	10.9%	0.465	0.288	1.11%
Kuwait Projects Company Holding	0.162	0.003	1.89%	0.83	147.22	3.14	397	-1.2%	14.1%	1.01	6.25	0.6%	0.1%	0.178	0.132	0.90%
National Industries Group Holding	0.294	0.005	1.73%	1.07	5.83	0.00	432	0.0%	3.9%	0.61	2.08	20.3%	7.5%	0.312	0.172	0.98%
Boursa Kuwait Securities Co	2.280	0.005	0.22%	8.09	29.13	1.76	458	7.0%	12.9%	0.19	0.08	29.8%	19.5%	2.432	1.092	1.04%
GFH Financial Group	0.101	0.001	1.00%	1.31	13.65	1.44	377	0.1%	1.2%	6.59	65.70	8.9%	1.3%	0.110	0.050	0.86%
National Investments	0.294	0.016	5.76%	1.05	8.03	3.96	231	5.4%	34.2%	2.24	7.74	14.7%	12.4%	0.284	0.157	0.53%
Tamdeen Investment	0.377	0.004	1.07%	0.46	149.80	0.00	129	3.3%	-0.5%	0.00	0.00	0.3%	0.2%	0.414	0.200	0.29%
Alimtiqaz Investment Group	0.134	0.001	0.75%	0.74	NM	0.00	139	7.2%	13.6%	1.56	11.61	-0.5%	0.0%	0.142	0.107	0.32%
Commercial Facilities	0.224	0.002	0.90%	0.71	5.30	4.50	114	1.8%	8.7%	0.08	0.36	14.0%	7.8%	0.224	0.168	0.26%
Aayan Leasing and Investment	0.165	0.000	0.00%	1.33	19.37	0.00	118	-5.2%	3.1%	1.38	8.34	6.8%	5.0%	0.204	0.112	0.27%
Kuwait Investment	0.287	0.008	2.87%	1.23	6.15	0.00	157	0.7%	2.1%	0.28	0.97	21.9%	9.7%	0.317	0.122	0.36%
Noor Financial Investment	0.320	0.002	0.63%	1.55	7.81	1.89	130	0.9%	0.6%	0.01	0.02	21.8%	14.9%	0.399	0.176	0.30%
Arzan Financial Group for Financing and Invest	0.172	-0.002	-1.15%	1.14	26.24	0.00	134	0.0%	6.8%	0.54	3.11	4.8%	3.4%	0.186	0.091	0.31%
Kuwait Financial Centre	0.189	0.002	1.07%	0.86	4.94	0.00	90	0.0%	4.4%	0.70	3.72	18.9%	9.9%	0.207	0.080	0.21%
Gulf Investment House	0.355	-0.003	-0.84%	3.54	23.61	0.00	144	-4.6%	18.3%	0.01	0.02	16.1%	13.0%	0.380	0.076	0.33%
Al Bareeq Holding	0.035	-0.002	-4.43%	0.35	NM	0.00	15	-1.4%	-3.9%	0.20	5.64	#VALUE!	#VALUE!	0.102	0.034	0.03%
Arabi Group Holdings	0.407	-0.002	-0.49%	2.39	771.70	0.00	67	-8.3%	39.9%	0.06	0.14	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	-3.8%	6.8%	0.18	3.12	0.0%	-0.7%	0.070	0.039	0.08%
Asiya Capital Investments	0.068	-0.001	-2.02%	0.74	NM	0.00	53	25.6%	30.4%	0.36	5.43	-0.2%	-0.2%	0.071	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	0.101	0.001	1.01%	1.00	NM	0.00	45	1.1%	-0.2%	0.70	6.95	-7.9%	-7.4%	0.117	0.054	0.10%
KAMCO Investment	0.146	0.000	0.00%	0.84	7.27	0.00	50	0.0%	13.2%	0.05	0.34	12.4%	5.3%	0.153	0.073	0.11%
First Investment	0.086	0.001	1.18%	0.80	NM	0.00	38	-1.4%	1.5%	0.49	5.73	-1.8%	-0.9%	0.095	0.056	0.09%
Invest BSC Public	0.164	-0.001	-0.61%	0.00	NM	0.00	49	16.3%	39.0%	1.37	8.33	-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%	0.08	0.70	-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%	0.05	0.43	-1.4%	-0.9%	0.156	0.086	0.05%
Bayan Investment	0.047	0.000	0.64%	0.41	783.33	0.00	17	1.5%	-3.5%	0.06	1.24	0.1%	0.3%	0.065	0.032	0.04%
Al Manar Financing and Leasing	0.075	-0.001	-0.66%	0.76	NM	0.00	23	-0.7%	11.9%	0.05	0.73	-1.8%	-1.5%	0.085	0.055	0.05%
Manazel Holding	0.057	0.000	0.18%	1.21	27.14	0.00	25	2.5%	11.5%	0.16	2.76	4.5%	1.5%	0.060	0.033	0.06%
Kuwait Finance and Investment	0.095	-0.001	-1.04%	0.69	5.51	0.00	29	5.0%	9.4%	0.03	0.27	13.3%	10.0%	0.125	0.043	0.07%
National International Holding	0.148	0.001	0.68%	0.83	NM	0.00	31	-1.3%	-2.6%	0.00	0.01	-3.6%	-2.6%	0.179	0.069	0.07%
Osoul Investment	0.094	0.001	1.19%	0.80	NM	0.00	14	0.6%	13.5%	0.01	0.08	0.0%	0.0%	0.108	0.072	0.03%
UniCap Investment and Finance	0.072	0.000	-0.14%	0.82	5.81	0.00	16	2.7%	5.0%	0.01	0.15	14.8%	4.8%	0.097	0.036	0.04%
Amar Finance and Leasing	0.068	0.002	2.26%	0.71	10.81	0.00	13	2.4%	3.8%	0.11	1.59	6.8%	6.3%	0.097	0.039	0.03%
Gulf North Africa Holding	0.114	0.007	6.54%	1.41	48.86	0.00	17	23.2%	32.4%	0.38	3.39	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	0.000	0.00%	0.84	3.38	0.00	29	0.9%	1.8%	0.29	2.54	37.0%	9.3%	0.145	0.102	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	-2.60%	1.08	NM	0.00	5	-5.7%	-25.4%	0.02	0.58	-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	0.050	-0.003	-4.75%	1.29	51.57	0.00	9	-5.5%	17.1%	0.00	0.09	2.1%	2.6%	0.060	0.025	0.02%
Warba Capital Holding	0.107	0.000	0.00%	1.37	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	0.132	0.013	10.92%	1.51	NM	0.00	12	9.1%	10.0%	1.24	9.72	-12.3%	-11.6%	0.198	0.038	0.03%
Al Deera Holding	0.192	0.003	1.59%	1.20	76.83	0.00	18	0.0%	-4.0%	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	0.172	-0.007	-3.91%	1.93	4.30	0.00	44	3.0%	34.4%	2.47	13.78	49.6%	18.6%	0.185	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							4,375			23.84	184.45					9.96%

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	0.000	0.00%	1.38	13.70	2.54	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%	0.698	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	1.018	-0.008	-0.78%	1.05	61.11	0.89	2,143	1.4%	7.7%	1.50	1.47	2.2%	2.0%	1.090	0.592	4.88%
Human Soft Holding	3.479	0.079	2.32%	3.14	6.61	11.76	423	11.7%	7.9%	2.86	0.83	50.1%	39.5%	4.030	3.006	0.96%
ALAFCO Aviation Lease and Finance	0.218	0.000	0.00%	0.75	NM	0.00	208	0.9%	0.0%	0.46	2.10	-8.2%	-1.7%	0.256	0.198	0.47%
Kuwait Cement	0.278	-0.004	-1.42%	1.03	NM	0.00	198	3.3%	20.3%	0.21	0.76	-2.6%	-1.7%	0.295	0.215	0.45%
Gulf Cable and Electrical Industries	1.003	0.028	2.87%	0.98	34.28	5.13	210	5.1%	15.2%	1.16	1.15	3.0%	2.7%	1.011	0.728	0.48%
Integrated Holding	0.401	-0.001	-0.25%	1.68	NM	0.00	101	6.4%	7.6%	0.20	0.49	0.0%	0.0%	0.409	0.333	0.23%
Kuwait Portland Cement	1.000	0.019	1.94%	1.33	13.31	4.08	100	4.2%	2.0%	0.13	0.13	10.5%	8.3%	1.050	0.840	0.23%
Educational Holding Group	3.200	0.001	0.03%	3.11	10.39	16.66	67	-1.7%	-20.0%	0.01	0.00	23.2%	17.3%	5.582	2.867	0.15%
United Projects for Aviation Services	0.265	0.007	2.71%	0.96	57.98	0.00	100	3.9%	6.9%	0.05	0.17	1.2%	0.6%	0.365	0.186	0.23%
Heavy Engineering Industries and Shipbuilding	0.570	0.003	0.53%	1.53	17.82	3.53	103	5.6%	12.0%	0.23	0.40	8.8%	3.2%	0.570	0.416	0.23%
National Industries	0.253	-0.001	-0.39%	1.04	14.06	0.00	89	26.5%	31.1%	0.00	0.01	7.6%	4.5%	0.260	0.150	0.20%
ACICO Industries	0.179	0.006	3.47%	0.77	6.62	0.00	59	-2.7%	28.8%	0.35	1.96	12.4%	2.2%	0.201	0.082	0.13%
Kuwait Company for Process Plant Constructi	0.511	0.001	0.20%	1.89	9.70	8.40	58	3.9%	2.6%	0.00	0.00	19.8%	10.3%	0.629	0.410	0.13%
Ras Al Khaimah for White Cement and Constr	0.129	0.003	2.38%	1.10	29.58	3.25	65	-0.8%	2.4%	0.00	0.01	#VALUE!	#VALUE!	0.175	0.061	0.15%
Combined Group Contracting	0.396	-0.001	-0.25%	1.57	17.23	1.51	68	6.2%	11.9%	0.17	0.43	9.4%	1.9%	0.409	0.200	0.15%
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	0.065	-0.001	-1.81%	0.47	NM	0.00	18	-5.5%	-4.7%	0.04	0.60	-33.5%	-7.3%	0.106	0.044	0.04%
Shuaiba Industrial	0.206	-0.009	-4.19%	1.17	18.81	4.65	20	-8.0%	-8.4%	0.00	0.01	6.2%	5.0%	0.231	0.150	0.05%
National Cleaning	0.056	-0.001	-1.42%	0.40	NM	0.00	13	-2.5%	-2.5%	0.01	0.15	-5.7%	-1.8%	0.080	0.045	0.03%
Fujairah Cement Industries	0.051	0.000	0.40%	0.26	NM	0.00	18	-2.1%	-6.1%	0.00	0.09	-13.1%	-6.7%	0.069	0.028	0.04%
Hilal Cement	0.134	0.000	0.00%	1.63	NM	0.00	7	-5.0%	-5.0%	0.00	0.00	-17.5%	-10.9%	0.183	0.069	0.02%
Mubarrad Holding	0.115	0.002	1.77%	0.87	13.75	0.00	19	2.7%	4.5%	0.35	3.03	6.5%	5.5%	0.130	0.063	0.04%
Specialities Group Holding	0.144	0.002	1.41%	0.74	116.39	0.00	23	0.7%	12.5%	0.05	0.32	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	-0.23%	0.82	NM	0.00	5	-2.5%	-1.2%	0.01	0.19	-23.8%	-15.0%	0.072	0.035	0.01%
Metal and Recycling	0.094	-0.004	-4.20%	1.18	NM	0.00	8	-2.2%	-1.5%	0.00	0.01	-29.5%	-9.3%	0.196	0.090	0.02%
Equipment Holding	0.061	0.004	6.83%	0.86	NM	0.00	5	16.9%	11.9%	0.01	0.16	-8.2%	-2.2%	0.079	0.027	0.01%
Jassim Transport & Stevedoring	0.400	0.003	0.76%	1.41	29.92	0.00	60	0.3%	-1.7%	0.01	0.12	4.7%	3.8%	0.450	0.383	0.14%
Total Industrials - 27 Companies							4,221			7.80	14.61					9.61%

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	1.060	0.030	2.91%	1.38	4.50	6.89	301	2.9%	-0.9%	0.17	0.16	29.9%	4.6%	1.200	0.536	0.68%
Al Ahleia Insurance	0.540	0.030	5.88%	0.87	8.14	4.67	117	8.0%	6.9%	0.22	0.42	11.6%	4.2%	0.561	0.421	0.27%
Kuwait Insurance	0.425	0.005	1.19%	0.66	7.08	7.14	79	-1.2%	9.8%	0.01	0.03	10.1%	5.7%	0.459	0.360	0.18%
Kuwait Reinsurance	0.340	0.000	0.00%	1.21	14.00	1.36	74	18.1%	23.6%	0.00	0.00	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	0.06%
Warba Insurance	0.159	0.000	0.00%	0.69	12.28	5.03	27	1.3%	0.0%	0.02	0.10	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	0.052	-0.001	-2.46%	0.48	26.01	0.00	6	14.4%	1.2%	0.05	0.99	1.8%	1.8%	0.102	0.020	0.01%
Total Insurance - 8 Companies							638			0.47	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	0.800	-0.007	-0.87%	2.10	18.56	7.93	78	-0.9%	-2.4%	0.02	0.02	11.0%	9.0%	1.040	0.709	0.18%
Independent Petroleum Group	0.595	0.013	2.23%	1.05	14.63	5.15	108	0.0%	1.2%	0.00	0.00	7.2%	1.9%	0.669	0.447	0.24%
Burgan for Well Drilling Trading and Maintenanc	0.148	-0.001	-0.67%	0.52	15.73	1.95	35	-6.3%	3.5%	0.15	1.02	3.3%	1.0%	0.201	0.130	0.08%
Energy House Holding	0.059	0.000	0.00%	2.14	NM	0.00	44	-6.1%	-7.3%	0.01	0.17	-9.9%	-3.9%	0.086	0.025	0.10%
Gulf Petroleum Investment	0.023	0.000	-0.88%	0.32	NM	0.00	10	-6.2%	-7.8%	0.05	2.18	-18.5%	-12.4%	0.031	0.018	0.02%
Senegy Holding	0.049	0.000	-0.40%	0.99	NM	0.00	10	-2.9%	0.8%	0.02	0.42	-0.9%	-0.5%	0.063	0.024	0.02%
Total Energy - 6 Companies							284			0.25	3.82					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.	0.811	0.010	1.25%	1.77	16.93	0.71	950	-1.7%	2.3%	1.68	2.07	11.0%	5.4%	0.868	0.624	2.16%
Salhia Real Estate	0.536	0.002	0.37%	1.68	44.69	5.62	265	0.9%	1.3%	0.48	0.89	3.6%	1.6%	0.607	0.502	0.60%
Commercial Real Estate	0.130	0.000	0.00%	0.79	14.93	2.26	231	4.0%	4.0%	0.22	1.66	5.5%	3.3%	0.140	0.091	0.53%
National Real Estate	0.229	0.000	0.00%	0.70	1.52	0.00	356	1.8%	3.6%	0.30	1.30	58.4%	37.5%	0.242	0.082	0.81%
Tamdeen Real Estate	0.356	0.000	0.00%	0.74	20.90	0.00	143	6.3%	5.0%	0.00	0.00	3.9%	1.1%	0.374	0.235	0.33%
Kuwait Real Estate	0.176	-0.001	-0.56%	1.25	26.42	0.00	162	-3.3%	-1.7%	1.09	6.16	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%	0.03	0.42	-4.7%	-1.5%	0.085	0.043	0.19%
First Dubai for Real Estate Development	0.104	-0.001	-0.95%	1.04	93.75	0.00	76	-2.8%	-1.1%	0.12	1.12	1.1%	0.9%	0.120	0.056	0.17%
Al Mazaya Holding	0.075	0.000	0.13%	0.76	115.23	0.00	47	-3.0%	-2.0%	0.15	1.96	0.6%	0.4%	0.122	0.059	0.11%
Ajial Real Estate Entertainment	0.328	0.005	1.55%	0.48	15.00	0.00	63	1.2%	7.9%	0.01	0.03	3.3%	2.7%	0.345	0.170	0.14%
Injazzat Real Estate Development	0.095	-0.001	-1.04%	0.59	87.00	0.00	30	-3.4%	-5.3%	0.13	1.36	0.7%	0.4%	0.114	0.067	0.07%
Munshaat Real Estate Projects	0.069	-0.002	-2.14%	3.05	NM	0.00	22	-0.7%	-4.2%	0.00	0.01	-112.7%	-24.7%	0.121	0.045	0.05%
Aayan Real Estate	0.086	0.001	1.18%	0.60	NM	0.00	36	0.0%	-2.8%	0.04	0.44	-17.0%	-11.4%	0.116	0.059	0.08%
Al Argan International Real Estate	0.116	-0.007	-5.69%	0.41	NM	0.00	30	19.6%	-0.9%	0.06	0.54	-4.9%	-1.7%	0.144	0.091	0.07%
Al-Enmaa Real Estate	0.071	0.000	0.56%	0.78	NM	0.00	32	-0.8%	-4.2%	0.04	0.60	-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	0.130	-0.003	-2.26%	0.95	16.50	4.51	33	-7.1%	4.8%	0.00	0.00	5.8%	2.4%	0.152	0.089	0.07%
Kuwait Business Town Real Estate	0.086	0.000	0.47%	0.85	NM	0.00	54	2.6%	3.9%	0.04	0.48	-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%	0.01	0.02	0.7%	0.7%	0.300	0.198	0.03%
Sokouk Holding	0.031	0.000	-0.95%	0.77	NM	0.00	18	0.3%	-3.7%	0.01	0.26	-29.6%	-15.3%	0.038	0.022	0.04%
Tijara and Realestate Investment	0.066	0.000	-0.30%	0.61	20.15	0.00	24	3.1%	7.2%	0.13	1.98	3.1%	1.6%	0.073	0.042	0.06%
Al-Arabiya Real Estate	0.042	0.001	1.44%	0.41	14.67	0.00	21	-0.7%	1.2%	0.00	0.12	2.8%	1.0%	0.052	0.025	0.05%
Aqar Real Estate Investments	0.084	0.001	1.32%	0.67	91.54	1.20	18	4.1%	7.1%	0.09	1.03	0.7%	0.6%	0.098	0.061	0.04%
Mashaer Holding	0.069	0.000	0.29%	0.72	NM	0.00	12	-6.5%	-1.7%	0.01	0.09	-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%	0.02	1.54	-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	0.122	-0.002	-1.61%	1.12	16.94	5.65	13	4.3%	16.2%	0.05	0.44	6.6%	4.2%	0.131	0.083	0.03%
Al Massaleh Real Estate	0.050	0.000	-0.20%	0.61	NM	0.00	12	-0.8%	-4.8%	0.00	0.07	-10.1%	-4.0%	0.085	0.030	0.03%
Kuwait Remal Real Estate	0.018	0.001	3.49%	0.67	NM	0.00	5	-3.3%	-6.8%	0.01	0.76	-33.1%	-8.7%	0.028	0.016	0.01%
Kuwait Real Estate Holding	0.055	0.006	11.79%	0.79	9.09	0.00	10	21.4%	4.2%	0.46	8.92	10.4%	3.1%	0.059	0.027	0.02%
Taameer Real Estate Investment	0.039	-0.001	-2.01%	0.56	6.16	0.00	9	2.9%	-5.6%	0.02	0.46	9.6%	7.9%	0.054	0.018	0.02%
Sanam Real Estate	0.080	0.006	8.50%	0.95	926.25	0.00	10	7.2%	1.9%	0.08	0.94	0.1%	0.1%	0.094	0.028	0.02%
Mena Real Estate	0.047	0.000	0.21%	0.41	NM	0.00	6	2.8%	-5.6%	0.10	2.20	-4.9%	-3.6%	0.105	0.032	0.01%
Al Masaken International Real Estate Develop	0.048	0.003	6.22%	0.70	NM	0.00	5	1.9%	8.9%	0.14	3.03	-35.5%	-13.6%	0.069	0.027	0.01%
Real Estate Trade Centers	0.070	0.000	0.57%	0.40	NM	0.00	10	-2.2%	0.6%	0.01	0.19	-0.6%	-0.5%	0.123	0.028	0.02%
Ajwan Gulf Real Estate	0.026	0.001	4.02%	25.10	NM	0.00	3	-1.5%	6.1%	0.05	1.86	-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	0.001	0.58%	0.73	NM	0.00	13	-6.2%	-7.8%	0.02	0.28	-2.1%	-0.7%	0.200	0.084	0.03%
Total Real Estate - 37 Companies							2,854			5.60	43.26					6.50%

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	0.103	-0.002	-1.90%	0.90	NM	0.00	10	-1.0%	9.6%	0.00	0.01	-7.4%	-6.4%	0.122	0.076	0.02%
Total Technology - 1 Companies				0.90	NM	0.0%	10			0.00	0.01	-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	0.000	0.00%	2.24	14.10	4.31	2,661	2.7%	3.4%	3.51	5.68	15.3%	4.2%	0.638	0.569	6.06%
Kuwait Telecommunications	1.169	0.031	2.72%	2.40	12.66	5.27	584	35.1%	36.7%	3.92	3.36	19.5%	11.7%	1.189	0.822	1.33%
National Mobile Telecommunications	0.806	0.043	5.64%	0.71	34.94	1.97	404	27.5%	29.2%	0.38	0.47	2.0%	1.4%	0.779	0.615	0.92%
AAN Digital Services	0.017	0.000	1.81%	0.62	NM	0.00	15	0.6%	2.4%	0.00	0.02	-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							3,674			7.81	9.54					8.36%

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	0.001	0.45%	3.94	18.86	5.41	245	-0.4%	-2.2%	0.18	0.80	29.1%	2.5%	0.270	0.220	0.56%
Total Utilities - 1 Companies							245			0.18	0.80					0.56%

Total Market 167 Companies				1.81	38.51	1.98	43,934			65.28	305.53					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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