



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

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

18 January 2022



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DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Kuwait Market Watch

18 January 2022

Index	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
All Share Index	7,376.30	-38.92	-0.52%	4.73%	7,450.48	5,639.68	43.34	1.80	39.04	2.05
Premier Index	8,043.29	-49.35	-0.61%	5.29%	8,135.39	6,146.33	32.73	1.94	31.63	2.37
Main Index	6,064.66	-15.84	-0.26%	3.03%	6,180.06	4,620.01	10.60	1.38	61.91	1.05
NIC 50 Index	8,968.59	-41.12	-0.46%	5.23%	9,009.71	6,360.95	32.03	1.94	31.63	2.37

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	65.58	298.89
Premier Index	41.60	123.40
Main Index	23.99	175.49
NIC 50 Index	50.87	173.02

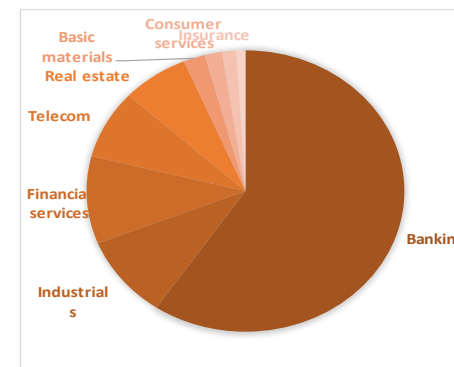
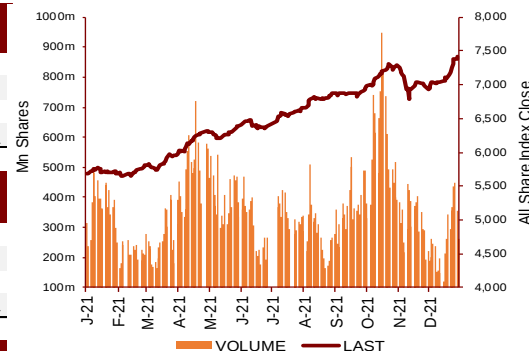
Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Inovest BSC Public	0.142	3,063,901	10.08%
Palms Agro Production	0.067	13	9.85%
Kuwait Syrian Holding Co	0.049	106,364	9.13%
Gulf Franchising Holding	0.106	8,490	7.07%
Educational Holding Group	3.400	19,256	5.17%

Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
Ahli United Bank BSC	0.282	9.33	-1.74%
Kuwait Finance House	0.910	7.87	-0.44%
GFH Financial Group	0.107	5.30	-0.93%
Kuwait Projects Company Holdin	0.168	4.95	3.07%
National Bank of Kuwait	1.042	3.94	-0.57%

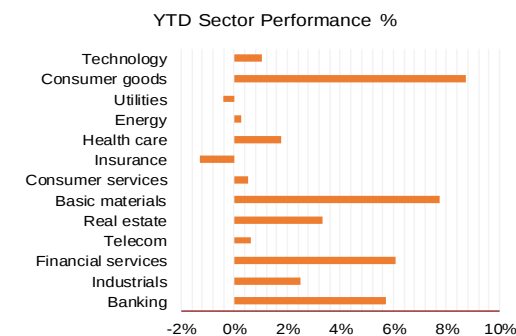
Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	46	74	44
Premier Index	4	18	3
Main Index	42	56	41
NIC 50 Index	13	32	5

Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Noor Financial Investment	0.321	71,221	-4.75%
Kuwait and Gulf Link Trans	0.067	77,683	-4.29%
Arkan Al Kuwait Real Estat	0.135	1,033	-4.26%
Kuwait National Cinema	0.875	9	-3.74%
Al Manar Financing and Le	0.068	1,665	-3.57%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
GFH Financial Group	0.107	49.37	-0.93%
Ahli United Bank BSC	0.282	32.92	-1.74%
Kuwait Projects Company	0.168	30.05	3.07%
Inovest BSC Public	0.142	21.99	10.08%
Aayan Leasing and Investn	0.174	18.03	0.58%



Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,715.77	-11.280	-0.65%	5.7%	1,736.9	1,270.9	25.315	1.71	31.82	0.68
Industrials	1,169.85	-6.270	-0.53%	2.5%	1,270.1	880.9	4.033	1.14	27.48	2.19
Financial services	1,510.21	-2.830	-0.19%	6.1%	1,518.0	947.1	4.272	1.16	80.50	0.44
Telecom	1,096.16	-4.430	-0.40%	0.6%	1,179.6	1,055.9	3.359	1.27	53.52	2.73
Real estate	1,370.51	-0.500	-0.04%	3.3%	1,438.0	971.8	2.890	1.54	92.65	0.53
Basic materials	1,104.23	-8.540	-0.77%	7.8%	1,213.2	910.4	0.944	1.72	56.13	4.02
Consumer services	734.80	-5.210	-0.70%	0.5%	842.4	705.3	0.746	2.49	23.97	0.81
Insurance	1,513.64	-1.970	-0.13%	-1.3%	1,675.7	1,132.7	0.603	0.91	11.81	3.99
Health care	811.18	-0.310	-0.04%	1.8%	824.6	759.1	0.402	4.74	23.17	1.16
Energy	1,431.84	-8.730	-0.61%	0.3%	1,592.9	1,177.3	0.289	1.24	16.20	2.50
Utilities	597.37	0.000	0.00%	-0.4%	726.3	579.0	0.250	4.03	19.29	5.29
Consumer goods	1,453.63	-12.570	-0.86%	8.8%	1,525.0	799.5	0.224	1.36	18.03	1.48
Technology	691.13	-7.270	-1.04%	1.1%	887.6	506.3	0.010	0.83	NM	-
	7,376.30	-38.92	-0.52%	4.7%	7,450.5	5,639.7	43.34	1.80	39.04	2.05

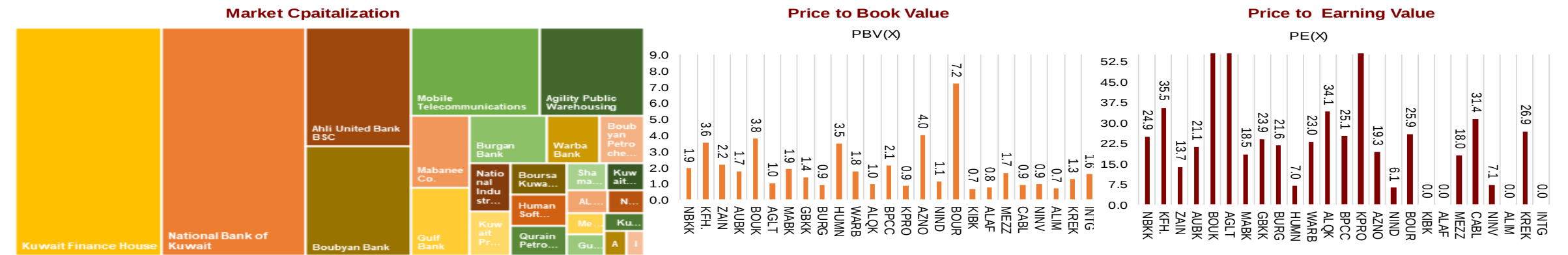


DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Premier Market															18 January 2022		
Premier Market	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap	
	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%	
National Bank of Kuwait	1.042	-0.006	-0.57%	1.94	24.86	1.82	7,495	5%	5%	3.94	3.78	8.1%	1.1%	1.057	0.784	22.90%	
Kuwait Finance House	0.910	-0.004	-0.44%	3.55	35.54	0.99	7,617	9%	9%	7.87	8.63	10.7%	1.2%	0.919	0.631	23.27%	
Mobile Telecommunications	0.596	-0.003	-0.50%	2.18	13.74	4.42	2,579	0%	0%	1.91	3.21	15.3%	4.2%	0.641	0.569	7.88%	
Ahli United Bank BSC	0.282	-0.005	-1.74%	1.74	21.08	1.25	2,858	1%	1%	9.33	32.92	9.1%	1.3%	0.297	0.202	8.73%	
Boubyan Bank	0.830	-0.007	-0.84%	3.79	70.28	0.00	2,639	5%	5%	0.39	0.47	5.9%	0.6%	0.840	0.516	8.06%	
Agility Public Warehousing	0.996	-0.010	-0.99%	1.03	59.92	0.90	2,096	5%	5%	2.26	2.26	2.2%	2.0%	1.090	0.592	6.40%	
Mabane Co.	0.830	-0.004	-0.48%	1.90	18.46	0.68	972	5%	5%	0.25	0.31	10.8%	5.2%	0.868	0.623	2.97%	
Gulf Bank	0.303	0.001	0.33%	1.39	23.89	1.66	912	9%	9%	1.08	3.59	5.9%	0.6%	0.315	0.205	2.79%	
Burgan Bank	0.266	-0.002	-0.75%	0.90	21.61	1.73	832	6%	6%	0.53	1.99	4.1%	0.6%	0.275	0.197	2.54%	
Human Soft Holding	3.208	-0.007	-0.22%	3.49	6.97	12.44	390	0%	0%	0.77	0.24	51.8%	36.9%	4.030	3.170	1.19%	
Warba Bank	0.285	-0.003	-1.04%	1.77	23.02	0.00	570	4%	4%	0.55	1.92	7.9%	0.7%	0.298	0.210	1.74%	
Qurain Petrochemical Industries	0.376	0.000	0.00%	0.95	34.12	4.26	385	8%	8%	0.10	0.28	2.8%	3.0%	0.447	0.333	1.17%	
Boubyan Petrochemical	0.927	-0.014	-1.49%	2.12	25.10	5.84	483	9%	9%	0.98	1.05	8.6%	4.4%	0.987	0.647	1.48%	
Kuwait Projects Company Holding	0.168	0.005	3.07%	0.85	150.93	3.07	412	18%	18%	4.95	30.05	0.6%	0.1%	0.178	0.132	1.26%	
Shamal Az-Zour Al-Oula Power & Water	0.227	0.000	0.00%	4.03	19.29	5.29	250	0%	0%	0.22	0.99	29.1%	2.5%	0.276	0.220	0.76%	
National Industries Group Holding	0.303	-0.001	-0.33%	1.13	6.13	0.00	445	7%	7%	0.73	2.42	20.3%	7.5%	0.312	0.171	1.36%	
Boursa Kuwait Securities Co	2.019	-0.005	-0.25%	7.20	25.91	1.98	405	0%	0%	0.10	0.05	29.8%	19.5%	2.432	1.092	1.24%	
Kuwait International Bank	0.224	-0.002	-0.88%	0.66	NM	0.00	228	3%	3%	0.76	3.39	-0.5%	0.1%	0.233	0.198	0.70%	
ALAFCO Aviation Lease and Finance	0.222	0.000	0.00%	0.77	NM	0.00	211	2%	2%	0.23	1.02	-8.2%	-1.7%	0.256	0.198	0.65%	
Mezzan Holding	0.596	-0.001	-0.17%	1.67	18.03	2.96	187	1%	1%	0.30	0.51	9.1%	4.6%	0.679	0.554	0.57%	
Gulf Cable and Electrical Industries	0.891	-0.002	-0.22%	0.90	31.40	5.60	186	2%	2%	0.14	0.16	3.0%	2.7%	1.011	0.728	0.57%	
National Investments	0.243	-0.004	-1.62%	0.94	7.13	4.45	191	11%	11%	1.58	6.41	14.7%	12.4%	0.256	0.137	0.58%	
Alimtiiaz Investment Group	0.122	-0.001	-0.81%	0.69	NM	0.00	127	3%	3%	1.39	11.35	-2.3%	-1.6%	0.142	0.106	0.39%	
Kuwait Real Estate	0.181	0.001	0.56%	1.27	26.87	0.00	166	1%	1%	1.10	6.07	4.8%	2.2%	0.193	0.107	0.51%	
Integrated Holding	0.377	0.001	0.27%	1.57	NM	0.00	95	2%	2%	0.13	0.34	0.0%	0.0%	0.399	0.311	0.29%	
Total		-49.35	-0.61%	1.94	31.63	2.37	32,733	5.2%	5.3%	41.60	123.40					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	1.042	-0.006	-0.57%	1.94	24.9	1.82	7,495	4.5%	4.5%	8.1%	1.1%
Kuwait Finance House	0.910	-0.004	-0.44%	3.55	35.5	0.99	7,617	9.4%	9.4%	10.7%	1.2%
Mobile Telecommunications	0.596	-0.003	-0.50%	2.18	13.7	4.42	2,579	0.3%	0.3%	15.3%	4.2%
Ahli United Bank BSC	0.282	-0.005	-1.74%	1.74	21.1	1.25	2,858	1.4%	1.4%	9.1%	1.3%
Boubyan Bank	0.830	-0.007	-0.84%	3.79	70.3	0.00	2,639	5.1%	5.1%	5.9%	0.6%
Agility Public Warehousing	0.996	-0.010	-0.99%	1.03	59.9	0.90	2,096	5.1%	5.1%	2.2%	2.0%
Mabane Co.	0.830	-0.004	-0.48%	1.90	18.5	0.68	972	4.7%	4.7%	10.8%	5.2%
Gulf Bank	0.303	0.001	0.33%	1.39	23.9	1.66	912	8.6%	8.6%	5.9%	0.6%
Burgan Bank	0.266	-0.002	-0.75%	0.90	21.6	1.73	832	6.0%	6.0%	4.1%	0.6%
Human Soft Holding	3.208	-0.007	-0.22%	3.49	7.0	12.44	390	-0.5%	-0.5%	51.8%	36.9%
Warba Bank	0.285	-0.003	-1.04%	1.77	23.0	0.00	570	4.0%	4.0%	7.9%	0.7%
Qurain Petrochemical Industries	0.376	0.000	0.00%	0.95	34.1	4.26	385	8.4%	8.4%	2.8%	3.0%
Boubyan Petrochemical	0.927	-0.014	-1.49%	2.12	25.1	5.84	483	8.8%	8.8%	8.6%	4.4%
Kuwait Projects Company Holding	0.168	0.005	3.07%	0.85	150.9	3.07	412	18.3%	18.3%	0.6%	0.1%
Shamal Az-Zour Al-Oula Power & Water	0.227	0.000	0.00%	4.03	19.3	5.29	250	-0.4%	-0.4%	29.1%	2.5%
National Industries Group Holding	0.303	-0.001	-0.33%	1.13	6.1	0.00	445	7.1%	7.1%	20.3%	7.5%
Boursa Kuwait Securities Co	2.019	-0.005	-0.25%	7.20	25.9	1.98	405	0.0%	0.0%	29.8%	19.5%
Kuwait International Bank	0.224	-0.002	-0.88%	0.66	NM	0.00	228	2.8%	2.8%	-0.5%	0.1%
ALAFCO Aviation Lease and Finance	0.222	0.000	0.00%	0.77	NM	0.00	211	1.8%	1.8%	-8.2%	-1.7%
Mezzan Holding	0.596	-0.001	-0.17%	1.67	18.0	2.96	187	1.2%	1.2%	9.1%	4.6%
Gulf Cable and Electrical Industries	0.891	-0.002	-0.22%	0.90	31.4	5.60	186	2.2%	2.2%	3.0%	2.7%
National Investments	0.243	-0.004	-1.62%	0.94	7.1	4.45	191	11.0%	11.0%	14.7%	12.4%
Alimtiarz Investment Group	0.122	-0.001	-0.81%	0.69	NM	0.00	127	3.4%	3.4%	-2.3%	-1.6%
Kuwait Real Estate	0.181	0.001	0.56%	1.27	26.9	0.00	166	1.1%	1.1%	4.8%	2.2%
Integrated Holding	0.377	0.001	0.27%	1.57	NM	0.00	95	1.9%	1.9%	0.0%	0.0%
Total		-49.35	-0.61%	1.94	31.63	2.37	32,733	5.2%	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	8,043	-49.35	-0.61%	7,708	7,239	93	32,733	5.2%	5.2%	8,135	6,146

Top 5 Performrs (Today's Price Change)

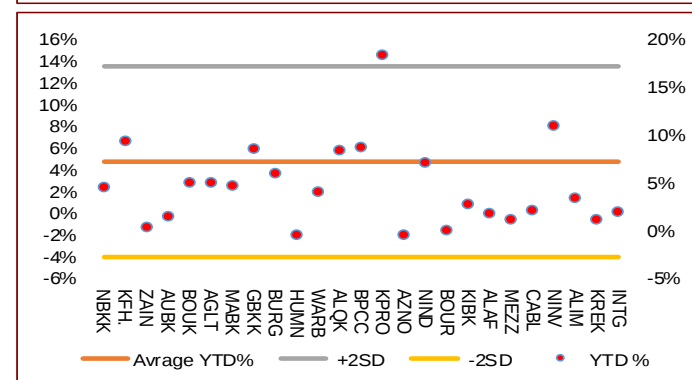
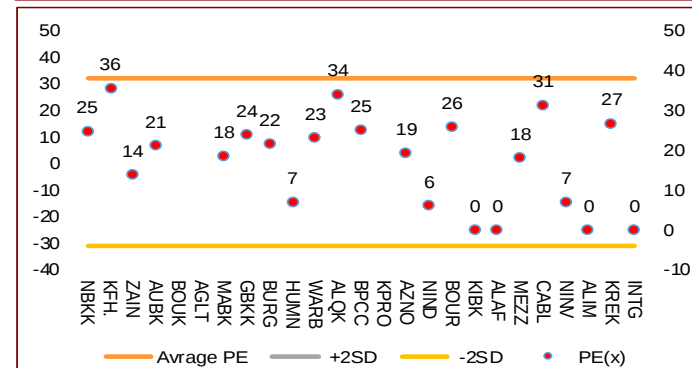
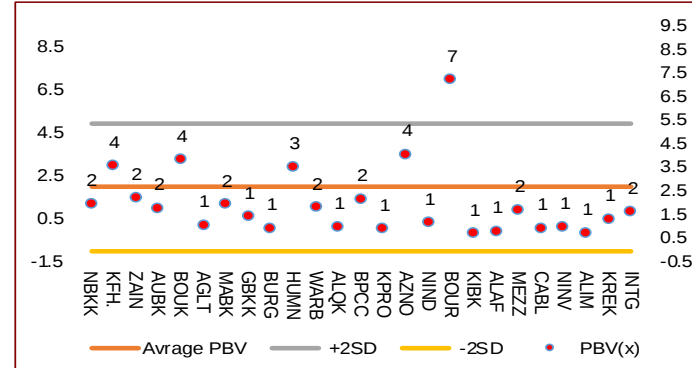
Kuwait Projects Company Holding	0.168	0.005	3.07%	0.142	0.154	93	412	18.3%	18.3%	0.178	0.132
Kuwait Real Estate	0.181	0.001	0.56%	0.180	0.149	52	166	1.1%	1.1%	0.193	0.107
Gulf Bank	0.303	0.001	0.33%	0.268	0.243	76	912	8.6%	8.6%	0.315	0.205
Integrated Holding	0.377	0.001	0.27%	0.375	0.372	71	95	1.9%	1.9%	0.399	0.311
Qurain Petrochemical Industries	0.376	0.000	0.00%	0.356	0.382	76	385	8.4%	8.4%	0.447	0.333

Middel Performrs (Today's Price Change)

Shamal Az-Zour Al-Oula Power & Water	0.227	0.000	0.00%	0.233	0.239	50	250	-0.4%	-0.4%	0.276	0.220
ALAFCO Aviation Lease and Finance	0.222	0.000	0.00%	0.229	0.226	64	211	1.8%	1.8%	0.256	0.198
Mezzan Holding	0.596	-0.001	-0.17%	0.599	0.613	48	187	1.2%	1.2%	0.679	0.554
Human Soft Holding	3.208	-0.007	-0.22%	3.239	3.455	52	390	-0.5%	-0.5%	4.030	3.170
Gulf Cable and Electrical Industries	0.891	-0.002	-0.22%	0.919	0.839	52	186	2.2%	2.2%	1.011	0.728
Boursa Kuwait Securities Co	2.019	-0.005	-0.25%	1.994	1.626	66	405	0.0%	0.0%	2.432	1.092
National Industries Group Holding	0.303	-0.001	-0.33%	0.282	0.239	83	445	7.1%	7.1%	0.312	0.171
Kuwait Finance House	0.910	-0.004	-0.44%	0.840	0.792	93	7,617	9.4%	9.4%	0.919	0.631
Mabane Co.	0.830	-0.004	-0.48%	0.812	0.759	69	972	4.7%	4.7%	0.868	0.623
Mobile Telecommunications	0.596	-0.003	-0.50%	0.100	0.100	54	2,579	0.3%	0.3%	1.210	0.996
National Bank of Kuwait	1.042	-0.006	-0.57%	1.009	0.915	79	7,495	4.5%	4.5%	1.057	0.784
Burgan Bank	0.266	-0.002	-0.75%	0.237	0.224	87	832	6.0%	6.0%	0.275	0.197
Alimtiarz Investment Group	0.122	-0.001	-0.81%	0.121	0.124	69	127	3.4%	3.4%	0.142	0.106
Boubyan Bank	0.830	-0.007	-0.84%	0.800	0.743	79	2,639	5.1%	5.1%	0.840	0.516
Kuwait International Bank	0.224	-0.002	-0.88%	0.217	0.220	76	228	2.8%	2.8%	0.233	0.198

Bottom 5 Performrs (Today's Price Change)

Agility Public Warehousing	0.996	-0.010	-0.99%	0.972	0.935	90	2,096	5.1%	5.1%	1.090	0.592
Warba Bank	0.285	-0.003	-1.04%	0.275	0.246	81	570	4.0%	4.0%	0.298	0.210
Boubyan Petrochemical	0.927	-0.014	-1.49%	0.881	0.888	83	483	8.8%	8.8%	0.987	0.647
National Investments	0.243	-0.004	-1.62%	0.231	0.199	80	191	11.0%	11.0%	0.256	0.137
Ahli United Bank BSC	0.282	-0.005	-1.74%	0.282	0.256	68	2,858	1.4%	1.4%	0.297	0.202



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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	1.042	-0.006	-0.57%	1.94	24.86	1.82	7,495	4.5%	4.5%	3.94	3.78	8.1%	1.1%			1.057	0.784	17.29%
Kuwait Finance House	0.910	-0.004	-0.44%	3.55	35.54	0.99	7,617	9.4%	9.4%	7.87	8.63	10.7%	1.2%			0.919	0.631	17.58%
Ahli United Bank BSC	0.282	-0.005	-1.74%	1.74	21.08	1.25	2,858	1.4%	1.4%	9.33	32.92	9.1%	1.3%			0.297	0.202	6.59%
Boubyan Bank	0.830	-0.007	-0.84%	3.79	70.28	0.00	2,639	5.1%	5.1%	0.39	0.47	5.9%	0.6%			0.840	0.516	6.09%
Commercial Bank of Kuwait	0.505	0.000	0.00%	1.26	43.02	0.00	1,000	0.8%	0.8%	0.00	0.00	3.1%	0.5%			0.605	0.485	2.31%
Gulf Bank	0.303	0.001	0.33%	1.39	23.89	1.66	912	8.6%	8.6%	1.08	3.59	5.9%	0.6%			0.315	0.205	2.11%
Burgan Bank	0.266	-0.002	-0.75%	0.90	21.61	1.73	832	6.0%	6.0%	0.53	1.99	4.1%	0.6%			0.275	0.197	1.92%
Ahli United Bank	0.324	-0.001	-0.31%	1.00	23.05	0.00	695	4.9%	4.9%	0.14	0.44	5.1%	0.8%			0.332	0.264	1.60%
Warba Bank	0.285	-0.003	-1.04%	1.77	23.02	0.00	570	4.0%	4.0%	0.55	1.92	7.9%	0.7%			0.298	0.210	1.32%
Al Ahli Bank of Kuwait	0.278	-0.002	-0.71%	0.78	NM	0.00	469	9.4%	9.4%	0.12	0.44	-7.5%	-0.8%			0.294	0.186	1.08%
Kuwait International Bank	0.224	-0.002	-0.88%	0.66	NM	0.00	228	2.8%	2.8%	0.76	3.39	-0.5%	0.1%			0.233	0.198	0.53%
Total Banking Sector - 11 Companies							25,315			24.72	57.57							58.41%

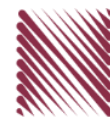
Basic Materials		Price			Valuation Multiples			MKT Cap		Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	(%)	(%)	High	Low	%
Qurain Petrochemical Industries	0.376	0.000	0.00%	0.95	34.12	4.26	385	8.36%	8.36%	0.10	0.28	2.8%	3.0%			0.447	0.333	0.89%
Boubyan Petrochemical	0.927	-0.014	-1.49%	2.12	25.10	5.84	483	8.80%	8.80%	0.98	1.05	8.6%	4.4%			0.987	0.647	1.12%
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	0.12%
Kuwait Foundry	0.357	0.000	0.00%	1.86	109.17	1.96	26	-3.25%	-3.25%	0.01	0.02	1.6%	1.6%			0.430	0.265	0.06%
Total Basic Materials - 4 Companies							944			1.09	1.35							2.18%

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	0.596	-0.001	-0.17%	1.67	18.03	2.96	187	1.2%	1.2%	0.30	0.51	9.1%	4.6%			0.679	0.554	0.43%
Livestock Transport and Trading	0.177	-0.006	-3.28%	1.05	NM	0.00	37	-2.7%	-2.7%	0.01	0.04	-14.4%	-8.3%			0.210	0.174	0.09%
Total Consumer Goods - 2 Companies							224			0.31	0.54							0.52%

Consumer Services		Price			Valuation Multiples			MKT Cap		Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	(%)	(%)	High	Low	%
Jazeera Airways	1.505	-0.015	-0.99%	14.49	NM	0.00	331	16.7%	16.7%	0.92	0.61	-48.4%	-5.7%			1.645	0.588	0.76%
Kuwait National Cinema	0.875	-0.034	-3.74%	1.19	95.58	0.00	81	-0.8%	-0.8%	0.00	0.00	1.3%	0.7%			0.990	0.700	0.19%
Oula Fuel Marketing	0.163	0.001	0.62%	0.90	14.73	3.09	66	4.5%	4.5%	0.01	0.05	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	3.2%	3.2%	0.00	0.01	6.0%	4.5%			0.175	0.116	0.15%
Sultan Center Food Products	0.214	-0.002	-0.93%	0.61	1.08	0.00	60	1.9%	1.9%	0.10	0.46	76.1%	17.4%			0.269	0.097	0.14%
Jiyad Holding	0.081	0.000	0.00%	0.77	NM	0.00	28	0.0%	0.0%	0.00	0.00	-6.7%	-3.7%			0.099	0.036	0.07%
IFA Hotels and Resorts	0.060	-0.001	-1.47%	6.16	NM	0.00	38	12.9%	12.9%	0.04	0.73	-70.3%	-1.8%			0.073	0.021	0.09%
Kuwait Resorts	0.104	0.002	1.96%	0.64	14.45	1.90	20	5.7%	5.7%	0.02	0.19	4.6%	4.1%			0.112	0.060	0.05%
Future Kid Entertainment and Real Estate	0.081	0.001	1.38%	0.75	NM	0.00	9	2.7%	2.7%	0.03	0.43	-23.2%	-12.2%			0.122	0.064	0.02%
Al Eid Food	0.271	0.000	0.00%	1.92	18.72	1.54	39	0.4%	0.4%	0.05	0.18	10.7%	7.9%			0.310	0.077	0.09%
Kuwait Hotels	0.081	0.000	0.00%	1.01	7.04	0.00	5	15.7%	15.7%	0.00	0.00	15.4%	9.3%			0.113	0.050	0.01%
Palms Agro Production	0.067	0.006	9.85%	0.55	NM	0.00	3	-1.9%	-1.9%	0.00	0.00	-7.1%	-5.5%			0.090	0.050	0.01%
Total Consumer Services - 12 Companies							746			1.17	2.66							1.72%

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	-0.004	-0.95%	2.40	9.98	0.00	469	-1.9%	-1.9%	0.08	0.18	26.7%	10.9%	0.465	0.288	1.08%
Kuwait Projects Company Holding	0.168	0.005	3.07%	0.85	150.93	3.07	412	18.3%	18.3%	4.95	30.05	0.6%	0.1%	0.178	0.132	0.95%
National Industries Group Holding	0.303	-0.001	-0.33%	1.13	6.13	0.00	445	7.1%	7.1%	0.73	2.42	20.3%	7.5%	0.312	0.171	1.03%
Boursa Kuwait Securities Co	2.019	-0.005	-0.25%	7.20	25.91	1.98	405	0.0%	0.0%	0.10	0.05	29.8%	19.5%	2.432	1.092	0.94%
GFH Financial Group	0.107	-0.001	-0.93%	1.37	14.29	1.33	400	7.2%	7.2%	5.30	49.37	8.9%	1.3%	0.110	0.048	0.92%
National Investments	0.243	-0.004	-1.62%	0.94	7.13	4.45	191	11.0%	11.0%	1.58	6.41	14.7%	12.4%	0.256	0.137	0.44%
Tamdeen Investment	0.388	0.003	0.78%	0.47	154.62	0.00	133	2.4%	2.4%	0.03	0.09	0.3%	0.2%	0.414	0.200	0.31%
Alimtiqaz Investment Group	0.122	-0.001	-0.81%	0.69	NM	0.00	127	3.4%	3.4%	1.39	11.35	-2.3%	-1.6%	0.142	0.106	0.29%
Commercial Facilities	0.215	0.000	0.00%	0.68	5.13	4.65	109	4.4%	4.4%	0.17	0.79	14.0%	7.8%	0.220	0.168	0.25%
Aayan Leasing and Investment	0.174	0.001	0.58%	1.42	3.31	0.00	122	8.8%	8.8%	3.12	18.03	49.0%	17.6%	0.204	0.100	0.28%
Kuwait Investment	0.280	-0.002	-0.71%	1.25	6.21	0.00	153	-0.4%	-0.4%	0.01	0.03	21.9%	9.7%	0.317	0.122	0.35%
Noor Financial Investment	0.321	-0.016	-4.75%	1.64	8.28	1.78	131	0.9%	0.9%	0.07	0.22	21.8%	14.9%	0.399	0.176	0.30%
Arzan Financial Group for Financing and Invest	0.177	-0.004	-2.21%	1.19	27.30	0.00	138	9.9%	9.9%	0.98	5.49	4.8%	3.4%	0.186	0.061	0.32%
Kuwait Financial Centre	0.192	-0.003	-1.54%	0.90	5.15	0.00	92	6.1%	6.1%	0.66	3.43	18.9%	9.9%	0.207	0.080	0.21%
Gulf Investment House	0.325	-0.001	-0.31%	3.22	21.50	0.00	132	8.3%	8.3%	0.87	2.67	16.1%	13.0%	0.340	0.076	0.30%
Al Bareeq Holding	0.037	0.000	-0.27%	0.35	NM	0.00	16	2.2%	2.2%	0.05	1.33	-2.0%	-2.0%	0.102	0.034	0.04%
Arabi Group Holdings	0.425	0.010	2.41%	2.42	783.02	0.00	70	46.0%	46.0%	0.31	0.74	0.3%	-0.9%	0.443	0.102	0.16%
Kuwait and Middle East Financial Investment	0.167	-0.001	-0.60%	1.46	14.38	0.00	37	11.3%	11.3%	0.00	0.00	10.3%	8.4%	0.198	0.119	0.08%
Privatization Holding	0.057	0.000	-0.18%	0.45	NM	0.00	35	3.3%	3.3%	0.16	2.89	0.0%	-0.7%	0.070	0.039	0.08%
Asiya Capital Investments	0.055	-0.001	-0.90%	0.59	NM	0.00	43	5.8%	5.8%	0.02	0.31	-0.2%	-0.2%	0.057	0.034	0.10%
Umm Al Qaiwain General Investment Co	0.102	0.002	2.00%	0.67	8.26	4.09	37	17.0%	17.0%	0.00	0.00	8.3%	7.1%	0.105	0.063	0.09%
Securities House	0.105	-0.001	-0.94%	1.06	NM	0.00	47	4.3%	4.3%	0.43	4.09	-7.9%	-7.4%	0.117	0.053	0.11%
KAMCO Investment	0.150	-0.002	-1.32%	0.88	7.57	0.00	51	16.3%	16.3%	0.33	2.19	12.4%	5.3%	0.153	0.073	0.12%
First Investment	0.086	0.000	-0.47%	0.81	NM	0.00	38	1.5%	1.5%	0.19	2.28	-1.8%	-0.9%	0.095	0.056	0.09%
Invest BSC Public	0.142	0.013	10.08%	0.00	NM	0.00	42	20.3%	20.3%	3.06	21.99	-1.3%	-0.7%	0.134	0.064	0.10%
Coast Investment and Development	0.111	-0.001	-0.89%	1.07	NM	0.00	52	5.7%	5.7%	0.11	0.99	-6.0%	-5.8%	0.127	0.050	0.12%
Al Madar Finance and Investment	0.115	-0.002	-1.71%	1.13	NM	0.00	24	-3.4%	-3.4%	0.03	0.25	-1.4%	-0.9%	0.156	0.086	0.05%
Bayan Investment	0.048	-0.001	-1.43%	0.43	815.00	0.00	17	-1.6%	-1.6%	0.04	0.84	0.1%	0.3%	0.065	0.032	0.04%
Al Manar Financing and Leasing	0.068	-0.003	-3.57%	0.70	NM	0.00	21	0.7%	0.7%	0.00	0.02	-1.8%	-1.5%	0.085	0.055	0.05%
Manazel Holding	0.054	0.000	0.00%	1.14	25.48	0.00	23	4.5%	4.5%	0.05	0.92	4.5%	1.5%	0.060	0.032	0.05%
Kuwait Finance and Investment	0.090	0.003	3.33%	0.62	4.99	0.00	28	3.6%	3.6%	0.01	0.10	13.3%	10.0%	0.125	0.042	0.06%
National International Holding	0.146	0.000	0.00%	0.82	NM	0.00	31	-3.9%	-3.9%	0.16	1.09	-3.6%	-2.6%	0.179	0.069	0.07%
Osoul Investment	0.089	0.002	2.65%	0.75	NM	0.00	13	7.9%	7.9%	0.03	0.38	0.0%	0.0%	0.108	0.072	0.03%
UniCap Investment and Finance	0.072	0.000	0.00%	0.82	5.81	0.00	16	5.1%	5.1%	0.01	0.15	14.8%	4.8%	0.097	0.036	0.04%
Amar Finance and Leasing	0.067	0.002	3.08%	0.69	10.57	0.00	13	2.3%	2.3%	0.01	0.16	6.8%	6.3%	0.097	0.039	0.03%
Gulf North Africa Holding	0.093	-0.001	-0.96%	1.31	80.95	0.00	14	8.0%	8.0%	0.03	0.31	1.6%	1.9%	0.094	0.057	0.03%
Al Salam Group Holding	0.027	0.000	-0.36%	0.32	NM	0.00	7	7.5%	7.5%	0.03	1.06	-27.1%	-26.5%	0.037	0.024	0.02%
International Financial Advisors	0.119	-0.003	-2.46%	0.89	3.59	0.00	30	5.3%	5.3%	0.56	4.64	37.0%	9.3%	0.145	0.071	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	0.015	0.02%
Credit Rating and Collection	0.038	0.001	2.70%	1.29	NM	0.00	6	-5.5%	-5.5%	0.00	0.05	-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	0.049	0.004	9.13%	1.10	44.02	0.00	9	14.5%	14.5%	0.11	2.21	2.1%	2.6%	0.060	0.025	0.02%
Warba Capital Holding	0.098	0.000	0.00%	1.25	NM	0.00	10	13.8%	13.8%	0.00	0.00	-3.1%	-2.8%	0.145	0.045	0.02%
National Consumer Holding	0.127	-0.001	-0.78%	1.63	NM	0.00	11	5.8%	5.8%	0.16	1.28	-12.3%	-11.6%	0.198	0.038	0.03%
Al Deera Holding	0.194	-0.003	-1.52%	1.25	80.08	0.00	18	-3.0%	-3.0%	0.00	0.00	5.7%	2.2%	0.245	0.132	0.04%
Al Mal Investment Company	0.006	0.000	0.00%	0.25	NM	0.00	2	0.0%	0.0%	0.00	0.00	-2.7%	-1.4%	0.006	0.006	0.00%
AL SAFAT INVESTMENT	0.135	0.003	2.27%	1.42	3.17	0.00	35	5.5%	5.5%	0.90	6.71	49.6%	18.6%	0.157	0.119	0.08%
Gulf Franchising Holding	0.106	0.007	7.07%	1.89	NM	0.00	4	10.5%	10.5%	0.01	0.08	-19.5%	-4.3%	0.124	0.032	0.01%
Total Financial Services - 48 Companies							4,272			26.85	187.63					9.86%

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	0.72%
Advanced Technology	0.560	-0.001	-0.18%	1.31	13.03	2.67	84	8.1%	8.1%	0.00	0.00	10.5%	2.0%	0.600	0.401	0.19%
Yiacco Medical	0.480	0.000	0.00%	6.75	NM	0.00	8	9.6%	9.6%	0.00	0.00	-50.3%	-2.3%	0.780	0.399	0.02%
Total Health Care - 3 Companies							402			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	0.996	-0.010	-0.99%	1.03	59.92	0.90	2,096	5.1%	5.1%	2.26	2.26	2.2%	2.0%	1.090	0.592	4.84%
Human Soft Holding	3.208	-0.007	-0.22%	3.49	6.97	12.44	390	-0.5%	-0.5%	0.77	0.24	51.8%	36.9%	4.030	3.170	0.90%
ALAFCO Aviation Lease and Finance	0.222	0.000	0.00%	0.77	NM	0.00	211	1.8%	1.8%	0.23	1.02	-8.2%	-1.7%	0.256	0.198	0.49%
Kuwait Cement	0.232	-0.003	-1.28%	0.85	NM	0.00	165	0.4%	0.4%	0.06	0.24	-2.6%	-1.7%	0.266	0.215	0.38%
Gulf Cable and Electrical Industries	0.891	-0.002	-0.22%	0.90	31.40	5.60	186	2.2%	2.2%	0.14	0.16	3.0%	2.7%	1.011	0.728	0.43%
Integrated Holding	0.377	0.001	0.27%	1.57	NM	0.00	95	1.9%	1.9%	0.13	0.34	0.0%	0.0%	0.399	0.311	0.22%
Kuwait Portland Cement	0.985	0.001	0.10%	1.33	13.35	4.07	99	0.5%	0.5%	0.30	0.31	10.5%	8.3%	1.050	0.784	0.23%
Educational Holding Group	3.400	0.167	5.17%	3.15	10.50	16.48	71	-15.0%	-15.0%	0.02	0.01	23.2%	17.3%	5.582	2.795	0.16%
United Projects for Aviation Services	0.254	0.000	0.00%	0.94	57.08	0.00	96	2.4%	2.4%	0.00	0.00	1.2%	0.6%	0.365	0.186	0.22%
Heavy Engineering Industries and Shipbuilding	0.514	-0.003	-0.58%	1.40	16.25	3.87	93	1.0%	1.0%	0.08	0.16	8.8%	3.2%	0.545	0.416	0.21%
National Industries	0.192	0.000	0.00%	0.78	10.63	0.00	67	-0.5%	-0.5%	0.00	0.00	7.6%	4.5%	0.218	0.150	0.16%
ACICO Industries	0.141	0.002	1.44%	0.62	5.32	0.00	47	1.4%	1.4%	0.55	3.91	12.4%	2.2%	0.154	0.082	0.11%
Kuwait Company for Process Plant Constructi	0.495	0.001	0.20%	1.83	9.39	8.68	56	-0.6%	-0.6%	0.00	0.00	19.8%	10.3%	0.629	0.397	0.13%
Ras Al Khaimah for White Cement and Constr	0.131	0.000	0.00%	1.04	27.84	3.13	66	4.0%	4.0%	0.00	0.01	3.8%	3.0%	0.175	0.061	0.15%
Combined Group Contracting	0.361	0.002	0.56%	1.42	15.58	1.67	62	2.0%	2.0%	0.13	0.36	9.4%	1.9%	0.399	0.200	0.14%
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%	0.034	0.027	0.06%
Kuwait and Gulf Link Transport	0.067	-0.003	-4.29%	0.50	NM	0.00	18	-1.8%	-1.8%	0.08	1.15	-33.5%	-7.3%	0.106	0.044	0.04%
Shuaiba Industrial	0.218	0.000	0.00%	1.18	19.07	4.59	22	-3.1%	-3.1%	0.00	0.00	6.2%	5.0%	0.231	0.145	0.05%
National Cleaning	0.058	0.000	-0.69%	0.41	NM	0.00	13	1.4%	1.4%	0.01	0.14	-5.7%	-1.8%	0.080	0.045	0.03%
Fujairah Cement Industries	0.052	-0.002	-3.53%	0.24	NM	0.00	19	-3.7%	-3.7%	0.00	0.02	-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	0.113	-0.001	-0.88%	0.88	13.87	0.00	18	2.7%	2.7%	0.16	1.37	6.5%	5.5%	0.130	0.063	0.04%
Specialities Group Holding	0.137	0.000	0.00%	0.71	112.30	0.00	22	7.0%	7.0%	0.01	0.04	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	0.021	0.03%
Salbookh Trading	0.043	-0.001	-2.93%	0.85	NM	0.00	5	-0.7%	-0.7%	0.00	0.08	-23.8%	-15.0%	0.072	0.035	0.01%
Metal and Recycling	0.100	0.001	0.91%	1.20	NM	0.00	9	5.1%	5.1%	0.00	0.02	-29.5%	-9.3%	0.196	0.073	0.02%
Equipment Holding	0.054	-0.001	-2.53%	0.83	NM	0.00	4	-0.9%	-0.9%	0.03	0.47	-8.2%	-2.2%	0.079	0.027	0.01%
Jassim Transport & Stevedoring	0.402	0.002	0.50%	1.42	30.14	0.00	60	-1.2%	-1.2%	0.01	0.12	4.7%	3.8%	0.450	0.383	0.14%
Total Industrials - 27 Companies							4,033			4.96	12.44					9.31%

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	1.038	0.000	0.00%	1.39	4.54	6.84	295	-3.0%	-3.0%	0.00	0.00	29.9%	4.6%	1.200	0.536	0.68%
Al Ahleia Insurance	0.510	-0.005	-0.97%	0.88	8.22	4.62	111	1.0%	1.0%	0.00	0.01	11.6%	4.2%	0.561	0.420	0.26%
Kuwait Insurance	0.406	0.002	0.50%	0.64	6.81	7.43	75	4.9%	4.9%	0.11	0.28	10.1%	5.7%	0.459	0.360	0.17%
Kuwait Reinsurance	0.262	0.000	0.00%	0.93	10.79	1.77	57	-4.7%	-4.7%	0.00	0.00	9.7%	3.2%	0.527	0.194	0.13%
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	0.152	-0.001	-0.65%	0.66	11.81	5.23	26	-4.4%	-4.4%	0.01	0.09	6.1%	1.9%	0.176	0.083	0.06%
First Takaful Insurance	0.057	0.000	0.00%	0.76	NM	0.00	6	13.6%	13.6%	0.00	0.00	-9.9%	-6.1%	0.081	0.037	0.01%
Wethaq Takaful Insurance	0.050	0.001	1.83%	0.45	24.29	0.00	6	-1.4%	-1.4%	0.00	0.01	1.8%	1.8%	0.102	0.020	0.01%
Total Insurance - 8 Companies							603			0.13	0.39					1.39%

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	0.808	0.000	0.00%	2.10	18.58	7.92	78	-1.5%	-1.5%	0.00	0.00	11.0%	9.0%	1.040	0.709	0.18%
Independent Petroleum Group	0.584	-0.011	-1.85%	1.06	15.02	5.04	106	-0.7%	-0.7%	0.00	0.00	7.2%	2.0%	0.669	0.447	0.24%
Burgan for Well Drilling Trading and Maintenanc	0.145	0.003	2.11%	0.49	14.99	2.05	34	1.4%	1.4%	0.21	1.47	3.3%	1.0%	0.201	0.123	0.08%
Energy House Holding	0.065	-0.001	-1.21%	2.42	NM	0.00	49	3.5%	3.5%	0.01	0.17	-9.9%	-3.9%	0.086	0.025	0.11%
Gulf Petroleum Investment	0.025	0.000	1.21%	0.34	NM	0.00	11	2.0%	2.0%	0.01	0.38	-18.5%	-12.4%	0.031	0.018	0.03%
Senegy Holding	0.050	0.000	-0.20%	1.01	NM	0.00	10	2.9%	2.9%	0.00	0.03	-0.9%	-0.5%	0.063	0.021	0.02%
Total Energy - 6 Companies							289			0.24	2.05					0.67%

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Real Estate	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Mabane Co.	0.830	-0.004	-0.48%	1.90	18.46	0.68	972	4.7%	4.7%	0.25	0.31	10.8%	5.2%	0.868	0.623	2.24%
Salhia Real Estate	0.536	0.004	0.75%	1.67	44.52	5.64	265	1.3%	1.3%	0.11	0.20	3.6%	1.6%	0.607	0.502	0.61%
Commercial Real Estate	0.127	0.000	0.00%	0.77	14.58	2.32	226	1.6%	1.6%	0.05	0.39	5.5%	3.3%	0.140	0.091	0.52%
National Real Estate	0.232	0.001	0.43%	0.71	1.53	0.00	361	5.0%	5.0%	1.10	4.75	58.4%	37.5%	0.242	0.077	0.83%
Tamdeen Real Estate	0.368	0.001	0.27%	0.76	21.55	0.00	148	8.6%	8.6%	0.00	0.00	3.9%	1.1%	0.374	0.235	0.34%
Kuwait Real Estate	0.181	0.001	0.56%	1.27	26.87	0.00	166	1.1%	1.1%	1.10	6.07	4.8%	2.2%	0.193	0.107	0.38%
United Real Estate	0.079	0.000	-0.50%	0.48	NM	0.00	85	4.8%	4.8%	0.04	0.51	-4.7%	-1.5%	0.085	0.043	0.20%
First Dubai for Real Estate Development	0.103	0.000	0.00%	1.02	89.57	0.00	76	-2.0%	-2.0%	0.09	0.87	1.1%	1.0%	0.120	0.056	0.17%
Al Mazaya Holding	0.078	0.000	0.00%	0.76	NM	0.00	49	2.2%	2.2%	0.21	2.74	-4.5%	-1.3%	0.122	0.057	0.11%
Ajial Real Estate Entertainment	0.317	0.001	0.32%	0.47	18.58	0.00	61	4.3%	4.3%	0.03	0.10	2.6%	2.1%	0.345	0.170	0.14%
Injazzat Real Estate Development	0.100	0.000	-0.40%	0.62	91.09	0.00	32	-0.2%	-0.2%	0.11	1.11	0.7%	0.4%	0.114	0.067	0.07%
Munshaat Real Estate Projects	0.067	0.002	2.29%	2.85	NM	0.00	22	-6.3%	-6.3%	0.01	0.14	-112.7%	-24.7%	0.121	0.045	0.05%
Aayan Real Estate	0.090	0.000	0.00%	0.64	NM	0.00	37	1.7%	1.7%	0.04	0.50	-17.0%	-11.4%	0.116	0.058	0.09%
Al Argan International Real Estate	0.112	0.000	0.00%	0.37	NM	0.00	29	-4.3%	-4.3%	0.00	0.00	-4.9%	-1.7%	0.124	0.091	0.07%
Al-Enmaa Real Estate	0.077	-0.001	-1.28%	0.79	101.30	0.00	35	3.4%	3.4%	0.08	0.98	0.8%	0.5%	0.091	0.048	0.08%
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	0.135	-0.006	-4.26%	1.03	21.17	4.26	34	8.9%	8.9%	0.00	0.01	4.9%	2.0%	0.152	0.089	0.08%
Kuwait Business Town Real Estate	0.085	0.000	0.12%	0.84	NM	0.00	54	3.3%	3.3%	0.02	0.20	-5.3%	-3.6%	0.104	0.038	0.12%
Dalqan Real Estate	0.217	-0.001	-0.46%	1.96	286.84	0.00	13	0.0%	0.0%	0.01	0.04	0.7%	0.7%	0.300	0.198	0.03%
Sokouk Holding	0.032	0.000	0.00%	0.78	NM	0.00	18	-0.9%	-0.9%	0.05	1.50	-29.6%	-15.3%	0.038	0.022	0.04%
Tijara and Realestate Investment	0.063	0.000	0.00%	0.59	19.26	0.00	23	2.8%	2.8%	0.01	0.22	3.1%	1.6%	0.073	0.042	0.05%
Al-Arabiya Real Estate	0.043	-0.001	-1.39%	0.42	15.16	0.00	22	1.7%	1.7%	0.04	0.98	2.8%	1.0%	0.052	0.025	0.05%
Aqar Real Estate Investments	0.081	0.002	2.80%	0.63	86.26	1.27	17	2.4%	2.4%	0.00	0.03	0.7%	0.6%	0.098	0.059	0.04%
Mashaer Holding	0.073	0.001	0.83%	0.77	NM	0.00	13	4.4%	4.4%	0.01	0.18	-13.5%	-9.9%	0.086	0.056	0.03%
Investors Holding Group	0.014	0.000	0.71%	0.70	NM	0.00	9	2.9%	2.9%	0.01	0.54	-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	0.115	-0.002	-1.71%	1.06	15.98	5.98	12	9.5%	9.5%	0.13	1.12	6.6%	4.2%	0.131	0.083	0.03%
Al Massaleh Real Estate	0.050	0.001	2.04%	0.61	NM	0.00	12	-4.0%	-4.0%	0.00	0.02	-10.1%	-4.0%	0.085	0.030	0.03%
Kuwait Remal Real Estate	0.019	0.000	0.54%	0.73	NM	0.00	6	-2.1%	-2.1%	0.00	0.00	-33.1%	-8.7%	0.028	0.016	0.01%
Kuwait Real Estate Holding	0.048	-0.002	-3.03%	0.79	9.15	0.00	9	-9.1%	-9.1%	0.00	0.07	10.4%	3.1%	0.059	0.025	0.02%
Taameer Real Estate Investment	0.041	0.000	-0.72%	0.58	6.42	0.00	9	-0.2%	-0.2%	0.02	0.41	9.6%	7.9%	0.054	0.018	0.02%
Sanam Real Estate	0.077	0.003	3.38%	0.95	925.00	0.00	9	-3.0%	-3.0%	0.00	0.00	0.1%	0.1%	0.094	0.028	0.02%
Mena Real Estate	0.049	0.000	0.21%	0.42	NM	0.00	7	-2.8%	-2.8%	0.04	0.79	-4.9%	-3.6%	0.105	0.028	0.02%
Al Masaken International Real Estate Develop	0.045	0.000	0.44%	0.70	NM	0.00	4	3.2%	3.2%	0.01	0.14	-35.5%	-13.6%	0.069	0.026	0.01%
Real Estate Trade Centers	0.081	0.003	3.85%	0.44	NM	0.00	11	15.7%	15.7%	0.19	2.27	-0.6%	-0.5%	0.123	0.028	0.03%
Ajwan Gulf Real Estate	0.026	0.000	0.38%	26.31	NM	0.00	3	7.4%	7.4%	0.02	0.67	-21.5%	-14.7%	0.027	0.020	0.01%
Al Mudon International Real Estate	0.021	0.000	0.00%	0.17	NM	0.00	2	0.0%	0.0%	0.00	0.00	-0.4%	-0.4%	0.027	0.019	0.00%
Land United Real Estate	0.095	-0.002	-1.56%	0.81	NM	0.00	14	0.6%	0.6%	0.05	0.48	-2.1%	-0.7%	0.200	0.093	0.03%
Total Real Estate - 37 Companies							2,890			3.82	28.32					6.67%

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Technology	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Automated Systems	0.095	-0.001	-1.04%	0.83	NM	0.00	10	1.1%	1.1%	0.01	0.07	-7.4%	-6.4%	0.122	0.070	0.02%
Total Technology - 1 Companies				0.83	NM	0.0%	10			0.01	0.07	-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	0.596	-0.003	-0.50%	2.18	13.74	4.42	2,579	0.3%	0.3%	1.91	3.21	15.3%	4.2%	0.641	0.569	5.95%
Kuwait Telecommunications	0.865	-0.005	-0.57%	2.01	15.28	6.90	432	1.2%	1.2%	0.02	0.03	13.1%	7.1%	0.970	0.822	1.00%
National Mobile Telecommunications	0.645	0.004	0.62%	0.60	29.35	2.34	323	3.4%	3.4%	0.08	0.12	2.0%	1.4%	0.711	0.615	0.75%
AAN Digital Services	0.017	0.000	0.00%	0.65	NM	0.00	15	5.5%	5.5%	0.02	1.42	-2.3%	-1.9%	0.020	0.011	0.03%
Hayat Communications	0.108	-0.001	-0.92%	0.93	155.71	0.00	10	1.9%	1.9%	0.01	0.14	0.6%	0.4%	0.124	0.059	0.02%
Telecom - 5 Companies							3,359			2.05	4.91					7.75%

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	0.227	0.000	0.00%	4.03	19.29	5.29	250	-0.4%	-0.4%	0.22	0.99	29.1%	2.5%	0.276	0.220	0.58%
Total Utilities - 1 Companies							250			0.22	0.99					0.58%

Total Market 167 Companies				1.80	39.04	2.05	43,337			65.58	298.89					100%
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End of Report

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Note : ROE and ROA is calculated based on LFY net profit & shareholders' equity and LFY Operating Profits & Total Assets

Sources : National Investments Company Research and Studies Departments, Boursa, Refinitiv.



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