



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

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

21 February 2022



www.nic.com.kw

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Kuwait Market Watch

21 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	7,626.78	54.93	0.73%	8.29%	7,635.77	5,639.68	44.78	2.12	40.20	1.91
Premier Index	8,283.85	66.49	0.81%	8.44%	8,283.49	6,146.33	34.08	2.38	33.65	2.18
Main Index	6,342.41	29.04	0.46%	7.75%	6,383.79	4,633.86	10.70	1.28	61.05	1.05
NIC 50 Index	9,192.98	69.16	0.76%	7.87%	9,192.98	6,360.95	33.38	2.38	33.65	2.18

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	88.57	331.17
Premier Index	59.18	116.56
Main Index	29.40	214.61
NIC 50 Index	72.49	204.88

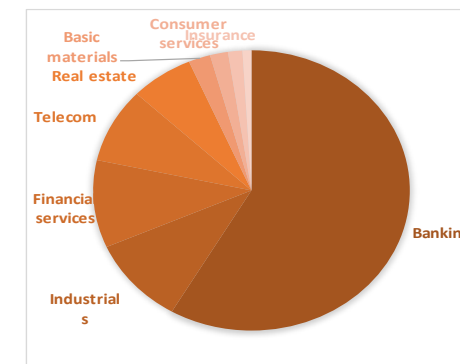
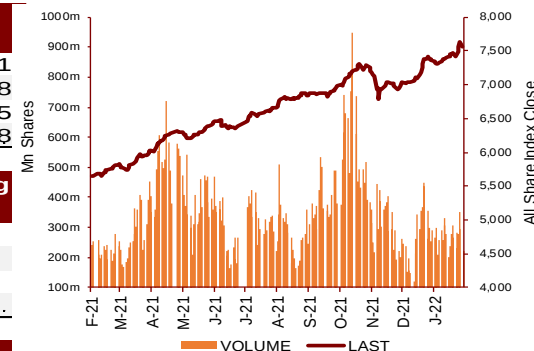
Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Gulf Cable and Electrical Industries	1.439	5,534,457	18.93%
National Investments	0.375	6,322,801	16.10%
Al Kout Industrial Projects	0.545	34	9.88%
Heavy Engineering Industries a	0.621	3,768,382	8.00%
Gulf North Africa Holding	0.124	458,447	7.83%

Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
Qurain Petrochemical Industries	0.395	10.87	-0.50%
Kuwait Finance House	0.936	6.36	0.65%
National Investments	0.375	6.32	16.10%
Gulf Cable and Electrical Indu	1.439	5.53	18.93%
Ahli United Bank BSC	0.292	5.14	0.00%

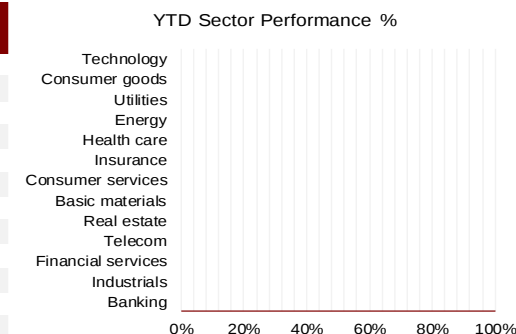
Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	73	38	54
Premier Index	15	5	6
Main Index	58	33	48
NIC 50 Index	25	9	16

Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Energy House Holding	0.054	62,968	-4.96%
Hilal Cement	0.128	128	-4.48%
Al Ahleia Insurance	0.535	21,501	-4.46%
Taameer Real Estate Invest	0.036	30,201	-3.24%
Al Arqan International Real	0.106	58,660	-2.75%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
GFH Financial Group	0.103	48.17	0.98%
First Investment	0.086	44.04	1.78%
Qurain Petrochemical Indu	0.395	27.45	-0.50%
Ahli United Bank BSC	0.292	17.50	0.00%
National Investments	0.375	17.50	16.10%



Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,742.26	10.150	0.59%	0.0%	1,752.8	1,270.9	25.706	1.67	31.83	0.77
Industrials	1,277.86	22.080	1.76%	0.0%	1,270.1	880.9	4.405	1.20	29.30	2.04
Financial services	1,579.33	35.090	2.27%	0.0%	1,559.3	972.3	4.441	1.18	75.84	0.47
Telecom	1,238.76	-5.350	-0.43%	0.0%	1,258.5	1,055.9	3.796	1.48	50.17	2.31
Real estate	1,346.65	4.690	0.35%	0.0%	1,438.0	983.4	2.839	1.48	96.99	0.54
Basic materials	1,151.60	14.520	1.28%	0.0%	1,213.2	962.0	0.984	1.71	54.38	3.99
Consumer services	715.14	4.100	0.58%	0.0%	842.4	705.3	0.808	2.36	28.01	0.79
Insurance	1,625.64	-11.120	-0.68%	0.0%	1,675.7	1,175.0	0.648	0.97	12.29	4.10
Health care	810.32	-3.630	-0.45%	0.0%	821.7	759.1	0.402	4.63	23.30	1.14
Energy	1,376.07	-8.930	-0.64%	0.0%	1,592.9	1,177.3	0.278	1.16	16.20	2.51
Utilities	586.84	0.000	0.00%	0.0%	710.5	579.0	0.245	3.95	18.95	5.38
Consumer goods	1,576.92	-4.060	-0.26%	0.0%	1,641.0	800.8	0.218	1.29	17.55	1.52
Technology	691.85	0.000	0.00%	0.0%	887.6	554.4	0.010	0.82	NM	-
	7,626.78	54.93	0.73%	8.3%	7,635.8	5,639.7	44.78	2.12	40.20	1.91



DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP

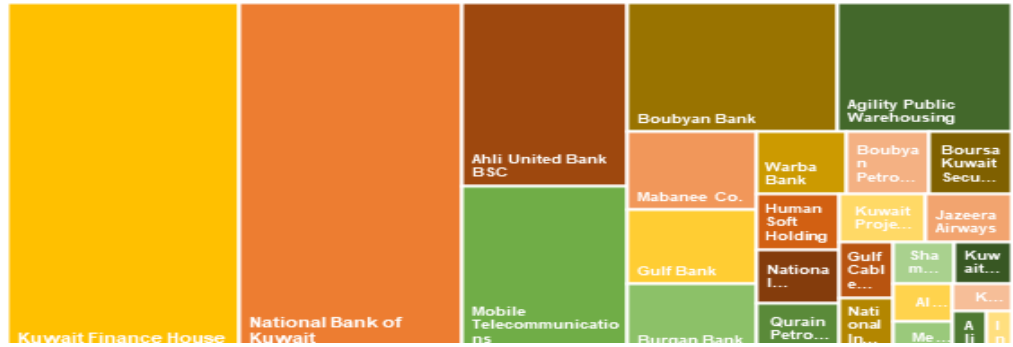


Premier Market

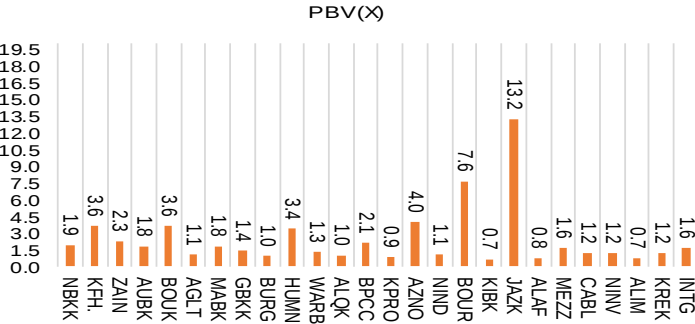
21 February 2022

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	1.051	0.009	0.86%	1.88	22.09	2.88	7,560	0%	0%	3.39	3.24	8.8%	1.2%	1.060	0.784	22.18%
Kuwait Finance House	0.936	0.006	0.65%	3.61	31.98	0.98	7,834	0%	0%	6.36	6.80	11.9%	1.4%	0.939	0.654	22.99%
Mobile Telecommunications	0.624	-0.004	-0.64%	2.28	15.86	5.25	2,700	0%	0%	1.50	2.39	13.7%	3.8%	0.638	0.569	7.92%
Ahli United Bank BSC	0.292	0.000	0.00%	1.78	21.64	1.23	2,959	0%	0%	5.14	17.50	9.1%	1.3%	0.298	0.202	8.68%
Boubyan Bank	0.824	0.010	1.23%	3.62	60.39	0.00	2,620	0%	0%	0.63	0.77	6.6%	0.7%	0.840	0.516	7.69%
Agility Public Warehousing	1.030	0.001	0.10%	1.05	61.29	0.88	2,168	3%	9%	4.81	4.69	2.2%	2.0%	1.090	0.592	6.36%
Mabane Co.	0.828	0.006	0.73%	1.82	17.38	0.69	970	0%	0%	0.86	1.03	11.0%	5.4%	0.868	0.642	2.85%
Gulf Bank	0.307	0.000	0.00%	1.39	21.94	1.63	924	0%	0%	0.69	2.26	6.5%	0.7%	0.315	0.205	2.71%
Burgan Bank	0.274	0.000	0.00%	0.96	20.82	1.70	857	0%	0%	0.71	2.61	4.3%	0.7%	0.276	0.204	2.51%
Human Soft Holding	3.665	-0.007	-0.19%	3.39	7.14	10.89	446	0%	0%	1.56	0.43	50.1%	39.5%	3.940	3.006	1.31%
Warba Bank	0.276	0.001	0.36%	1.32	45.01	0.00	552	0%	0%	0.37	1.34	2.9%	0.5%	0.298	0.212	1.62%
Qurain Petrochemical Industries	0.395	-0.002	-0.50%	1.00	34.05	4.03	404	0%	0%	10.87	27.45	3.0%	2.9%	0.447	0.333	1.19%
Boubyan Petrochemical	0.959	0.017	1.80%	2.12	25.13	5.84	500	0%	0%	1.23	1.30	8.6%	4.4%	0.987	0.715	1.47%
Kuwait Projects Company Holding	0.163	0.000	0.00%	0.85	150.93	3.07	400	0%	0%	0.27	1.65	0.6%	0.1%	0.174	0.132	1.17%
Shamal Az-Zour Al-Oula Power & Water	0.223	0.000	0.00%	3.95	18.95	5.38	245	0%	0%	0.13	0.58	29.1%	2.5%	0.270	0.220	0.72%
National Industries Group Holding	0.289	0.002	0.70%	1.06	5.79	0.00	425	0%	0%	0.44	1.52	20.3%	7.5%	0.312	0.172	1.25%
Boursa Kuwait Securities Co	2.470	0.170	7.39%	7.62	29.06	1.74	496	0%	0%	1.99	0.83	28.0%	18.7%	2.432	1.092	1.46%
Kuwait International Bank	0.227	0.001	0.44%	0.66	NM	0.00	231	0%	0%	0.81	3.57	-0.5%	0.1%	0.233	0.198	0.68%
Jazeera Airways	1.800	0.000	0.00%	13.16	55.99	0.00	396	0%	0%	2.18	1.20	33.7%	3.7%	1.923	0.588	1.16%
Alafco Aviation Lease and Finance	0.228	-0.002	-0.87%	0.79	NM	0.00	217	0%	0%	0.26	1.14	-6.8%	-1.5%	0.256	0.198	0.64%
Mezzan Holding	0.585	0.004	0.69%	1.62	17.55	3.04	184	0%	0%	1.29	2.20	9.1%	4.6%	0.679	0.554	0.54%
Gulf Cable and Electrical Industries	1.439	0.229	18.93%	1.22	42.55	4.13	301	0%	0%	5.53	3.96	3.0%	2.7%	1.229	0.728	0.88%
National Investments	0.375	0.052	16.10%	1.22	9.32	3.41	295	0%	0%	6.32	17.50	14.7%	12.4%	0.335	0.162	0.87%
Alimti az Investment Group	0.135	0.001	0.75%	0.74	NM	0.00	140	0%	0%	0.63	4.67	-0.5%	0.0%	0.142	0.107	0.41%
Kuwait Real Estate	0.169	-0.002	-1.17%	1.20	25.52	0.00	155	0%	0%	0.84	4.96	4.8%	2.2%	0.193	0.112	0.46%
Integrated Holding	0.394	0.005	1.29%	1.63	NM	0.00	100	0%	0%	0.38	0.97	0.0%	0.0%	0.409	0.346	0.29%
Total		66.49	0.81%	2.38	33.65	2.18	34,079	3.1%	8.4%	59.18	116.56					100%

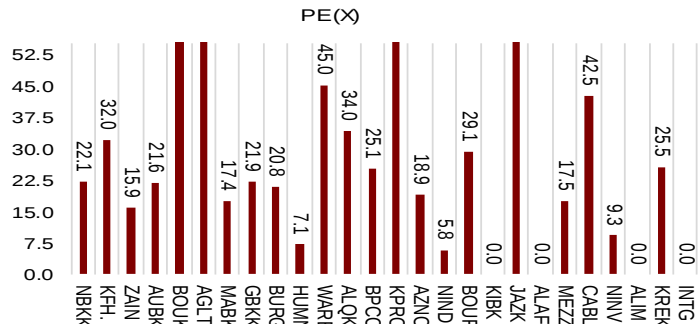
Market Cpaitalization



Price to Book Value

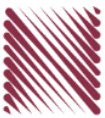


Price to Earning Value



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	1.051	0.009	0.86%	1.88	22.1	2.88	7,560		0.0%	0.0%	8.8%	1.2%
Kuwait Finance House	0.936	0.006	0.65%	3.61	32.0	0.98	7,834		0.0%	0.0%	11.9%	1.4%
Mobile Telecommunications	0.624	-0.004	-0.64%	2.28	15.9	5.25	2,700		0.0%	0.0%	13.7%	3.8%
Ahli United Bank BSC	0.292	0.000	0.00%	1.78	21.6	1.23	2,959		0.0%	0.0%	9.1%	1.3%
Boubyan Bank	0.824	0.010	1.23%	3.62	60.4	0.00	2,620		0.0%	0.0%	6.6%	0.7%
Agility Public Warehousing	1.030	0.001	0.10%	1.05	61.3	0.88	2,168	2.6%	9.0%		2.2%	2.0%
Mabane Co.	0.828	0.006	0.73%	1.82	17.4	0.69	970		0.0%	0.0%	11.0%	5.4%
Gulf Bank	0.307	0.000	0.00%	1.39	21.9	1.63	924		0.0%	0.0%	6.5%	0.7%
Burgan Bank	0.274	0.000	0.00%	0.96	20.8	1.70	857		0.0%	0.0%	4.3%	0.7%
Human Soft Holding	3.665	-0.007	-0.19%	3.39	7.1	10.89	446		0.0%	0.0%	50.1%	39.5%
Warba Bank	0.276	0.001	0.36%	1.32	45.0	0.00	552		0.0%	0.0%	2.9%	0.5%
Qurain Petrochemical Industries	0.395	-0.002	-0.50%	1.00	34.0	4.03	404		0.0%	0.0%	3.0%	2.9%
Boubyan Petrochemical	0.959	0.017	1.80%	2.12	25.1	5.84	500		0.0%	0.0%	8.6%	4.4%
Kuwait Projects Company Holding	0.163	0.000	0.00%	0.85	150.9	3.07	400		0.0%	0.0%	0.6%	0.1%
Shamal Az-Zour Al-Oula Power & Water	0.223	0.000	0.00%	3.95	18.9	5.38	245		0.0%	0.0%	29.1%	2.5%
National Industries Group Holding	0.289	0.002	0.70%	1.06	5.8	0.00	425		0.0%	0.0%	20.3%	7.5%
Boursa Kuwait Securities Co	2.470	0.170	7.39%	7.62	29.1	1.74	496		0.0%	0.0%	28.0%	18.7%
Kuwait International Bank	0.227	0.001	0.44%	0.66	NM	0.00	231		0.0%	0.0%	-0.5%	0.1%
Jazeera Airways	1.800	0.000	0.00%	13.16	56.0	0.00	396		0.0%	0.0%	33.7%	3.7%
Alafco Aviation Lease and Finance	0.228	-0.002	-0.87%	0.79	NM	0.00	217		0.0%	0.0%	-6.8%	-1.5%
Mezzan Holding	0.585	0.004	0.69%	1.62	17.5	3.04	184		0.0%	0.0%	9.1%	4.6%
Gulf Cable and Electrical Industries	1.439	0.229	18.93%	1.22	42.5	4.13	301		0.0%	0.0%	3.0%	2.7%
National Investments	0.375	0.052	16.10%	1.22	9.3	3.41	295		0.0%	0.0%	14.7%	12.4%
Alimtiiaz Investment Group	0.135	0.001	0.75%	0.74	NM	0.00	140		0.0%	0.0%	-0.5%	0.0%
Kuwait Real Estate	0.169	-0.002	-1.17%	1.20	25.5	0.00	155		0.0%	0.0%	4.8%	2.2%
Integrated Holding	0.394	0.005	1.29%	1.63	NM	0.00	100		0.0%	0.0%	0.0%	0.0%
Total	66.49	0.81%		2.38	33.65	2.18	34,079		3.1%	8.4%	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	8,284	66.49	0.81%	7,877	7,426	72	34,079		3.1%	8.2%	8,283	6,146

Top 5 Performrs (Today's Price Change)

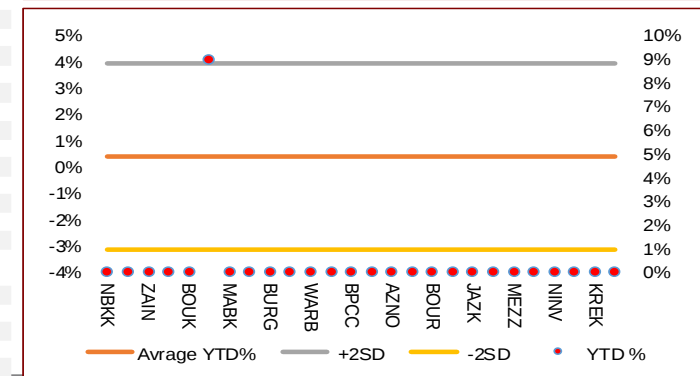
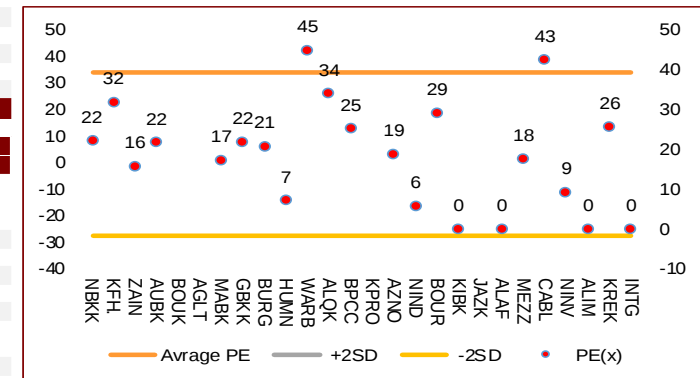
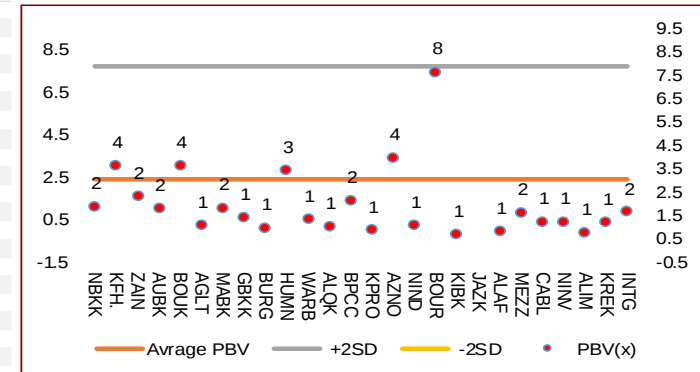
Gulf Cable and Electrical Industries	1.439	0.229	18.93%	0.935	0.856	94	301	0.0%	0.0%	1.229	0.728
National Investments	0.375	0.052	16.10%	0.254	0.211	88	295	0.0%	0.0%	0.335	0.162
Boursa Kuwait Securities Co	2.470	0.170	7.39%	2.077	1.750	69	496	0.0%	0.0%	2.432	1.092
Boubyan Petrochemical	0.959	0.017	1.80%	0.897	0.892	68	500	0.0%	0.0%	0.987	0.715
Integrated Holding	0.394	0.005	1.29%	0.379	0.375	62	100	0.0%	0.0%	0.409	0.346

Middel Performrs (Today's Price Change)

Boubyan Bank	0.824	0.010	1.23%	0.807	0.766	59	2,620	0.0%	0.0%	0.840	0.516
National Bank of Kuwait	1.051	0.009	0.86%	1.021	0.942	54	7,560	0.0%	0.0%	1.060	0.784
Alimtiiaz Investment Group	0.135	0.001	0.75%	0.124	0.126	68	140	0.0%	0.0%	0.142	0.107
Mabane Co.	0.828	0.006	0.73%	0.811	0.773	47	970	0.0%	0.0%	0.868	0.642
National Industries Group Holding	0.289	0.002	0.70%	0.289	0.252	41	425	0.0%	0.0%	0.312	0.172
Mezzan Holding	0.585	0.004	0.69%	0.593	0.616	41	184	0.0%	0.0%	0.679	0.554
Kuwait Finance House	0.936	0.006	0.65%	0.876	0.815	74	7,834	0.0%	0.0%	0.939	0.654
Kuwait International Bank	0.227	0.001	0.44%	0.220	0.222	61	231	0.0%	0.0%	0.233	0.198
Warba Bank	0.276	0.001	0.36%	0.276	0.252	39	552	0.0%	0.0%	0.298	0.212
Agility Public Warehousing	1.030	0.001	0.10%	0.100	0.100	63	2,168	2.6%	9.0%	1.210	0.996
Ahli United Bank BSC	0.292	0.000	0.00%	0.282	0.265	70	2,959	0.0%	0.0%	0.298	0.202
Gulf Bank	0.307	0.000	0.00%	0.290	0.254	68	924	0.0%	0.0%	0.315	0.205
Burgan Bank	0.274	0.000	0.00%	0.258	0.231	57	857	0.0%	0.0%	0.276	0.204
Kuwait Projects Company Holding	0.163	0.000	0.00%	0.152	0.154	48	400	0.0%	0.0%	0.174	0.132
Shamal Az-Zour Al-Oula Power & Water	0.223	0.000	0.00%	0.226	0.234	45	245	0.0%	0.0%	0.270	0.220

Bottom 5 Performrs (Today's Price Change)

Human Soft Holding	3.665	-0.007	-0.19%	3.265	3.406	87	446	0.0%	0.0%	3.940	3.006
Qurain Petrochemical Industries	0.395	-0.002	-0.50%	0.369	0.379	67	404	0.0%	0.0%	0.447	0.333
Mobile Telecommunications	0.624	-0.004	-0.64%	0.601	0.597	76	2,700	0.0%	0.0%	0.638	0.569
Alafco Aviation Lease and Finance	0.228	-0.002	-0.87%	0.220	0.227	75	217	0.0%	0.0%	0.256	0.198
Kuwait Real Estate	0.169	-0.002	-1.17%	0.180	0.155	21	155	0.0%	0.0%	0.193	0.112



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Banking Sector	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
National Bank of Kuwait	1.051	0.009	0.86%	1.88	22.09	2.88	7,560	0.0%	0.0%	3.39	3.24	8.8%	1.2%	1.060	0.784	16.88%
Kuwait Finance House	0.936	0.006	0.65%	3.61	31.98	0.98	7,834	0.0%	0.0%	6.36	6.80	11.9%	1.4%	0.939	0.654	17.50%
Ahli United Bank BSC	0.292	0.000	0.00%	1.78	21.64	1.23	2,959	0.0%	0.0%	5.14	17.50	9.1%	1.3%	0.298	0.202	6.61%
Boubyan Bank	0.824	0.010	1.23%	3.62	60.39	0.00	2,620	0.0%	0.0%	0.63	0.77	6.6%	0.7%	0.840	0.516	5.85%
Commercial Bank of Kuwait	0.500	0.000	0.00%	1.24	42.59	0.00	990	0.0%	0.0%	0.00	0.00	3.1%	0.5%	0.605	0.485	2.21%
Gulf Bank	0.307	0.000	0.00%	1.39	21.94	1.63	924	0.0%	0.0%	0.69	2.26	6.5%	0.7%	0.315	0.205	2.06%
Burgan Bank	0.274	0.000	0.00%	0.96	20.82	1.70	857	0.0%	0.0%	0.71	2.61	4.3%	0.7%	0.276	0.204	1.91%
Ahli United Bank	0.314	0.000	0.00%	1.04	27.38	0.00	674	0.0%	0.0%	0.09	0.30	4.3%	0.7%	0.332	0.270	1.50%
Warba Bank	0.276	0.001	0.36%	1.32	45.01	0.00	552	0.0%	0.0%	0.37	1.34	2.9%	0.5%	0.298	0.212	1.23%
Al Ahli Bank of Kuwait	0.299	0.000	0.00%	0.83	24.49	0.00	504	0.0%	0.0%	0.03	0.11	3.4%	0.5%	0.301	0.186	1.13%
Kuwait International Bank	0.227	0.001	0.44%	0.66	NM	0.00	231	0.0%	0.0%	0.81	3.57	-0.5%	0.1%	0.233	0.198	0.52%
Total Banking Sector - 11 Companies							25,706			18.22	38.50					57.41%

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	0.395	-0.002	-0.50%	1.00	34.05	4.03	404	0.00%	0.00%	10.87	27.45	3.0%	2.9%	0.447	0.333	0.90%
Boubyan Petrochemical	0.959	0.017	1.80%	2.12	25.13	5.84	500	0.00%	0.00%	1.23	1.30	8.6%	4.4%	0.987	0.715	1.12%
Al Kout Industrial Projects	0.545	0.049	9.88%	1.93	NM	4.03	55	0.00%	0.00%	0.00	0.00	-1.6%	-1.1%	0.675	0.449	0.12%
Kuwait Foundry	0.349	0.009	2.65%	1.77	103.98	2.06	25	0.00%	0.00%	0.01	0.02	1.6%	1.6%	0.430	0.265	0.06%
Total Basic Materials - 4 Companies							984			12.11	28.77					2.20%

Consumer Goods	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Mezzan Holding	0.585	0.004	0.69%	1.62	17.55	3.04	184	0.0%	0.0%	1.29	2.20	9.1%	4.6%	0.679	0.554	0.41%
Livestock Transport and Trading	0.165	0.000	0.00%	0.95	NM	0.00	35	0.0%	0.0%	0.00	0.00	-14.4%	-8.3%	0.202	0.162	0.08%
Total Consumer Goods - 2 Companies							218			1.29	2.20					0.49%

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	1.800	0.000	0.00%	13.16	55.99	0.00	396	0.0%	0.0%	2.18	1.20	33.7%	3.7%	1.923	0.588	0.88%
Kuwait National Cinema	0.870	-0.020	-2.25%	1.16	93.59	0.00	81	0.0%	0.0%	0.04	0.05	1.3%	0.7%	0.990	0.700	0.18%
Oula Fuel Marketing	0.164	0.000	0.00%	0.91	14.91	3.05	66	0.0%	0.0%	0.06	0.38	6.5%	3.4%	0.178	0.114	0.15%
Al Soor Fuel Marketing	0.163	0.001	0.62%	0.95	16.40	3.09	66	0.0%	0.0%	0.01	0.04	6.0%	4.5%	0.175	0.116	0.15%
Sultan Center Food Products	0.198	-0.001	-0.50%	0.56	0.99	0.00	55	0.0%	0.0%	0.02	0.11	76.1%	17.4%	0.269	0.097	0.12%
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	0.054	-0.001	-1.82%	5.53	NM	0.00	34	0.0%	0.0%	0.01	0.18	-70.3%	-1.8%	0.073	0.030	0.08%
Kuwait Resorts	0.103	0.001	0.98%	0.64	14.45	1.90	20	0.0%	0.0%	0.10	0.98	4.6%	4.1%	0.112	0.060	0.04%
Future Kid Entertainment and Real Estate	0.083	0.001	1.10%	0.77	NM	0.00	9	0.0%	0.0%	0.16	1.94	-23.2%	-12.2%	0.122	0.064	0.02%
Al Eid Food	0.295	0.000	0.00%	2.09	20.37	1.41	43	0.0%	0.0%	0.13	0.44	10.7%	7.9%	0.310	0.095	0.10%
Kuwait Hotels	0.085	0.000	0.12%	1.05	7.38	0.00	5	0.0%	0.0%	0.00	0.00	15.4%	9.3%	0.113	0.050	0.01%
Palms Agro Production	0.083	0.000	0.00%	0.75	NM	0.00	4	0.0%	0.0%	0.00	0.00	-7.1%	-5.5%	0.090	0.050	0.01%
Total Consumer Services - 12 Companies							808			2.71	5.31					1.80%

DAILY MARKET COVERAGE REPORT

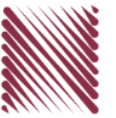
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Financial Services	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Egypt Kuwait Holding	0.427	0.001	0.23%	2.39	9.92	0.00	481	0.0%	0.0%	0.12	0.28	26.7%	10.9%	0.465	0.293	1.07%
Kuwait Projects Company Holding	0.163	0.000	0.00%	0.85	150.93	3.07	400	0.0%	0.0%	0.27	1.65	0.6%	0.1%	0.174	0.132	0.89%
National Industries Group Holding	0.289	0.002	0.70%	1.06	5.79	0.00	425	0.0%	0.0%	0.44	1.52	20.3%	7.5%	0.312	0.172	0.95%
Boursa Kuwait Securities Co	2.470	0.170	7.39%	7.62	29.06	1.74	496	0.0%	0.0%	1.99	0.83	28.0%	18.7%	2.432	1.092	1.11%
GFH Financial Group	0.103	0.001	0.98%	1.21	13.15	3.59	357	0.0%	0.0%	4.93	48.17	9.0%	1.3%	0.110	0.050	0.80%
National Investments	0.375	0.052	16.10%	1.22	9.32	3.41	295	0.0%	0.0%	6.32	17.50	14.7%	12.4%	0.335	0.162	0.66%
Tamdeen Investment	0.383	0.005	1.32%	0.47	151.81	0.00	131	0.0%	0.0%	0.08	0.21	0.3%	0.2%	0.414	0.200	0.29%
Alimtiyaz Investment Group	0.135	0.001	0.75%	0.74	NM	0.00	140	0.0%	0.0%	0.63	4.67	-0.5%	0.0%	0.142	0.107	0.31%
Commercial Facilities	0.221	0.001	0.45%	0.71	7.85	4.55	112	0.0%	0.0%	0.02	0.10	9.1%	5.3%	0.228	0.168	0.25%
Aayan Leasing and Investment	0.157	0.000	0.00%	1.27	18.43	0.00	112	-9.8%	-1.9%	0.45	2.85	6.8%	5.0%	0.204	0.113	0.25%
Kuwait Investment	0.289	0.000	0.00%	1.20	5.91	0.00	158	0.0%	0.0%	0.48	1.69	22.5%	10.8%	0.317	0.122	0.35%
Noor Financial Investment	0.363	0.014	4.01%	1.70	8.57	1.72	148	0.0%	0.0%	0.13	0.37	21.8%	14.9%	0.399	0.176	0.33%
Arzan Financial Group for Financing and Investmei	0.169	0.002	1.20%	1.09	25.19	0.00	132	0.0%	0.0%	0.45	2.67	4.8%	3.4%	0.186	0.091	0.30%
Kuwait Financial Centre	0.188	0.001	0.53%	0.86	5.97	0.00	90	0.0%	0.0%	0.42	2.24	15.3%	8.1%	0.207	0.080	0.20%
Gulf Investment House	0.340	0.000	0.00%	3.36	22.43	0.00	138	0.0%	0.0%	0.02	0.07	16.1%	13.0%	0.380	0.076	0.31%
Al Bareeq Holding	0.033	0.000	0.30%	0.32	NM	0.00	14	0.0%	0.0%	0.05	1.61	-0.7%	-0.7%	0.102	0.033	0.03%
Arabi Group Holdings	0.403	0.015	3.87%	2.27	732.08	0.00	66	0.0%	0.0%	0.13	0.32	0.3%	-0.9%	0.470	0.102	0.15%
Kuwait and Middle East Financial Investment	0.157	0.000	0.00%	1.37	13.44	0.00	35	0.0%	0.0%	0.00	0.00	10.3%	8.4%	0.198	0.119	0.08%
Privatization Holding	0.056	0.001	1.82%	0.44	NM	0.00	34	0.0%	0.0%	0.19	3.43	0.0%	-0.7%	0.070	0.039	0.08%
Asiya Capital Investments	0.064	-0.001	-1.08%	0.69	NM	0.00	50	0.0%	0.0%	0.09	1.43	-0.2%	-0.2%	0.071	0.034	0.11%
Umm Al Qaiwain General Investment Co	0.092	0.000	0.00%	0.67	8.26	4.45	33	0.0%	0.0%	0.00	0.00	8.3%	7.1%	0.108	0.063	0.07%
Securities House	0.100	0.000	-0.20%	1.00	NM	0.00	45	0.0%	0.0%	0.24	2.44	-7.9%	-7.4%	0.117	0.054	0.10%
Kamco Investment	0.151	-0.001	-0.66%	0.88	7.57	0.00	52	0.0%	0.0%	1.03	6.87	12.4%	5.3%	0.155	0.073	0.12%
First Investment	0.086	0.002	1.78%	0.80	NM	0.00	38	0.0%	0.0%	3.84	44.04	-1.8%	-0.9%	0.095	0.059	0.09%
Inovest BSC Public	0.165	-0.003	-1.79%	0.00	NM	0.00	49	0.0%	0.0%	0.30	1.81	-1.3%	-0.7%	0.176	0.066	0.11%
Coast Investment and Development	0.106	0.002	1.92%	0.99	NM	0.00	49	0.0%	0.0%	0.08	0.80	-6.0%	-5.8%	0.127	0.050	0.11%
Al Madar Finance and Investment	0.106	-0.002	-1.85%	1.04	NM	0.00	22	0.0%	0.0%	0.01	0.07	-1.4%	-0.9%	0.156	0.086	0.05%
Bayan Investment	0.045	0.000	0.22%	0.39	741.67	0.00	16	0.0%	0.0%	0.03	0.56	0.1%	0.3%	0.065	0.032	0.04%
Al Manar Financing and Leasing	0.074	0.000	-0.14%	0.74	NM	0.00	23	0.0%	0.0%	0.01	0.10	-1.8%	-1.5%	0.085	0.055	0.05%
Manazel Holding	0.055	0.001	1.29%	1.15	25.76	0.00	24	0.0%	0.0%	0.12	2.13	4.5%	1.5%	0.060	0.033	0.05%
Kuwait Finance and Investment	0.093	-0.001	-0.96%	0.67	5.39	0.00	29	0.0%	0.0%	0.00	0.03	13.3%	10.0%	0.125	0.044	0.06%
National International Holding	0.139	0.001	0.72%	0.78	NM	0.00	29	0.0%	0.0%	0.04	0.27	-3.6%	-2.6%	0.179	0.069	0.07%
Osoul Investment	0.091	0.001	0.67%	0.78	NM	0.00	13	0.0%	0.0%	0.01	0.15	0.0%	0.0%	0.108	0.072	0.03%
UniCap Investment and Finance	0.077	0.004	4.79%	0.83	5.89	0.00	17	0.0%	0.0%	0.13	1.71	14.8%	4.8%	0.097	0.036	0.04%
Amar Finance and Leasing	0.070	0.000	0.00%	0.75	11.38	0.00	14	0.0%	0.0%	0.02	0.24	6.8%	6.3%	0.097	0.039	0.03%
Gulf North Africa Holding	0.124	0.009	7.83%	1.52	52.51	0.00	19	0.0%	0.0%	0.46	3.66	3.0%	2.4%	0.121	0.057	0.04%
Al Salam Group Holding	0.028	0.000	0.00%	0.32	NM	0.00	7	0.0%	0.0%	0.00	0.00	NM	NM	0.037	0.024	0.02%
International Financial Advisors	0.109	0.001	0.93%	0.79	3.17	0.00	27	0.0%	0.0%	0.08	0.75	NM	NM	0.145	0.104	0.06%
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	NM	NM	0.018	0.016	0.01%
Credit Rating and Collection	0.028	0.001	2.17%	0.92	72.63	0.00	5	0.0%	0.0%	0.00	0.07	1.3%	1.3%	0.069	0.020	0.01%
Ekttitab Holding	0.021	0.000	0.00%	0.51	NM	0.00	7	0.0%	0.0%	0.00	0.00	NM	NM	0.024	0.015	0.02%
Kuwait Syrian Holding Co	0.048	0.000	0.42%	1.17	46.86	0.00	8	0.0%	0.0%	0.00	0.10	2.1%	2.6%	0.060	0.025	0.02%
Warba Capital Holding	0.106	0.002	1.92%	1.33	NM	0.00	11	0.0%	0.0%	0.01	0.11	-3.1%	-2.8%	0.145	0.045	0.02%
National Consumer Holding	0.124	0.000	0.00%	1.58	NM	0.00	11	0.0%	0.0%	0.04	0.33	-12.3%	-11.6%	0.198	0.038	0.02%
Al Deera Holding	0.192	0.000	0.00%	1.22	78.05	0.00	18	0.0%	0.0%	0.00	0.00	5.7%	2.2%	0.226	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	0.182	0.000	0.00%	1.96	4.38	0.00	47	0.0%	0.0%	0.99	5.35	49.6%	18.6%	0.193	0.119	0.10%
Gulf Franchising Holding	0.121	0.000	0.00%	2.31	NM	0.00	5	0.0%	0.0%	0.00	0.00	-19.5%	-4.3%	0.124	0.032	0.01%
Total Financial Services - 48 Companies							4,441			24.67	163.20					9.92%

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	0.69%
Advanced Technology	0.560	-0.012	-2.10%	1.34	13.29	2.62	84	0.0%	0.0%	0.00	0.00	10.5%	2.0%	0.600	0.401	0.19%
Yiaco Medical	0.455	0.000	0.00%	6.39	NM	0.00	8	0.0%	0.0%	0.00	0.00	-50.3%	-2.3%	0.698	0.399	0.02%
Total Health Care - 3 Companies							402			0.00	0.00					0.90%

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	1.030	0.001	0.10%	1.05	61.29	0.88	2,168	2.6%	9.0%	4.81	4.69	2.2%	2.0%	1.090	0.592	4.84%
Human Soft Holding	3.665	-0.007	-0.19%	3.39	7.14	10.89	446	0.0%	0.0%	1.56	0.43	50.1%	39.5%	3.940	3.006	1.00%
Alafco Aviation Lease and Finance	0.228	-0.002	-0.87%	0.79	NM	0.00	217	0.0%	0.0%	0.26	1.14	-6.8%	-1.5%	0.256	0.198	0.48%
Kuwait Cement	0.286	0.013	4.76%	0.99	NM	0.00	204	0.0%	0.0%	0.37	1.32	-2.6%	-1.7%	0.295	0.215	0.46%
Gulf Cable and Electrical Industries	1.439	0.229	18.93%	1.22	42.55	4.13	301	0.0%	0.0%	5.53	3.96	3.0%	2.7%	1.229	0.728	0.67%
Integrated Holding	0.394	0.005	1.29%	1.63	NM	0.00	100	0.0%	0.0%	0.38	0.97	0.0%	0.0%	0.409	0.346	0.22%
Kuwait Portland Cement	1.075	0.020	1.90%	1.43	14.32	3.79	108	0.0%	0.0%	0.25	0.23	10.5%	8.3%	1.105	0.840	0.24%
Educational Holding Group	3.149	-0.040	-1.25%	3.10	10.36	16.71	66	0.0%	0.0%	0.00	0.00	23.2%	17.3%	5.582	2.885	0.15%
United Projects for Aviation Services	0.280	0.011	4.09%	1.00	60.45	0.00	106	0.0%	0.0%	0.12	0.43	1.2%	0.6%	0.365	0.186	0.24%
Heavy Engineering Industries and Shipbuilding	0.621	0.046	8.00%	1.56	18.07	3.48	112	0.0%	0.0%	3.77	6.19	8.8%	3.2%	0.575	0.416	0.25%
National Industries	0.246	0.010	4.24%	0.96	13.06	0.00	86	0.0%	0.0%	0.00	0.00	7.6%	4.5%	0.260	0.150	0.19%
ACICO Industries	0.194	0.010	5.43%	0.82	7.04	0.00	64	0.0%	0.0%	1.63	8.48	12.4%	2.2%	0.201	0.082	0.14%
Kuwait Company for Process Plant Construction a	0.535	0.002	0.38%	1.97	10.13	8.04	60	0.0%	0.0%	0.03	0.05	19.8%	10.3%	0.629	0.414	0.14%
Ras Al Khaimah for White Cement and Constructi	0.126	0.000	0.00%	1.06	28.36	3.25	63	0.0%	0.0%	0.01	0.09	NM	NM	0.175	0.061	0.14%
Combined Group Contracting	0.427	-0.005	-1.16%	1.71	18.75	1.39	73	0.0%	0.0%	0.58	1.35	9.4%	1.9%	0.437	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	0.05%
Kuwait and Gulf Link Transport	0.086	0.000	0.12%	0.61	NM	0.00	24	0.0%	0.0%	0.19	2.17	-33.5%	-7.3%	0.106	0.044	0.05%
Shuaiba Industrial	0.216	-0.005	-2.26%	1.20	19.34	4.52	21	0.0%	0.0%	0.01	0.05	6.2%	5.0%	0.231	0.150	0.05%
National Cleaning	0.058	-0.001	-1.71%	0.41	NM	0.00	13	0.0%	0.0%	0.08	1.41	-5.7%	-1.8%	0.080	0.045	0.03%
Fujairah Cement Industries	0.044	-0.001	-1.13%	0.25	NM	0.00	16	0.0%	0.0%	0.00	0.08	NM	NM	0.069	0.028	0.03%
Hilal Cement	0.128	-0.006	-4.48%	1.63	NM	0.00	6	0.0%	0.0%	0.00	0.00	-17.5%	-10.9%	0.183	0.069	0.01%
Mubarrad Holding	0.104	0.000	0.00%	0.79	10.12	0.00	17	0.0%	0.0%	0.15	1.41	6.5%	5.5%	0.130	0.063	0.04%
Specialities Group Holding	0.145	0.001	0.69%	0.75	118.03	0.00	23	0.0%	0.0%	0.25	1.70	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	0.025	0.02%
Salbookh Trading	0.041	0.001	2.49%	0.77	NM	0.00	4	0.0%	0.0%	0.00	0.12	-23.8%	-15.0%	0.072	0.035	0.01%
Metal and Recycling	0.096	0.000	0.10%	1.16	NM	0.00	9	0.0%	0.0%	0.00	0.00	-29.5%	-9.3%	0.196	0.090	0.02%
Equipment Holding	0.059	0.001	1.55%	0.87	NM	0.00	5	0.0%	0.0%	0.00	0.00	-8.2%	-2.2%	0.079	0.027	0.01%
Jassim Transport & Stevedoring	0.391	-0.004	-1.01%	1.40	29.77	0.00	59	0.0%	0.0%	0.01	0.12	4.7%	3.8%	0.450	0.375	0.13%
Total Industrials - 27 Companies							4,405			19.99	36.40					9.84%

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Insurance	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Wee
Company	Close (KD)	Day ?	Day % ?	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High
Gulf Insurance Group	1.068	0.000	0.00%	1.43	4.67	6.65	303	0.0%	0.0%	0.00	0.00	29.9%	4.6%	1.200
Al Ahleia Insurance	0.535	-0.025	-4.46%	0.96	8.94	4.25	116	0.0%	0.0%	0.02	0.04	11.6%	4.2%	0.612
Kuwait Insurance	0.422	0.000	0.00%	0.66	7.12	7.11	78	0.0%	0.0%	0.23	0.54	10.1%	5.7%	0.459
Kuwait Reinsurance	0.387	0.000	0.00%	1.34	14.16	1.20	85	0.0%	0.0%	0.00	0.00	10.5%	3.6%	0.468
Bahrain Kuwait Insurance	0.191	0.000	0.00%	1.58	16.18	8.40	29	0.0%	0.0%	0.00	0.00	10.1%	1.9%	0.191
Warba Insurance	0.160	0.006	3.90%	0.66	11.89	5.19	27	0.0%	0.0%	0.22	1.42	6.1%	1.9%	0.176
First Takaful Insurance	0.052	0.000	0.00%	0.69	NM	0.00	6	0.0%	0.0%	0.00	0.00	-9.9%	-6.1%	0.081
Wethaq Takaful Insurance	0.047	0.000	-0.85%	0.42	23.10	0.00	5	0.0%	0.0%	0.02	0.33	1.8%	1.8%	0.102
Total Insurance - 8 Companies							648			0.49	2.33			

Energy	Price			Valuation Multipels			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Wee
Company	Close (KD)	Day ?	Day % ?	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High
National Petroleum Services	0.806	0.000	0.00%	2.10	18.53	7.94	78	0.0%	0.0%	0.00	0.00	11.0%	9.0%	1.023
Independent Petroleum Group	0.587	0.000	0.00%	1.05	14.75	5.11	106	0.0%	0.0%	0.00	0.00	7.2%	1.9%	0.669
Burgan for Well Drilling Trading and Maintenance	0.145	0.000	0.00%	0.50	15.31	2.01	34	0.0%	0.0%	0.09	0.62	3.3%	1.0%	0.201
Energy House Holding	0.054	-0.003	-4.96%	2.07	NM	0.00	40	0.0%	0.0%	0.06	1.17	-9.9%	-3.9%	0.086
Gulf Petroleum Investment	0.020	0.001	3.68%	0.26	NM	0.00	9	0.0%	0.0%	0.09	4.52	-18.5%	-12.4%	0.031
Senergy Holding	0.048	0.000	-0.21%	0.96	NM	0.00	10	0.0%	0.0%	0.17	3.36	-0.9%	-0.5%	0.063
Total Energy - 6 Companies							278			0.41	9.67			

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.	0.828	0.006	0.73%	1.82	17.38	0.69	970	0.0%	0.0%	0.86	1.03	11.0%	5.4%	0.868	0.642	2.17%
Salhia Real Estate	0.530	-0.002	-0.38%	1.62	28.22	5.64	262	0.0%	0.0%	0.46	0.87	5.7%	2.5%	0.607	0.502	0.58%
Commercial Real Estate	0.127	0.001	0.79%	0.76	14.47	2.33	226	0.0%	0.0%	0.29	2.33	5.5%	3.3%	0.140	0.091	0.50%
National Real Estate	0.224	0.000	0.00%	0.69	1.48	0.00	348	0.0%	0.0%	1.03	4.63	58.4%	37.5%	0.242	0.082	0.78%
Tamdeen Real Estate	0.353	0.000	0.00%	0.73	20.73	0.00	142	5.4%	4.1%	0.03	0.10	3.9%	1.1%	0.374	0.235	0.32%
Kuwait Real Estate	0.169	-0.002	-1.17%	1.20	25.52	0.00	155	0.0%	0.0%	0.84	4.96	4.8%	2.2%	0.193	0.112	0.35%
United Real Estate	0.078	0.000	0.00%	0.47	NM	0.00	84	0.0%	0.0%	0.01	0.19	-4.7%	-1.5%	0.085	0.043	0.19%
First Dubai for Real Estate Development	0.099	0.000	-0.10%	0.98	88.84	0.00	73	0.0%	0.0%	0.04	0.39	1.1%	0.9%	0.120	0.056	0.16%
Al Mazaya Holding	0.074	0.001	0.81%	0.75	113.54	0.00	47	0.0%	0.0%	0.16	2.10	0.6%	0.4%	0.122	0.059	0.10%
Ajial Real Estate Entertainment	0.320	0.001	0.31%	0.47	14.81	0.00	62	0.0%	0.0%	0.02	0.07	3.3%	2.7%	0.345	0.170	0.14%
Injazzat Real Estate Development	0.096	0.000	0.21%	0.59	87.27	0.00	31	0.0%	0.0%	0.06	0.63	0.7%	0.4%	0.114	0.067	0.07%
Munshaat Real Estate Projects	0.070	0.005	7.15%	2.86	NM	0.00	23	0.0%	0.0%	0.00	0.01	-112.7%	-24.7%	0.121	0.045	0.05%
Aayan Real Estate	0.084	0.000	0.36%	0.59	NM	0.00	35	0.0%	0.0%	0.03	0.40	-17.0%	-11.4%	0.116	0.060	0.08%
Al Argan International Real Estate	0.106	-0.003	-2.75%	0.36	NM	0.00	27	0.0%	0.0%	0.06	0.55	-4.9%	-1.7%	0.144	0.091	0.06%
Al-Enmaa Real Estate	0.071	-0.001	-1.95%	0.79	NM	0.00	32	0.0%	0.0%	0.05	0.71	-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	0.136	0.006	4.62%	0.93	16.13	4.62	34	0.0%	0.0%	0.01	0.04	5.8%	2.4%	0.152	0.089	0.08%
Kuwait Business Town Real Estate	0.092	0.001	1.43%	0.90	NM	0.00	58	0.0%	0.0%	0.14	1.50	-5.3%	-3.6%	0.104	0.050	0.13%
Dalqan Real Estate	0.229	0.005	2.23%	2.01	294.74	0.00	14	0.0%	0.0%	0.02	0.10	0.7%	0.7%	0.300	0.198	0.03%
Sokouk Holding	0.029	-0.001	-2.36%	0.72	NM	0.00	17	0.0%	0.0%	0.01	0.30	-29.6%	-15.3%	0.038	0.022	0.04%
Tijara and Realestate Investment	0.065	0.000	0.00%	0.61	20.06	0.00	24	0.0%	0.0%	0.63	9.47	3.1%	1.6%	0.073	0.042	0.05%
Al-Arabiya Real Estate	0.040	0.000	0.76%	0.39	13.93	0.00	20	0.0%	0.0%	0.02	0.52	2.8%	1.0%	0.052	0.025	0.05%
Aqar Real Estate Investments	0.080	0.001	0.76%	0.63	86.81	1.27	17	0.0%	0.0%	0.01	0.13	0.7%	0.6%	0.098	0.061	0.04%
Mashaer Holding	0.067	0.000	0.60%	0.71	NM	0.00	12	0.0%	0.0%	0.00	0.00	-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	0.0%	0.0%	0.00	0.00	-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	0.03%
Osos Holding Group	0.118	0.000	0.00%	1.07	16.12	5.93	12	0.0%	0.0%	0.00	0.02	6.6%	4.2%	0.131	0.083	0.03%
Al Massaleh Real Estate	0.048	-0.001	-2.62%	0.61	NM	0.00	11	0.0%	0.0%	0.01	0.24	-10.1%	-4.0%	0.085	0.033	0.03%
Kuwait Remal Real Estate	0.017	0.000	-1.75%	0.67	NM	0.00	5	0.0%	0.0%	0.00	0.02	-33.1%	-8.7%	0.028	0.016	0.01%
Kuwait Real Estate Holding	0.052	0.002	4.01%	0.80	9.22	0.00	10	0.0%	0.0%	0.04	0.90	10.4%	3.1%	0.059	0.027	0.02%
Taameer Real Estate Investment	0.036	-0.001	-3.24%	0.52	5.73	0.00	8	0.0%	0.0%	0.03	0.83	9.6%	7.9%	0.054	0.018	0.02%
Sanam Real Estate	0.082	0.000	-0.24%	1.06	1,025.00	0.00	10	0.0%	0.0%	0.04	0.50	0.1%	0.1%	0.094	0.028	0.02%
Mena Real Estate	0.044	0.000	0.00%	0.38	NM	0.00	6	0.0%	0.0%	0.06	1.37	-4.9%	-3.6%	0.105	0.032	0.01%
Al Masaken International Real Estate Developmen	0.046	0.000	-0.22%	0.71	NM	0.00	4	0.0%	0.0%	0.01	0.15	-35.5%	-13.6%	0.069	0.028	0.01%
Real Estate Trade Centers	0.069	0.002	3.16%	0.38	NM	0.00	10	0.0%	0.0%	0.17	2.37	-0.6%	-0.5%	0.123	0.028	0.02%
Ajwan Gulf Real Estate	0.025	0.000	0.00%	24.80	NM	0.00	3	0.0%	0.0%	0.02	0.84	-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%	0.023	0.019	0.00%
Land United Real Estate	0.088	0.004	4.88%	0.71	NM	0.00	13	0.0%	0.0%	0.21	2.36	-2.1%	-0.7%	0.200	0.083	0.03%
Total Real Estate - 37 Companies							2,839			5.38	40.62					6.34%

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	0.000	0.00%	0.82	NM	0.00	10	0.0%	0.0%	0.00	0.00	-7.4%	-6.4%	0.122	0.076	0.02%
Total Technology - 1 Companies				0.82	NM	0.0%	10			0.00	0.00	-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	0.624	-0.004	-0.64%	2.28	15.86	5.25	2,700	0.0%	0.0%	1.50	2.39	13.7%	3.8%	0.638	0.569	6.03%
Kuwait Telecommunications	1.410	0.004	0.28%	2.96	15.65	4.27	704	0.0%	0.0%	1.63	1.15	19.5%	11.7%	1.490	0.822	1.57%
National Mobile Telecommunications	0.735	-0.002	-0.27%	0.69	19.19	2.04	368	0.0%	0.0%	0.05	0.07	3.5%	2.1%	0.824	0.615	0.82%
AAN Digital Services	0.016	0.000	0.00%	0.60	NM	0.00	14	0.0%	0.0%	0.00	0.00	-2.3%	-1.9%	0.020	0.011	0.03%
Hayat Communications	0.104	-0.001	-0.95%	0.89	150.00	0.00	10	-4.6%	-1.9%	0.01	0.05	0.6%	0.4%	0.124	0.060	0.02%
Telecom - 5 Companies							3,796			3.18	3.67					8.48%

Utilities	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Shamal Az-Zour Al-Oula Power & Water	0.223	0.000	0.00%	3.95	18.95	5.38	245	0.0%	0.0%	0.13	0.58	29.1%	2.5%	0.270	0.220	0.55%
Total Utilities - 1 Companies							245			0.13	0.58					0.55%

Total Market 167 Companies				2.12	40.20	1.91	44,779			88.57	331.17					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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