



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

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

22 February 2022



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DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Kuwait Market Watch

22 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	7,608.89	-17.89	-0.23%	8.03%	7,635.77	5,639.68	44.67	2.15	40.88	1.87
Premier Index	8,269.31	-14.54	-0.18%	8.25%	8,283.85	6,146.33	34.02	2.43	34.40	2.13
Main Index	6,315.58	-26.83	-0.42%	7.29%	6,383.79	4,633.86	10.66	1.28	61.55	1.05
NIC 50 Index	9,172.08	-20.90	-0.23%	7.62%	9,192.98	6,360.95	33.32	2.43	34.40	2.13

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	75.03	281.97
Premier Index	52.29	117.21
Main Index	22.74	164.76
NIC 50 Index	59.77	165.48

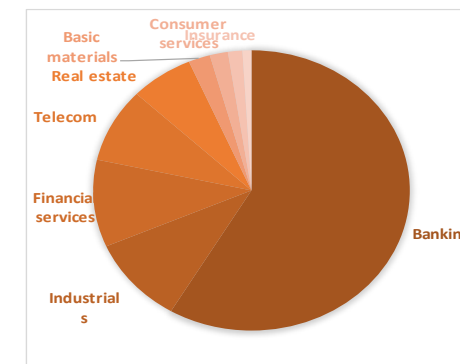
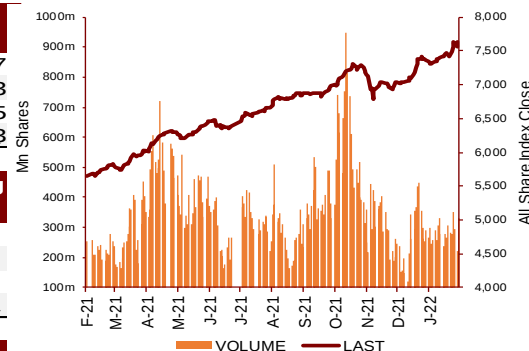
Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Fujairah Cement Industries	0.047	19,864	6.61%
Kuwait Portland Cement	1.130	724,121	5.12%
Automated Systems	0.100	998	4.94%
Kamco Investment	0.158	959,195	4.64%
Kuwait National Cinema	0.909	909	4.48%

Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
Kuwait Finance House	0.936	6.78	0.00%
Kuwait International Bank	0.233	6.48	2.64%
National Investments	0.360	6.43	-4.00%
Agility Public Warehousing	1.019	4.15	-1.07%
Gulf Cable and Electrical Indu	1.465	3.90	1.81%

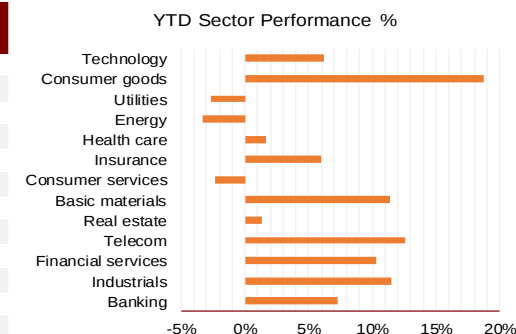
Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	36	88	40
Premier Index	8	16	2
Main Index	28	72	38
NIC 50 Index	10	33	7

Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Hilal Cement	0.111	593	-13.28%
Equipment Holding	0.056	8,835	-4.92%
Kuwait and Gulf Link Trans	0.081	188,662	-4.91%
Kuwait Finance and Invest	0.089	2,370	-4.62%
Kuwait and Middle East Fir	0.150	609	-4.46%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
GFH Financial Group	0.101	34.07	-1.94%
Kuwait International Bank	0.233	28.07	2.64%
National Investments	0.360	17.00	-4.00%
First Investment	0.086	15.94	-0.58%
Ahli United Bank BSC	0.294	13.05	0.68%



Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,741.00	-1.260	-0.07%	7.3%	1,752.8	1,270.9	25.687	1.67	31.84	0.76
Industrials	1,272.74	-5.120	-0.40%	11.5%	1,277.9	880.9	4.387	1.20	29.96	2.02
Financial services	1,570.75	-8.580	-0.54%	10.4%	1,581.9	972.3	4.416	1.20	77.33	0.45
Telecom	1,226.81	-11.950	-0.96%	12.6%	1,258.5	1,055.9	3.759	1.47	49.68	2.32
Real estate	1,344.77	-1.880	-0.14%	1.4%	1,438.0	988.8	2.835	1.47	97.11	0.53
Basic materials	1,141.12	-10.480	-0.91%	11.4%	1,213.2	962.2	0.976	1.75	54.31	3.87
Consumer services	714.07	-1.070	-0.15%	-2.3%	842.4	705.3	0.813	2.36	28.28	0.79
Insurance	1,625.77	0.130	0.01%	6.0%	1,675.7	1,175.0	0.648	0.97	12.32	4.10
Health care	810.32	0.000	0.00%	1.7%	821.7	759.1	0.402	4.62	23.16	1.16
Energy	1,380.57	4.500	0.33%	-3.3%	1,592.9	1,177.3	0.278	1.14	16.23	2.51
Utilities	584.21	-2.630	-0.45%	-2.6%	710.5	579.0	0.244	3.94	18.86	5.38
Consumer goods	1,586.79	9.870	0.63%	18.7%	1,641.0	800.8	0.218	1.28	17.70	1.51
Technology	726.05	34.200	4.94%	6.2%	887.6	554.4	0.010	0.86	NM	-
	7,608.89	-17.89	-0.23%	8.0%	7,635.8	5,639.7	44.67	2.15	40.88	1.87



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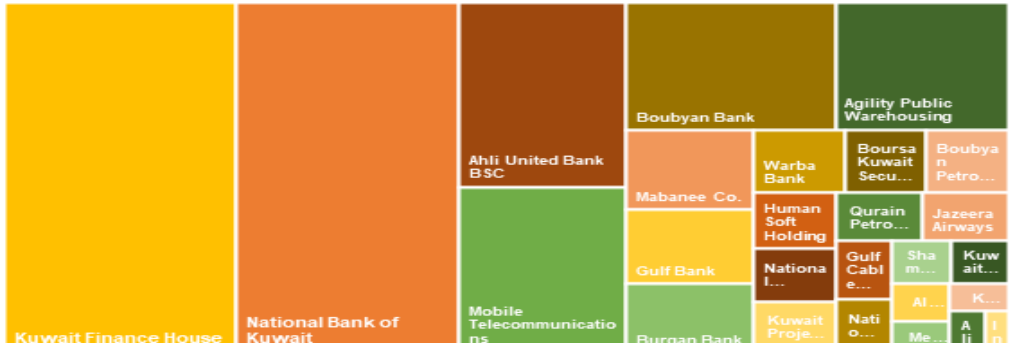


Premier Market

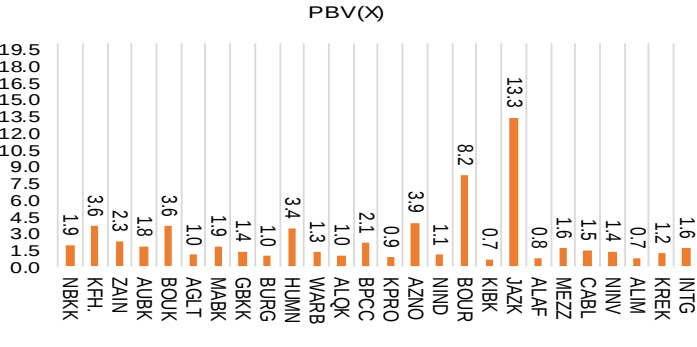
22 February 2022

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	1.050	-0.001	-0.10%	1.90	22.26	2.85	7,552	1%	5%	3.14	3.00	8.8%	1.2%	1.060	0.784	22.20%
Kuwait Finance House	0.936	0.000	0.00%	3.63	32.19	0.97	7,834	3%	13%	6.78	7.27	11.9%	1.4%	0.939	0.654	23.03%
Mobile Telecommunications	0.619	-0.005	-0.80%	2.25	15.63	5.29	2,678	3%	4%	1.68	2.72	13.7%	3.8%	0.638	0.569	7.87%
Ahli United Bank BSC	0.294	0.002	0.68%	1.78	21.60	1.23	2,980	5%	6%	3.84	13.05	9.1%	1.3%	0.298	0.202	8.76%
Boubyan Bank	0.816	-0.008	-0.97%	3.63	60.53	0.00	2,594	1%	3%	0.56	0.68	6.6%	0.7%	0.840	0.516	7.63%
Agility Public Warehousing	1.019	-0.011	-1.07%	1.04	60.69	0.88	2,145	1%	8%	4.15	4.07	2.2%	2.0%	1.090	0.592	6.31%
Mabane Co.	0.835	0.007	0.85%	1.85	17.65	0.68	978	1%	5%	1.16	1.40	11.0%	5.4%	0.868	0.651	2.88%
Gulf Bank	0.306	-0.001	-0.33%	1.38	21.87	1.63	921	3%	10%	0.74	2.43	6.5%	0.7%	0.315	0.205	2.71%
Burgan Bank	0.273	-0.001	-0.36%	0.96	20.74	1.70	854	1%	9%	0.55	2.03	4.3%	0.7%	0.276	0.204	2.51%
Human Soft Holding	3.688	0.023	0.63%	3.40	7.17	10.91	449	18%	14%	1.44	0.39	50.1%	39.5%	3.940	3.006	1.32%
Warba Bank	0.274	-0.002	-0.72%	1.32	44.84	0.00	548	-3%	0%	0.61	2.22	2.9%	0.5%	0.298	0.213	1.61%
Qurain Petrochemical Industries	0.393	-0.002	-0.51%	0.99	33.70	4.05	402	1%	13%	1.74	4.40	3.0%	2.9%	0.447	0.333	1.18%
Boubyan Petrochemical	0.947	-0.012	-1.25%	2.13	25.26	5.74	494	3%	11%	1.11	1.17	8.6%	4.4%	0.987	0.715	1.45%
Kuwait Projects Company Holding	0.168	0.005	3.07%	0.87	155.56	3.07	412	2%	18%	0.96	5.78	0.6%	0.1%	0.174	0.132	1.21%
Shamal Az-Zour Al-Oula Power & Water	0.222	-0.001	-0.45%	3.94	18.86	5.38	244	-1%	-3%	0.18	0.82	29.1%	2.5%	0.270	0.220	0.72%
National Industries Group Holding	0.286	-0.003	-1.04%	1.06	5.77	0.00	420	-3%	1%	0.75	2.63	20.3%	7.5%	0.312	0.172	1.24%
Boursa Kuwait Securities Co	2.460	-0.010	-0.40%	8.15	31.08	1.62	494	15%	22%	1.42	0.58	28.0%	18.7%	2.483	1.092	1.45%
Kuwait International Bank	0.233	0.006	2.64%	0.68	NM	0.00	238	5%	7%	6.48	28.07	-0.5%	0.1%	0.234	0.198	0.70%
Jazeera Airways	1.820	0.020	1.11%	13.31	56.61	0.00	400	22%	41%	1.51	0.84	33.7%	3.7%	1.923	0.588	1.18%
Alafco Aviation Lease and Finance	0.225	-0.003	-1.32%	0.77	NM	0.00	214	4%	3%	0.36	1.61	-6.8%	-1.5%	0.256	0.198	0.63%
Mezzan Holding	0.586	0.001	0.17%	1.63	17.70	3.02	184	-1%	-1%	0.90	1.55	9.1%	4.6%	0.679	0.554	0.54%
Gulf Cable and Electrical Industries	1.465	0.026	1.81%	1.48	51.51	3.47	306	54%	68%	3.90	2.69	3.0%	2.7%	1.483	0.728	0.90%
National Investments	0.360	-0.015	-4.00%	1.37	10.39	2.93	283	29%	64%	6.43	17.00	14.7%	12.4%	0.387	0.162	0.83%
Alimti az Investment Group	0.134	-0.001	-0.74%	0.74	NM	0.00	139	7%	14%	0.41	3.05	-0.5%	0.0%	0.142	0.107	0.41%
Kuwait Real Estate	0.169	0.000	0.00%	1.19	25.22	0.00	155	-7%	-6%	1.15	6.92	4.8%	2.2%	0.193	0.112	0.46%
Integrated Holding	0.390	-0.004	-1.02%	1.63	NM	0.00	99	4%	5%	0.32	0.83	0.0%	0.0%	0.409	0.346	0.29%
Total		-14.54	-0.18%	2.43	34.40	2.13	34,019	3.0%	8.2%	52.29	117.21					100%

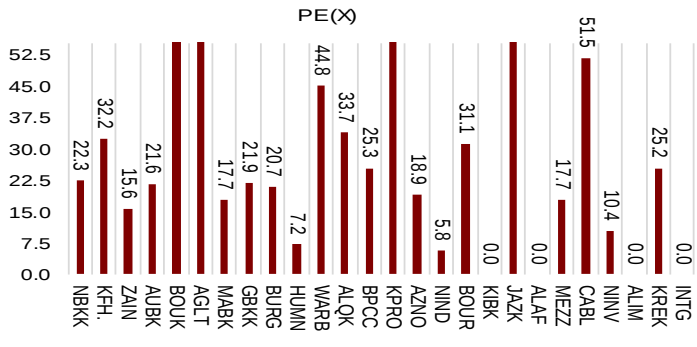
Market Cpaitalization



Price to Book Value



Price to Earning Value



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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	1.050	-0.001	-0.10%	1.90	22.3	2.85	7,552	1.4%	5.3%	8.8%	1.2%
Kuwait Finance House	0.936	0.000	0.00%	3.63	32.2	0.97	7,834	3.3%	12.5%	11.9%	1.4%
Mobile Telecommunications	0.619	-0.005	-0.80%	2.25	15.6	5.29	2,678	3.3%	4.0%	13.7%	3.8%
Ahli United Bank BSC	0.294	0.002	0.68%	1.78	21.6	1.23	2,980	4.6%	5.8%	9.1%	1.3%
Boubyan Bank	0.816	-0.008	-0.97%	3.63	60.5	0.00	2,594	1.2%	3.3%	6.6%	0.7%
Agility Public Warehousing	1.019	-0.011	-1.07%	1.04	60.7	0.88	2,145	1.5%	7.8%	2.2%	2.0%
Mabane Co.	0.835	0.007	0.85%	1.85	17.7	0.68	978	1.2%	5.3%	11.0%	5.4%
Gulf Bank	0.306	-0.001	-0.33%	1.38	21.9	1.63	921	3.0%	9.7%	6.5%	0.7%
Burgan Bank	0.273	-0.001	-0.36%	0.96	20.7	1.70	854	1.1%	8.8%	4.3%	0.7%
Human Soft Holding	3.688	0.023	0.63%	3.40	7.2	10.91	449	18.4%	14.4%	50.1%	39.5%
Warba Bank	0.274	-0.002	-0.72%	1.32	44.8	0.00	548	-2.8%	0.0%	2.9%	0.5%
Qurain Petrochemical Industries	0.393	-0.002	-0.51%	0.99	33.7	4.05	402	1.0%	13.3%	3.0%	2.9%
Boubyan Petrochemical	0.947	-0.012	-1.25%	2.13	25.3	5.74	494	3.4%	11.2%	8.6%	4.4%
Kuwait Projects Company Holding	0.168	0.005	3.07%	0.87	155.6	3.07	412	2.4%	18.3%	0.6%	0.1%
Shamal Az-Zour Al-Oula Power & Water	0.222	-0.001	-0.45%	3.94	18.9	5.38	244	-0.9%	-2.6%	29.1%	2.5%
National Industries Group Holding	0.286	-0.003	-1.04%	1.06	5.8	0.00	420	-2.7%	1.1%	20.3%	7.5%
Boursa Kuwait Securities Co	2.460	-0.010	-0.40%	8.15	31.1	1.62	494	15.5%	21.8%	28.0%	18.7%
Kuwait International Bank	0.233	0.006	2.64%	0.68	NM	0.00	238	5.0%	6.9%	-0.5%	0.1%
Jazeera Airways	1.820	0.020	1.11%	13.31	56.6	0.00	400	22.3%	41.1%	33.7%	3.7%
Alafco Aviation Lease and Finance	0.225	-0.003	-1.32%	0.77	NM	0.00	214	4.2%	3.2%	-6.8%	-1.5%
Mezzan Holding	0.586	0.001	0.17%	1.63	17.7	3.02	184	-0.5%	-0.5%	9.1%	4.6%
Gulf Cable and Electrical Industries	1.465	0.026	1.81%	1.48	51.5	3.47	306	53.6%	68.2%	3.0%	2.7%
National Investments	0.360	-0.015	-4.00%	1.37	10.4	2.93	283	29.0%	64.4%	14.7%	12.4%
Alimtiq Investment Group	0.134	-0.001	-0.74%	0.74	NM	0.00	139	7.2%	13.6%	-0.5%	0.0%
Kuwait Real Estate	0.169	0.000	0.00%	1.19	25.2	0.00	155	-7.1%	-5.6%	4.8%	2.2%
Integrated Holding	0.390	-0.004	-1.02%	1.63	NM	0.00	99	4.3%	5.4%	0.0%	0.0%
Total		-14.54	-0.18%	2.43	34.40	2.13	34,019	3.0%	8.2%	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	8,269	-14.54	-0.18%	7,891	7,434	74	34,019	3.0%	8.1%	8,284	6,146

Top 5 Performrs (Today's Price Change)

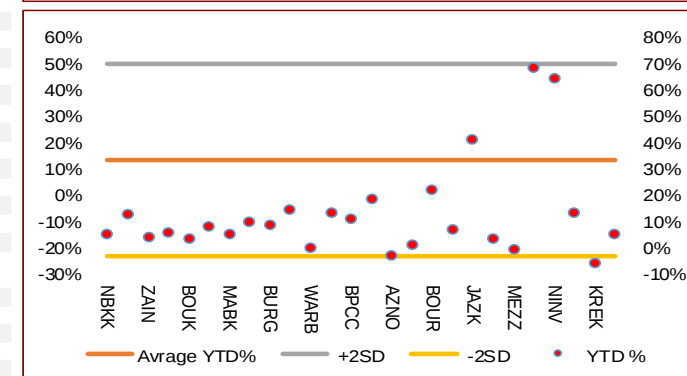
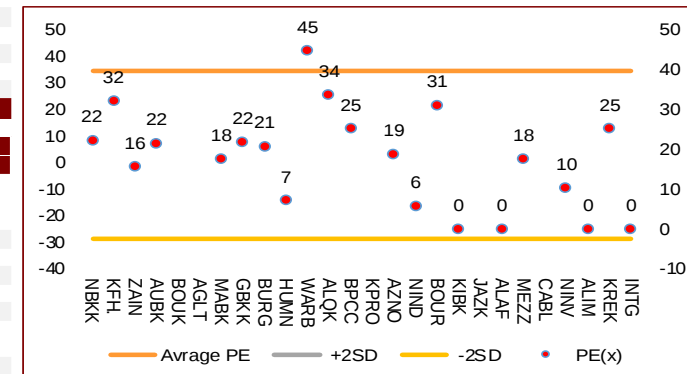
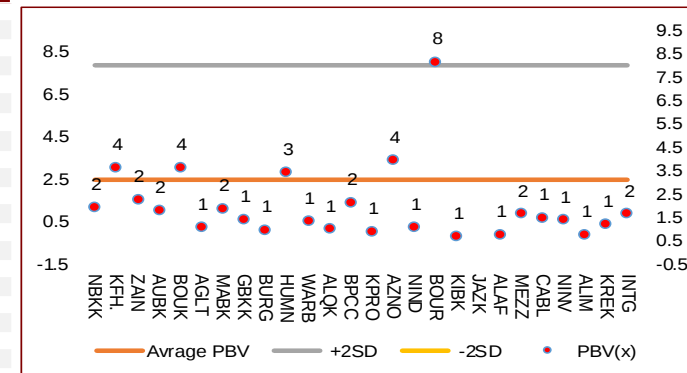
Kuwait Projects Company Holding	0.168	0.005	3.07%	0.153	0.154	63	412	2.4%	18.3%	0.174	0.132
Kuwait International Bank	0.233	0.006	2.64%	0.221	0.222	71	238	5.0%	6.9%	0.234	0.198
Gulf Cable and Electrical Industries	1.465	0.026	1.81%	0.957	0.862	97	306	53.6%	68.2%	1.483	0.728
Mabane Co.	0.835	0.007	0.85%	0.811	0.774	68	978	1.2%	5.3%	0.868	0.651
Ahli United Bank BSC	0.294	0.002	0.68%	0.282	0.266	74	2,980	4.6%	5.8%	0.298	0.202

Middel Performrs (Today's Price Change)

Human Soft Holding	3.688	0.023	0.63%	3.283	3.410	89	449	18.4%	14.4%	3.940	3.006
Mezzan Holding	0.586	0.001	0.17%	0.593	0.616	40	184	-0.5%	-0.5%	0.679	0.554
Kuwait Finance House	0.936	0.000	0.00%	0.880	0.817	75	7,834	3.3%	12.5%	0.939	0.654
Kuwait Real Estate	0.169	0.000	0.00%	0.179	0.155	19	155	-7.1%	-5.6%	0.193	0.112
National Bank of Kuwait	1.050	-0.001	-0.10%	1.024	0.944	56	7,552	1.4%	5.3%	1.060	0.784
Gulf Bank	0.306	-0.001	-0.33%	0.292	0.254	57	921	3.0%	9.7%	0.315	0.205
Burgan Bank	0.273	-0.001	-0.36%	0.260	0.232	48	854	1.1%	8.8%	0.276	0.204
Boursa Kuwait Securities Co	2.460	-0.010	-0.40%	2.095	1.762	78	494	15.5%	21.8%	2.483	1.092
Shamal Az-Zour Al-Oula Power & Water	0.222	-0.001	-0.45%	0.225	0.233	45	244	-0.9%	-2.6%	0.270	0.220
Qurain Petrochemical Industries	0.393	-0.002	-0.51%	0.100	0.100	60	402	1.0%	13.3%	1.210	0.996
Warba Bank	0.274	-0.002	-0.72%	0.276	0.253	36	548	-2.8%	0.0%	0.298	0.213
Alimtiq Investment Group	0.134	-0.001	-0.74%	0.124	0.126	70	139	7.2%	13.6%	0.142	0.107
Mobile Telecommunications	0.619	-0.005	-0.80%	0.602	0.597	67	2,678	3.3%	4.0%	0.638	0.569
Boubyan Bank	0.816	-0.008	-0.97%	0.808	0.768	56	2,594	1.2%	3.3%	0.840	0.516
Integrated Holding	0.390	-0.004	-1.02%	0.380	0.376	40	99	4.3%	5.4%	0.409	0.346

Bottom 5 Performrs (Today's Price Change)

National Industries Group Holding	0.286	-0.003	-1.04%	0.289	0.253	49	420	-2.7%	1.1%	0.312	0.172
Agility Public Warehousing	1.019	-0.011	-1.07%	0.983	0.974	60	2,145	1.5%	7.8%	1.090	0.592
Boubyan Petrochemical	0.947	-0.012	-1.25%	0.900	0.892	65	494	3.4%	11.2%	0.987	0.715
Alafco Aviation Lease and Finance	0.225	-0.003	-1.32%	0.220	0.227	62	214	4.2%	3.2%	0.256	0.198
National Investments	0.360	-0.015	-4.00%	0.259	0.212	82	283	29.0%	64.4%	0.387	0.162



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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	1.050	-0.001	-0.10%	1.90	22.26	2.85	7,552	1.4%	5.3%	3.14	3.00	8.8%	1.2%	1.060	0.784	16.91%
Kuwait Finance House	0.936	0.000	0.00%	3.63	32.19	0.97	7,834	3.3%	12.5%	6.78	7.27	11.9%	1.4%	0.939	0.654	17.54%
Ahli United Bank BSC	0.294	0.002	0.68%	1.78	21.60	1.23	2,980	4.6%	5.8%	3.84	13.05	9.1%	1.3%	0.298	0.202	6.67%
Boubyan Bank	0.816	-0.008	-0.97%	3.63	60.53	0.00	2,594	1.2%	3.3%	0.56	0.68	6.6%	0.7%	0.840	0.516	5.81%
Commercial Bank of Kuwait	0.500	0.000	0.00%	1.24	42.59	0.00	990	0.0%	-0.2%	0.00	0.00	3.1%	0.5%	0.605	0.485	2.22%
Gulf Bank	0.306	-0.001	-0.33%	1.38	21.87	1.63	921	3.0%	9.7%	0.74	2.43	6.5%	0.7%	0.315	0.205	2.06%
Burgan Bank	0.273	-0.001	-0.36%	0.96	20.74	1.70	854	1.1%	8.8%	0.55	2.03	4.3%	0.7%	0.276	0.204	1.91%
Ahli United Bank	0.313	-0.001	-0.32%	1.04	27.29	0.00	671	-4.6%	1.3%	0.08	0.27	4.3%	0.7%	0.332	0.270	1.50%
Warba Bank	0.274	-0.002	-0.72%	1.32	44.84	0.00	548	-2.8%	0.0%	0.61	2.22	2.9%	0.5%	0.298	0.213	1.23%
Al Ahli Bank of Kuwait	0.299	0.000	0.00%	0.83	24.49	0.00	504	11.2%	17.7%	0.11	0.38	3.4%	0.5%	0.301	0.186	1.13%
Kuwait International Bank	0.233	0.006	2.64%	0.68	NM	0.00	238	5.0%	6.9%	6.48	28.07	-0.5%	0.1%	0.234	0.198	0.53%
Total Banking Sector - 11 Companies							25,687			22.90	59.41					57.50%

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	0.393	-0.002	-0.51%	0.99	33.70	4.05	402	1.03%	13.26%	1.74	4.40	3.0%	2.9%	0.447	0.333	0.90%
Boubyan Petrochemical	0.947	-0.012	-1.25%	2.13	25.26	5.74	494	3.38%	11.15%	1.11	1.17	8.6%	4.4%	0.987	0.715	1.11%
Al Kout Industrial Projects	0.545	0.000	0.00%	2.12	NM	3.67	55	9.88%	9.88%	0.00	0.00	-1.6%	-1.1%	0.675	0.449	0.12%
Kuwait Foundry	0.340	-0.009	-2.58%	1.77	103.98	2.01	25	-0.58%	-7.86%	0.00	0.01	1.6%	1.6%	0.430	0.265	0.06%
Total Basic Materials - 4 Companies							976			2.86	5.59					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	0.586	0.001	0.17%	1.63	17.70	3.02	184	-0.5%	-0.5%	0.90	1.55	9.1%	4.6%	0.679	0.554	0.41%
Livestock Transport and Trading	0.162	-0.003	-1.82%	0.93	NM	0.00	34	-5.8%	-11.0%	0.01	0.05	-14.4%	-8.3%	0.201	0.162	0.08%
Total Consumer Goods - 2 Companies							218			0.91	1.60					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	1.820	0.020	1.11%	13.31	56.61	0.00	400	22.3%	41.1%	1.51	0.84	33.7%	3.7%	1.923	0.588	0.90%
Kuwait National Cinema	0.909	0.039	4.48%	1.19	95.58	0.00	84	0.1%	3.1%	0.00	0.00	1.3%	0.7%	0.990	0.700	0.19%
Oula Fuel Marketing	0.162	-0.002	-1.22%	0.90	14.73	3.05	66	0.0%	3.8%	0.02	0.13	6.5%	3.4%	0.178	0.114	0.15%
Al Soor Fuel Marketing	0.160	-0.003	-1.84%	0.94	16.19	3.07	65	1.3%	3.2%	0.01	0.05	6.0%	4.5%	0.175	0.116	0.14%
Sultan Center Food Products	0.198	0.000	0.00%	0.56	0.99	0.00	55	-2.9%	-5.7%	0.03	0.14	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	0.053	-0.001	-2.04%	5.31	NM	0.00	34	-5.2%	-1.1%	0.03	0.54	-70.3%	-1.8%	0.073	0.030	0.08%
Kuwait Resorts	0.102	-0.001	-0.97%	0.64	14.45	1.89	20	1.0%	3.7%	0.03	0.28	4.6%	4.1%	0.112	0.060	0.04%
Future Kid Entertainment and Real Estate	0.083	0.000	0.00%	0.78	NM	0.00	9	3.6%	4.8%	0.04	0.46	-23.2%	-12.2%	0.122	0.064	0.02%
Al Eid Food	0.294	-0.001	-0.34%	2.08	20.30	1.41	43	8.9%	8.9%	0.12	0.40	10.7%	7.9%	0.310	0.098	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	0.083	0.000	0.00%	0.75	NM	0.00	4	50.8%	21.0%	0.00	0.00	-7.1%	-5.5%	0.090	0.050	0.01%
Total Consumer Services - 12 Companies							813			1.78	2.83					1.82%

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	0.424	-0.003	-0.70%	2.39	9.92	0.00	478	2.7%	0.0%	0.33	0.79	26.7%	10.9%	0.465	0.293	1.07%
Kuwait Projects Company Holding	0.168	0.005	3.07%	0.87	155.56	3.07	412	2.4%	18.3%	0.96	5.78	0.6%	0.1%	0.174	0.132	0.92%
National Industries Group Holding	0.286	-0.003	-1.04%	1.06	5.77	0.00	420	-2.7%	1.1%	0.75	2.63	20.3%	7.5%	0.312	0.172	0.94%
Boursa Kuwait Securities Co	2.460	-0.010	-0.40%	8.15	31.08	1.62	494	15.5%	21.8%	1.42	0.58	28.0%	18.7%	2.483	1.092	1.11%
GFH Financial Group	0.101	-0.002	-1.94%	1.20	12.96	3.55	350	0.1%	1.2%	3.45	34.07	9.0%	1.3%	0.110	0.050	0.78%
National Investments	0.360	-0.015	-4.00%	1.37	10.39	2.93	283	29.0%	64.4%	6.43	17.00	14.7%	12.4%	0.387	0.162	0.63%
Tamdeen Investment	0.380	-0.003	-0.78%	0.47	152.61	0.00	130	4.1%	0.3%	0.01	0.03	0.3%	0.2%	0.414	0.200	0.29%
Alimtiq Investment Group	0.134	-0.001	-0.74%	0.74	NM	0.00	139	7.2%	13.6%	0.41	3.05	-0.5%	0.0%	0.142	0.107	0.31%
Commercial Facilities	0.220	-0.001	-0.45%	0.71	7.85	4.52	112	0.0%	6.8%	0.09	0.42	9.1%	5.3%	0.228	0.172	0.25%
Aayan Leasing and Investment	0.160	0.003	1.91%	1.29	18.78	0.00	114	-8.0%	0.0%	1.01	6.36	6.8%	5.0%	0.204	0.116	0.26%
Kuwait Investment	0.283	-0.006	-2.08%	1.18	5.79	0.00	155	-0.7%	0.7%	0.38	1.32	22.5%	10.8%	0.317	0.122	0.35%
Noor Financial Investment	0.360	-0.003	-0.83%	1.75	8.84	1.65	147	13.6%	13.2%	0.06	0.16	21.8%	14.9%	0.399	0.176	0.33%
Arzan Financial Group for Financing and Investmei	0.173	0.004	2.37%	1.13	26.09	0.00	135	0.6%	7.5%	1.13	6.61	4.8%	3.4%	0.186	0.091	0.30%
Kuwait Financial Centre	0.185	-0.003	-1.60%	0.85	5.90	0.00	88	-2.1%	2.2%	0.56	3.00	15.3%	8.1%	0.207	0.080	0.20%
Gulf Investment House	0.338	-0.002	-0.59%	3.34	22.30	0.00	137	-9.1%	12.7%	0.00	0.00	16.1%	13.0%	0.380	0.076	0.31%
Al Bareeq Holding	0.032	-0.001	-1.52%	0.31	NM	0.00	14	-7.4%	-9.7%	0.17	5.23	-0.7%	-0.7%	0.102	0.032	0.03%
Arabi Group Holdings	0.400	-0.003	-0.74%	2.34	754.72	0.00	66	-9.9%	37.5%	0.21	0.54	0.3%	-0.9%	0.470	0.102	0.15%
Kuwait and Middle East Financial Investment	0.150	-0.007	-4.46%	1.31	12.84	0.00	33	-5.1%	0.0%	0.00	0.00	10.3%	8.4%	0.198	0.119	0.07%
Privatization Holding	0.055	-0.002	-2.68%	0.44	NM	0.00	33	-10.4%	-0.5%	0.25	4.58	0.0%	-0.7%	0.070	0.039	0.07%
Asiya Capital Investments	0.064	0.000	-0.62%	0.68	NM	0.00	50	18.1%	22.7%	0.08	1.19	-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	-7.1%	5.5%	0.00	0.01	8.3%	7.1%	0.108	0.063	0.07%
Securities House	0.099	-0.001	-0.90%	0.99	NM	0.00	45	-0.3%	-1.6%	0.16	1.60	-7.9%	-7.4%	0.117	0.054	0.10%
Kamco Investment	0.158	0.007	4.64%	0.91	7.87	0.00	54	8.2%	22.5%	0.96	6.16	12.4%	5.3%	0.159	0.073	0.12%
First Investment	0.086	-0.001	-0.58%	0.81	NM	0.00	38	-1.4%	1.5%	1.38	15.94	-1.8%	-0.9%	0.095	0.059	0.09%
Inovest BSC Public	0.166	0.001	0.61%	0.00	NM	0.00	49	17.7%	40.7%	0.74	4.36	-1.3%	-0.7%	0.176	0.067	0.11%
Coast Investment and Development	0.105	-0.001	-0.94%	1.00	NM	0.00	49	-5.4%	0.0%	0.03	0.26	-6.0%	-5.8%	0.127	0.050	0.11%
Al Madar Finance and Investment	0.109	0.003	2.83%	1.05	NM	0.00	23	-5.2%	-8.4%	0.01	0.06	-1.4%	-0.9%	0.156	0.086	0.05%
Bayan Investment	0.045	0.000	0.90%	0.39	750.00	0.00	16	-3.4%	-8.2%	0.01	0.21	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	-2.0%	10.4%	0.01	0.20	-1.8%	-1.5%	0.085	0.055	0.05%
Manazel Holding	0.054	-0.001	-1.46%	1.15	25.71	0.00	23	-3.1%	5.5%	0.12	2.20	4.5%	1.5%	0.060	0.033	0.05%
Kuwait Finance and Investment	0.089	-0.004	-4.62%	0.64	5.09	0.00	27	-2.0%	2.2%	0.00	0.03	13.3%	10.0%	0.125	0.045	0.06%
National International Holding	0.141	0.002	1.44%	0.80	NM	0.00	30	-6.0%	-7.2%	0.06	0.43	NM	NM	0.179	0.069	0.07%
Osoul Investment	0.090	0.000	-0.22%	0.78	NM	0.00	13	-2.9%	9.5%	0.03	0.36	0.0%	0.0%	0.108	0.072	0.03%
UniCap Investment and Finance	0.073	-0.003	-4.31%	0.83	5.90	0.00	16	4.6%	6.9%	0.00	0.01	14.8%	4.8%	0.097	0.036	0.04%
Amar Finance and Leasing	0.071	0.001	1.57%	0.76	11.56	0.00	14	7.1%	8.5%	0.11	1.43	6.8%	6.3%	0.097	0.039	0.03%
Gulf North Africa Holding	0.122	-0.002	-1.61%	1.61	55.71	0.00	18	31.9%	41.7%	0.09	0.77	3.0%	2.4%	0.130	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	NM	NM	0.037	0.024	0.02%
International Financial Advisors	0.109	0.000	0.00%	0.80	3.20	0.00	27	-4.4%	-3.5%	0.01	0.10	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	0.017	0.016	0.01%
Credit Rating and Collection	0.029	0.000	1.06%	0.95	75.00	0.00	5	-10.4%	-29.1%	0.00	0.02	1.3%	1.3%	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	NM	NM	0.024	0.015	0.02%
Kuwait Syrian Holding Co	0.048	-0.001	-1.04%	1.17	46.57	0.00	8	-10.4%	11.0%	0.01	0.16	2.1%	2.6%	0.060	0.025	0.02%
Warba Capital Holding	0.107	0.001	0.94%	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	0.121	-0.003	-2.42%	1.54	NM	0.00	11	0.0%	0.8%	0.17	1.40	-12.3%	-11.6%	0.198	0.038	0.02%
Al Deera Holding	0.191	-0.001	-0.52%	1.21	77.64	0.00	18	-0.5%	-4.5%	0.00	0.00	5.7%	2.2%	0.223	0.134	0.04%
Al Mal Investment Company	0.006	0.000	0.00%	0.27	NM	0.00	2	0.0%	0.0%	0.00	0.00	-9.0%	-4.5%	0.006	0.006	0.00%
AL SAFAT INVESTMENT	0.179	-0.003	-1.65%	1.93	4.30	0.00	46	7.2%	39.8%	0.98	5.31	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%	26.2%	0.01	0.06	-19.5%	-4.3%	0.133	0.032	0.01%
Total Financial Services - 48 Companies							4,416			22.58	134.45					9.89%

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	0.000	0.00%	1.31	13.01	2.68	84	2.6%	8.1%	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	-4.8%	3.9%	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	1.019	-0.011	-1.07%	1.04	60.69	0.88	2,145	1.5%	7.8%	4.15	4.07	2.2%	2.0%	1.090	0.592	4.80%
Human Soft Holding	3.688	0.023	0.63%	3.40	7.17	10.91	449	18.4%	14.4%	1.44	0.39	50.1%	39.5%	3.940	3.006	1.00%
Alafco Aviation Lease and Finance	0.225	-0.003	-1.32%	0.77	NM	0.00	214	4.2%	3.2%	0.36	1.61	-6.8%	-1.5%	0.256	0.198	0.48%
Kuwait Cement	0.284	-0.002	-0.70%	1.03	NM	0.00	202	5.6%	22.9%	0.15	0.53	-2.6%	-1.7%	0.295	0.215	0.45%
Gulf Cable and Electrical Industries	1.465	0.026	1.81%	1.48	51.51	3.47	306	53.6%	68.2%	3.90	2.69	3.0%	2.7%	1.483	0.728	0.69%
Integrated Holding	0.390	-0.004	-1.02%	1.63	NM	0.00	99	4.3%	5.4%	0.32	0.83	0.0%	0.0%	0.409	0.346	0.22%
Kuwait Portland Cement	1.130	0.055	5.12%	1.53	15.33	3.72	113	17.7%	15.3%	0.72	0.66	10.5%	8.3%	1.140	0.840	0.25%
Educational Holding Group	3.119	-0.030	-0.95%	3.04	10.13	16.92	65	-4.1%	-22.0%	0.02	0.01	23.2%	17.3%	5.582	2.894	0.15%
United Projects for Aviation Services	0.283	0.003	1.07%	1.05	63.60	0.00	107	11.0%	14.1%	0.02	0.07	1.2%	0.6%	0.365	0.186	0.24%
Heavy Engineering Industries and Shipbuilding	0.613	-0.008	-1.29%	1.66	19.26	3.22	110	13.5%	20.4%	0.84	1.35	8.8%	3.2%	0.637	0.416	0.25%
National Industries	0.246	0.000	0.00%	1.00	13.61	0.00	86	23.0%	27.5%	0.00	0.00	7.6%	4.5%	0.260	0.150	0.19%
ACICO Industries	0.200	0.006	3.09%	0.89	7.66	0.00	66	8.7%	43.9%	1.67	8.42	12.4%	2.2%	0.204	0.082	0.15%
Kuwait Company for Process Plant Construction a	0.535	0.000	0.00%	1.98	10.17	8.01	60	8.7%	7.4%	0.06	0.12	19.8%	10.3%	0.629	0.417	0.14%
Ras Al Khaimah for White Cement and Constructi	0.126	0.000	0.00%	1.05	28.18	3.25	63	-3.1%	0.0%	0.00	0.01	NM	NM	0.175	0.061	0.14%
Combined Group Contracting	0.420	-0.007	-1.64%	1.66	18.23	1.41	72	12.6%	18.6%	0.25	0.60	9.4%	1.9%	0.439	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	0.081	-0.004	-4.91%	0.58	NM	0.00	22	18.2%	19.2%	0.19	2.31	-33.5%	-7.3%	0.106	0.044	0.05%
Shuaiba Industrial	0.216	0.000	0.00%	1.17	18.90	4.63	21	-3.6%	-4.0%	0.00	0.01	6.2%	5.0%	0.231	0.150	0.05%
National Cleaning	0.055	-0.002	-4.17%	0.39	NM	0.00	13	-3.0%	-3.0%	0.08	1.48	-5.7%	-1.8%	0.080	0.045	0.03%
Fujairah Cement Industries	0.047	0.003	6.61%	0.25	NM	0.00	17	-9.7%	-13.3%	0.02	0.44	NM	NM	0.069	0.028	0.04%
Hilal Cement	0.111	-0.017	-13.28%	1.35	NM	0.00	6	-21.3%	-21.3%	0.00	0.01	-17.5%	-10.9%	0.183	0.069	0.01%
Mubarrad Holding	0.103	-0.001	-0.96%	0.78	10.02	0.00	17	-8.0%	-6.4%	0.19	1.84	8.1%	7.1%	0.130	0.063	0.04%
Specialities Group Holding	0.141	-0.004	-2.76%	0.73	115.57	0.00	22	-1.4%	10.2%	0.09	0.66	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	0.026	0.02%
Salbookh Trading	0.040	-0.001	-1.94%	0.77	NM	0.00	4	-8.2%	-6.9%	0.02	0.54	-23.8%	-15.0%	0.072	0.035	0.01%
Metal and Recycling	0.096	0.000	0.00%	1.16	NM	0.00	9	0.0%	0.7%	0.00	0.00	-29.5%	-9.3%	0.196	0.090	0.02%
Equipment Holding	0.056	-0.003	-4.92%	0.84	NM	0.00	4	7.3%	2.8%	0.01	0.16	-8.2%	-2.2%	0.079	0.027	0.01%
Jassim Transport & Stevedoring	0.390	-0.001	-0.26%	1.38	29.39	0.00	59	-2.3%	-4.2%	0.01	0.12	4.7%	3.8%	0.450	0.375	0.13%
Total Industrials - 27 Companies							4,387			14.53	28.90					9.82%

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	1.069	0.001	0.09%	1.43	4.67	6.65	303	3.8%	-0.1%	0.02	0.02	29.9%	4.6%	1.200	0.536	0.68%
Al Ahleia Insurance	0.535	0.000	0.00%	0.92	8.54	4.45	116	7.0%	5.9%	0.00	0.00	11.6%	4.2%	0.612	0.421	0.26%
Kuwait Insurance	0.422	0.000	0.00%	0.66	7.12	7.11	78	-1.9%	9.0%	0.05	0.11	10.1%	5.7%	0.459	0.360	0.17%
Kuwait Reinsurance	0.387	0.000	0.00%	1.34	14.16	1.20	85	34.4%	40.7%	0.00	0.00	10.5%	3.6%	0.468	0.212	0.19%
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	0.191	0.06%
Warba Insurance	0.158	-0.002	-1.25%	0.68	12.20	5.00	27	0.6%	-0.6%	0.42	2.61	6.1%	1.9%	0.176	0.100	0.06%
First Takaful Insurance	0.052	0.000	0.00%	0.69	NM	0.00	6	-5.6%	4.0%	0.00	0.02	-9.9%	-6.1%	0.081	0.041	0.01%
Wethaq Takaful Insurance	0.048	0.001	2.15%	0.43	23.40	0.00	5	5.6%	-6.7%	0.00	0.03	1.8%	1.8%	0.102	0.020	0.01%
Total Insurance - 8 Companies							648			0.49	2.79					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	0.806	0.000	0.00%	2.10	18.53	7.94	78	-0.1%	-1.7%	0.00	0.00	11.0%	9.0%	1.023	0.709	0.18%
Independent Petroleum Group	0.595	0.008	1.36%	1.07	14.95	5.11	108	0.0%	1.2%	0.01	0.01	7.2%	1.9%	0.669	0.447	0.24%
Burgan for Well Drilling Trading and Maintenance	0.144	-0.001	-0.69%	0.50	15.21	2.01	34	-8.9%	0.7%	0.09	0.62	3.3%	1.0%	0.201	0.130	0.08%
Energy House Holding	0.053	0.000	-0.56%	1.96	NM	0.00	40	-14.3%	-15.4%	0.01	0.13	-9.9%	-3.9%	0.086	0.025	0.09%
Gulf Petroleum Investment	0.019	0.000	-1.52%	0.27	NM	0.00	9	-19.5%	-20.8%	0.07	3.46	-18.5%	-12.4%	0.031	0.018	0.02%
Senenergy Holding	0.048	0.000	0.63%	0.96	NM	0.00	10	-5.1%	-1.4%	0.07	1.48	-0.9%	-0.5%	0.063	0.024	0.02%
Total Energy - 6 Companies							278			0.24	5.70					0.62%

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.	0.835	0.007	0.85%	1.85	17.65	0.68	978	1.2%	5.3%	1.16	1.40	11.0%	5.4%	0.868	0.651	2.19%
Salhia Real Estate	0.528	-0.002	-0.38%	1.61	28.01	5.66	261	-0.6%	-0.2%	0.58	1.11	5.7%	2.5%	0.607	0.502	0.58%
Commercial Real Estate	0.126	-0.001	-0.79%	0.76	14.47	2.32	224	0.8%	0.8%	0.23	1.83	5.5%	3.3%	0.140	0.091	0.50%
National Real Estate	0.221	-0.003	-1.34%	0.68	1.46	0.00	343	-1.8%	0.0%	0.71	3.19	58.4%	37.5%	0.242	0.082	0.77%
Tamdeen Real Estate	0.352	-0.001	-0.28%	0.73	20.67	0.00	141	5.1%	3.8%	0.02	0.06	3.9%	1.1%	0.374	0.235	0.32%
Kuwait Real Estate	0.169	0.000	0.00%	1.19	25.22	0.00	155	-7.1%	-5.6%	1.15	6.92	4.8%	2.2%	0.193	0.112	0.35%
United Real Estate	0.079	0.001	1.15%	0.47	NM	0.00	85	1.0%	4.6%	0.01	0.12	-4.7%	-1.5%	0.085	0.043	0.19%
First Dubai for Real Estate Development	0.099	0.000	-0.40%	0.98	88.39	0.00	73	-7.5%	-5.8%	0.04	0.41	1.1%	0.9%	0.120	0.056	0.16%
Al Mazaya Holding	0.074	0.000	-0.54%	0.75	113.85	0.00	47	-4.3%	-3.3%	0.14	1.86	0.6%	0.4%	0.122	0.059	0.10%
Ajial Real Estate Entertainment	0.317	-0.003	-0.94%	0.47	14.72	0.00	61	-2.2%	4.3%	0.05	0.14	3.3%	2.7%	0.345	0.170	0.14%
Injazzat Real Estate Development	0.096	-0.001	-0.52%	0.59	87.00	0.00	31	-2.3%	-4.3%	0.05	0.56	0.7%	0.4%	0.114	0.067	0.07%
Munshaat Real Estate Projects	0.070	-0.001	-0.71%	3.04	NM	0.00	23	1.3%	-2.2%	0.01	0.09	-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	-2.8%	-5.5%	0.04	0.53	-17.0%	-11.4%	0.116	0.060	0.08%
Al Argan International Real Estate	0.103	-0.003	-2.83%	0.34	NM	0.00	26	6.2%	-12.0%	0.06	0.57	-4.9%	-1.7%	0.144	0.091	0.06%
Al-Enmaa Real Estate	0.069	-0.002	-2.13%	0.76	NM	0.00	31	-4.2%	-7.4%	0.07	1.08	-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	0.134	-0.002	-1.47%	0.96	16.63	4.41	34	-4.3%	8.1%	0.01	0.11	5.8%	2.4%	0.152	0.089	0.08%
Kuwait Business Town Real Estate	0.092	-0.001	-0.87%	0.91	NM	0.00	57	9.3%	10.6%	0.07	0.72	-5.3%	-3.6%	0.104	0.050	0.13%
Dalqan Real Estate	0.230	0.001	0.44%	2.07	302.63	0.00	14	5.5%	6.0%	0.04	0.17	0.7%	0.7%	0.300	0.198	0.03%
Sokouk Holding	0.028	-0.001	-2.77%	0.68	NM	0.00	16	-10.2%	-13.8%	0.02	0.75	-29.6%	-15.3%	0.038	0.022	0.04%
Tijara and Realestate Investment	0.064	-0.001	-1.83%	0.59	16.05	0.00	24	1.1%	5.1%	0.10	1.47	3.1%	1.6%	0.073	0.042	0.05%
Al-Arabiya Real Estate	0.040	0.000	-0.75%	0.39	13.93	0.00	20	-7.0%	-5.3%	0.23	5.65	2.8%	1.0%	0.052	0.025	0.04%
Aqar Real Estate Investments	0.081	0.001	1.76%	0.65	89.01	1.26	17	-0.1%	2.8%	0.01	0.11	0.7%	0.6%	0.098	0.061	0.04%
Mashaer Holding	0.066	-0.001	-2.08%	0.70	NM	0.00	12	-10.3%	-5.7%	0.00	0.01	-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%	0.00	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	0.122	0.004	3.39%	1.10	16.67	5.93	13	4.3%	16.2%	0.01	0.05	6.6%	4.2%	0.131	0.083	0.03%
Al Massaleh Real Estate	0.047	-0.001	-2.90%	0.58	NM	0.00	11	-6.2%	-10.0%	0.00	0.06	-10.1%	-4.0%	0.085	0.033	0.02%
Kuwait Remal Real Estate	0.017	0.000	0.00%	0.66	NM	0.00	5	-8.7%	-12.0%	0.00	0.08	-33.1%	-8.7%	0.028	0.016	0.01%
Kuwait Real Estate Holding	0.050	-0.002	-3.66%	0.80	9.24	0.00	9	10.4%	-5.3%	0.05	1.01	10.4%	3.1%	0.059	0.027	0.02%
Taameer Real Estate Investment	0.036	0.001	1.68%	0.51	5.63	0.00	8	-4.0%	-11.9%	0.01	0.23	9.6%	7.9%	0.054	0.018	0.02%
Sanam Real Estate	0.082	0.000	-0.12%	1.05	1,021.25	0.00	10	8.9%	3.5%	0.04	0.56	0.1%	0.1%	0.094	0.028	0.02%
Mena Real Estate	0.043	-0.001	-2.27%	0.37	NM	0.00	6	-6.3%	-14.0%	0.09	2.17	-4.9%	-3.6%	0.105	0.032	0.01%
Al Masaken International Real Estate Developmen	0.045	-0.001	-1.75%	0.69	NM	0.00	4	-4.5%	2.1%	0.01	0.17	-35.5%	-13.6%	0.069	0.028	0.01%
Real Estate Trade Centers	0.070	0.001	2.04%	0.40	NM	0.00	10	-2.9%	-0.1%	0.07	1.01	-0.6%	-0.5%	0.123	0.028	0.02%
Ajwan Gulf Real Estate	0.024	-0.001	-2.44%	24.19	NM	0.00	3	-8.7%	-1.6%	0.03	1.40	-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	0.087	-0.001	-1.36%	0.74	NM	0.00	13	-5.9%	-7.5%	0.03	0.33	-2.1%	-0.7%	0.200	0.083	0.03%
Total Real Estate - 37 Companies							2,835			5.14	35.93					6.35%

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	0.100	0.005	4.94%	0.86	NM	0.00	10	-4.0%	6.2%	0.00	0.01	-7.4%	-6.4%	0.122	0.076	0.02%
Total Technology - 1 Companies				0.86	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	0.619	-0.005	-0.80%	2.25	15.63	5.29	2,678	3.3%	4.0%	1.68	2.72	13.7%	3.8%	0.638	0.569	6.00%
Kuwait Telecommunications	1.378	-0.032	-2.27%	2.90	15.33	4.26	688	59.3%	61.2%	1.68	1.21	19.5%	11.7%	1.490	0.822	1.54%
National Mobile Telecommunications	0.737	0.002	0.27%	0.69	19.19	2.04	369	16.6%	18.1%	0.07	0.10	3.5%	2.1%	0.824	0.615	0.83%
AAN Digital Services	0.016	0.000	0.00%	0.60	NM	0.00	14	-4.2%	-2.4%	0.00	0.00	#VALUE!	#VALUE!	0.020	0.011	0.03%
Hayat Communications	0.104	0.000	0.00%	0.89	148.57	0.00	10	-4.6%	-1.9%	0.00	0.00	0.6%	0.4%	0.124	0.060	0.02%
Telecom - 5 Companies							3,759			3.43	4.02					8.42%

Utilities	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Shamal Az-Zour Al-Oula Power & Water	0.222	-0.001	-0.45%	3.94	18.86	5.38	244	-0.9%	-2.6%	0.18	0.82	29.1%	2.5%	0.270	0.220	0.55%
Total Utilities - 1 Companies							244			0.18	0.82					0.55%

Total Market 167 Companies				2.15	40.88	1.87	44,674			75.03	281.97					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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