



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

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

24 January 2022



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DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Kuwait Market Watch

24 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	7,335.72	-14.90	-0.20%	4.15%	7,450.48	5,639.68	43.10	1.79	38.97	2.04
Premier Index	7,999.86	-15.41	-0.19%	4.72%	8,135.39	6,146.33	32.56	1.93	31.58	2.36
Main Index	6,029.33	-14.23	-0.24%	2.43%	6,180.06	4,633.41	10.54	1.39	61.78	1.04
NIC 50 Index	8,903.06	-18.13	-0.20%	4.47%	9,009.71	6,360.95	31.86	1.93	31.58	2.36

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	55.19	297.45
Premier Index	29.65	75.62
Main Index	25.55	221.83
NIC 50 Index	39.23	138.84

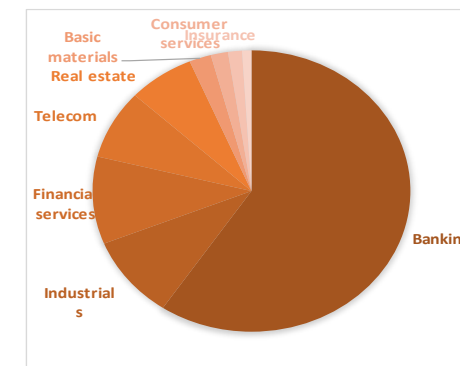
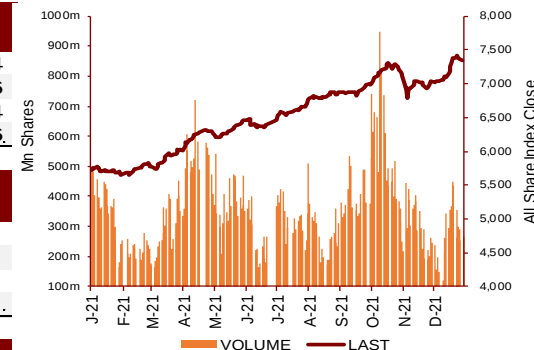
Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Arkan Al Kuwait Real Estate	0.139	70	4.51%
Manazel Holding	0.057	1,194,528	3.85%
Munshaat Real Estate Projects	0.071	2,808	3.82%
Sanam Real Estate	0.076	132	3.13%
UniCap Investment and Finance	0.071	11,930	2.76%

Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
Kuwait Finance House	0.903	6.81	-0.33%
GFH Financial Group	0.101	6.10	-2.88%
Aayan Leasing and Investment	0.173	6.05	-2.26%
National Investments	0.266	3.75	-1.12%
National Bank of Kuwait	1.040	2.95	-0.19%

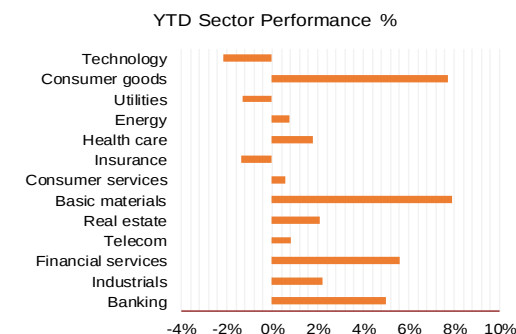
Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	40	76	48
Premier Index	7	14	4
Main Index	33	62	44
NIC 50 Index	16	26	8

Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Palms Agro Production	0.058	0	-9.59%
First Takaful Insurance	0.056	126	-9.24%
Kuwait Hotels	0.073	7	-4.94%
Al Massaleh Real Estate	0.048	2,139	-4.80%
Al Madar Finance and Inve	0.112	47,755	-4.27%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
GFH Financial Group	0.101	59.93	-2.88%
Aayan Leasing and Investm	0.173	34.21	-2.26%
Manazel Holding	0.057	21.09	3.85%
National Investments	0.266	14.10	-1.12%
AL Safat Investment	0.146	11.86	-0.68%

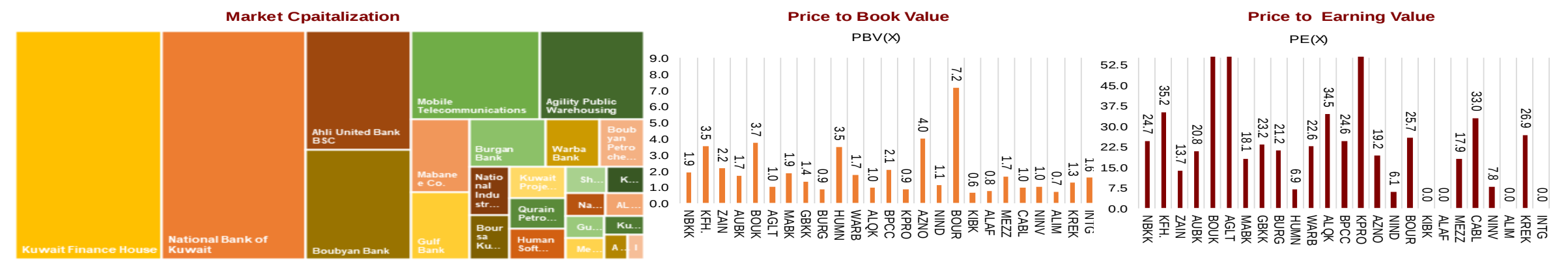


Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,704.13	-3.560	-0.21%	5.0%	1,736.9	1,270.9	25.143	1.68	31.42	0.69
Industrials	1,166.66	-2.530	-0.22%	2.2%	1,270.1	880.9	4.022	1.15	27.56	2.15
Financial services	1,502.74	-9.510	-0.63%	5.6%	1,524.7	948.7	4.250	1.17	80.26	0.43
Telecom	1,098.43	3.610	0.33%	0.8%	1,179.6	1,055.9	3.366	1.27	53.82	2.75
Real estate	1,354.18	-5.200	-0.38%	2.1%	1,438.0	971.8	2.856	1.58	92.55	0.54
Basic materials	1,105.80	-1.890	-0.17%	7.9%	1,213.2	910.4	0.945	1.72	56.71	4.03
Consumer services	735.17	1.020	0.14%	0.6%	842.4	705.3	0.739	2.42	23.42	0.81
Insurance	1,512.47	-6.100	-0.40%	-1.4%	1,675.7	1,160.2	0.603	0.92	11.85	3.97
Health care	811.11	-0.070	-0.01%	1.8%	824.5	759.1	0.402	4.74	23.16	1.16
Energy	1,439.22	0.360	0.03%	0.8%	1,592.9	1,177.3	0.290	1.23	16.34	2.49
Utilities	592.11	-2.630	-0.44%	-1.3%	726.3	579.0	0.248	4.01	19.20	5.31
Consumer goods	1,439.62	11.340	0.79%	7.7%	1,525.0	799.5	0.224	1.35	17.94	1.49
Technology	669.30	-27.650	-3.97%	-2.1%	887.6	512.9	0.009	0.83	NM	-
	7,335.72	-14.90	-0.20%	4.2%	7,450.5	5,639.7	43.10	1.79	38.97	2.04





Premier Market															24 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	1.040	-0.002	-0.19%	1.93	24.67	1.83	7,480	4%	4%	2.95	2.84	8.1%	1.1%	1.057	0.784	22.98%	
Kuwait Finance House	0.903	-0.003	-0.33%	3.52	35.23	1.00	7,558	9%	9%	6.81	7.52	10.7%	1.2%	0.919	0.638	23.22%	
Mobile Telecommunications	0.598	0.002	0.34%	2.17	13.67	4.45	2,588	0%	0%	1.85	3.10	15.3%	4.2%	0.641	0.569	7.95%	
Ahli United Bank BSC	0.280	-0.001	-0.36%	1.71	20.79	1.28	2,838	1%	1%	1.39	4.95	9.1%	1.3%	0.297	0.202	8.72%	
Boubyan Bank	0.825	0.001	0.12%	3.73	69.19	0.00	2,623	4%	4%	0.13	0.15	5.9%	0.6%	0.840	0.516	8.06%	
Agility Public Warehousing	0.990	-0.001	-0.10%	1.01	59.02	0.92	2,084	5%	5%	1.53	1.54	2.2%	2.0%	1.090	0.592	6.40%	
Mabane Co.	0.817	-0.003	-0.37%	1.87	18.15	0.69	957	3%	3%	0.18	0.22	10.8%	5.2%	0.868	0.623	2.94%	
Gulf Bank	0.292	-0.001	-0.34%	1.35	23.18	1.71	879	5%	5%	0.73	2.50	5.9%	0.6%	0.315	0.205	2.70%	
Burgan Bank	0.262	-0.001	-0.38%	0.88	21.21	1.77	819	4%	4%	0.94	3.55	4.1%	0.6%	0.275	0.199	2.52%	
Human Soft Holding	3.201	0.001	0.03%	3.48	6.94	12.50	389	-1%	-1%	0.66	0.21	51.8%	36.9%	4.030	3.170	1.20%	
Warba Bank	0.282	-0.001	-0.35%	1.74	22.62	0.00	564	3%	3%	0.15	0.55	7.9%	0.7%	0.298	0.210	1.73%	
Qurain Petrochemical Industries	0.383	0.003	0.79%	0.96	34.48	4.21	392	10%	10%	1.26	3.30	2.8%	3.0%	0.447	0.333	1.20%	
Boubyan Petrochemical	0.915	-0.009	-0.97%	2.08	24.65	5.95	477	7%	7%	0.52	0.56	8.6%	4.4%	0.987	0.647	1.47%	
Kuwait Projects Company Holding	0.165	0.000	0.00%	0.86	152.78	3.03	405	16%	16%	1.70	10.13	0.6%	0.1%	0.178	0.132	1.24%	
Shamal Az-Zour Al-Oula Power & Water	0.225	-0.001	-0.44%	4.01	19.20	5.31	248	-1%	-1%	0.39	1.75	29.1%	2.5%	0.276	0.220	0.76%	
National Industries Group Holding	0.298	-0.004	-1.32%	1.12	6.09	0.00	438	5%	5%	0.77	2.58	20.3%	7.5%	0.312	0.172	1.35%	
Boursa Kuwait Securities Co	2.020	0.010	0.50%	7.15	25.73	1.99	406	0%	0%	0.40	0.20	29.8%	19.5%	2.432	1.092	1.25%	
Kuwait International Bank	0.222	0.000	0.00%	0.64	NM	0.00	226	2%	2%	0.87	3.93	-0.5%	0.1%	0.233	0.198	0.70%	
ALAFCO Aviation Lease and Finance	0.217	0.000	0.00%	0.75	NM	0.00	207	0%	0%	0.02	0.09	-8.2%	-1.7%	0.256	0.198	0.63%	
Mezzan Holding	0.595	0.001	0.17%	1.66	17.94	2.97	187	1%	1%	0.40	0.67	9.1%	4.6%	0.679	0.554	0.57%	
Gulf Cable and Electrical Industries	0.923	-0.016	-1.70%	0.95	33.02	5.32	193	6%	6%	0.44	0.47	3.0%	2.7%	1.011	0.728	0.59%	
National Investments	0.266	-0.003	-1.12%	1.02	7.77	4.09	209	21%	21%	3.75	14.10	14.7%	12.4%	0.273	0.139	0.64%	
Alimtiyaz Investment Group	0.124	-0.001	-0.80%	0.70	NM	0.00	129	5%	5%	0.47	3.78	-2.3%	-1.6%	0.142	0.106	0.40%	
Kuwait Real Estate	0.182	0.002	1.11%	1.27	26.87	0.00	167	2%	2%	1.17	6.48	4.8%	2.2%	0.193	0.108	0.51%	
Integrated Holding	0.374	0.000	0.00%	1.57	NM	0.00	95	1%	1%	0.17	0.47	0.0%	0.0%	0.399	0.311	0.29%	
Total		-15.41	-0.19%	1.93	31.58	2.36	32,557	4.7%	4.7%	29.65	75.62					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	1.040	-0.002	-0.19%	1.93	24.7	1.83	7,480	4.3%	4.3%	8.1%	1.1%
Kuwait Finance House	0.903	-0.003	-0.33%	3.52	35.2	1.00	7,558	8.9%	8.9%	10.7%	1.2%
Mobile Telecommunications	0.598	0.002	0.34%	2.17	13.7	4.45	2,588	0.2%	0.2%	15.3%	4.2%
Ahli United Bank BSC	0.280	-0.001	-0.36%	1.71	20.8	1.28	2,838	0.7%	0.7%	9.1%	1.3%
Boubyan Bank	0.825	0.001	0.12%	3.73	69.2	0.00	2,623	4.4%	4.4%	5.9%	0.6%
Agility Public Warehousing	0.990	-0.001	-0.10%	1.01	59.0	0.92	2,084	4.7%	4.7%	2.2%	2.0%
Mabane Co.	0.817	-0.003	-0.37%	1.87	18.1	0.69	957	3.0%	3.0%	10.8%	5.2%
Gulf Bank	0.292	-0.001	-0.34%	1.35	23.2	1.71	879	4.7%	4.7%	5.9%	0.6%
Burgan Bank	0.262	-0.001	-0.38%	0.88	21.2	1.77	819	4.4%	4.4%	4.1%	0.6%
Human Soft Holding	3.201	0.001	0.03%	3.48	6.9	12.50	389	-0.7%	-0.7%	51.8%	36.9%
Warba Bank	0.282	-0.001	-0.35%	1.74	22.6	0.00	564	2.9%	2.9%	7.9%	0.7%
Qurain Petrochemical Industries	0.383	0.003	0.79%	0.96	34.5	4.21	392	10.4%	10.4%	2.8%	3.0%
Boubyan Petrochemical	0.915	-0.009	-0.97%	2.08	24.6	5.95	477	7.4%	7.4%	8.6%	4.4%
Kuwait Projects Company Holding	0.165	0.000	0.00%	0.86	152.8	3.03	405	16.2%	16.2%	0.6%	0.1%
Shamal Az-Zour Al-Oula Power & Water	0.225	-0.001	-0.44%	4.01	19.2	5.31	248	-1.3%	-1.3%	29.1%	2.5%
National Industries Group Holding	0.298	-0.004	-1.32%	1.12	6.1	0.00	438	5.3%	5.3%	20.3%	7.5%
Boursa Kuwait Securities Co	2.020	0.010	0.50%	7.15	25.7	1.99	406	0.0%	0.0%	29.8%	19.5%
Kuwait International Bank	0.222	0.000	0.00%	0.64	NM	0.00	226	1.8%	1.8%	-0.5%	0.1%
ALAFCO Aviation Lease and Finance	0.217	0.000	0.00%	0.75	NM	0.00	207	-0.5%	-0.5%	-8.2%	-1.7%
Mezzan Holding	0.595	0.001	0.17%	1.66	17.9	2.97	187	1.0%	1.0%	9.1%	4.6%
Gulf Cable and Electrical Industries	0.923	-0.016	-1.70%	0.95	33.0	5.32	193	6.0%	6.0%	3.0%	2.7%
National Investments	0.266	-0.003	-1.12%	1.02	7.8	4.09	209	21.5%	21.5%	14.7%	12.4%
Alimtiq Investment Group	0.124	-0.001	-0.80%	0.70	NM	0.00	129	5.1%	5.1%	-2.3%	-1.6%
Kuwait Real Estate	0.182	0.002	1.11%	1.27	26.9	0.00	167	1.7%	1.7%	4.8%	2.2%
Integrated Holding	0.374	0.000	0.00%	1.57	NM	0.00	95	1.1%	1.1%	0.0%	0.0%
Total		-15.41	-0.19%	1.93	31.58	2.36	32,557	4.7%	4.7%	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	8,000	-15.41	-0.19%	7,721	7,273	82	32,557	4.7%	4.7%	8,135	6,146

Top 5 Performrs (Today's Price Change)

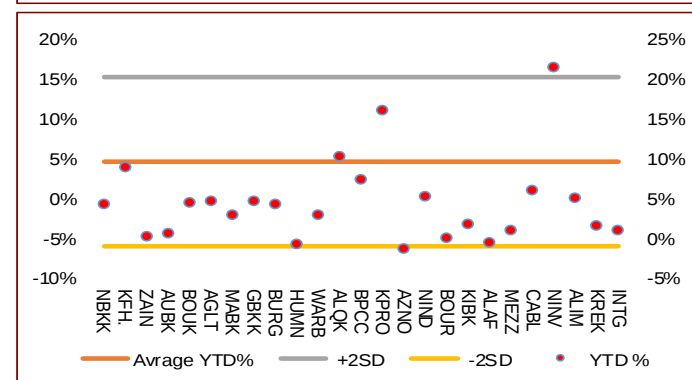
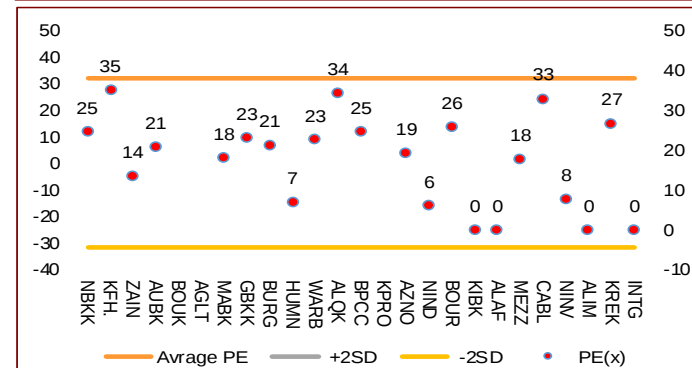
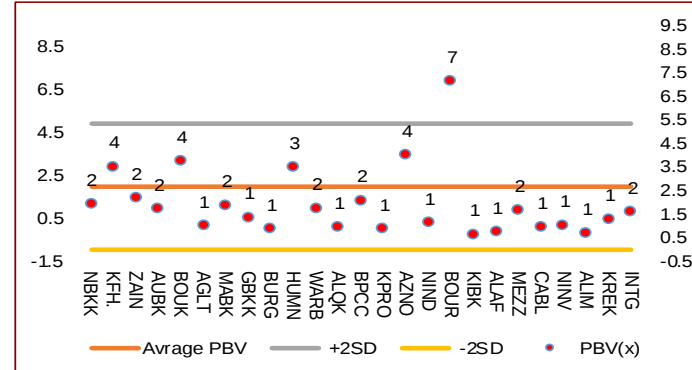
Kuwait Real Estate	0.182	0.002	1.11%	0.179	0.150	55	167	1.7%	1.7%	0.193	0.108
Qurain Petrochemical Industries	0.383	0.003	0.79%	0.356	0.382	83	392	10.4%	10.4%	0.447	0.333
Boursa Kuwait Securities Co	2.020	0.010	0.50%	1.989	1.644	56	406	0.0%	0.0%	2.432	1.092
Mobile Telecommunications	0.598	0.002	0.34%	0.594	0.596	46	2,588	0.2%	0.2%	0.641	0.569
Mezzan Holding	0.595	0.001	0.17%	0.597	0.614	65	187	1.0%	1.0%	0.679	0.554

Middel Performrs (Today's Price Change)

Boubyan Bank	0.825	0.001	0.12%	0.801	0.748	68	2,623	4.4%	4.4%	0.840	0.516
Human Soft Holding	3.201	0.001	0.03%	3.232	3.445	52	389	-0.7%	-0.7%	4.030	3.170
Kuwait Projects Company Holding	0.165	0.000	0.00%	0.144	0.154	85	405	16.2%	16.2%	0.178	0.132
Kuwait International Bank	0.222	0.000	0.00%	0.217	0.220	60	226	1.8%	1.8%	0.233	0.198
Integrated Holding	0.374	0.000	0.00%	0.375	0.373	63	95	1.1%	1.1%	0.399	0.311
ALAFCO Aviation Lease and Finance	0.217	0.000	0.00%	0.226	0.227	53	207	-0.5%	-0.5%	0.256	0.198
Agility Public Warehousing	0.990	-0.001	-0.10%	0.971	0.941	71	2,084	4.7%	4.7%	1.090	0.592
National Bank of Kuwait	1.040	-0.002	-0.19%	1.010	0.920	73	7,480	4.3%	4.3%	1.057	0.784
Kuwait Finance House	0.903	-0.003	-0.33%	0.845	0.796	87	7,558	8.9%	8.9%	0.919	0.638
Gulf Bank	0.292	-0.001	-0.34%	0.100	0.100	64	879	4.7%	4.7%	1.210	0.996
Warba Bank	0.282	-0.001	-0.35%	0.276	0.247	74	564	2.9%	2.9%	0.298	0.210
Ahli United Bank BSC	0.280	-0.001	-0.36%	0.281	0.257	55	2,838	0.7%	0.7%	0.297	0.202
Mabane Co.	0.817	-0.003	-0.37%	0.811	0.762	74	957	3.0%	3.0%	0.868	0.623
Burgan Bank	0.262	-0.001	-0.38%	0.240	0.225	64	819	4.4%	4.4%	0.275	0.199
Shamal Az-Zour Al-Oula Power & Water	0.225	-0.001	-0.44%	0.231	0.238	50	248	-1.3%	-1.3%	0.276	0.220

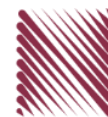
Bottom 5 Performrs (Today's Price Change)

Alimtiq Investment Group	0.124	-0.001	-0.80%	0.121	0.124	77	129	5.1%	5.1%	0.142	0.106
Boubyan Petrochemical	0.915	-0.009	-0.97%	0.880	0.890	76	477	7.4%	7.4%	0.987	0.647
National Investments	0.266	-0.003	-1.12%	0.232	0.200	85	209	21.5%	21.5%	0.273	0.139
National Industries Group Holding	0.298	-0.004	-1.32%	0.283	0.242	73	438	5.3%	5.3%	0.312	0.172
Gulf Cable and Electrical Industries	0.923	-0.016	-1.70%	0.913	0.840	86	193	6.0%	6.0%	1.011	0.728



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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	1.040	-0.002	-0.19%	1.93	24.67	1.83	7,480	4.3%	4.3%	2.95	2.84	8.1%	1.1%	1.057	0.784	17.36%
Kuwait Finance House	0.903	-0.003	-0.33%	3.52	35.23	1.00	7,558	8.9%	8.9%	6.81	7.52	10.7%	1.2%	0.919	0.638	17.54%
Ahli United Bank BSC	0.280	-0.001	-0.36%	1.71	20.79	1.28	2,838	0.7%	0.7%	1.39	4.95	9.1%	1.3%	0.297	0.202	6.58%
Boubyan Bank	0.825	0.001	0.12%	3.73	69.19	0.00	2,623	4.4%	4.4%	0.13	0.15	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	2.32%
Gulf Bank	0.292	-0.001	-0.34%	1.35	23.18	1.71	879	4.7%	4.7%	0.73	2.50	5.9%	0.6%	0.315	0.205	2.04%
Burgan Bank	0.262	-0.001	-0.38%	0.88	21.21	1.77	819	4.4%	4.4%	0.94	3.55	4.1%	0.6%	0.275	0.199	1.90%
Ahli United Bank	0.323	0.001	0.31%	0.99	22.84	0.00	693	4.5%	4.5%	0.11	0.33	5.1%	0.8%	0.332	0.264	1.61%
Warba Bank	0.282	-0.001	-0.35%	1.74	22.62	0.00	564	2.9%	2.9%	0.15	0.55	7.9%	0.7%	0.298	0.210	1.31%
Al Ahli Bank of Kuwait	0.274	0.000	0.00%	0.77	NM	0.00	462	7.9%	7.9%	0.14	0.52	-7.5%	-0.8%	0.294	0.186	1.07%
Kuwait International Bank	0.222	0.000	0.00%	0.64	NM	0.00	226	1.8%	1.8%	0.87	3.93	-0.5%	0.1%	0.233	0.198	0.53%
Total Banking Sector - 11 Companies							25,143			14.22	26.84					58.34%

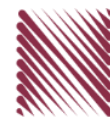
Basic Materials	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Qurain Petrochemical Industries	0.383	0.003	0.79%	0.96	34.48	4.21	392	10.37%	10.37%	1.26	3.30	2.8%	3.0%	0.447	0.333	0.91%
Boubyan Petrochemical	0.915	-0.009	-0.97%	2.08	24.65	5.95	477	7.39%	7.39%	0.52	0.56	8.6%	4.4%	0.987	0.647	1.11%
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	0.363	0.000	0.00%	1.89	111.01	1.93	26	-1.63%	-1.63%	0.00	0.01	1.6%	1.6%	0.430	0.265	0.06%
Total Basic Materials - 4 Companies							945			1.78	3.86					2.19%

Consumer Goods	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Mezzan Holding	0.595	0.001	0.17%	1.66	17.94	2.97	187	1.0%	1.0%	0.40	0.67	9.1%	4.6%	0.679	0.554	0.43%
Livestock Transport and Trading	0.179	0.000	0.00%	1.03	NM	0.00	37	-1.6%	-1.6%	0.00	0.00	-14.4%	-8.3%	0.210	0.174	0.09%
Total Consumer Goods - 2 Companies							224			0.40	0.67					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	1.501	0.031	2.11%	14.02	NM	0.00	330	16.4%	16.4%	0.21	0.14	-48.4%	-5.7%	1.645	0.588	0.77%
Kuwait National Cinema	0.882	0.000	0.00%	1.15	92.74	0.00	82	0.0%	0.0%	0.00	0.00	1.3%	0.7%	0.990	0.700	0.19%
Oula Fuel Marketing	0.161	0.002	1.26%	0.88	14.45	3.14	65	3.2%	3.2%	0.03	0.19	6.5%	3.4%	0.178	0.114	0.15%
Al Soor Fuel Marketing	0.158	0.001	0.64%	0.92	15.89	3.18	64	1.9%	1.9%	0.00	0.02	6.0%	4.5%	0.175	0.116	0.15%
Sultan Center Food Products	0.209	-0.003	-1.42%	0.60	1.06	0.00	58	-0.5%	-0.5%	0.05	0.24	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	0.057	-0.001	-1.72%	5.83	NM	0.00	36	6.5%	6.5%	0.06	0.99	-70.3%	-1.8%	0.073	0.021	0.08%
Kuwait Resorts	0.101	-0.001	-0.50%	0.63	14.31	1.92	20	2.1%	2.1%	0.08	0.81	4.6%	4.1%	0.112	0.060	0.05%
Future Kid Entertainment and Real Estate	0.080	-0.001	-0.87%	0.76	NM	0.00	9	1.8%	1.8%	0.00	0.05	-23.2%	-12.2%	0.122	0.064	0.02%
Al Eid Food	0.271	-0.001	-0.37%	1.93	18.78	1.53	39	0.4%	0.4%	0.06	0.23	10.7%	7.9%	0.310	0.080	0.09%
Kuwait Hotels	0.073	-0.004	-4.94%	0.96	6.69	0.00	4	4.6%	4.6%	0.00	0.00	15.4%	9.3%	0.113	0.050	0.01%
Palms Agro Production	0.058	-0.006	-9.59%	0.58	NM	0.00	3	-11.3%	-11.3%	0.00	0.00	-7.1%	-5.5%	0.090	0.050	0.01%
Total Consumer Services - 12 Companies							739			0.50	2.67					1.71%

DAILY MARKET COVERAGE REPORT

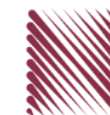
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Financial Services	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (kD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Egypt Kuwait Holding	0.415	0.003	0.73%	2.40	9.96	0.00	468	-2.1%	-2.1%	0.10	0.24	26.7%	10.9%	0.465	0.288	1.09%
Kuwait Projects Company Holding	0.165	0.000	0.00%	0.86	152.78	3.03	405	16.2%	16.2%	1.70	10.13	0.6%	0.1%	0.178	0.132	0.94%
National Industries Group Holding	0.298	-0.004	-1.32%	1.12	6.09	0.00	438	5.3%	5.3%	0.77	2.58	20.3%	7.5%	0.312	0.172	1.02%
Boursa Kuwait Securities Co	2.020	0.010	0.50%	7.15	25.73	1.99	406	0.0%	0.0%	0.40	0.20	29.8%	19.5%	2.432	1.092	0.94%
GFH Financial Group	0.101	-0.003	-2.88%	1.33	13.89	1.39	377	1.2%	1.2%	6.10	59.93	8.9%	1.3%	0.110	0.048	0.88%
National Investments	0.266	-0.003	-1.12%	1.02	7.77	4.09	209	21.5%	21.5%	3.75	14.10	14.7%	12.4%	0.273	0.139	0.49%
Tamdeen Investment	0.378	-0.002	-0.53%	0.47	152.61	0.00	129	-0.3%	-0.3%	0.00	0.00	0.3%	0.2%	0.414	0.200	0.30%
Alimtiq Investment Group	0.124	-0.001	-0.80%	0.70	NM	0.00	129	5.1%	5.1%	0.47	3.78	-2.3%	-1.6%	0.142	0.106	0.30%
Commercial Facilities	0.216	0.001	0.47%	0.68	5.13	4.65	110	4.9%	4.9%	0.06	0.30	14.0%	7.8%	0.220	0.168	0.25%
Aayan Leasing and Investment	0.173	-0.004	-2.26%	1.45	3.38	0.00	122	8.1%	8.1%	6.05	34.21	49.0%	17.6%	0.204	0.102	0.28%
Kuwait Investment	0.277	-0.005	-1.77%	1.25	6.21	0.00	152	-1.4%	-1.4%	0.06	0.20	21.9%	9.7%	0.317	0.122	0.35%
Noor Financial Investment	0.330	0.006	1.85%	1.58	7.96	1.85	134	3.8%	3.8%	0.00	0.00	21.8%	14.9%	0.399	0.176	0.31%
Arzan Financial Group for Financing and Invest	0.170	-0.006	-3.41%	1.15	26.55	0.00	133	5.6%	5.6%	0.83	4.85	4.8%	3.4%	0.186	0.063	0.31%
Kuwait Financial Centre	0.188	-0.006	-3.09%	0.89	5.13	0.00	90	3.9%	3.9%	0.73	3.85	18.9%	9.9%	0.207	0.080	0.21%
Gulf Investment House	0.329	0.002	0.61%	3.23	21.57	0.00	134	9.7%	9.7%	0.14	0.43	16.1%	13.0%	0.340	0.076	0.31%
Al Bareeq Holding	0.035	-0.001	-3.02%	0.35	NM	0.00	15	-1.7%	-1.7%	0.10	2.70	-2.0%	-2.0%	0.102	0.034	0.04%
Arabi Group Holdings	0.412	-0.006	-1.44%	2.44	788.68	0.00	68	41.6%	41.6%	0.51	1.22	0.3%	-0.9%	0.449	0.102	0.16%
Kuwait and Middle East Financial Investment	0.162	-0.002	-1.22%	1.43	14.04	0.00	36	8.0%	8.0%	0.00	0.01	10.3%	8.4%	0.198	0.119	0.08%
Privatization Holding	0.059	0.001	1.37%	0.47	NM	0.00	36	8.2%	8.2%	0.67	11.35	0.0%	-0.7%	0.070	0.039	0.08%
Asiya Capital Investments	0.054	0.000	-0.37%	0.58	NM	0.00	42	3.5%	3.5%	0.01	0.22	-0.2%	-0.2%	0.057	0.034	0.10%
Umm Al Qaiwain General Investment Co	0.108	0.002	1.89%	0.67	8.26	3.86	39	23.9%	23.9%	0.01	0.11	8.3%	7.1%	0.106	0.063	0.09%
Securities House	0.101	0.000	-0.10%	1.01	NM	0.00	45	0.2%	0.2%	0.22	2.17	-7.9%	-7.4%	0.117	0.054	0.11%
KAMCO Investment	0.147	0.000	0.00%	0.85	7.32	0.00	50	14.0%	14.0%	0.10	0.65	12.4%	5.3%	0.153	0.073	0.12%
First Investment	0.083	0.000	0.48%	0.78	NM	0.00	37	-1.5%	-1.5%	0.31	3.70	-1.8%	-0.9%	0.095	0.056	0.09%
Invest BSC Public	0.159	0.002	1.27%	0.00	NM	0.00	47	34.7%	34.7%	1.15	7.19	-1.3%	-0.7%	0.159	0.064	0.11%
Coast Investment and Development	0.109	-0.001	-0.91%	1.05	NM	0.00	51	3.8%	3.8%	0.20	1.80	-6.0%	-5.8%	0.127	0.050	0.12%
Al Madar Finance and Investment	0.112	-0.005	-4.27%	1.13	NM	0.00	23	-5.9%	-5.9%	0.05	0.42	-1.4%	-0.9%	0.156	0.086	0.05%
Bayan Investment	0.047	-0.001	-1.67%	0.42	796.67	0.00	17	-4.1%	-4.1%	0.04	0.75	0.1%	0.3%	0.065	0.032	0.04%
Al Manar Financing and Leasing	0.073	0.001	0.83%	0.73	NM	0.00	23	9.4%	9.4%	0.02	0.25	-1.8%	-1.5%	0.085	0.055	0.05%
Manazel Holding	0.057	0.002	3.85%	1.16	25.95	0.00	24	10.5%	10.5%	1.19	21.09	4.5%	1.5%	0.060	0.032	0.06%
Kuwait Finance and Investment	0.090	0.000	0.22%	0.64	5.15	0.00	28	3.6%	3.6%	0.00	0.02	13.3%	10.0%	0.125	0.042	0.06%
National International Holding	0.147	0.001	0.68%	0.82	NM	0.00	31	-3.3%	-3.3%	0.06	0.44	-3.6%	-2.6%	0.179	0.069	0.07%
Osoul Investment	0.089	-0.002	-2.09%	0.79	NM	0.00	13	7.9%	7.9%	0.00	0.01	0.0%	0.0%	0.108	0.072	0.03%
UniCap Investment and Finance	0.071	0.002	2.76%	0.78	5.55	0.00	16	3.2%	3.2%	0.01	0.17	14.8%	4.8%	0.097	0.036	0.04%
Amar Finance and Leasing	0.065	-0.001	-1.98%	0.70	10.70	0.00	13	-1.5%	-1.5%	0.00	0.05	6.8%	6.3%	0.097	0.039	0.03%
Gulf North Africa Holding	0.092	-0.001	-1.29%	1.31	80.43	0.00	14	7.0%	7.0%	0.02	0.17	1.6%	1.9%	0.096	0.057	0.03%
Al Salam Group Holding	0.028	0.000	0.00%	0.32	NM	0.00	7	8.6%	8.6%	0.00	0.00	-27.1%	-26.5%	0.037	0.024	0.02%
International Financial Advisors	0.114	-0.003	-2.56%	0.85	3.44	0.00	28	0.9%	0.9%	0.18	1.57	37.0%	9.3%	0.145	0.075	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	0.037	0.000	-0.81%	1.29	NM	0.00	6	-8.7%	-8.7%	0.00	0.12	-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	0.054	0.000	-0.74%	1.34	53.33	0.00	10	26.2%	26.2%	0.03	0.60	2.1%	2.6%	0.060	0.025	0.02%
Warba Capital Holding	0.103	-0.002	-1.90%	1.34	NM	0.00	10	19.8%	19.8%	0.01	0.10	-3.1%	-2.8%	0.145	0.045	0.02%
National Consumer Holding	0.121	-0.001	-0.82%	1.55	NM	0.00	11	0.8%	0.8%	0.11	0.92	-12.3%	-11.6%	0.198	0.038	0.03%
Al Deera Holding	0.192	0.000	0.00%	1.22	78.05	0.00	18	-4.0%	-4.0%	0.00	0.00	5.7%	2.2%	0.245	0.134	0.04%
Al Mal Investment Company	0.006	0.000	0.00%	0.27	NM	0.00	2	0.0%	0.0%	0.00	0.00	-9.0%	-4.5%	0.006	0.006	0.00%
AL SAFAT INVESTMENT	0.146	-0.001	-0.68%	1.58	3.53	0.00	37	14.1%	14.1%	1.77	11.86	49.6%	18.6%	0.157	0.119	0.09%
Gulf Franchising Holding	0.115	0.000	0.00%	2.20	NM	0.00	5	19.9%	19.9%	0.00	0.00	-19.5%	-4.3%	0.124	0.032	0.01%
Total Financial Services - 48 Companies							4,250			27.92	204.49					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	0.000	0.00%	1.31	13.01	2.68	84	8.1%	8.1%	0.00	0.00	10.5%	2.0%	0.600	0.401	0.19%
Yiacco Medical	0.478	-0.002	-0.42%	6.75	NM	0.00	8	9.1%	9.1%	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	0.990	-0.001	-0.10%	1.01	59.02	0.92	2,084	4.7%	4.7%	1.53	1.54	2.2%	2.0%	1.090	0.592	4.84%
Human Soft Holding	3.201	0.001	0.03%	3.48	6.94	12.50	389	-0.7%	-0.7%	0.66	0.21	51.8%	36.9%	4.030	3.170	0.90%
ALAFCO Aviation Lease and Finance	0.217	0.000	0.00%	0.75	NM	0.00	207	-0.5%	-0.5%	0.02	0.09	-8.2%	-1.7%	0.256	0.198	0.48%
Kuwait Cement	0.230	-0.002	-0.86%	0.84	NM	0.00	164	-0.4%	-0.4%	0.03	0.15	-2.6%	-1.7%	0.266	0.215	0.38%
Gulf Cable and Electrical Industries	0.923	-0.016	-1.70%	0.95	33.02	5.32	193	6.0%	6.0%	0.44	0.47	3.0%	2.7%	1.011	0.728	0.45%
Integrated Holding	0.374	0.000	0.00%	1.57	NM	0.00	95	1.1%	1.1%	0.17	0.47	0.0%	0.0%	0.399	0.311	0.22%
Kuwait Portland Cement	0.987	-0.005	-0.50%	1.34	13.46	4.03	99	0.7%	0.7%	0.01	0.01	10.5%	8.3%	1.050	0.840	0.23%
Educational Holding Group	3.440	0.001	0.03%	3.35	11.17	15.49	72	-14.0%	-14.0%	0.00	0.00	23.2%	17.3%	5.582	2.795	0.17%
United Projects for Aviation Services	0.260	0.000	0.00%	0.97	58.43	0.00	98	4.8%	4.8%	0.00	0.00	1.2%	0.6%	0.365	0.186	0.23%
Heavy Engineering Industries and Shipbuilding	0.523	0.002	0.38%	1.41	16.37	3.84	94	2.8%	2.8%	0.04	0.08	8.8%	3.2%	0.545	0.416	0.22%
National Industries	0.197	0.000	0.00%	0.80	10.90	0.00	69	2.1%	2.1%	0.00	0.00	7.6%	4.5%	0.218	0.150	0.16%
ACICO Industries	0.138	0.000	0.00%	0.61	5.28	0.00	46	-0.7%	-0.7%	0.15	1.10	12.4%	2.2%	0.154	0.082	0.11%
Kuwait Company for Process Plant Constructi	0.485	-0.012	-2.41%	1.84	9.45	8.62	55	-2.6%	-2.6%	0.00	0.00	19.8%	10.3%	0.629	0.407	0.13%
Ras Al Khaimah for White Cement and Constr	0.132	0.001	0.76%	1.04	27.84	3.13	66	4.8%	4.8%	0.00	0.01	3.8%	3.0%	0.175	0.061	0.15%
Combined Group Contracting	0.356	-0.001	-0.28%	1.41	15.49	1.68	61	0.6%	0.6%	0.04	0.12	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	0.069	0.001	0.74%	0.48	NM	0.00	19	0.4%	0.4%	0.01	0.09	-33.5%	-7.3%	0.106	0.044	0.04%
Shuaiba Industrial	0.217	0.000	0.00%	1.18	18.99	4.61	22	-3.6%	-3.6%	0.00	0.00	6.2%	5.0%	0.231	0.145	0.05%
National Cleaning	0.058	0.001	1.94%	0.40	NM	0.00	13	1.8%	1.8%	0.01	0.22	-5.7%	-1.8%	0.080	0.045	0.03%
Fujairah Cement Industries	0.051	-0.002	-2.85%	0.24	NM	0.00	18	-5.4%	-5.4%	0.00	0.06	-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	0.111	-0.003	-2.63%	0.88	13.87	0.00	18	0.9%	0.9%	0.08	0.70	6.5%	5.5%	0.130	0.063	0.04%
Specialities Group Holding	0.134	-0.001	-0.74%	0.70	110.66	0.00	21	4.7%	4.7%	0.16	1.20	0.6%	0.9%	0.169	0.073	0.05%
National Ranges	0.039	0.000	0.00%	0.71	NM	0.00	11	0.0%	0.0%	0.00	0.00	-2.0%	-0.7%	0.043	0.022	0.03%
Salbookh Trading	0.044	0.001	2.56%	0.82	NM	0.00	5	1.4%	1.4%	0.00	0.04	-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	1.1%	1.1%	0.00	0.00	-29.5%	-9.3%	0.196	0.086	0.02%
Equipment Holding	0.052	-0.002	-3.54%	0.81	NM	0.00	4	-5.0%	-5.0%	0.00	0.08	-8.2%	-2.2%	0.079	0.027	0.01%
Jassim Transport & Stevedoring	0.400	0.000	0.00%	1.42	30.14	0.00	60	-1.7%	-1.7%	0.01	0.12	4.7%	3.8%	0.450	0.383	0.14%
Total Industrials - 27 Companies							4,022			3.38	6.74					9.33%

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	0.500	-0.010	-1.96%	0.87	8.14	4.67	108	-1.0%	-1.0%	0.00	0.00	11.6%	4.2%	0.561	0.421	0.25%
Kuwait Insurance	0.414	0.000	0.00%	0.65	6.98	7.25	77	7.0%	7.0%	0.08	0.19	10.1%	5.7%	0.459	0.360	0.18%
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	0.154	0.002	1.32%	0.66	11.74	5.26	26	-3.1%	-3.1%	0.13	0.87	6.1%	1.9%	0.176	0.086	0.06%
First Takaful Insurance	0.056	-0.006	-9.24%	0.82	NM	0.00	6	12.0%	12.0%	0.00	0.00	-9.9%	-6.1%	0.081	0.041	0.01%
Wethaq Takaful Insurance	0.050	0.000	0.00%	0.45	24.58	0.00	5	-2.0%	-2.0%	0.00	0.00	1.8%	1.8%	0.102	0.020	0.01%
Total Insurance - 8 Companies							603			0.21	1.06					1.40%

Energy	Price			Valuation Multipels			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
National Petroleum Services	0.807	-0.001	-0.12%	2.10	18.58	7.92	78	-1.6%	-1.6%	0.00	0.00	11.0%	9.0%	1.040	0.709	0.18%
Independent Petroleum Group	0.595	0.000	0.00%	1.06	15.02	5.04	108	1.2%	1.2%	0.00	0.00	7.2%	2.0%	0.669	0.447	0.25%
Burgan for Well Drilling Trading and Maintenanc	0.148	0.002	1.37%	0.50	15.42	1.99	35	3.5%	3.5%	0.12	0.78	3.3%	1.0%	0.201	0.123	0.08%
Energy House Holding	0.065	0.000	-0.15%	2.38	NM	0.00	49	2.7%	2.7%	0.00	0.04	-9.9%	-3.9%	0.086	0.025	0.11%
Gulf Petroleum Investment	0.024	-0.001	-2.07%	0.34	NM	0.00	11	-3.7%	-3.7%	0.05	2.13	-18.5%	-12.4%	0.031	0.018	0.02%
Senegy Holding	0.050	0.000	0.00%	1.00	NM	0.00	10	1.8%	1.8%	0.02	0.43	-0.9%	-0.5%	0.063	0.021	0.02%
Total Energy - 6 Companies							290			0.19	3.39					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.	0.817	-0.003	-0.37%	1.87	18.15	0.69	957	3.0%	3.0%	0.18	0.22	10.8%	5.2%	0.868	0.623	2.22%
Salhia Real Estate	0.535	0.000	0.00%	1.68	44.77	5.61	265	1.1%	1.1%	0.07	0.14	3.6%	1.6%	0.607	0.502	0.61%
Commercial Real Estate	0.125	0.000	0.00%	0.76	14.35	2.35	222	0.0%	0.0%	0.10	0.78	5.5%	3.3%	0.140	0.091	0.52%
National Real Estate	0.223	-0.002	-0.89%	0.69	1.49	0.00	347	0.9%	0.9%	0.40	1.77	58.4%	37.5%	0.242	0.082	0.80%
Tamdeen Real Estate	0.362	-0.005	-1.36%	0.76	21.55	0.00	145	6.8%	6.8%	0.00	0.00	3.9%	1.1%	0.374	0.235	0.34%
Kuwait Real Estate	0.182	0.002	1.11%	1.27	26.87	0.00	167	1.7%	1.7%	1.17	6.48	4.8%	2.2%	0.193	0.108	0.39%
United Real Estate	0.079	-0.001	-1.13%	0.48	NM	0.00	85	4.8%	4.8%	0.02	0.21	-4.7%	-1.5%	0.085	0.043	0.20%
First Dubai for Real Estate Development	0.108	-0.004	-3.57%	1.11	97.39	0.00	79	2.8%	2.8%	0.78	6.99	1.1%	1.0%	0.120	0.056	0.18%
Al Mazaya Holding	0.078	0.000	0.00%	0.76	NM	0.00	49	2.1%	2.1%	0.42	5.37	-4.5%	-1.3%	0.122	0.058	0.11%
Ajial Real Estate Entertainment	0.316	-0.002	-0.63%	0.47	18.69	0.00	61	3.9%	3.9%	0.02	0.08	2.6%	2.1%	0.345	0.170	0.14%
Injazzat Real Estate Development	0.101	-0.001	-0.98%	0.63	92.73	0.00	32	1.0%	1.0%	0.21	2.08	0.7%	0.4%	0.114	0.067	0.08%
Munshaat Real Estate Projects	0.071	0.003	3.82%	2.96	NM	0.00	23	-1.3%	-1.3%	0.00	0.04	-112.7%	-24.7%	0.121	0.045	0.05%
Aayan Real Estate	0.089	-0.001	-0.56%	0.63	NM	0.00	37	0.0%	0.0%	0.04	0.40	-17.0%	-11.4%	0.116	0.059	0.09%
Al Argan International Real Estate	0.113	0.000	0.00%	0.37	NM	0.00	29	-3.4%	-3.4%	0.00	0.00	-4.9%	-1.7%	0.124	0.091	0.07%
Al-Enmaa Real Estate	0.073	-0.003	-3.32%	0.77	97.92	0.00	33	-2.1%	-2.1%	0.07	0.90	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	0.139	0.006	4.51%	0.97	19.97	4.51	35	12.1%	12.1%	0.00	0.00	4.9%	2.0%	0.152	0.089	0.08%
Kuwait Business Town Real Estate	0.084	0.001	0.60%	0.82	NM	0.00	52	1.0%	1.0%	0.02	0.26	-5.3%	-3.6%	0.104	0.038	0.12%
Dalqan Real Estate	0.216	0.000	0.00%	1.94	284.21	0.00	13	-0.5%	-0.5%	0.00	0.01	0.7%	0.7%	0.300	0.198	0.03%
Sokouk Holding	0.031	0.000	-0.95%	0.76	NM	0.00	18	-4.0%	-4.0%	0.01	0.47	-29.6%	-15.3%	0.038	0.022	0.04%
Tijara and Realestate Investment	0.064	0.001	1.42%	0.59	19.42	0.00	24	5.1%	5.1%	0.39	6.10	3.1%	1.6%	0.073	0.042	0.06%
Al-Arabiya Real Estate	0.042	0.000	-0.93%	0.42	15.02	0.00	21	1.2%	1.2%	0.01	0.17	2.8%	1.0%	0.052	0.025	0.05%
Aqar Real Estate Investments	0.081	0.001	1.25%	0.64	87.91	1.25	17	2.8%	2.8%	0.01	0.14	0.7%	0.6%	0.098	0.060	0.04%
Mashaer Holding	0.075	0.000	0.00%	0.79	NM	0.00	13	7.2%	7.2%	0.00	0.00	-13.5%	-9.9%	0.086	0.056	0.03%
Investors Holding Group	0.014	0.000	-1.44%	0.69	NM	0.00	9	0.0%	0.0%	0.02	1.81	-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	0.114	-0.001	-0.87%	1.04	15.71	6.09	12	8.6%	8.6%	0.00	0.01	6.6%	4.2%	0.131	0.083	0.03%
Al Massaleh Real Estate	0.048	-0.002	-4.80%	0.62	NM	0.00	11	-8.6%	-8.6%	0.00	0.04	-10.1%	-4.0%	0.085	0.030	0.03%
Kuwait Remal Real Estate	0.018	-0.001	-2.69%	0.73	NM	0.00	6	-5.2%	-5.2%	0.01	0.52	-33.1%	-8.7%	0.028	0.016	0.01%
Kuwait Real Estate Holding	0.048	0.000	0.00%	0.77	8.84	0.00	9	-9.5%	-9.5%	0.00	0.00	10.4%	3.1%	0.059	0.027	0.02%
Taameer Real Estate Investment	0.041	0.000	0.74%	0.57	6.24	0.00	9	-1.7%	-1.7%	0.00	0.12	9.6%	7.9%	0.054	0.018	0.02%
Sanam Real Estate	0.076	0.002	3.13%	0.95	920.00	0.00	9	-3.8%	-3.8%	0.00	0.00	0.1%	0.1%	0.094	0.028	0.02%
Mena Real Estate	0.046	-0.001	-1.07%	0.41	NM	0.00	6	-7.8%	-7.8%	0.01	0.14	-4.9%	-3.6%	0.105	0.029	0.01%
Al Masaken International Real Estate Develop	0.044	0.000	-0.68%	0.69	NM	0.00	4	0.5%	0.5%	0.00	0.00	-35.5%	-13.6%	0.069	0.027	0.01%
Real Estate Trade Centers	0.075	-0.003	-4.11%	0.44	NM	0.00	10	6.6%	6.6%	0.09	1.26	-0.6%	-0.5%	0.123	0.028	0.02%
Ajwan Gulf Real Estate	0.028	0.000	0.00%	27.92	NM	0.00	3	13.5%	13.5%	0.02	0.81	-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%	0.027	0.019	0.00%
Land United Real Estate	0.094	0.000	0.43%	0.80	NM	0.00	14	0.5%	0.5%	0.05	0.52	-2.1%	-0.7%	0.200	0.093	0.03%
Total Real Estate - 37 Companies							2,856			4.13	37.83					6.63%

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	0.092	-0.004	-3.97%	0.83	NM	0.00	9	-2.1%	-2.1%	0.03	0.29	-7.4%	-6.4%	0.122	0.071	0.02%
Total Technology - 1 Companies				0.83	NM	0.0%	9			0.03	0.29	-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	0.598	0.002	0.34%	2.17	13.67	4.45	2,588	0.2%	0.2%	1.85	3.10	15.3%	4.2%	0.641	0.569	6.00%
Kuwait Telecommunications	0.868	0.005	0.58%	2.00	15.16	6.95	433	1.5%	1.5%	0.05	0.06	13.1%	7.1%	0.970	0.822	1.01%
National Mobile Telecommunications	0.640	0.000	0.00%	0.60	29.30	2.34	321	2.6%	2.6%	0.08	0.12	2.0%	1.4%	0.700	0.615	0.74%
AAN Digital Services	0.017	0.000	0.00%	0.62	NM	0.00	14	0.0%	0.0%	0.08	4.63	-2.3%	-1.9%	0.020	0.011	0.03%
Hayat Communications	0.109	-0.001	-0.91%	0.94	157.14	0.00	10	2.8%	2.8%	0.01	0.07	0.6%	0.4%	0.124	0.059	0.02%
Telecom - 5 Companies							3,366			2.06	7.98					7.81%

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	0.225	-0.001	-0.44%	4.01	19.20	5.31	248	-1.3%	-1.3%	0.39	1.75	29.1%	2.5%	0.276	0.220	0.57%
Total Utilities - 1 Companies							248			0.39	1.75					0.57%

Total Market 167 Companies				1.79	38.97	2.04	43,097			55.19	297.45					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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