



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

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

24 February 2022



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DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Kuwait Market Watch

24 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	7,637.55	-23.51	-0.31%	8.44%	7,681.82	5,640.85	44.84	2.13	41.48	1.92
Premier Index	8,320.27	-1.91	-0.02%	8.92%	8,350.42	6,152.35	34.22	2.40	35.41	2.19
Main Index	6,291.02	-77.19	-1.21%	6.88%	6,383.79	4,633.86	10.61	1.28	61.05	1.05
NIC 50 Index	9,211.22	-15.36	-0.17%	8.08%	9,226.58	6,360.95	33.52	2.40	35.41	2.19

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	111.81	390.89
Premier Index	84.45	180.85
Main Index	27.36	210.04
NIC 50 Index	93.82	240.08

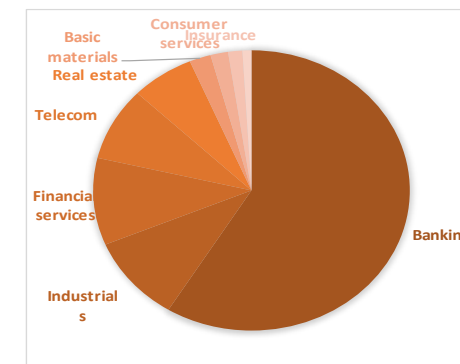
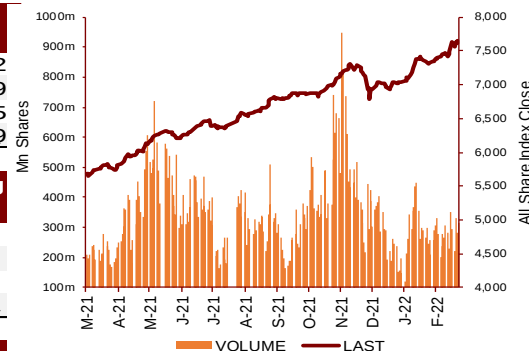
Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Hayat Communications	0.110	37,026	11.79%
Kuwait Projects Company Holdin	0.194	4,387,310	7.78%
Al Eid Food	0.308	386,107	4.76%
Dalqan Real Estate	0.243	19,973	4.29%
Shuaiba Industrial	0.222	18,197	4.23%

Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
Kuwait Finance House	0.944	18.74	0.43%
National Bank of Kuwait	1.055	12.22	0.38%
Agility Public Warehousing	1.016	8.65	-0.20%
Ahli United Bank BSC	0.299	8.42	-1.97%
GFH Financial Group	0.100	6.57	-1.29%

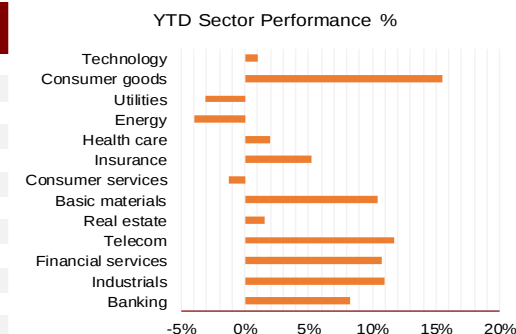
Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	23	104	38
Premier Index	6	18	2
Main Index	17	86	36
NIC 50 Index	6	38	6

Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Hilal Cement	0.103	3,617	-13.45%
Wethaq Takaful Insurance	0.045	15,589	-9.09%
Bayan Investment	0.042	45,301	-7.49%
Gulf North Africa Holding	0.119	109,105	-5.56%
IFA Hotels and Resorts	0.051	60,777	-5.38%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
GFH Financial Group	0.100	66.16	-1.29%
Ahli United Bank BSC	0.299	28.10	-1.97%
Kuwait Projects Company	0.194	23.56	7.78%
Kuwait Finance House	0.944	19.99	0.43%
National Bank of Kuwait	1.055	11.64	0.38%

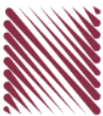


Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,756.58	-0.060	0.00%	8.2%	1,763.6	1,274.3	25.917	1.70	32.28	0.92
Industrials	1,266.88	-8.410	-0.66%	11.0%	1,280.3	880.9	4.367	1.19	29.77	2.03
Financial services	1,576.59	-14.800	-0.93%	10.8%	1,599.6	972.3	4.429	1.18	76.84	0.45
Telecom	1,217.31	-4.780	-0.39%	11.7%	1,258.5	1,055.9	3.730	1.45	51.63	2.36
Real estate	1,347.35	-9.640	-0.71%	1.6%	1,438.0	991.0	2.841	1.49	96.60	0.53
Basic materials	1,131.56	-3.490	-0.31%	10.4%	1,213.2	976.5	0.967	1.73	55.00	3.91
Consumer services	722.04	-4.100	-0.56%	-1.2%	842.4	705.3	0.791	2.29	27.94	0.79
Insurance	1,613.92	-5.930	-0.37%	5.3%	1,675.7	1,175.0	0.643	0.95	11.83	4.12
Health care	812.74	0.000	0.00%	2.0%	821.7	759.1	0.403	4.63	23.25	1.15
Energy	1,371.71	-11.300	-0.82%	-4.0%	1,592.9	1,177.3	0.277	1.13	16.20	2.50
Utilities	581.58	-2.630	-0.45%	-3.1%	710.5	579.0	0.243	3.92	18.78	5.41
Consumer goods	1,544.03	-41.120	-2.59%	15.5%	1,641.0	803.5	0.220	1.31	17.79	1.49
Technology	691.13	-35.640	-4.90%	1.1%	887.6	554.4	0.010	0.82	NM	-
	7,637.55	-23.51	-0.31%	8.4%	7,681.8	5,640.9	44.84	2.13	41.48	1.92



DAILY MARKET COVERAGE REPORT

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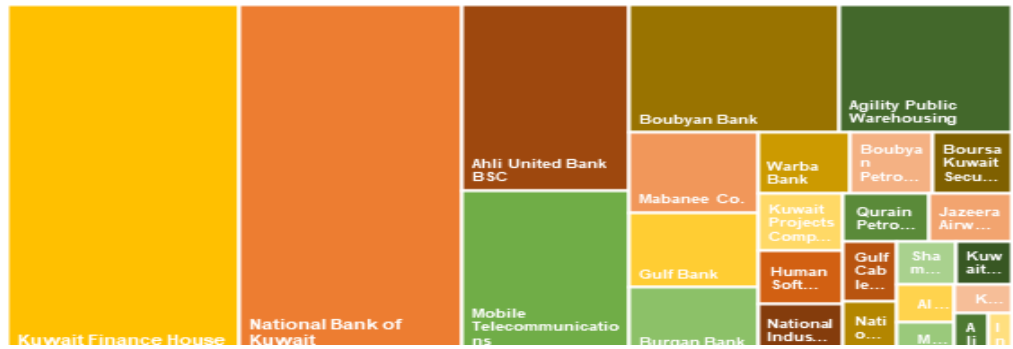


Premier Market

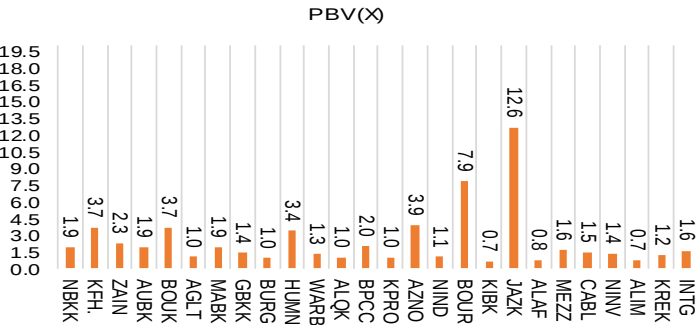
24 February 2022

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	1.055	0.004	0.38%	1.91	22.37	2.85	7,588	2%	6%	12.22	11.64	8.8%	1.2%	1.060	0.790	22.17%
Kuwait Finance House	0.944	0.004	0.43%	3.66	32.46	0.97	7,901	4%	13%	18.74	19.99	11.9%	1.4%	0.945	0.656	23.09%
Mobile Telecommunications	0.620	0.001	0.16%	2.26	15.66	5.33	2,683	4%	4%	2.70	4.38	13.7%	3.8%	0.638	0.569	7.84%
Ahli United Bank BSC	0.299	-0.006	-1.97%	1.88	22.76	2.97	3,030	6%	8%	8.42	28.10	11.3%	1.6%	0.308	0.202	8.85%
Boubyan Bank	0.823	0.007	0.86%	3.67	61.05	0.00	2,617	2%	4%	1.22	1.49	6.6%	0.7%	0.840	0.525	7.65%
Agility Public Warehousing	1.016	-0.002	-0.20%	1.04	60.51	0.89	2,139	1%	7%	8.65	8.60	2.2%	2.0%	1.090	0.598	6.25%
Mabane Co.	0.848	0.003	0.36%	1.88	17.93	0.67	993	3%	7%	1.50	1.79	11.0%	5.4%	0.868	0.655	2.90%
Gulf Bank	0.309	-0.002	-0.64%	1.40	22.09	1.61	930	4%	11%	3.18	10.28	6.5%	0.7%	0.315	0.205	2.72%
Burgan Bank	0.272	0.000	0.00%	0.96	20.67	1.71	850	1%	8%	1.41	5.21	4.3%	0.7%	0.276	0.204	2.48%
Human Soft Holding	3.665	-0.026	-0.70%	3.38	7.13	10.84	446	18%	14%	1.42	0.39	50.1%	39.5%	3.940	3.006	1.30%
Warba Bank	0.275	-0.001	-0.36%	1.32	45.01	0.00	550	-2%	1%	2.02	7.39	2.9%	0.5%	0.298	0.213	1.61%
Qurain Petrochemical Industries	0.391	0.000	0.00%	0.99	33.53	4.09	400	1%	13%	2.25	5.79	3.0%	2.9%	0.447	0.333	1.17%
Boubyan Petrochemical	0.934	-0.006	-0.64%	2.01	24.74	5.85	487	2%	10%	0.89	0.96	8.5%	4.1%	0.987	0.724	1.42%
Kuwait Projects Company Holding	0.194	0.014	7.78%	1.01	179.63	2.78	476	18%	37%	4.39	23.56	0.6%	0.1%	0.195	0.132	1.39%
Shamal Az-Zour Al-Oula Power & Water	0.221	-0.001	-0.45%	3.92	18.78	5.41	243	-1%	-3%	0.29	1.30	29.1%	2.5%	0.270	0.220	0.71%
National Industries Group Holding	0.287	-0.003	-1.03%	1.06	5.79	0.00	422	-2%	1%	0.77	2.68	20.3%	7.5%	0.312	0.172	1.23%
Boursa Kuwait Securities Co	2.370	-0.074	-3.03%	7.85	29.94	1.64	476	11%	17%	0.99	0.42	28.0%	18.7%	2.483	1.092	1.39%
Kuwait International Bank	0.230	-0.003	-1.29%	0.67	NM	0.00	235	4%	6%	2.61	11.37	-0.5%	0.1%	0.234	0.198	0.69%
Jazeera Airways	1.727	-0.081	-4.48%	12.63	53.72	0.00	380	17%	36%	1.28	0.72	33.7%	3.7%	1.923	0.588	1.11%
Alafco Aviation Lease and Finance	0.223	-0.004	-1.76%	0.76	NM	0.00	212	4%	3%	0.84	3.79	-6.8%	-1.5%	0.256	0.198	0.62%
Mezzan Holding	0.589	-0.004	-0.67%	1.64	17.79	2.98	185	0%	0%	0.70	1.20	9.1%	4.6%	0.679	0.554	0.54%
Gulf Cable and Electrical Industries	1.473	-0.012	-0.81%	1.49	51.79	3.37	308	54%	69%	1.76	1.19	3.0%	2.7%	1.513	0.728	0.90%
National Investments	0.359	-0.005	-1.37%	1.36	10.36	3.02	282	29%	64%	3.07	8.54	14.7%	12.4%	0.387	0.162	0.83%
Alimtiarz Investment Group	0.133	-0.002	-1.48%	0.74	NM	0.00	138	6%	13%	1.43	10.77	-0.5%	0.0%	0.142	0.107	0.40%
Kuwait Real Estate	0.170	-0.001	-0.58%	1.20	25.37	0.00	156	-7%	-5%	1.46	8.69	4.8%	2.2%	0.193	0.112	0.46%
Integrated Holding	0.384	-0.005	-1.29%	1.61	NM	0.00	97	3%	4%	0.23	0.61	0.0%	0.0%	0.409	0.346	0.28%
Total		-1.91	-0.02%	2.40	35.41	2.19	34,225	3.6%	8.9%	84.45	180.85					100%

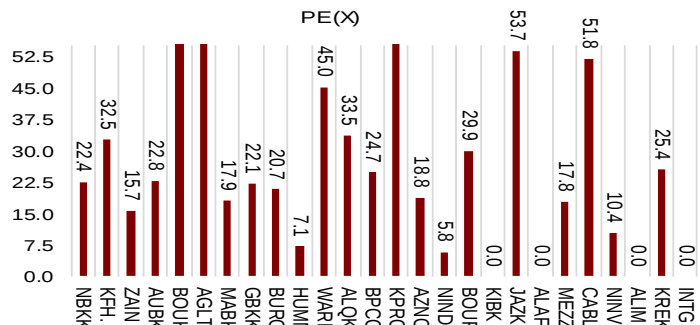
Market Cpaitalization



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	1.055	0.004	0.38%	1.91	22.4	2.85	7,588	1.8%	5.8%	8.8%	1.2%
Kuwait Finance House	0.944	0.004	0.43%	3.66	32.5	0.97	7,901	4.2%	13.5%	11.9%	1.4%
Mobile Telecommunications	0.620	0.001	0.16%	2.26	15.7	5.33	2,683	3.5%	4.2%	13.7%	3.8%
Ahli United Bank BSC	0.299	-0.006	-1.97%	1.88	22.8	2.97	3,030	6.4%	7.6%	11.3%	1.6%
Boubyan Bank	0.823	0.007	0.86%	3.67	61.1	0.00	2,617	2.1%	4.2%	6.6%	0.7%
Agility Public Warehousing	1.016	-0.002	-0.20%	1.04	60.5	0.89	2,139	0.6%	6.9%	2.2%	2.0%
Mabane Co.	0.848	0.003	0.36%	1.88	17.9	0.67	993	2.8%	6.9%	11.0%	5.4%
Gulf Bank	0.309	-0.002	-0.64%	1.40	22.1	1.61	930	4.0%	10.8%	6.5%	0.7%
Burgan Bank	0.272	0.000	0.00%	0.96	20.7	1.71	850	0.7%	8.4%	4.3%	0.7%
Human Soft Holding	3.665	-0.026	-0.70%	3.38	7.1	10.84	446	17.7%	13.7%	50.1%	39.5%
Warba Bank	0.275	-0.001	-0.36%	1.32	45.0	0.00	550	-2.1%	0.7%	2.9%	0.5%
Qurain Petrochemical Industries	0.391	0.000	0.00%	0.99	33.5	4.09	400	0.5%	12.7%	3.0%	2.9%
Boubyan Petrochemical	0.934	-0.006	-0.64%	2.01	24.7	5.85	487	2.0%	9.6%	8.5%	4.1%
Kuwait Projects Company Holding	0.194	0.014	7.78%	1.01	179.6	2.78	476	18.3%	36.6%	0.6%	0.1%
Shamal Az-Zour Al-Oula Power & Water	0.221	-0.001	-0.45%	3.92	18.8	5.41	243	-1.3%	-3.1%	29.1%	2.5%
National Industries Group Holding	0.287	-0.003	-1.03%	1.06	5.8	0.00	422	-2.4%	1.4%	20.3%	7.5%
Boursa Kuwait Securities Co	2.370	-0.074	-3.03%	7.85	29.9	1.64	476	11.3%	17.3%	28.0%	18.7%
Kuwait International Bank	0.230	-0.003	-1.29%	0.67	NM	0.00	235	3.6%	5.5%	-0.5%	0.1%
Jazeera Airways	1.727	-0.081	-4.48%	12.63	53.7	0.00	380	17.5%	35.5%	33.7%	3.7%
Alafco Aviation Lease and Finance	0.223	-0.004	-1.76%	0.76	NM	0.00	212	3.7%	2.8%	-6.8%	-1.5%
Mezzan Holding	0.589	-0.004	-0.67%	1.64	17.8	2.98	185	0.0%	0.0%	9.1%	4.6%
Gulf Cable and Electrical Industries	1.473	-0.012	-0.81%	1.49	51.8	3.37	308	54.4%	69.1%	3.0%	2.7%
National Investments	0.359	-0.005	-1.37%	1.36	10.4	3.02	282	28.7%	63.9%	14.7%	12.4%
Alimtiq Investment Group	0.133	-0.002	-1.48%	0.74	NM	0.00	138	6.4%	12.7%	-0.5%	0.0%
Kuwait Real Estate	0.170	-0.001	-0.58%	1.20	25.4	0.00	156	-6.6%	-5.0%	4.8%	2.2%
Integrated Holding	0.384	-0.005	-1.29%	1.61	NM	0.00	97	2.7%	3.8%	0.0%	0.0%
Total		-1.91	-0.02%	2.40	35.41	2.19	34,225	3.6%	8.9%	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	8,320	-1.91	-0.02%	7,919	7,451	75	34,225	3.6%	8.7%	8,350	6,152

Top 5 Performrs (Today's Price Change)

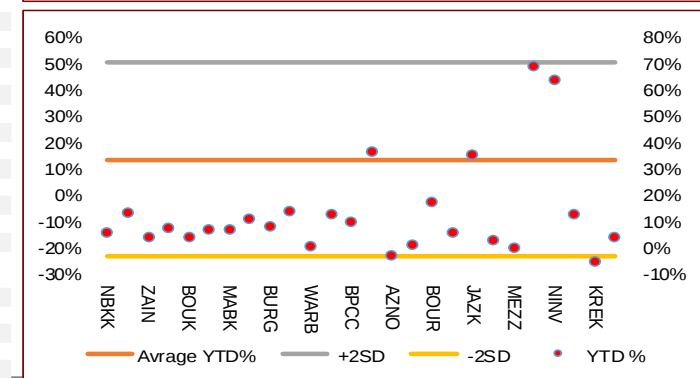
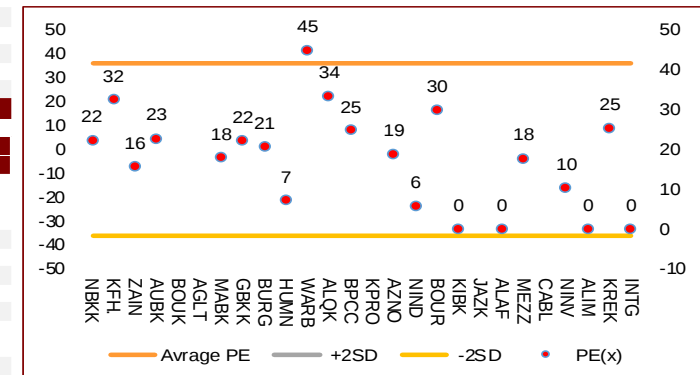
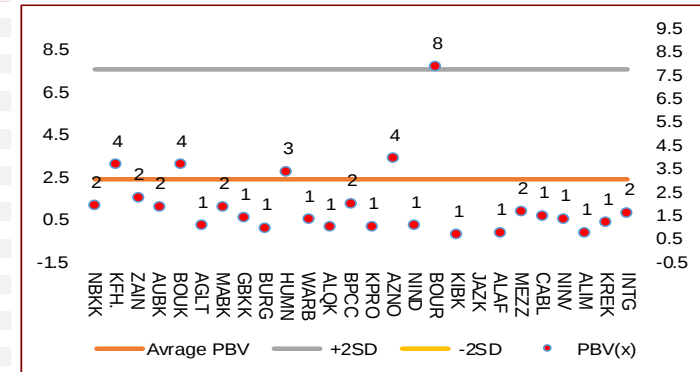
Kuwait Projects Company Holding	0.194	0.014	7.78%	0.155	0.154	84	476	18.3%	36.6%	0.195	0.132
Boubyan Bank	0.823	0.007	0.86%	0.809	0.770	62	2,617	2.1%	4.2%	0.840	0.525
Kuwait Finance House	0.944	0.004	0.43%	0.884	0.819	80	7,901	4.2%	13.5%	0.945	0.656
National Bank of Kuwait	1.055	0.004	0.38%	1.027	0.946	60	7,588	1.8%	5.8%	1.060	0.790
Mabane Co.	0.848	0.003	0.36%	0.813	0.775	81	993	2.8%	6.9%	0.868	0.655

Middel Performrs (Today's Price Change)

Mobile Telecommunications	0.620	0.001	0.16%	0.603	0.597	60	2,683	3.5%	4.2%	0.638	0.569
Burgan Bank	0.272	0.000	0.00%	0.262	0.233	46	850	0.7%	8.4%	0.276	0.204
Qurain Petrochemical Industries	0.391	0.000	0.00%	0.373	0.379	53	400	0.5%	12.7%	0.447	0.333
Agility Public Warehousing	1.016	-0.002	-0.20%	0.986	0.975	55	2,139	0.6%	6.9%	1.090	0.598
Warba Bank	0.275	-0.001	-0.36%	0.276	0.253	42	550	-2.1%	0.7%	0.298	0.213
Shamal Az-Zour Al-Oula Power & Water	0.221	-0.001	-0.45%	0.225	0.233	42	243	-1.3%	-3.1%	0.270	0.220
Kuwait Real Estate	0.170	-0.001	-0.58%	0.179	0.156	27	156	-6.6%	-5.0%	0.193	0.112
Gulf Bank	0.309	-0.002	-0.64%	0.293	0.255	65	930	4.0%	10.8%	0.315	0.205
Boubyan Petrochemical	0.934	-0.006	-0.64%	0.902	0.892	60	487	2.0%	9.6%	0.987	0.724
Mezzan Holding	0.589	-0.004	-0.67%	0.100	0.100	42	185	0.0%	0.0%	1.210	0.996
Human Soft Holding	3.665	-0.026	-0.70%	3.301	3.413	83	446	17.7%	13.7%	3.940	3.006
Gulf Cable and Electrical Industries	1.473	-0.012	-0.81%	0.980	0.869	97	308	54.4%	69.1%	1.513	0.728
National Industries Group Holding	0.287	-0.003	-1.03%	0.290	0.254	44	422	-2.4%	1.4%	0.312	0.172
Kuwait International Bank	0.230	-0.003	-1.29%	0.222	0.222	64	235	3.6%	5.5%	0.234	0.198
Integrated Holding	0.384	-0.005	-1.29%	0.380	0.376	41	97	2.7%	3.8%	0.409	0.346

Bottom 5 Performrs (Today's Price Change)

National Investments	0.359	-0.005	-1.37%	0.264	0.214	79	282	28.7%	63.9%	0.387	0.162
Alimtiq Investment Group	0.133	-0.002	-1.48%	0.125	0.126	63	138	6.4%	12.7%	0.142	0.107
Alafco Aviation Lease and Finance	0.223	-0.004	-1.76%	0.220	0.227	57	212	3.7%	2.8%	0.256	0.198
Ahli United Bank BSC	0.299	-0.006	-1.97%	0.283	0.267	71	3,030	6.4%	7.6%	0.308	0.202
Boursa Kuwait Securities Co	2.370	-0.074	-3.03%	2.111	1.775	67	476	11.3%	17.3%	2.483	1.092



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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	1.055	0.004	0.38%	1.91	22.37	2.85	7,588	1.8%	5.8%	12.22	11.64	8.8%	1.2%	1.060	0.790	16.92%
Kuwait Finance House	0.944	0.004	0.43%	3.66	32.46	0.97	7,901	4.2%	13.5%	18.74	19.99	11.9%	1.4%	0.945	0.656	17.62%
Ahli United Bank BSC	0.299	-0.006	-1.97%	1.88	22.76	2.97	3,030	6.4%	7.6%	8.42	28.10	11.3%	1.6%	0.308	0.202	6.76%
Boubyan Bank	0.823	0.007	0.86%	3.67	61.05	0.00	2,617	2.1%	4.2%	1.22	1.49	6.6%	0.7%	0.840	0.525	5.84%
Commercial Bank of Kuwait	0.525	0.000	0.00%	1.31	44.72	0.00	1,040	5.0%	4.8%	0.00	0.00	3.1%	0.5%	0.605	0.485	2.32%
Gulf Bank	0.309	-0.002	-0.64%	1.40	22.09	1.61	930	4.0%	10.8%	3.18	10.28	6.5%	0.7%	0.315	0.205	2.08%
Burgan Bank	0.272	0.000	0.00%	0.96	20.67	1.71	850	0.7%	8.4%	1.41	5.21	4.3%	0.7%	0.276	0.204	1.90%
Ahli United Bank	0.316	0.000	0.00%	1.05	27.55	0.00	678	-3.7%	2.3%	0.22	0.72	4.3%	0.7%	0.332	0.270	1.51%
Warba Bank	0.275	-0.001	-0.36%	1.32	45.01	0.00	550	-2.1%	0.7%	2.02	7.39	2.9%	0.5%	0.298	0.213	1.23%
Al Ahli Bank of Kuwait	0.295	-0.008	-2.64%	0.82	24.16	0.00	497	9.7%	16.1%	0.10	0.33	3.4%	0.5%	0.305	0.187	1.11%
Kuwait International Bank	0.230	-0.003	-1.29%	0.67	NM	0.00	235	3.6%	5.5%	2.61	11.37	-0.5%	0.1%	0.234	0.198	0.52%
Total Banking Sector - 11 Companies							25,917			50.15	96.52					57.80%

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	0.391	0.000	0.00%	0.99	33.53	4.09	400	0.51%	12.68%	2.25	5.79	3.0%	2.9%	0.447	0.333	0.89%
Boubyan Petrochemical	0.934	-0.006	-0.64%	2.01	24.74	5.85	487	1.97%	9.62%	0.89	0.96	8.5%	4.1%	0.987	0.724	1.09%
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	0.349	0.002	0.58%	1.81	106.73	2.02	25	2.05%	-5.42%	0.00	0.00	1.6%	1.6%	0.430	0.265	0.06%
Total Basic Materials - 4 Companies							967			3.15	6.75					2.16%

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	0.589	-0.004	-0.67%	1.64	17.79	2.98	185	0.0%	0.0%	0.70	1.20	9.1%	4.6%	0.679	0.554	0.41%
Livestock Transport and Trading	0.169	0.000	0.00%	0.97	NM	0.00	35	-1.7%	-7.1%	0.01	0.05	-14.4%	-8.3%	0.201	0.161	0.08%
Total Consumer Goods - 2 Companies							220			0.71	1.24					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	1.727	-0.081	-4.48%	12.63	53.72	0.00	380	17.5%	35.5%	1.28	0.72	33.7%	3.7%	1.923	0.588	0.85%
Kuwait National Cinema	0.909	0.000	0.00%	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%	0.09	0.54	6.5%	3.4%	0.178	0.114	0.15%
Al Soor Fuel Marketing	0.160	-0.001	-0.62%	0.94	16.19	3.11	65	1.3%	3.2%	0.07	0.41	6.0%	4.5%	0.175	0.116	0.14%
Sultan Center Food Products	0.194	-0.005	-2.51%	0.55	0.97	0.00	54	-4.9%	-7.6%	0.10	0.52	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	0.051	-0.003	-5.38%	5.12	NM	0.00	32	-8.6%	-4.7%	0.06	1.18	-70.3%	-1.8%	0.073	0.030	0.07%
Kuwait Resorts	0.099	-0.002	-1.58%	0.62	14.08	1.92	19	-1.6%	1.0%	0.14	1.46	4.6%	4.1%	0.112	0.061	0.04%
Future Kid Entertainment and Real Estate	0.082	0.000	0.49%	0.77	NM	0.00	9	3.0%	4.2%	0.03	0.32	-23.2%	-12.2%	0.122	0.064	0.02%
Al Eid Food	0.308	0.014	4.76%	2.18	21.27	1.42	45	14.1%	14.1%	0.39	1.29	10.7%	7.9%	0.310	0.100	0.10%
Kuwait Hotels	0.081	-0.004	-4.94%	1.00	7.02	0.00	5	14.1%	15.4%	0.00	0.01	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							791			2.15	6.44					1.76%

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Financial Services	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Egypt Kuwait Holding	0.423	-0.015	-3.42%	2.41	10.04	0.00	477	2.4%	-0.2%	0.22	0.52	26.7%	10.9%	0.465	0.293	1.06%
Kuwait Projects Company Holding	0.194	0.014	7.78%	1.01	179.63	2.78	476	18.3%	36.6%	4.39	23.56	0.6%	0.1%	0.195	0.132	1.06%
National Industries Group Holding	0.287	-0.003	-1.03%	1.06	5.79	0.00	422	-2.4%	1.4%	0.77	2.68	20.3%	7.5%	0.312	0.172	0.94%
Boursa Kuwait Securities Co	2.370	-0.074	-3.03%	7.85	29.94	1.64	476	11.3%	17.3%	0.99	0.42	28.0%	18.7%	2.483	1.092	1.06%
GFH Financial Group	0.100	-0.001	-1.29%	1.20	13.00	3.62	346	-1.2%	-0.1%	6.57	66.16	9.0%	1.3%	0.110	0.050	0.77%
National Investments	0.359	-0.005	-1.37%	1.36	10.36	3.02	282	28.7%	63.9%	3.07	8.54	14.7%	12.4%	0.387	0.162	0.63%
Tamdeen Investment	0.393	0.003	0.77%	0.48	157.83	0.00	134	7.7%	3.7%	0.02	0.06	0.3%	0.2%	0.414	0.200	0.30%
Alimtiyaz Investment Group	0.133	-0.002	-1.48%	0.74	NM	0.00	138	6.4%	12.7%	1.43	10.77	-0.5%	0.0%	0.142	0.107	0.31%
Commercial Facilities	0.219	-0.001	-0.45%	0.70	7.82	4.55	111	-0.5%	6.3%	0.03	0.15	9.1%	5.3%	0.228	0.172	0.25%
Aayan Leasing and Investment	0.160	-0.002	-1.23%	1.29	18.78	0.00	114	-8.0%	0.0%	1.66	10.52	6.8%	5.0%	0.204	0.116	0.25%
Kuwait Investment	0.281	0.000	0.00%	1.17	5.75	0.00	154	-1.4%	0.0%	0.26	0.94	22.5%	10.8%	0.317	0.122	0.34%
Noor Financial Investment	0.332	-0.016	-4.60%	1.59	7.62	1.72	135	4.7%	4.4%	0.20	0.61	22.8%	15.7%	0.399	0.178	0.30%
Arzan Financial Group for Financing and Investmei	0.165	-0.003	-1.79%	1.08	24.89	0.00	129	-4.1%	2.5%	1.06	6.52	4.8%	3.4%	0.186	0.091	0.29%
Kuwait Financial Centre	0.185	-0.003	-1.60%	0.85	5.90	0.00	88	-2.1%	2.2%	0.45	2.45	15.3%	8.1%	0.207	0.080	0.20%
Gulf Investment House	0.321	-0.016	-4.75%	3.17	21.17	0.00	130	-13.7%	7.0%	0.00	0.00	16.1%	13.0%	0.380	0.079	0.29%
Al Bareeq Holding	0.031	-0.001	-3.13%	0.30	NM	0.00	14	-11.4%	-13.6%	0.12	3.90	-0.7%	-0.7%	0.102	0.031	0.03%
Arabi Group Holdings	0.409	-0.008	-1.92%	2.39	771.70	0.00	67	-7.9%	40.5%	0.12	0.30	0.3%	-0.9%	0.470	0.102	0.15%
Kuwait and Middle East Financial Investment	0.154	0.000	0.00%	1.34	13.18	0.00	34	-2.5%	2.7%	0.00	0.01	10.3%	8.4%	0.198	0.119	0.08%
Privatization Holding	0.054	-0.001	-1.28%	0.43	NM	0.00	33	-11.2%	-1.5%	0.20	3.75	0.0%	-0.7%	0.070	0.039	0.07%
Asiya Capital Investments	0.062	-0.002	-2.67%	0.66	NM	0.00	48	14.8%	19.2%	0.05	0.78	-0.2%	-0.2%	0.071	0.034	0.11%
Umm Al Qaiwain General Investment Co	0.092	0.000	0.00%	0.62	7.57	4.45	33	-7.1%	5.5%	0.00	0.00	8.3%	7.1%	0.108	0.063	0.07%
Securities House	0.097	-0.002	-2.42%	0.97	NM	0.00	44	-2.7%	-4.0%	0.37	3.81	-7.9%	-7.4%	0.117	0.054	0.10%
Kamco Investment	0.156	-0.001	-0.64%	0.88	5.18	0.00	53	6.8%	20.9%	0.75	4.89	18.7%	8.4%	0.161	0.073	0.12%
First Investment	0.084	-0.002	-2.68%	0.79	NM	0.00	37	-3.7%	-0.8%	0.74	8.86	-1.8%	-0.9%	0.095	0.059	0.08%
Inovest BSC Public	0.159	-0.005	-3.05%	0.00	NM	0.00	47	12.8%	34.7%	0.53	3.29	-1.3%	-0.7%	0.176	0.067	0.11%
Coast Investment and Development	0.104	-0.002	-1.89%	0.99	NM	0.00	48	-6.3%	-1.0%	0.17	1.65	-6.0%	-5.8%	0.127	0.050	0.11%
Al Madar Finance and Investment	0.108	0.001	0.93%	1.04	NM	0.00	22	-6.1%	-9.2%	0.01	0.14	-1.4%	-0.9%	0.156	0.086	0.05%
Bayan Investment	0.042	-0.003	-7.49%	0.37	700.00	0.00	15	-9.9%	-14.3%	0.05	1.06	0.1%	0.3%	0.065	0.032	0.03%
Al Manar Financing and Leasing	0.071	-0.002	-2.74%	0.71	NM	0.00	22	-6.0%	6.0%	0.04	0.63	-1.8%	-1.5%	0.085	0.058	0.05%
Manazel Holding	0.052	-0.002	-4.03%	1.11	24.95	0.00	23	-5.9%	2.3%	0.38	7.28	4.5%	1.5%	0.060	0.033	0.05%
Kuwait Finance and Investment	0.093	0.000	-0.43%	0.66	5.31	0.00	29	2.2%	6.6%	0.00	0.06	13.3%	10.0%	0.125	0.048	0.06%
National International Holding	0.144	0.001	0.70%	0.81	NM	0.00	30	-4.0%	-5.3%	0.10	0.73	NM	NM	0.179	0.069	0.07%
Osoul Investment	0.090	0.000	-0.11%	0.78	NM	0.00	13	-3.0%	9.3%	0.01	0.09	0.0%	0.0%	0.108	0.072	0.03%
UniCap Investment and Finance	0.079	0.001	1.15%	0.89	6.36	0.00	18	12.7%	15.2%	0.00	0.00	14.8%	4.8%	0.097	0.036	0.04%
Amar Finance and Leasing	0.072	0.000	-0.56%	0.76	11.64	0.00	14	7.8%	9.3%	0.02	0.30	6.8%	6.3%	0.097	0.039	0.03%
Gulf North Africa Holding	0.119	-0.007	-5.56%	1.57	54.34	0.00	18	28.6%	38.2%	0.11	0.92	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	-0.004	-3.54%	0.80	3.20	0.00	27	-4.4%	-3.5%	0.17	1.57	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	0.028	-0.001	-2.11%	0.93	73.42	0.00	5	-12.3%	-30.6%	0.00	0.02	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	0.047	-0.001	-1.05%	1.15	46.08	0.00	8	-11.3%	9.8%	0.00	0.09	2.1%	2.6%	0.060	0.025	0.02%
Warba Capital Holding	0.098	-0.005	-4.85%	1.25	NM	0.00	10	-3.9%	14.0%	0.00	0.02	-3.1%	-2.8%	0.145	0.045	0.02%
National Consumer Holding	0.118	-0.005	-4.07%	1.50	NM	0.00	11	-2.5%	-1.7%	0.14	1.22	-12.3%	-11.6%	0.198	0.038	0.02%
Al Deera Holding	0.191	0.000	0.00%	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	0.185	0.001	0.54%	1.99	4.45	0.00	47	10.8%	44.5%	1.24	6.78	49.6%	18.6%	0.193	0.119	0.11%
Gulf Franchising Holding	0.127	0.000	0.00%	2.42	NM	0.00	5	5.0%	32.4%	0.00	0.00	-19.5%	-4.3%	0.133	0.032	0.01%
Total Financial Services - 48 Companies							4,429			26.49	186.07					9.88%

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 Wee
Company	Close (KD)	Day ?	Day % ?	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High
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
Advanced Technology	0.568	0.000	0.00%	1.33	13.19	2.64	85	4.0%	9.7%	0.00	0.00	10.5%	2.0%	0.600
Yiacco 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
Total Health Care - 3 Companies							403			0.00	0.00			

Industrials	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
Agility Public Warehousing	1.016	-0.002	-0.20%	1.04	60.51	0.89	2,139	0.6%	6.9%	8.65	8.60	2.2%	2.0%	1.090
Human Soft Holding	3.665	-0.026	-0.70%	3.38	7.13	10.84	446	17.7%	13.7%	1.42	0.39	50.1%	39.5%	3.940
Alafco Aviation Lease and Finance	0.223	-0.004	-1.76%	0.76	NM	0.00	212	3.7%	2.8%	0.84	3.79	-6.8%	-1.5%	0.256
Kuwait Cement	0.282	-0.006	-2.08%	1.03	NM	0.00	201	4.8%	22.1%	0.43	1.55	-2.6%	-1.7%	0.295
Gulf Cable and Electrical Industries	1.473	-0.012	-0.81%	1.49	51.79	3.37	308	54.4%	69.1%	1.76	1.19	3.0%	2.7%	1.513
Integrated Holding	0.384	-0.005	-1.29%	1.61	NM	0.00	97	2.7%	3.8%	0.23	0.61	0.0%	0.0%	0.409
Kuwait Portland Cement	1.127	-0.041	-3.51%	1.52	15.29	3.42	113	17.4%	15.0%	0.26	0.23	10.5%	8.3%	1.240
Educational Holding Group	3.130	0.108	3.57%	3.05	10.16	17.63	66	-3.8%	-21.8%	0.05	0.02	23.2%	17.3%	5.582
United Projects for Aviation Services	0.282	0.000	0.00%	1.05	63.37	0.00	107	10.6%	13.7%	0.00	0.00	1.2%	0.6%	0.365
Heavy Engineering Industries and Shipbuilding	0.605	-0.006	-0.98%	1.64	19.01	3.27	109	12.0%	18.9%	0.46	0.76	8.8%	3.2%	0.637
National Industries	0.246	0.000	0.00%	1.00	13.61	0.00	86	23.0%	27.5%	0.00	0.01	7.6%	4.5%	0.260
ACICO Industries	0.197	-0.002	-1.01%	0.88	7.54	0.00	65	7.1%	47.7%	0.54	2.76	12.4%	2.2%	0.204
Kuwait Company for Process Plant Construction &	0.525	-0.007	-1.32%	1.94	9.98	8.06	59	6.7%	5.4%	0.02	0.04	19.8%	10.3%	0.629
Ras Al Khaimah for White Cement and Constructi	0.126	0.000	0.00%	1.04	27.84	3.25	63	-3.1%	0.0%	0.00	0.00	NM	NM	0.175
Combined Group Contracting	0.412	-0.017	-3.96%	1.63	17.88	1.40	70	10.5%	16.4%	0.71	1.72	9.4%	1.9%	0.439
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
Kuwait and Gulf Link Transport	0.080	0.000	-0.37%	0.57	NM	0.00	22	16.3%	17.3%	0.06	0.79	-33.5%	-7.3%	0.106
Shuaiba Industrial	0.222	0.009	4.23%	1.21	19.42	4.69	22	-0.9%	-1.3%	0.02	0.09	6.2%	5.0%	0.231
National Cleaning	0.054	-0.002	-2.73%	0.38	NM	0.00	12	-6.0%	-6.0%	0.05	1.01	-5.7%	-1.8%	0.080
Fujairah Cement Industries	0.045	-0.002	-4.43%	0.25	NM	0.00	16	-12.5%	-16.1%	0.02	0.36	NM	NM	0.069
Hilal Cement	0.103	-0.016	-13.45%	1.25	NM	0.00	5	-27.0%	-27.0%	0.00	0.04	-17.5%	-10.9%	0.183
Mubarrad Holding	0.101	-0.001	-1.18%	0.77	9.81	0.00	17	-10.0%	-8.4%	0.15	1.52	8.1%	7.1%	0.130
Specialities Group Holding	0.139	-0.005	-3.47%	0.72	113.93	0.00	22	-2.8%	8.6%	0.46	3.31	0.6%	0.9%	0.169
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
Salbookh Trading	0.040	0.001	2.83%	0.77	NM	0.00	4	-9.1%	-7.8%	0.03	0.68	-23.8%	-15.0%	0.072
Metal and Recycling	0.094	0.000	0.00%	1.14	NM	0.00	8	-1.8%	-1.1%	0.00	0.00	-29.5%	-9.3%	0.196
Equipment Holding	0.058	-0.001	-1.53%	0.87	NM	0.00	5	11.1%	6.4%	0.01	0.16	-8.2%	-2.2%	0.079
Jassim Transport & Stevedoring	0.385	-0.003	-0.77%	1.36	29.01	0.00	58	-3.5%	-5.4%	0.01	0.12	4.7%	3.8%	0.450
Total Industrials - 27 Companies							4,367			16.18	29.73			

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	0.000	0.00%	1.43	4.67	6.64	303	3.8%	-0.1%	0.00	0.00	29.9%	4.6%	1.200	0.536	0.68%
Al Ahleia Insurance	0.534	-0.001	-0.19%	0.91	8.53	4.45	116	6.8%	5.7%	0.00	0.00	11.6%	4.2%	0.612	0.421	0.26%
Kuwait Insurance	0.417	-0.008	-1.88%	0.65	6.74	7.06	77	-3.0%	7.8%	0.03	0.06	10.6%	5.9%	0.459	0.360	0.17%
Kuwait Reinsurance	0.375	0.000	0.00%	1.30	13.72	1.23	82	30.2%	36.4%	0.00	0.00	10.5%	3.6%	0.468	0.212	0.18%
Bahrain Kuwait Insurance	0.191	0.000	0.00%	1.55	15.48	8.40	29	0.0%	0.0%	0.00	0.00	10.2%	1.8%	0.191	0.191	0.06%
Warba Insurance	0.154	-0.001	-0.65%	0.65	11.54	5.16	26	-1.9%	-3.1%	0.02	0.10	6.0%	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	0.00	-9.9%	-6.1%	0.081	0.041	0.01%
Wethaq Takaful Insurance	0.045	-0.005	-9.09%	0.41	22.17	0.00	5	0.0%	-11.6%	0.02	0.35	1.8%	1.8%	0.102	0.020	0.01%
Total Insurance - 8 Companies							643			0.06	0.51					1.44%

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	0.000	0.00%	2.10	18.56	7.93	78	0.0%	-1.6%	0.00	0.00	11.0%	9.0%	1.023	0.709	0.17%
Independent Petroleum Group	0.595	0.000	0.00%	1.07	14.95	5.04	108	0.0%	1.2%	0.00	0.00	7.2%	1.9%	0.669	0.447	0.24%
Burgan for Well Drilling Trading and Maintenance	0.143	-0.001	-0.69%	0.49	15.10	2.02	34	-9.5%	0.0%	0.13	0.88	3.3%	1.0%	0.201	0.130	0.08%
Energy House Holding	0.052	-0.002	-3.71%	1.90	NM	0.00	39	-16.7%	-17.7%	0.01	0.25	-9.9%	-3.9%	0.086	0.025	0.09%
Gulf Petroleum Investment	0.019	0.000	-2.06%	0.26	NM	0.00	9	-21.2%	-22.4%	0.09	4.54	-18.5%	-12.4%	0.031	0.018	0.02%
Senergy Holding	0.047	-0.002	-3.72%	0.93	NM	0.00	9	-8.4%	-4.9%	0.03	0.56	-0.9%	-0.5%	0.063	0.024	0.02%
Total Energy - 6 Companies							277			0.25	6.23					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.	0.848	0.003	0.36%	1.88	17.93	0.67	993	2.8%	6.9%	1.50	1.79	11.0%	5.4%	0.868	0.655	2.22%
Salhia Real Estate	0.528	-0.002	-0.38%	1.61	28.01	5.66	261	-0.6%	-0.2%	0.41	0.79	5.7%	2.5%	0.607	0.502	0.58%
Commercial Real Estate	0.125	-0.001	-0.79%	0.76	14.35	2.33	222	0.0%	0.0%	0.30	2.43	5.5%	3.3%	0.140	0.091	0.50%
National Real Estate	0.219	-0.005	-2.23%	0.67	1.45	0.00	340	-2.7%	-0.9%	1.70	7.75	58.4%	37.5%	0.242	0.082	0.76%
Tamdeen Real Estate	0.353	-0.001	-0.28%	0.73	20.73	0.00	142	5.4%	4.1%	0.01	0.02	3.9%	1.1%	0.374	0.235	0.32%
Kuwait Real Estate	0.170	-0.001	-0.58%	1.20	25.37	0.00	156	-6.6%	-5.0%	1.46	8.69	4.8%	2.2%	0.193	0.112	0.35%
United Real Estate	0.080	-0.003	-3.73%	0.48	NM	0.00	86	2.3%	6.0%	0.10	1.31	-4.7%	-1.5%	0.085	0.043	0.19%
First Dubai for Real Estate Development	0.097	-0.002	-1.82%	0.96	86.79	0.00	71	-9.2%	-7.5%	0.16	1.62	1.1%	0.9%	0.120	0.056	0.16%
Al Mazaya Holding	0.073	-0.001	-1.35%	0.74	112.31	0.00	46	-5.6%	-4.6%	0.44	6.05	0.6%	0.4%	0.122	0.059	0.10%
Ajial Real Estate Entertainment	0.316	-0.003	-0.94%	0.47	14.67	0.00	61	-2.5%	3.9%	0.07	0.24	3.3%	2.7%	0.345	0.170	0.14%
Injazzat Real Estate Development	0.097	-0.001	-1.12%	0.60	88.09	0.00	31	-1.1%	-3.1%	0.14	1.43	0.7%	0.4%	0.114	0.067	0.07%
Munshaat Real Estate Projects	0.067	-0.003	-4.86%	2.89	NM	0.00	21	-3.6%	-7.0%	0.00	0.07	-112.7%	-24.7%	0.121	0.045	0.05%
Aayan Real Estate	0.083	-0.001	-0.96%	0.59	NM	0.00	34	-4.1%	-6.8%	0.09	1.11	-17.0%	-11.4%	0.116	0.060	0.08%
Al Argan International Real Estate	0.104	-0.002	-1.89%	0.34	NM	0.00	27	7.2%	-11.1%	0.04	0.37	-4.9%	-1.7%	0.144	0.091	0.06%
Al-Enmaa Real Estate	0.067	-0.003	-3.62%	0.73	NM	0.00	30	-7.6%	-10.7%	0.11	1.70	-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	0.138	0.003	2.22%	0.99	17.12	4.44	35	-1.4%	11.3%	0.00	0.02	5.8%	2.4%	0.152	0.089	0.08%
Kuwait Business Town Real Estate	0.089	-0.003	-2.83%	0.88	NM	0.00	56	6.7%	8.0%	0.08	0.90	-5.3%	-3.6%	0.104	0.056	0.12%
Dalqan Real Estate	0.243	0.010	4.29%	2.18	319.74	0.00	15	11.5%	12.0%	0.02	0.09	0.7%	0.7%	0.300	0.198	0.03%
Sokouk Holding	0.029	0.000	1.05%	0.70	NM	0.00	17	-7.7%	-11.3%	0.05	1.91	-29.6%	-15.3%	0.038	0.022	0.04%
Tijara and Realestate Investment	0.063	-0.001	-1.41%	0.58	15.75	0.00	23	-0.8%	3.1%	0.18	2.82	3.7%	2.0%	0.073	0.042	0.05%
Al-Arabiya Real Estate	0.039	-0.001	-2.27%	0.38	13.58	0.00	20	-9.4%	-7.6%	0.08	2.09	2.8%	1.0%	0.052	0.025	0.04%
Aqar Real Estate Investments	0.078	-0.002	-2.63%	0.62	85.60	1.25	16	-3.9%	-1.1%	0.10	1.28	0.7%	0.6%	0.098	0.061	0.04%
Mashaer Holding	0.066	0.000	-0.46%	0.69	NM	0.00	12	-10.9%	-6.3%	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	-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	0.119	-0.003	-2.46%	1.08	16.26	5.74	12	1.7%	13.3%	0.00	0.00	6.6%	4.2%	0.131	0.083	0.03%
Al Massaleh Real Estate	0.047	0.000	-0.43%	0.58	NM	0.00	11	-6.6%	-10.4%	0.00	0.01	-10.1%	-4.0%	0.085	0.033	0.02%
Kuwait Remal Real Estate	0.017	0.000	-0.60%	0.66	NM	0.00	5	-9.2%	-12.6%	0.00	0.00	-33.1%	-8.7%	0.028	0.016	0.01%
Kuwait Real Estate Holding	0.049	-0.001	-2.00%	0.79	9.06	0.00	9	8.2%	-7.2%	0.02	0.41	10.4%	3.1%	0.059	0.027	0.02%
Taameer Real Estate Investment	0.036	-0.001	-2.47%	0.50	5.50	0.00	8	-6.3%	-14.0%	0.00	0.11	9.6%	7.9%	0.054	0.018	0.02%
Sanam Real Estate	0.080	0.001	1.27%	1.03	1,000.00	0.00	10	6.7%	1.4%	0.02	0.20	0.1%	0.1%	0.094	0.028	0.02%
Mena Real Estate	0.041	-0.001	-3.11%	0.35	NM	0.00	6	-11.8%	-19.0%	0.07	1.81	-4.9%	-3.6%	0.105	0.032	0.01%
Al Masaken International Real Estate Developmen	0.044	-0.001	-1.14%	0.67	NM	0.00	4	-7.2%	-0.9%	0.01	0.16	-35.5%	-13.6%	0.069	0.029	0.01%
Real Estate Trade Centers	0.066	-0.002	-2.65%	0.37	NM	0.00	9	-8.3%	-5.7%	0.01	0.21	-0.6%	-0.5%	0.123	0.028	0.02%
Ajwan Gulf Real Estate	0.025	0.000	1.63%	25.20	NM	0.00	3	-4.9%	2.5%	0.05	1.95	-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%	0.022	0.019	0.00%
Land United Real Estate	0.084	-0.002	-1.87%	0.71	NM	0.00	13	-9.0%	-10.5%	0.02	0.20	-2.1%	-0.7%	0.200	0.083	0.03%
Total Real Estate - 37 Companies							2,841			7.26	49.52					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	-0.005	-4.90%	0.82	NM	0.00	10	-8.7%	1.1%	0.00	0.03	-7.4%	-6.4%	0.122	0.076	0.02%
Total Technology - 1 Companies				0.82	NM	0.0%	10			0.00	0.03	-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	0.620	0.001	0.16%	2.26	15.66	5.33	2,683	3.5%	4.2%	2.70	4.38	13.7%	3.8%	0.638	0.569	5.98%
Kuwait Telecommunications	1.312	-0.036	-2.67%	2.76	14.60	4.45	655	51.7%	53.5%	2.32	1.75	19.5%	11.7%	1.490	0.822	1.46%
National Mobile Telecommunications	0.735	-0.004	-0.54%	0.68	19.14	2.03	368	16.3%	17.8%	0.06	0.08	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	-4.2%	-2.4%	0.00	0.00	#VALUE!	#VALUE!	0.020	0.011	0.03%
Hayat Communications	0.110	0.012	11.79%	0.94	157.14	0.00	10	0.9%	3.8%	0.04	0.37	0.6%	0.4%	0.124	0.061	0.02%
Telecom - 5 Companies							3,730			5.11	6.58					8.32%

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	0.221	-0.001	-0.45%	3.92	18.78	5.41	243	-1.3%	-3.1%	0.29	1.30	29.1%	2.5%	0.270	0.220	0.54%
Total Utilities - 1 Companies							243			0.29	1.30					0.54%

Total Market 167 Companies				2.13	41.48	1.92	44,839			111.81	390.89					100%
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End of Report

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

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



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