



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

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

26 January 2022



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DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Kuwait Market Watch

26 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	7,312.59	-4.44	-0.06%	3.83%	7,450.48	5,639.68	42.96	1.79	38.91	2.05
Premier Index	7,972.35	-17.06	-0.21%	4.36%	8,135.39	6,146.33	32.44	1.92	31.50	2.38
Main Index	6,015.67	24.92	0.42%	2.20%	6,180.06	4,633.41	10.52	1.38	61.75	1.05
NIC 50 Index	8,869.16	-12.11	-0.14%	4.07%	9,009.71	6,360.95	31.74	1.92	31.50	2.38

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	44.85	206.97
Premier Index	24.60	53.73
Main Index	20.24	153.24
NIC 50 Index	28.31	79.35

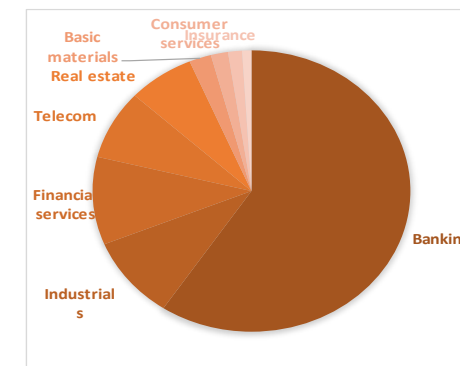
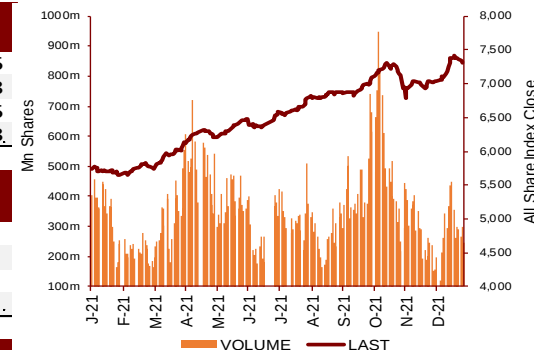
Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Arabi Group Holdings	0.452	3,446,449	7.62%
AL Safat Investment	0.157	2,621,271	7.53%
Osoul Investment	0.093	32,816	7.27%
ACICO Industries	0.146	1,077,337	6.57%
National Petroleum Services	0.807	1	5.08%

Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
National Bank of Kuwait	1.038	6.03	-0.95%
GFH Financial Group	0.102	3.56	0.99%
Kuwait Finance House	0.900	3.46	-0.22%
Arabi Group Holdings	0.452	3.45	7.62%
AL Safat Investment	0.157	2.62	7.53%

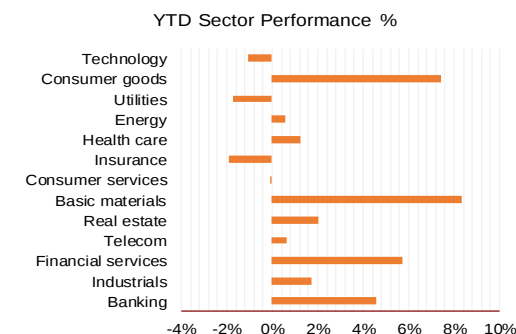
Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	74	31	59
Premier Index	13	7	5
Main Index	61	24	54
NIC 50 Index	26	12	12

Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Sanam Real Estate	0.073	1,588	-4.35%
United Projects for Aviation	0.249	922	-4.23%
Amar Finance and Leasing	0.063	41	-2.95%
Advanced Technology	0.546	587	-2.50%
Al Manar Financing and Le	0.070	138,567	-2.50%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
GFH Financial Group	0.102	34.85	0.99%
AL Safat Investment	0.157	17.08	7.53%
Manazel Holding	0.057	12.56	2.15%
Inovest BSC Public	0.161	8.40	-1.23%
Ahli United Bank BSC	0.279	8.26	0.00%



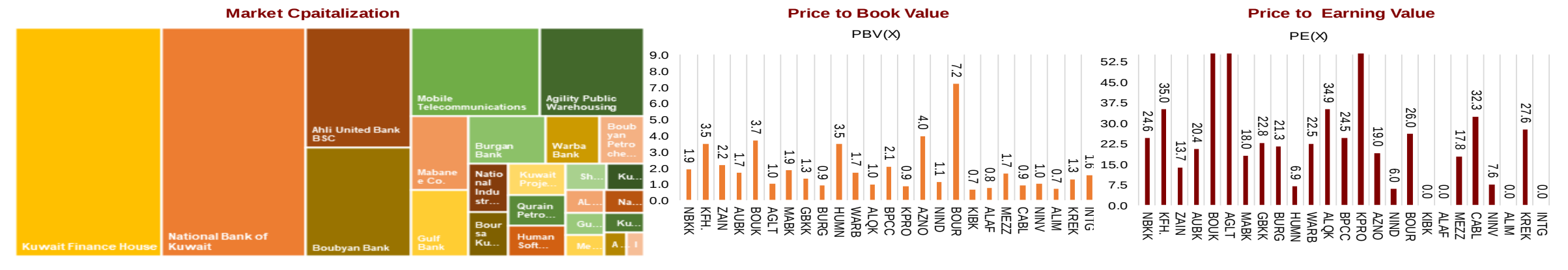
Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,696.94	-6.100	-0.36%	4.6%	1,736.9	1,270.9	25.037	1.67	31.16	0.69
Industrials	1,161.04	1.880	0.16%	1.7%	1,270.1	880.9	4.003	1.14	27.25	2.16
Financial services	1,504.52	13.520	0.91%	5.7%	1,524.7	948.7	4.255	1.17	81.10	0.44
Telecom	1,096.26	0.710	0.06%	0.6%	1,179.6	1,055.9	3.359	1.26	53.47	2.75
Real estate	1,353.21	2.340	0.17%	2.0%	1,438.0	971.8	2.853	1.56	91.69	0.54
Basic materials	1,109.95	4.880	0.44%	8.3%	1,213.2	910.4	0.949	1.71	56.00	4.05
Consumer services	731.07	-2.050	-0.28%	0.0%	842.4	705.3	0.737	2.42	23.70	0.81
Insurance	1,503.72	0.830	0.06%	-1.9%	1,675.7	1,170.2	0.599	0.90	11.73	4.01
Health care	806.88	-4.230	-0.52%	1.2%	816.2	759.1	0.400	4.72	23.00	1.16
Energy	1,436.37	26.440	1.88%	0.6%	1,592.9	1,177.3	0.290	1.23	16.24	2.56
Utilities	589.47	2.630	0.45%	-1.8%	721.1	579.0	0.246	3.97	19.03	5.38
Consumer goods	1,435.67	6.670	0.47%	7.4%	1,525.0	799.5	0.223	1.34	17.85	1.49
Technology	676.58	17.470	2.65%	-1.1%	887.6	516.5	0.009	0.80	NM	-
	7,312.59	-4.44	-0.06%	3.8%	7,450.5	5,639.7	42.96	1.79	38.91	2.05



DAILY MARKET COVERAGE REPORT
NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Premier Market																
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	1.038	-0.010	-0.95%	1.92	24.57	1.82	7,466	5%	5%	6.03	5.79	8.1%	1.1%	1.057	0.784	23.01%
Kuwait Finance House	0.900	-0.002	-0.22%	3.50	34.99	1.01	7,533	8%	8%	3.46	3.83	10.7%	1.2%	0.919	0.638	23.22%
Mobile Telecommunications	0.597	0.000	0.00%	2.17	13.69	4.44	2,583	0%	0%	1.22	2.04	15.3%	4.2%	0.641	0.569	7.96%
Ahli United Bank BSC	0.279	0.000	0.00%	1.68	20.41	1.29	2,828	0%	0%	2.31	8.26	9.1%	1.3%	0.297	0.202	8.71%
Boubyan Bank	0.814	-0.008	-0.97%	3.69	68.35	0.00	2,588	3%	3%	0.40	0.49	5.9%	0.6%	0.840	0.516	7.98%
Agility Public Warehousing	0.983	0.001	0.10%	1.00	58.55	0.93	2,069	4%	4%	2.02	2.05	2.2%	2.0%	1.090	0.592	6.38%
Mabane Co.	0.812	-0.003	-0.37%	1.85	17.97	0.69	951	2%	2%	0.56	0.68	10.8%	5.2%	0.868	0.623	2.93%
Gulf Bank	0.288	0.003	1.05%	1.33	22.78	1.75	867	3%	3%	1.55	5.38	5.9%	0.6%	0.315	0.205	2.67%
Burgan Bank	0.264	0.001	0.38%	0.89	21.29	1.77	825	5%	5%	1.03	3.90	4.1%	0.6%	0.275	0.200	2.54%
Human Soft Holding	3.190	-0.010	-0.31%	3.47	6.92	12.50	388	-1%	-1%	0.82	0.26	51.8%	36.9%	4.030	3.170	1.20%
Warba Bank	0.281	0.002	0.72%	1.72	22.46	0.00	562	3%	3%	0.24	0.85	7.9%	0.7%	0.298	0.210	1.73%
Qurain Petrochemical Industries	0.385	0.000	0.00%	0.98	34.94	4.16	394	11%	11%	0.50	1.31	2.8%	3.0%	0.447	0.333	1.21%
Boubyan Petrochemical	0.919	0.008	0.88%	2.07	24.51	6.04	479	8%	8%	0.20	0.22	8.6%	4.4%	0.987	0.647	1.48%
Kuwait Projects Company Holding	0.166	0.004	2.47%	0.86	153.70	3.09	407	17%	17%	1.00	6.06	0.6%	0.1%	0.178	0.132	1.25%
Shamal Az-Zour Al-Oula Power & Water	0.224	0.001	0.45%	3.97	19.03	5.38	246	-2%	-2%	0.18	0.82	29.1%	2.5%	0.274	0.220	0.76%
National Industries Group Holding	0.299	0.005	1.70%	1.11	6.03	0.00	439	6%	6%	0.57	1.90	20.3%	7.5%	0.312	0.172	1.35%
Boursa Kuwait Securities Co	2.028	0.003	0.15%	7.21	25.96	1.98	407	0%	0%	0.11	0.05	29.8%	19.5%	2.432	1.092	1.25%
Kuwait International Bank	0.223	0.002	0.90%	0.65	NM	0.00	227	2%	2%	0.08	0.38	-0.5%	0.1%	0.233	0.198	0.70%
ALAFCO Aviation Lease and Finance	0.218	0.002	0.93%	0.75	NM	0.00	208	0%	0%	0.07	0.31	-8.2%	-1.7%	0.256	0.198	0.64%
Mezzan Holding	0.591	-0.002	-0.34%	1.65	17.85	2.98	186	0%	0%	0.41	0.69	9.1%	4.6%	0.679	0.554	0.57%
Gulf Cable and Electrical Industries	0.920	0.011	1.21%	0.93	32.35	5.50	192	6%	6%	0.30	0.33	3.0%	2.7%	1.011	0.728	0.59%
National Investments	0.263	0.000	0.00%	1.00	7.59	4.18	207	20%	20%	0.51	1.93	14.7%	12.4%	0.273	0.144	0.64%
Alimtiyaz Investment Group	0.122	-0.001	-0.81%	0.68	NM	0.00	127	3%	3%	0.33	2.66	-2.3%	-1.6%	0.142	0.106	0.39%
Kuwait Real Estate	0.185	0.003	1.65%	1.30	27.61	0.00	170	3%	3%	0.58	3.17	4.8%	2.2%	0.193	0.108	0.52%
Integrated Holding	0.372	0.000	0.00%	1.56	NM	0.00	94	1%	1%	0.13	0.36	0.0%	0.0%	0.399	0.311	0.29%
Total		-17.06	-0.21%	1.92	31.50	2.38	32,444	4.4%	4.4%	24.60	53.73					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	1.038	-0.010	-0.95%	1.92	24.6	1.82	7,466	4.5%	4.5%	8.1%	1.1%
Kuwait Finance House	0.900	-0.002	-0.22%	3.50	35.0	1.01	7,533	8.2%	8.2%	10.7%	1.2%
Mobile Telecommunications	0.597	0.000	0.00%	2.17	13.7	4.44	2,583	0.3%	0.3%	15.3%	4.2%
Ahli United Bank BSC	0.279	0.000	0.00%	1.68	20.4	1.29	2,828	0.4%	0.4%	9.1%	1.3%
Boubyan Bank	0.814	-0.008	-0.97%	3.69	68.3	0.00	2,588	3.0%	3.0%	5.9%	0.6%
Agility Public Warehousing	0.983	0.001	0.10%	1.00	58.5	0.93	2,069	4.0%	4.0%	2.2%	2.0%
Mabane Co.	0.812	-0.003	-0.37%	1.85	18.0	0.69	951	2.4%	2.4%	10.8%	5.2%
Gulf Bank	0.288	0.003	1.05%	1.33	22.8	1.75	867	3.2%	3.2%	5.9%	0.6%
Burgan Bank	0.264	0.001	0.38%	0.89	21.3	1.77	825	5.2%	5.2%	4.1%	0.6%
Human Soft Holding	3.190	-0.010	-0.31%	3.47	6.9	12.50	388	-1.1%	-1.1%	51.8%	36.9%
Warba Bank	0.281	0.002	0.72%	1.72	22.5	0.00	562	2.6%	2.6%	7.9%	0.7%
Qurain Petrochemical Industries	0.385	0.000	0.00%	0.98	34.9	4.16	394	11.0%	11.0%	2.8%	3.0%
Boubyan Petrochemical	0.919	0.008	0.88%	2.07	24.5	6.04	479	7.9%	7.9%	8.6%	4.4%
Kuwait Projects Company Holding	0.166	0.004	2.47%	0.86	153.7	3.09	407	16.9%	16.9%	0.6%	0.1%
Shamal Az-Zour Al-Oula Power & Water	0.224	0.001	0.45%	3.97	19.0	5.38	246	-1.8%	-1.8%	29.1%	2.5%
National Industries Group Holding	0.299	0.005	1.70%	1.11	6.0	0.00	439	5.7%	5.7%	20.3%	7.5%
Boursa Kuwait Securities Co	2.028	0.003	0.15%	7.21	26.0	1.98	407	0.4%	0.4%	29.8%	19.5%
Kuwait International Bank	0.223	0.002	0.90%	0.65	NM	0.00	227	2.3%	2.3%	-0.5%	0.1%
ALAFCO Aviation Lease and Finance	0.218	0.002	0.93%	0.75	NM	0.00	208	0.0%	0.0%	-8.2%	-1.7%
Mezzan Holding	0.591	-0.002	-0.34%	1.65	17.8	2.98	186	0.3%	0.3%	9.1%	4.6%
Gulf Cable and Electrical Industries	0.920	0.011	1.21%	0.93	32.3	5.50	192	5.6%	5.6%	3.0%	2.7%
National Investments	0.263	0.000	0.00%	1.00	7.6	4.18	207	20.1%	20.1%	14.7%	12.4%
Alimtiarz Investment Group	0.122	-0.001	-0.81%	0.68	NM	0.00	127	3.4%	3.4%	-2.3%	-1.6%
Kuwait Real Estate	0.185	0.003	1.65%	1.30	27.6	0.00	170	3.4%	3.4%	4.8%	2.2%
Integrated Holding	0.372	0.000	0.00%	1.56	NM	0.00	94	0.5%	0.5%	0.0%	0.0%
Total		-17.06	-0.21%	1.92	31.50	2.38	32,444	4.4%	4.4%	0.00%	0.00%

Premier Market	Price			Moving Average		RSI	MKT Cap	Price Performance		52 Week (KD)	
Discription	Close (KD)	Day Δ	Day % Δ	50 Day	200 Day	14 Day	Mn KD	MTD(%)	YTD (%)	High	Low
Premier Index	7,972	-17.06	-0.21%	7,727	7,289	79	32,444	4.4%	4.4%	8,135	6,146

Top 5 Performrs (Today's Price Change)

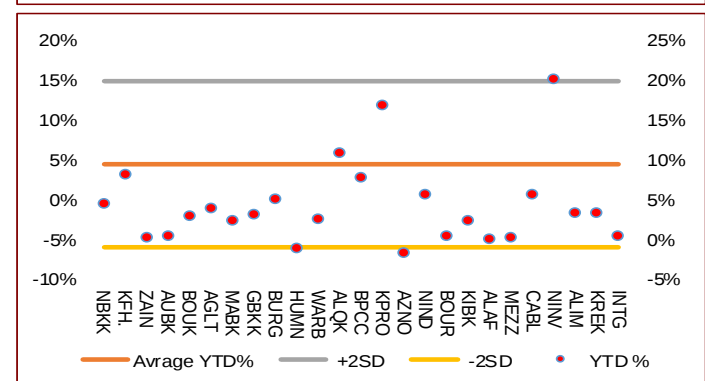
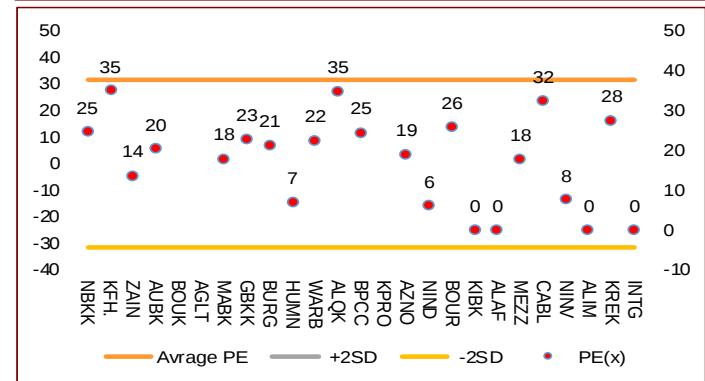
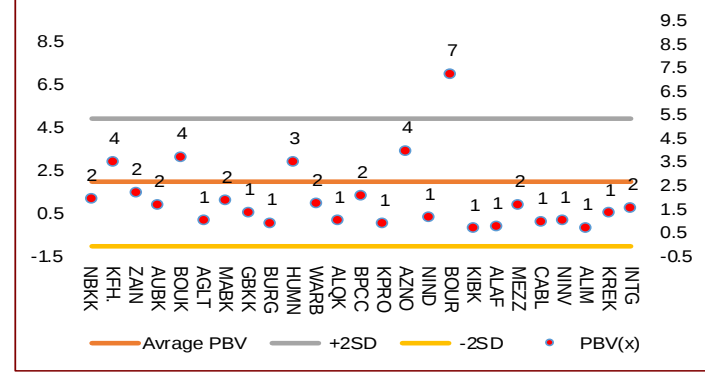
Kuwait Projects Company Holding	0.166	0.004	2.47%	0.146	0.154	81	407	16.9%	16.9%	0.178	0.132
National Industries Group Holding	0.299	0.005	1.70%	0.283	0.244	65	439	5.7%	5.7%	0.312	0.172
Kuwait Real Estate	0.185	0.003	1.65%	0.180	0.151	57	170	3.4%	3.4%	0.193	0.108
Gulf Cable and Electrical Industries	0.920	0.011	1.21%	0.909	0.841	72	192	5.6%	5.6%	1.011	0.728
Gulf Bank	0.288	0.003	1.05%	0.274	0.246	55	867	3.2%	3.2%	0.315	0.205

Middel Performrs (Today's Price Change)

ALAFCO Aviation Lease and Finance	0.218	0.002	0.93%	0.224	0.227	61	208	0.0%	0.0%	0.256	0.198
Kuwait International Bank	0.223	0.002	0.90%	0.217	0.220	62	227	2.3%	2.3%	0.233	0.198
Boubyan Petrochemical	0.919	0.008	0.88%	0.880	0.891	73	479	7.9%	7.9%	0.987	0.647
Warba Bank	0.281	0.002	0.72%	0.276	0.248	67	562	2.6%	2.6%	0.298	0.210
Shamal Az-Zour Al-Oula Power & Water	0.224	0.001	0.45%	0.230	0.237	46	246	-1.8%	-1.8%	0.274	0.220
Burgan Bank	0.264	0.001	0.38%	0.241	0.226	44	825	5.2%	5.2%	0.275	0.200
Boursa Kuwait Securities Co	2.028	0.003	0.15%	1.992	1.657	63	407	0.4%	0.4%	2.432	1.092
Agility Public Warehousing	0.983	0.001	0.10%	0.967	0.946	66	2,069	4.0%	4.0%	1.090	0.592
Mobile Telecommunications	0.597	0.000	0.00%	0.594	0.596	50	2,583	0.3%	0.3%	0.641	0.569
Ahli United Bank BSC	0.279	0.000	0.00%	0.100	0.100	62	2,828	0.4%	0.4%	1.210	0.996
Qurain Petrochemical Industries	0.385	0.000	0.00%	0.356	0.381	88	394	11.0%	11.0%	0.447	0.333
Integrated Holding	0.372	0.000	0.00%	0.375	0.373	57	94	0.5%	0.5%	0.399	0.311
National Investments	0.263	0.000	0.00%	0.234	0.202	75	207	20.1%	20.1%	0.273	0.144
Kuwait Finance House	0.900	-0.002	-0.22%	0.848	0.799	83	7,533	8.2%	8.2%	0.919	0.638
Human Soft Holding	3.190	-0.010	-0.31%	3.230	3.437	47	388	-1.1%	-1.1%	4.030	3.170

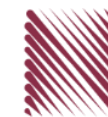
Bottom 5 Performrs (Today's Price Change)

Mezzan Holding	0.591	-0.002	-0.34%	0.596	0.614	62	186	0.3%	0.3%	0.679	0.554
Mabane Co.	0.812	-0.003	-0.37%	0.809	0.764	61	951	2.4%	2.4%	0.868	0.623
Alimtiarz Investment Group	0.122	-0.001	-0.81%	0.121	0.124	64	127	3.4%	3.4%	0.142	0.106
National Bank of Kuwait	1.038	-0.010	-0.95%	1.010	0.924	64	7,466	4.5%	4.5%	1.057	0.784
Boubyan Bank	0.814	-0.008	-0.97%	0.801	0.751	51	2,588	3.0%	3.0%	0.840	0.516



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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	1.038	-0.010	-0.95%	1.92	24.57	1.82	7,466	4.5%	4.5%	6.03	5.79	8.1%	1.1%	1.057	0.784	17.38%	
Kuwait Finance House	0.900	-0.002	-0.22%	3.50	34.99	1.01	7,533	8.2%	8.2%	3.46	3.83	10.7%	1.2%	0.919	0.638	17.53%	
Ahli United Bank BSC	0.279	0.000	0.00%	1.68	20.41	1.29	2,828	0.4%	0.4%	2.31	8.26	9.1%	1.3%	0.297	0.202	6.58%	
Boubyan Bank	0.814	-0.008	-0.97%	3.69	68.35	0.00	2,588	3.0%	3.0%	0.40	0.49	5.9%	0.6%	0.840	0.516	6.02%	
Commercial Bank of Kuwait	0.501	0.000	0.00%	1.25	42.67	0.00	992	0.0%	0.0%	0.00	0.00	3.1%	0.5%	0.605	0.485	2.31%	
Gulf Bank	0.288	0.003	1.05%	1.33	22.78	1.75	867	3.2%	3.2%	1.55	5.38	5.9%	0.6%	0.315	0.205	2.02%	
Burgan Bank	0.264	0.001	0.38%	0.89	21.29	1.77	825	5.2%	5.2%	1.03	3.90	4.1%	0.6%	0.275	0.200	1.92%	
Ahli United Bank	0.323	0.002	0.62%	0.99	22.91	0.00	693	4.5%	4.5%	0.04	0.11	5.1%	0.8%	0.332	0.264	1.61%	
Warba Bank	0.281	0.002	0.72%	1.72	22.46	0.00	562	2.6%	2.6%	0.24	0.85	7.9%	0.7%	0.298	0.210	1.31%	
Al Ahli Bank of Kuwait	0.270	0.001	0.37%	0.76	NM	0.00	455	6.3%	6.3%	0.08	0.29	-7.5%	-0.8%	0.294	0.186	1.06%	
Kuwait International Bank	0.223	0.002	0.90%	0.65	NM	0.00	227	2.3%	2.3%	0.08	0.38	-0.5%	0.1%	0.233	0.198	0.53%	
Total Banking Sector - 11 Companies							25,037			15.22	29.28					58.28%	

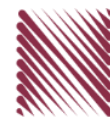
Basic Materials		Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%	
Qurain Petrochemical Industries	0.385	0.000	0.00%	0.98	34.94	4.16	394	10.95%	10.95%	0.50	1.31	2.8%	3.0%	0.447	0.333	0.92%	
Boubyan Petrochemical	0.919	0.008	0.88%	2.07	24.51	6.04	479	7.86%	7.86%	0.20	0.22	8.6%	4.4%	0.987	0.647	1.12%	
Al Kout Industrial Projects	0.496	0.000	0.00%	1.93	NM	4.03	50	0.00%	0.00%	0.00	0.00	-1.6%	-1.1%	0.675	0.449	0.12%	
Kuwait Foundry	0.355	0.000	0.00%	1.85	108.56	1.97	26	-3.79%	-3.79%	0.01	0.02	1.6%	1.6%	0.430	0.265	0.06%	
Total Basic Materials - 4 Companies							949			0.72	1.55					2.21%	

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	0.591	-0.002	-0.34%	1.65	17.85	2.98	186	0.3%	0.3%	0.41	0.69	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							223			0.41	0.69					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	1.485	0.000	0.00%	14.16	NM	0.00	327	15.1%	15.1%	0.20	0.14	-48.4%	-5.7%	1.645	0.588	0.76%	
Kuwait National Cinema	0.905	0.023	2.61%	1.18	95.16	0.00	84	2.6%	2.6%	0.00	0.00	1.3%	0.7%	0.990	0.700	0.20%	
Oula Fuel Marketing	0.160	0.000	0.00%	0.89	14.55	3.13	65	2.6%	2.6%	0.01	0.04	6.5%	3.4%	0.178	0.114	0.15%	
Al Soor Fuel Marketing	0.157	0.000	0.00%	0.92	15.89	3.18	64	1.3%	1.3%	0.00	0.01	6.0%	4.5%	0.175	0.116	0.15%	
Sultan Center Food Products	0.208	-0.001	-0.48%	0.59	1.04	0.00	58	-1.0%	-1.0%	0.03	0.13	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	0.058	0.002	3.78%	5.79	NM	0.00	37	7.7%	7.7%	0.03	0.60	-70.3%	-1.8%	0.073	0.027	0.09%	
Kuwait Resorts	0.101	0.000	0.10%	0.63	14.31	1.92	20	2.6%	2.6%	0.01	0.11	4.6%	4.1%	0.112	0.060	0.05%	
Future Kid Entertainment and Real Estate	0.082	0.002	2.13%	0.77	NM	0.00	9	3.6%	3.6%	0.13	1.56	-23.2%	-12.2%	0.122	0.064	0.02%	
Al Eid Food	0.272	0.000	0.00%	1.93	18.78	1.53	39	0.7%	0.7%	0.05	0.18	10.7%	7.9%	0.310	0.080	0.09%	
Kuwait Hotels	0.071	0.000	0.00%	0.88	6.15	0.00	4	1.1%	1.1%	0.00	0.00	15.4%	9.3%	0.113	0.050	0.01%	
Palms Agro Production	0.055	0.000	0.00%	0.50	NM	0.00	3	-19.8%	-19.8%	0.00	0.00	-7.1%	-5.5%	0.090	0.050	0.01%	
Total Consumer Services - 12 Companies							737			0.46	2.77					1.71%	

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	0.412	0.004	0.98%	2.38	9.90	0.00	464	-2.8%	-2.8%	0.06	0.16	26.7%	10.9%	0.465	0.288	1.08%
Kuwait Projects Company Holding	0.166	0.004	2.47%	0.86	153.70	3.09	407	16.9%	16.9%	1.00	6.06	0.6%	0.1%	0.178	0.132	0.95%
National Industries Group Holding	0.299	0.005	1.70%	1.11	6.03	0.00	439	5.7%	5.7%	0.57	1.90	20.3%	7.5%	0.312	0.172	1.02%
Boursa Kuwait Securities Co	2.028	0.003	0.15%	7.21	25.96	1.98	407	0.4%	0.4%	0.11	0.05	29.8%	19.5%	2.432	1.092	0.95%
GFH Financial Group	0.102	0.001	0.99%	1.33	13.89	1.43	381	2.2%	2.2%	3.56	34.85	8.9%	1.3%	0.110	0.048	0.89%
National Investments	0.263	0.000	0.00%	1.00	7.59	4.18	207	20.1%	20.1%	0.51	1.93	14.7%	12.4%	0.273	0.144	0.48%
Tamdeen Investment	0.378	0.000	0.00%	0.47	151.81	0.00	129	-0.3%	-0.3%	0.00	0.00	0.3%	0.2%	0.414	0.200	0.30%
Alimtiqaz Investment Group	0.122	-0.001	-0.81%	0.68	NM	0.00	127	3.4%	3.4%	0.33	2.66	-2.3%	-1.6%	0.142	0.106	0.29%
Commercial Facilities	0.223	0.007	3.24%	0.71	5.32	4.63	113	8.3%	8.3%	0.50	2.25	14.0%	7.8%	0.224	0.168	0.26%
Aayan Leasing and Investment	0.173	0.000	0.00%	1.42	3.31	0.00	122	8.1%	8.1%	0.84	4.86	49.0%	17.6%	0.204	0.105	0.28%
Kuwait Investment	0.276	-0.004	-1.43%	1.22	6.08	0.00	151	-1.8%	-1.8%	0.07	0.25	21.9%	9.7%	0.317	0.122	0.35%
Noor Financial Investment	0.313	-0.005	-1.57%	1.52	7.69	1.89	128	-1.6%	-1.6%	0.00	0.01	21.8%	14.9%	0.399	0.176	0.30%
Arzan Financial Group for Financing and Invest	0.170	0.001	0.59%	1.11	25.64	0.00	133	5.6%	5.6%	0.10	0.60	4.8%	3.4%	0.186	0.071	0.31%
Kuwait Financial Centre	0.187	0.000	0.00%	0.86	4.94	0.00	89	3.3%	3.3%	0.11	0.61	18.9%	9.9%	0.207	0.080	0.21%
Gulf Investment House	0.330	0.001	0.30%	3.26	21.77	0.00	134	10.0%	10.0%	0.00	0.00	16.1%	13.0%	0.340	0.076	0.31%
Al Bareeq Holding	0.035	0.000	1.15%	0.34	NM	0.00	15	-1.9%	-1.9%	0.05	1.41	-2.0%	-2.0%	0.102	0.034	0.04%
Arabi Group Holdings	0.452	0.032	7.62%	2.64	852.83	0.00	75	55.3%	55.3%	3.45	7.58	0.3%	-0.9%	0.470	0.102	0.17%
Kuwait and Middle East Financial Investment	0.160	0.006	3.90%	1.39	13.70	0.00	35	6.7%	6.7%	0.01	0.05	10.3%	8.4%	0.198	0.119	0.08%
Privatization Holding	0.059	0.000	0.68%	0.47	NM	0.00	36	7.8%	7.8%	0.36	6.06	0.0%	-0.7%	0.070	0.039	0.08%
Asiya Capital Investments	0.052	-0.001	-2.08%	0.55	NM	0.00	40	0.0%	0.0%	0.09	1.77	-0.2%	-0.2%	0.057	0.034	0.09%
Umm Al Qaiwain General Investment Co	0.108	0.000	0.00%	0.67	8.26	3.79	39	23.9%	23.9%	0.00	0.00	8.3%	7.1%	0.108	0.063	0.09%
Securities House	0.100	0.000	0.40%	1.00	NM	0.00	45	-0.6%	-0.6%	0.47	4.71	-7.9%	-7.4%	0.117	0.054	0.10%
KAMCO Investment	0.146	-0.001	-0.68%	0.84	7.27	0.00	50	13.2%	13.2%	0.06	0.40	12.4%	5.3%	0.153	0.073	0.12%
First Investment	0.084	0.001	1.33%	0.79	NM	0.00	37	-0.8%	-0.8%	0.41	4.91	-1.8%	-0.9%	0.095	0.056	0.09%
Invest BSC Public	0.161	-0.002	-1.23%	0.00	NM	0.00	48	36.4%	36.4%	1.38	8.40	-1.3%	-0.7%	0.169	0.066	0.11%
Coast Investment and Development	0.110	0.002	1.85%	1.05	NM	0.00	51	4.8%	4.8%	0.03	0.24	-6.0%	-5.8%	0.127	0.050	0.12%
Al Madar Finance and Investment	0.115	0.000	0.00%	1.11	NM	0.00	24	-3.4%	-3.4%	0.03	0.28	-1.4%	-0.9%	0.156	0.086	0.06%
Bayan Investment	0.048	0.002	4.61%	0.42	795.00	0.00	17	-2.7%	-2.7%	0.05	0.99	0.1%	0.3%	0.065	0.032	0.04%
Al Manar Financing and Leasing	0.070	-0.002	-2.50%	0.71	NM	0.00	22	4.8%	4.8%	0.14	1.94	-1.8%	-1.5%	0.085	0.055	0.05%
Manazel Holding	0.057	0.001	2.15%	1.21	27.14	0.00	25	11.3%	11.3%	0.72	12.56	4.5%	1.5%	0.060	0.033	0.06%
Kuwait Finance and Investment	0.088	0.001	1.39%	0.63	5.02	0.00	27	0.8%	0.8%	0.00	0.01	13.3%	10.0%	0.125	0.042	0.06%
National International Holding	0.149	0.003	2.05%	0.84	NM	0.00	31	-2.0%	-2.0%	0.08	0.54	-3.6%	-2.6%	0.179	0.069	0.07%
Osoul Investment	0.093	0.006	7.27%	0.81	NM	0.00	14	12.6%	12.6%	0.03	0.36	0.0%	0.0%	0.108	0.072	0.03%
UniCap Investment and Finance	0.069	-0.001	-0.86%	0.79	5.60	0.00	16	1.3%	1.3%	0.04	0.61	14.8%	4.8%	0.097	0.036	0.04%
Amar Finance and Leasing	0.063	-0.002	-2.95%	0.67	10.16	0.00	12	-4.6%	-4.6%	0.00	0.00	6.8%	6.3%	0.097	0.039	0.03%
Gulf North Africa Holding	0.093	0.001	1.53%	1.23	42.47	0.00	14	8.0%	8.0%	0.01	0.12	3.0%	2.4%	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	0.113	0.000	0.00%	0.82	3.32	0.00	28	0.0%	0.0%	0.07	0.60	37.0%	9.3%	0.145	0.080	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	0.016	0.02%
Credit Rating and Collection	0.036	0.000	0.00%	1.26	NM	0.00	6	-10.4%	-10.4%	0.00	0.00	-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	0.055	0.002	3.58%	1.35	53.92	0.00	10	28.5%	28.5%	0.01	0.18	2.1%	2.6%	0.060	0.025	0.02%
Warba Capital Holding	0.103	0.000	0.00%	1.32	NM	0.00	10	19.8%	19.8%	0.00	0.04	-3.1%	-2.8%	0.145	0.045	0.02%
National Consumer Holding	0.121	0.000	0.00%	1.54	NM	0.00	11	0.8%	0.8%	0.08	0.66	-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	0.157	0.011	7.53%	1.69	3.77	0.00	40	22.7%	22.7%	2.62	17.08	49.6%	18.6%	0.159	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	0.02	-19.5%	-4.3%	0.124	0.032	0.01%
Total Financial Services - 48 Companies							4,255			17.96	127.71					9.90%

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	0.546	-0.014	-2.50%	1.28	12.68	2.68	82	5.4%	5.4%	0.00	0.00	10.5%	2.0%	0.600	0.401	0.19%
Yiacco Medical	0.478	0.000	0.00%	6.72	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							400			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	0.983	0.001	0.10%	1.00	58.55	0.93	2,069	4.0%	4.0%	2.02	2.05	2.2%	2.0%	1.090	0.592	4.82%
Human Soft Holding	3.190	-0.010	-0.31%	3.47	6.92	12.50	388	-1.1%	-1.1%	0.82	0.26	51.8%	36.9%	4.030	3.170	0.90%
ALAFCO Aviation Lease and Finance	0.218	0.002	0.93%	0.75	NM	0.00	208	0.0%	0.0%	0.07	0.31	-8.2%	-1.7%	0.256	0.198	0.48%
Kuwait Cement	0.228	0.001	0.44%	0.83	NM	0.00	163	-1.3%	-1.3%	0.03	0.12	-2.6%	-1.7%	0.266	0.215	0.38%
Gulf Cable and Electrical Industries	0.920	0.011	1.21%	0.93	32.35	5.50	192	5.6%	5.6%	0.30	0.33	3.0%	2.7%	1.011	0.728	0.45%
Integrated Holding	0.372	0.000	0.00%	1.56	NM	0.00	94	0.5%	0.5%	0.13	0.36	0.0%	0.0%	0.399	0.311	0.22%
Kuwait Portland Cement	0.997	0.005	0.50%	1.35	13.53	4.03	100	1.7%	1.7%	0.02	0.02	10.5%	8.3%	1.050	0.840	0.23%
Educational Holding Group	3.439	0.000	0.00%	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	0.249	-0.011	-4.23%	0.93	55.96	0.00	94	0.4%	0.4%	0.00	0.00	1.2%	0.6%	0.365	0.186	0.22%
Heavy Engineering Industries and Shipbuilding	0.518	-0.001	-0.19%	1.40	16.28	3.85	93	1.8%	1.8%	0.01	0.02	8.8%	3.2%	0.545	0.416	0.22%
National Industries	0.193	0.002	1.05%	0.79	10.68	0.00	68	0.0%	0.0%	0.00	0.02	7.6%	4.5%	0.218	0.150	0.16%
ACICO Industries	0.146	0.009	6.57%	0.65	5.59	0.00	48	5.0%	5.0%	1.08	7.52	12.4%	2.2%	0.154	0.082	0.11%
Kuwait Company for Process Plant Constructi	0.493	-0.002	-0.40%	1.82	9.37	8.66	56	-1.0%	-1.0%	0.00	0.00	19.8%	10.3%	0.629	0.407	0.13%
Ras Al Khaimah for White Cement and Constr	0.130	-0.002	-1.52%	0.97	26.10	3.10	65	3.2%	3.2%	0.00	0.01	3.8%	3.0%	0.175	0.061	0.15%
Combined Group Contracting	0.359	0.005	1.41%	1.42	15.58	1.69	61	1.4%	1.4%	0.06	0.16	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	0.068	0.000	0.15%	0.49	NM	0.00	19	0.3%	0.3%	0.03	0.42	-33.5%	-7.3%	0.106	0.044	0.04%
Shuaiba Industrial	0.224	0.007	3.23%	1.22	19.60	4.61	22	-0.4%	-0.4%	0.00	0.00	6.2%	5.0%	0.231	0.147	0.05%
National Cleaning	0.057	-0.001	-1.74%	0.40	NM	0.00	13	-0.7%	-0.7%	0.02	0.30	-5.7%	-1.8%	0.080	0.045	0.03%
Fujairah Cement Industries	0.052	0.000	0.78%	0.27	NM	0.00	18	-4.6%	-4.6%	0.00	0.01	-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	0.001	0.91%	0.85	13.50	0.00	18	0.9%	0.9%	0.02	0.18	6.5%	5.5%	0.130	0.063	0.04%
Specialities Group Holding	0.135	0.002	1.50%	0.70	110.66	0.00	21	5.5%	5.5%	0.28	2.11	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	0.043	0.000	0.23%	0.83	NM	0.00	5	-0.2%	-0.2%	0.00	0.03	-23.8%	-15.0%	0.072	0.035	0.01%
Metal and Recycling	0.096	0.000	-0.10%	1.16	NM	0.00	9	0.9%	0.9%	0.00	0.00	-29.5%	-9.3%	0.196	0.086	0.02%
Equipment Holding	0.054	0.001	1.89%	0.81	NM	0.00	4	-0.9%	-0.9%	0.01	0.18	-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							4,003			4.91	14.53					9.32%

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	1.030	0.000	0.00%	1.38	4.50	6.89	292	-3.7%	-3.7%	0.01	0.01	29.9%	4.6%	1.200	0.536	0.68%
Al Ahleia Insurance	0.500	0.000	0.00%	0.86	7.98	4.76	108	-1.0%	-1.0%	0.00	0.00	11.6%	4.2%	0.561	0.421	0.25%
Kuwait Insurance	0.412	0.000	0.00%	0.65	6.95	7.28	76	6.5%	6.5%	0.07	0.17	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	0.151	0.002	1.34%	0.65	11.66	5.37	26	-5.0%	-5.0%	0.03	0.18	6.1%	1.9%	0.176	0.091	0.06%
First Takaful Insurance	0.054	0.000	0.00%	0.72	NM	0.00	6	8.0%	8.0%	0.00	0.00	-9.9%	-6.1%	0.081	0.041	0.01%
Wethaq Takaful Insurance	0.049	0.000	-0.20%	0.44	24.04	0.00	5	-4.1%	-4.1%	0.00	0.02	1.8%	1.8%	0.102	0.020	0.01%
Total Insurance - 8 Companies							599			0.11	0.38					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	0.039	5.08%	2.10	18.56	8.33	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%	1.07	14.95	5.04	108	1.2%	1.2%	0.00	0.00	7.2%	1.9%	0.669	0.447	0.25%
Burgan for Well Drilling Trading and Maintenanc	0.144	-0.001	-0.69%	0.50	15.21	2.01	34	0.7%	0.7%	0.26	1.77	3.3%	1.0%	0.201	0.123	0.08%
Energy House Holding	0.065	0.002	3.18%	2.38	NM	0.00	49	2.9%	2.9%	0.05	0.85	-9.9%	-3.9%	0.086	0.025	0.11%
Gulf Petroleum Investment	0.024	0.000	0.42%	0.33	NM	0.00	11	-2.4%	-2.4%	0.05	1.94	-18.5%	-12.4%	0.031	0.018	0.03%
Senegy Holding	0.051	0.001	2.42%	1.01	NM	0.00	10	3.5%	3.5%	0.11	2.13	-0.9%	-0.5%	0.063	0.021	0.02%
Total Energy - 6 Companies							290			0.46	6.70					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.	0.812	-0.003	-0.37%	1.85	17.97	0.69	951	2.4%	2.4%	0.56	0.68	10.8%	5.2%	0.868	0.623	2.21%
Salhia Real Estate	0.530	0.000	0.00%	1.66	44.35	5.66	263	0.2%	0.2%	0.43	0.82	3.6%	1.6%	0.607	0.502	0.61%
Commercial Real Estate	0.126	0.000	0.00%	0.76	14.47	2.33	224	0.8%	0.8%	0.03	0.26	5.5%	3.3%	0.140	0.091	0.52%
National Real Estate	0.224	0.002	0.90%	0.69	1.48	0.00	348	1.4%	1.4%	0.49	2.18	58.4%	37.5%	0.242	0.082	0.81%
Tamdeen Real Estate	0.362	0.000	0.00%	0.75	21.26	0.00	145	6.8%	6.8%	0.00	0.00	3.9%	1.1%	0.374	0.235	0.34%
Kuwait Real Estate	0.185	0.003	1.65%	1.30	27.61	0.00	170	3.4%	3.4%	0.58	3.17	4.8%	2.2%	0.193	0.108	0.40%
United Real Estate	0.079	-0.001	-1.25%	0.47	NM	0.00	85	4.8%	4.8%	0.02	0.31	-4.7%	-1.5%	0.085	0.043	0.20%
First Dubai for Real Estate Development	0.109	0.001	0.93%	1.08	94.78	0.00	80	3.7%	3.7%	0.44	3.99	1.1%	1.0%	0.120	0.056	0.19%
Al Mazaya Holding	0.078	0.000	-0.26%	0.75	NM	0.00	49	1.7%	1.7%	0.16	2.00	-4.5%	-1.3%	0.122	0.058	0.11%
Ajial Real Estate Entertainment	0.316	0.000	0.00%	0.47	18.58	0.00	61	3.9%	3.9%	0.02	0.06	2.6%	2.1%	0.345	0.170	0.14%
Injazzat Real Estate Development	0.102	0.002	1.90%	0.63	92.73	0.00	33	2.0%	2.0%	0.23	2.25	0.7%	0.4%	0.114	0.067	0.08%
Munshaat Real Estate Projects	0.070	0.000	-0.57%	3.03	NM	0.00	22	-2.8%	-2.8%	0.00	0.05	-112.7%	-24.7%	0.121	0.045	0.05%
Aayan Real Estate	0.088	0.000	0.23%	0.62	NM	0.00	37	-0.7%	-0.7%	0.00	0.05	-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	0.001	1.39%	0.80	97.92	0.00	33	-2.0%	-2.0%	0.00	0.05	-4.4%	-2.7%	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	0.001	0.72%	1.00	17.25	4.35	35	12.1%	12.1%	0.00	0.01	5.8%	2.4%	0.152	0.089	0.08%
Kuwait Business Town Real Estate	0.083	0.000	0.48%	0.83	NM	0.00	52	0.8%	0.8%	0.01	0.08	-5.3%	-3.6%	0.104	0.038	0.12%
Dalqan Real Estate	0.216	0.001	0.47%	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	0.00%	0.76	NM	0.00	18	-3.7%	-3.7%	0.01	0.23	-29.6%	-15.3%	0.038	0.022	0.04%
Tijara and Realestate Investment	0.063	0.001	1.60%	0.59	19.45	0.00	23	3.8%	3.8%	0.04	0.66	3.1%	1.6%	0.073	0.042	0.05%
Al-Arabiya Real Estate	0.042	0.000	0.00%	0.41	14.74	0.00	21	0.2%	0.2%	0.01	0.27	2.8%	1.0%	0.052	0.025	0.05%
Aqar Real Estate Investments	0.081	0.002	2.93%	0.65	88.79	1.27	17	2.5%	2.5%	0.00	0.01	0.7%	0.6%	0.098	0.060	0.04%
Mashaer Holding	0.073	0.000	-0.14%	0.77	NM	0.00	13	4.7%	4.7%	0.00	0.00	-13.5%	-9.9%	0.086	0.056	0.03%
Investors Holding Group	0.014	0.000	0.00%	0.69	NM	0.00	9	0.7%	0.7%	0.01	0.54	-97.4%	-52.4%	0.020	0.013	0.02%
Dar Al Thuraya Real Estate	0.105	0.000	0.00%	0.96	39.77	0.00	15	0.0%	0.0%	0.00	0.00	2.4%	2.0%	0.128	0.046	0.04%
Osos Holding Group	0.115	0.001	0.88%	1.04	15.71	6.14	12	9.5%	9.5%	0.00	0.04	6.6%	4.2%	0.131	0.083	0.03%
Al Massaleh Real Estate	0.049	0.002	3.79%	0.61	NM	0.00	12	-5.4%	-5.4%	0.00	0.00	-10.1%	-4.0%	0.085	0.030	0.03%
Kuwait Remal Real Estate	0.019	0.000	0.00%	0.73	NM	0.00	6	-3.1%	-3.1%	0.00	0.00	-33.1%	-8.7%	0.028	0.016	0.01%
Kuwait Real Estate Holding	0.048	0.000	0.00%	0.76	8.80	0.00	9	-9.8%	-9.8%	0.00	0.00	10.4%	3.1%	0.059	0.027	0.02%
Taameer Real Estate Investment	0.041	0.001	2.50%	0.58	6.35	0.00	9	-0.7%	-0.7%	0.01	0.28	9.6%	7.9%	0.054	0.018	0.02%
Sanam Real Estate	0.073	-0.003	-4.35%	0.93	907.50	0.00	9	-8.0%	-8.0%	0.00	0.02	0.1%	0.1%	0.094	0.028	0.02%
Mena Real Estate	0.047	0.000	-0.43%	0.41	NM	0.00	6	-6.4%	-6.4%	0.01	0.28	-4.9%	-3.6%	0.105	0.030	0.01%
Al Masaken International Real Estate Develop	0.044	0.000	0.23%	0.69	NM	0.00	4	1.1%	1.1%	0.00	0.04	-35.5%	-13.6%	0.069	0.027	0.01%
Real Estate Trade Centers	0.077	0.001	1.32%	0.43	NM	0.00	11	9.4%	9.4%	0.10	1.24	-0.6%	-0.5%	0.123	0.028	0.02%
Ajwan Gulf Real Estate	0.027	0.000	0.37%	27.22	NM	0.00	3	10.7%	10.7%	0.00	0.08	-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	0.095	0.000	0.32%	0.80	NM	0.00	14	0.7%	0.7%	0.01	0.07	-2.1%	-0.7%	0.200	0.093	0.03%
Total Real Estate - 37 Companies							2,853			3.18	19.74					6.64%

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	0.093	0.002	2.65%	0.80	NM	0.00	9	-1.1%	-1.1%	0.01	0.10	-7.4%	-6.4%	0.122	0.071	0.02%
Total Technology - 1 Companies				0.80	NM	0.0%	9			0.01	0.10	-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	0.597	0.000	0.00%	2.17	13.69	4.44	2,583	0.3%	0.3%	1.22	2.04	15.3%	4.2%	0.641	0.569	6.01%
Kuwait Telecommunications	0.863	0.000	0.00%	2.00	15.16	6.95	431	0.9%	0.9%	0.03	0.04	13.1%	7.1%	0.970	0.822	1.00%
National Mobile Telecommunications	0.640	0.004	0.63%	0.60	29.30	2.36	321	2.6%	2.6%	0.00	0.00	2.0%	1.4%	0.700	0.615	0.75%
AAN Digital Services	0.017	0.000	1.21%	0.62	NM	0.00	14	1.2%	1.2%	0.01	0.73	-2.3%	-1.9%	0.020	0.011	0.03%
Hayat Communications	0.109	0.000	0.00%	0.93	155.71	0.00	10	2.8%	2.8%	0.00	0.00	0.6%	0.4%	0.124	0.059	0.02%
Telecom - 5 Companies							3,359			1.26	2.81					7.82%

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	0.224	0.001	0.45%	3.97	19.03	5.38	246	-1.8%	-1.8%	0.18	0.82	29.1%	2.5%	0.274	0.220	0.57%
Total Utilities - 1 Companies							246			0.18	0.82					0.57%

Total Market 167 Companies				1.79	38.91	2.05	42,961			44.85	206.97					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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