



شركة الاستثمار الوطنية  
NATIONAL INVESTMENTS COMPANY

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

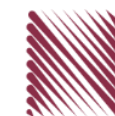
30 January 2022



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# DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



## Kuwait Market Watch

30 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	7,337.62	10.80	0.15%	4.18%	7,450.48	5,639.68	43.11	1.79	38.59	2.05
Premier Index	8,001.00	9.86	0.12%	4.74%	8,135.39	6,146.33	32.56	1.92	31.08	2.37
Main Index	6,033.05	13.36	0.22%	2.49%	6,180.06	4,633.41	10.55	1.39	61.77	1.05
NIC 50 Index	8,896.97	10.26	0.12%	4.39%	9,009.71	6,360.95	31.86	1.92	31.08	2.37

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	55.86	289.93
Premier Index	28.74	73.47
Main Index	27.13	216.46
NIC 50 Index	37.66	124.09

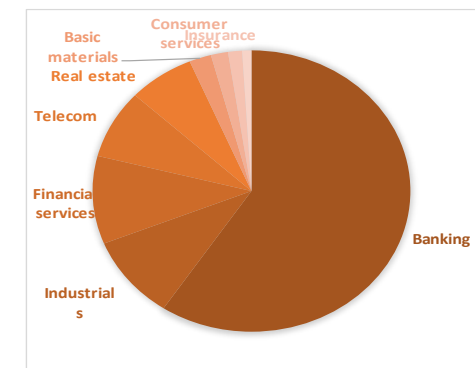
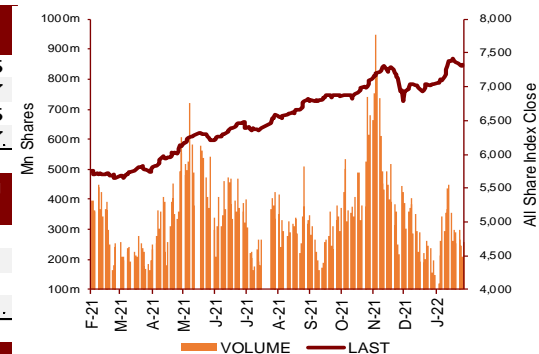
Market Breadth	UP	Down	No Chg
All Share Index	59	49	56
Premier Index	12	8	5
Main Index	47	41	51
NIC 50 Index	21	15	14

Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Automated Systems	0.104	131,919	13.17%
Gulf Investment House	0.370	795,567	9.47%
Kuwait Cement	0.248	754,211	6.90%
Al Massaleh Real Estate	0.050	1,778	6.16%
Burgan for Well Drilling Tradi	0.153	571,706	5.52%

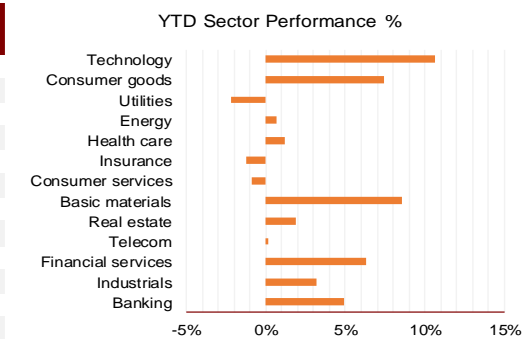
Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Inovest BSC Public	0.142	3,221,082	-16.47%
Credit Rating and Collectio	0.032	51,234	-8.70%
Taameer Real Estate Inves	0.038	118,910	-5.72%
Al Argan International Real	0.095	30,952	-5.00%
Fujairah Cement Industries	0.050	14,759	-4.36%

Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
Kuwait Finance House	0.909	6.49	0.44%
Kuwait Real Estate	0.185	3.88	-2.63%
National Bank of Kuwait	1.037	3.76	-0.58%
GFH Financial Group	0.101	3.26	0.00%
Inovest BSC Public	0.142	3.22	-16.47%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
GFH Financial Group	0.101	32.06	0.00%
Kuwait Real Estate	0.185	20.56	-2.63%
Inovest BSC Public	0.142	20.17	-16.47%
Privatization Holding	0.062	13.18	1.64%
Ajwan Gulf Real Estate	0.027	9.88	1.50%



Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,702.42	1.100	0.06%	4.9%	1,736.9	1,270.9	25.118	1.66	30.06	0.69
Industrials	1,178.33	11.540	0.99%	3.2%	1,270.1	880.9	4.062	1.15	28.15	2.18
Financial services	1,512.41	7.720	0.51%	6.3%	1,524.7	948.7	4.277	1.18	79.46	0.43
Telecom	1,090.91	-3.960	-0.36%	0.1%	1,179.6	1,055.9	3.343	1.26	53.37	2.75
Real estate	1,351.17	-2.930	-0.22%	1.9%	1,438.0	971.8	2.849	1.56	93.54	0.54
Basic materials	1,112.59	0.830	0.07%	8.6%	1,213.2	910.4	0.951	1.69	54.99	4.04
Consumer services	724.50	-3.780	-0.52%	-0.9%	842.4	705.3	0.737	2.42	23.77	0.81
Insurance	1,513.89	7.050	0.47%	-1.3%	1,675.7	1,170.2	0.604	0.91	11.82	3.99
Health care	806.88	0.000	0.00%	1.2%	816.2	759.1	0.400	4.72	23.00	1.19
Energy	1,437.89	5.400	0.38%	0.7%	1,592.9	1,177.3	0.290	1.22	16.56	2.50
Utilities	586.84	0.000	0.00%	-2.2%	721.1	579.0	0.245	3.95	18.95	5.38
Consumer goods	1,436.10	-1.660	-0.12%	7.4%	1,525.0	799.5	0.221	1.32	17.76	1.50
Technology	756.60	88.030	13.17%	10.6%	887.6	523.8	0.010	0.90	NM	-
	7,337.62	10.80	0.15%	4.2%	7,450.5	5,639.7	43.11	1.79	38.59	2.05



# DAILY MARKET COVERAGE REPORT

## NIC MENA SECURITIES - RESEARCH AND STUDIES DEP

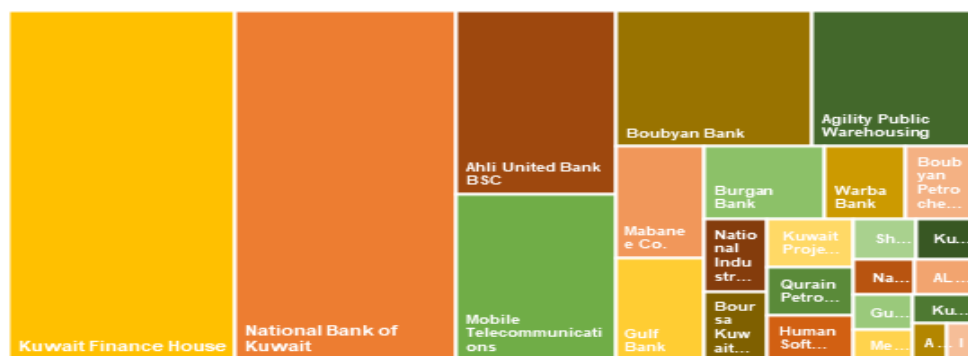


### Premier Market

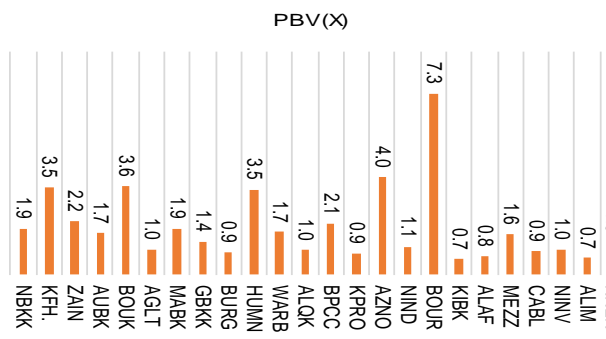
30 January 2022

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	1.037	-0.006	-0.58%	1.87	21.99	1.83	7,459	4%	4%	3.76	3.62	8.8%	1.2%	1.057	0.784	22.91%
Kuwait Finance House	0.909	0.004	0.44%	3.53	35.34	1.00	7,608	9%	9%	6.49	7.16	10.7%	1.2%	0.919	0.638	23.37%
Mobile Telecommunications	0.594	-0.002	-0.34%	2.16	13.62	4.45	2,570	0%	0%	1.25	2.10	15.3%	4.2%	0.641	0.569	7.89%
Ahli United Bank BSC	0.280	0.001	0.36%	1.68	20.41	1.29	2,838	1%	1%	2.34	8.37	9.1%	1.3%	0.297	0.202	8.71%
Boubyan Bank	0.803	-0.002	-0.25%	3.58	59.57	0.00	2,553	2%	2%	0.31	0.39	6.6%	0.7%	0.840	0.516	7.84%
Agility Public Warehousing	1.000	0.012	1.21%	1.02	59.56	0.92	2,105	6%	6%	1.80	1.81	2.2%	2.0%	1.090	0.592	6.46%
Mabane Co.	0.819	0.000	0.00%	1.87	18.13	0.69	959	3%	3%	0.15	0.18	10.8%	5.2%	0.868	0.623	2.95%
Gulf Bank	0.293	0.001	0.34%	1.35	23.18	1.71	882	5%	5%	0.29	0.99	5.9%	0.6%	0.315	0.205	2.71%
Burgan Bank	0.268	0.003	1.13%	0.90	21.61	1.75	838	7%	7%	0.58	2.17	4.1%	0.6%	0.275	0.200	2.57%
Human Soft Holding	3.179	-0.001	-0.03%	3.45	6.90	12.58	387	-1%	-1%	0.55	0.17	51.8%	36.9%	4.030	3.170	1.19%
Warba Bank	0.282	0.004	1.44%	1.73	22.54	0.00	564	3%	3%	0.31	1.12	7.9%	0.7%	0.298	0.210	1.73%
Qurain Petrochemical Industries	0.389	0.002	0.52%	0.99	35.30	4.13	398	12%	12%	0.88	2.25	2.8%	3.0%	0.447	0.333	1.22%
Boubyan Petrochemical	0.917	-0.002	-0.22%	2.06	24.46	5.98	478	8%	8%	0.19	0.21	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%	0.93	5.59	0.6%	0.1%	0.178	0.132	1.24%
Shamal Az-Zour Al-Oula Power & Water	0.223	0.000	0.00%	3.95	18.95	5.38	245	-2%	-2%	0.35	1.58	29.1%	2.5%	0.273	0.220	0.75%
National Industries Group Holding	0.298	0.001	0.34%	1.10	6.01	0.00	438	5%	5%	0.78	2.64	20.3%	7.5%	0.312	0.172	1.35%
Boursa Kuwait Securities Co	2.055	0.020	0.98%	7.31	26.31	1.97	413	2%	2%	0.51	0.25	29.8%	19.5%	2.432	1.092	1.27%
Kuwait International Bank	0.223	0.000	0.00%	0.65	NM	0.00	227	2%	2%	0.42	1.88	-0.5%	0.1%	0.233	0.198	0.70%
ALAFCO Aviation Lease and Finance	0.218	-0.001	-0.46%	0.75	NM	0.00	208	0%	0%	0.15	0.69	-8.2%	-1.7%	0.256	0.198	0.64%
Mezzan Holding	0.588	-0.003	-0.51%	1.64	17.76	2.99	185	0%	0%	0.39	0.66	9.1%	4.6%	0.679	0.554	0.57%
Gulf Cable and Electrical Industries	0.931	0.011	1.20%	0.94	32.74	5.43	195	7%	7%	0.38	0.41	3.0%	2.7%	1.011	0.728	0.60%
National Investments	0.273	0.008	3.02%	1.04	7.88	4.15	215	25%	25%	1.58	5.84	14.7%	12.4%	0.275	0.144	0.66%
Alimtiq Investment Group	0.123	0.000	0.00%	0.69	NM	0.00	128	4%	4%	0.30	2.46	-2.3%	-1.6%	0.142	0.106	0.39%
Kuwait Real Estate	0.185	-0.005	-2.63%	1.30	27.61	0.00	170	3%	3%	3.88	20.56	4.8%	2.2%	0.193	0.109	0.52%
Integrated Holding	0.374	0.002	0.54%	1.57	NM	0.00	95	1%	1%	0.14	0.37	0.0%	0.0%	0.399	0.311	0.29%
<b>Total</b>		<b>9.86</b>	<b>0.12%</b>	<b>1.92</b>	<b>31.08</b>	<b>2.37</b>	<b>32,561</b>	<b>4.7%</b>	<b>4.7%</b>	<b>28.74</b>	<b>73.47</b>					<b>100%</b>

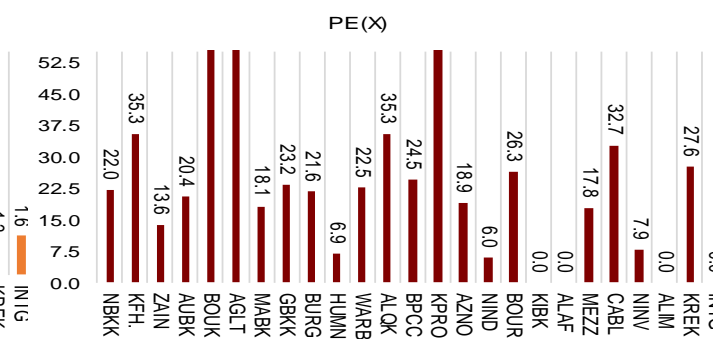
Market Capitalization



Price to Book Value

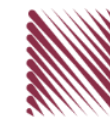


Price to Earning Value



# 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	1.037	-0.006	-0.58%	1.87	22.0	1.83	7,459	4.0%	4.0%	8.8%	1.2%
Kuwait Finance House	0.909	0.004	0.44%	3.53	35.3	1.00	7,608	9.3%	9.3%	10.7%	1.2%
Mobile Telecommunications	0.594	-0.002	-0.34%	2.16	13.6	4.45	2,570	0.0%	0.0%	15.3%	4.2%
Ahli United Bank BSC	0.280	0.001	0.36%	1.68	20.4	1.29	2,838	0.7%	0.7%	9.1%	1.3%
Boubyan Bank	0.803	-0.002	-0.25%	3.58	59.6	0.00	2,553	1.6%	1.6%	6.6%	0.7%
Agility Public Warehousing	1.000	0.012	1.21%	1.02	59.6	0.92	2,105	5.8%	5.8%	2.2%	2.0%
Mabane Co.	0.819	0.000	0.00%	1.87	18.1	0.69	959	3.3%	3.3%	10.8%	5.2%
Gulf Bank	0.293	0.001	0.34%	1.35	23.2	1.71	882	5.0%	5.0%	5.9%	0.6%
Burgan Bank	0.268	0.003	1.13%	0.90	21.6	1.75	838	6.8%	6.8%	4.1%	0.6%
Human Soft Holding	3.179	-0.001	-0.03%	3.45	6.9	12.58	387	-1.4%	-1.4%	51.8%	36.9%
Warba Bank	0.282	0.004	1.44%	1.73	22.5	0.00	564	2.9%	2.9%	7.9%	0.7%
Qurain Petrochemical Industries	0.389	0.002	0.52%	0.99	35.3	4.13	398	12.1%	12.1%	2.8%	3.0%
Boubyan Petrochemical	0.917	-0.002	-0.22%	2.06	24.5	5.98	478	7.6%	7.6%	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	0.223	0.000	0.00%	3.95	18.9	5.38	245	-2.2%	-2.2%	29.1%	2.5%
National Industries Group Holding	0.298	0.001	0.34%	1.10	6.0	0.00	438	5.3%	5.3%	20.3%	7.5%
Boursa Kuwait Securities Co	2.055	0.020	0.98%	7.31	26.3	1.97	413	1.7%	1.7%	29.8%	19.5%
Kuwait International Bank	0.223	0.000	0.00%	0.65	NM	0.00	227	2.3%	2.3%	-0.5%	0.1%
ALAFCO Aviation Lease and Finance	0.218	-0.001	-0.46%	0.75	NM	0.00	208	0.0%	0.0%	-8.2%	-1.7%
Mezzan Holding	0.588	-0.003	-0.51%	1.64	17.8	2.99	185	-0.2%	-0.2%	9.1%	4.6%
Gulf Cable and Electrical Industries	0.931	0.011	1.20%	0.94	32.7	5.43	195	6.9%	6.9%	3.0%	2.7%
National Investments	0.273	0.008	3.02%	1.04	7.9	4.15	215	24.7%	24.7%	14.7%	12.4%
Alimtiq Investment Group	0.123	0.000	0.00%	0.69	NM	0.00	128	4.2%	4.2%	-2.3%	-1.6%
Kuwait Real Estate	0.185	-0.005	-2.63%	1.30	27.6	0.00	170	3.4%	3.4%	4.8%	2.2%
Integrated Holding	0.374	0.002	0.54%	1.57	NM	0.00	95	1.1%	1.1%	0.0%	0.0%
<b>Total</b>	<b>9.86</b>	<b>0.12%</b>	<b>1.92</b>	<b>31.08</b>	<b>2.37</b>	<b>32,561</b>	<b>4.7%</b>	<b>4.7%</b>	<b>0.00%</b>	<b>0.00%</b>	

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	8,001	9.86	0.12%	7,731	7,305	74	32,561	4.7%	4.7%	8,135	6,146

### Top 5 Performrs (Today's Price Change)

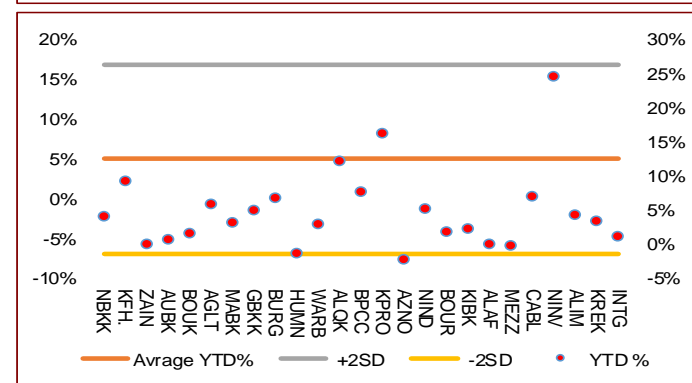
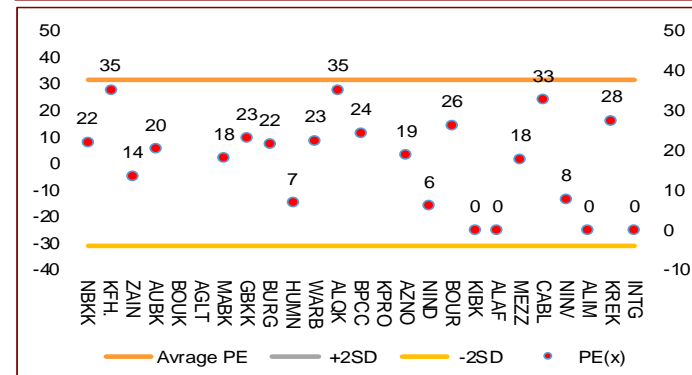
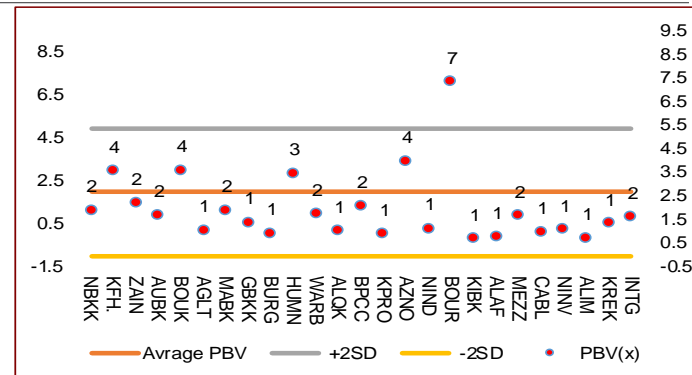
National Investments	0.273	0.008	3.02%	0.235	0.203	78	215	24.7%	24.7%	0.275	0.144
Warba Bank	0.282	0.004	1.44%	0.275	0.249	61	564	2.9%	2.9%	0.298	0.210
Agility Public Warehousing	1.000	0.012	1.21%	0.965	0.949	67	2,105	5.8%	5.8%	1.090	0.592
Gulf Cable and Electrical Industries	0.931	0.011	1.20%	0.907	0.842	72	195	6.9%	6.9%	1.011	0.728
Burgan Bank	0.268	0.003	1.13%	0.243	0.226	46	838	6.8%	6.8%	0.275	0.200

### Middel Performrs (Today's Price Change)

Boursa Kuwait Securities Co	2.055	0.020	0.98%	1.995	1.666	65	413	1.7%	1.7%	2.432	1.092
Integrated Holding	0.374	0.002	0.54%	0.374	0.373	44	95	1.1%	1.1%	0.399	0.311
Qurain Petrochemical Industries	0.389	0.002	0.52%	0.357	0.381	93	398	12.1%	12.1%	0.447	0.333
Kuwait Finance House	0.909	0.004	0.44%	0.851	0.801	83	7,608	9.3%	9.3%	0.919	0.638
Ahli United Bank BSC	0.280	0.001	0.36%	0.280	0.259	55	2,838	0.7%	0.7%	0.297	0.202
Gulf Bank	0.293	0.001	0.34%	0.275	0.247	53	882	5.0%	5.0%	0.315	0.205
National Industries Group Holding	0.298	0.001	0.34%	0.284	0.245	57	438	5.3%	5.3%	0.312	0.172
Mabane Co.	0.819	0.000	0.00%	0.809	0.765	55	959	3.3%	3.3%	0.868	0.623
Kuwait Projects Company Holding	0.165	0.000	0.00%	0.147	0.154	78	405	16.2%	16.2%	0.178	0.132
Kuwait International Bank	0.223	0.000	0.00%	0.100	0.100	43	227	2.3%	2.3%	1.210	0.996
Shamal Az-Zour Al-Oula Power & Water	0.223	0.000	0.00%	0.230	0.237	40	245	-2.2%	-2.2%	0.273	0.220
Alimtiq Investment Group	0.123	0.000	0.00%	0.121	0.124	64	128	4.2%	4.2%	0.142	0.106
Human Soft Holding	3.179	-0.001	-0.03%	3.226	3.431	38	387	-1.4%	-1.4%	4.030	3.170
Boubyan Petrochemical	0.917	-0.002	-0.22%	0.879	0.891	69	478	7.6%	7.6%	0.987	0.647
Boubyan Bank	0.803	-0.002	-0.25%	0.801	0.753	42	2,553	1.6%	1.6%	0.840	0.516

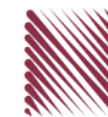
### Bottom 5 Performrs (Today's Price Change)

Mobile Telecommunications	0.594	-0.002	-0.34%	0.594	0.596	38	2,570	0.0%	0.0%	0.641	0.569
ALAFCO Aviation Lease and Finance	0.218	-0.001	-0.46%	0.223	0.227	47	208	0.0%	0.0%	0.256	0.198
Mezzan Holding	0.588	-0.003	-0.51%	0.595	0.614	48	185	-0.2%	-0.2%	0.679	0.554
National Bank of Kuwait	1.037	-0.006	-0.58%	1.010	0.926	55	7,459	4.0%	4.0%	1.057	0.784
Kuwait Real Estate	0.185	-0.005	-2.63%	0.180	0.151	57	170	3.4%	3.4%	0.193	0.109



# DAILY MARKET COVERAGE REPORT

## 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)	
National Bank of Kuwait	1.037	-0.006	-0.58%	1.87	21.99	1.83	7,459	4.0%	4.0%	3.76	3.62	8.8%	1.2%	1.057	0.784	17.30%
Kuwait Finance House	0.909	0.004	0.44%	3.53	35.34	1.00	7,608	9.3%	9.3%	6.49	7.16	10.7%	1.2%	0.919	0.638	17.65%
Ahli United Bank BSC	0.280	0.001	0.36%	1.68	20.41	1.29	2,838	0.7%	0.7%	2.34	8.37	9.1%	1.3%	0.297	0.202	6.58%
Boubyan Bank	0.803	-0.002	-0.25%	3.58	59.57	0.00	2,553	1.6%	1.6%	0.31	0.39	6.6%	0.7%	0.840	0.516	5.92%
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	0.293	0.001	0.34%	1.35	23.18	1.71	882	5.0%	5.0%	0.29	0.99	5.9%	0.6%	0.315	0.205	2.05%
Burgan Bank	0.268	0.003	1.13%	0.90	21.61	1.75	838	6.8%	6.8%	0.58	2.17	4.1%	0.6%	0.275	0.200	1.94%
Ahli United Bank	0.323	0.000	0.00%	0.99	22.91	0.00	693	4.5%	4.5%	0.06	0.17	5.1%	0.8%	0.332	0.264	1.61%
Warba Bank	0.282	0.004	1.44%	1.73	22.54	0.00	564	2.9%	2.9%	0.31	1.12	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%	0.23	0.86	-7.5%	-0.8%	0.294	0.186	1.06%
Kuwait International Bank	0.223	0.000	0.00%	0.65	NM	0.00	227	2.3%	2.3%	0.42	1.88	-0.5%	0.1%	0.233	0.198	0.53%
<b>Total Banking Sector - 11 Companies</b>							<b>25,118</b>			<b>14.80</b>	<b>26.73</b>					<b>58.27%</b>

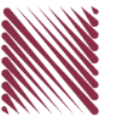
Basic Materials	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
	Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)		DY%	Mn KD	MTD(%)	YTD (%)			Value (Mn KD)	(Mn Shrs)	
Qurain Petrochemical Industries	0.389	0.002	0.52%	0.99	35.30	4.13	398	12.10%	12.10%	0.88	2.25	2.8%	3.0%	0.447	0.333	0.92%
Boubyan Petrochemical	0.917	-0.002	-0.22%	2.06	24.46	5.98	478	7.63%	7.63%	0.19	0.21	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	0.344	-0.004	-1.15%	1.79	105.20	2.01	25	-6.78%	-6.78%	0.11	0.32	1.6%	1.6%	0.430	0.265	0.06%
<b>Total Basic Materials - 4 Companies</b>							<b>951</b>			<b>1.18</b>	<b>2.78</b>					<b>2.21%</b>

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)	
Mezzan Holding	0.588	-0.003	-0.51%	1.64	17.76	2.99	185	-0.2%	-0.2%	0.39	0.66	9.1%	4.6%	0.679	0.554	0.43%
Livestock Transport and Trading	0.174	-0.001	-0.57%	1.00	NM	0.00	36	-4.4%	-4.4%	0.02	0.10	-14.4%	-8.3%	0.210	0.172	0.08%
<b>Total Consumer Goods - 2 Companies</b>							<b>221</b>			<b>0.40</b>	<b>0.76</b>					<b>0.51%</b>

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)	
Jazeera Airways	1.485	0.000	0.00%	14.16	NM	0.00	327	15.1%	15.1%	0.10	0.07	-48.4%	-5.7%	1.645	0.588	0.76%
Kuwait National Cinema	0.908	0.000	0.00%	1.18	95.48	0.00	84	2.9%	2.9%	0.00	0.00	1.3%	0.7%	0.990	0.700	0.20%
Oula Fuel Marketing	0.163	0.002	1.24%	0.91	14.82	3.11	66	4.5%	4.5%	0.02	0.11	6.5%	3.4%	0.178	0.114	0.15%
Al Soor Fuel Marketing	0.157	-0.003	-1.88%	0.92	15.89	3.13	64	1.3%	1.3%	0.02	0.13	6.0%	4.5%	0.175	0.116	0.15%
Sultan Center Food Products	0.205	-0.001	-0.49%	0.58	1.02	0.00	57	-2.4%	-2.4%	0.18	0.87	76.1%	17.4%	0.269	0.097	0.13%
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	-0.001	-0.86%	5.78	NM	0.00	37	7.5%	7.5%	0.02	0.34	-70.3%	-1.8%	0.073	0.030	0.08%
Kuwait Resorts	0.101	0.002	1.61%	0.63	14.31	1.95	20	2.6%	2.6%	0.01	0.09	4.6%	4.1%	0.112	0.060	0.05%
Future Kid Entertainment and Real Estate	0.080	-0.001	-1.61%	0.75	NM	0.00	9	1.1%	1.1%	0.02	0.24	-23.2%	-12.2%	0.122	0.064	0.02%
Al Eid Food	0.271	0.000	0.00%	1.92	18.72	1.54	39	0.4%	0.4%	0.03	0.13	10.7%	7.9%	0.310	0.084	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%
<b>Total Consumer Services - 12 Companies</b>							<b>737</b>			<b>0.40</b>	<b>1.97</b>					<b>1.71%</b>

# DAILY MARKET COVERAGE REPORT

## NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Financial Services Company	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	%	
Egypt Kuwait Holding	0.411	0.002	0.49%	2.40	10.00	0.00	463	-3.1%	-3.1%	0.14	0.33	26.7%	10.9%	0.465	0.288	1.07%	
Kuwait Projects Company Holding	0.165	0.000	0.00%	0.86	152.78	3.03	405	16.2%	16.2%	0.93	5.59	0.6%	0.1%	0.178	0.132	0.94%	
National Industries Group Holding	0.298	0.001	0.34%	1.10	6.01	0.00	438	5.3%	5.3%	0.78	2.64	20.3%	7.5%	0.312	0.172	1.02%	
Boursa Kuwait Securities Co	2.055	0.020	0.98%	7.31	26.31	1.97	413	1.7%	1.7%	0.51	0.25	29.8%	19.5%	2.432	1.092	0.96%	
GFH Financial Group	0.101	0.000	0.00%	1.33	13.89	1.43	377	1.2%	1.2%	3.26	32.06	8.9%	1.3%	0.110	0.048	0.88%	
National Investments	0.273	0.008	3.02%	1.04	7.88	4.15	215	24.7%	24.7%	1.58	5.84	14.7%	12.4%	0.275	0.144	0.50%	
Tamdeen Investment	0.379	0.015	4.12%	0.47	152.21	0.00	130	0.0%	0.0%	0.01	0.02	0.3%	0.2%	0.414	0.200	0.30%	
Alimtiq Investment Group	0.123	0.000	0.00%	0.69	NM	0.00	128	4.2%	4.2%	0.30	2.46	-2.3%	-1.6%	0.142	0.106	0.30%	
Commercial Facilities	0.221	0.001	0.45%	0.70	5.28	4.55	112	7.3%	7.3%	0.07	0.33	14.0%	7.8%	0.224	0.168	0.26%	
Aayan Leasing and Investment	0.172	-0.002	-1.15%	1.41	3.29	0.00	121	7.5%	7.5%	1.15	6.63	49.0%	17.6%	0.204	0.105	0.28%	
Kuwait Investment	0.277	0.000	0.00%	1.22	6.10	0.00	152	-1.4%	-1.4%	0.03	0.09	21.9%	9.7%	0.317	0.122	0.35%	
Noor Financial Investment	0.321	-0.008	-2.43%	1.56	7.88	1.82	131	0.9%	0.9%	0.07	0.21	21.8%	14.9%	0.399	0.176	0.30%	
Arzan Financial Group for Financing and Invest	0.172	0.001	0.58%	1.13	25.94	0.00	134	6.8%	6.8%	1.07	6.23	4.8%	3.4%	0.186	0.073	0.31%	
Kuwait Financial Centre	0.190	0.000	0.00%	0.87	5.02	0.00	91	5.0%	5.0%	0.42	2.20	18.9%	9.9%	0.207	0.080	0.21%	
Gulf Investment House	0.370	0.032	9.47%	3.66	24.41	0.00	150	23.3%	23.3%	0.80	2.18	16.1%	13.0%	0.374	0.076	0.35%	
Al Bareeq Holding	0.035	0.000	0.28%	0.34	NM	0.00	15	-1.9%	-1.9%	0.11	3.18	-2.0%	-2.0%	0.102	0.034	0.04%	
Arabi Group Holdings	0.432	-0.008	-1.82%	2.52	815.09	0.00	71	48.5%	48.5%	0.49	1.14	0.3%	-0.9%	0.470	0.102	0.17%	
Kuwait and Middle East Financial Investment	0.159	0.001	0.63%	1.38	13.61	0.00	35	6.0%	6.0%	0.00	0.00	10.3%	8.4%	0.198	0.119	0.08%	
Privatization Holding	0.062	0.001	1.64%	0.50	NM	0.00	38	13.0%	13.0%	0.82	13.18	0.0%	-0.7%	0.070	0.039	0.09%	
Asiya Capital Investments	0.053	0.001	2.31%	0.57	NM	0.00	41	2.1%	2.1%	0.17	3.23	-0.2%	-0.2%	0.057	0.034	0.10%	
Umm Al Qaiwain General Investment Co	0.107	-0.001	-0.93%	0.67	8.26	3.79	39	22.7%	22.7%	0.00	0.01	8.3%	7.1%	0.108	0.063	0.09%	
Securities House	0.099	-0.001	-0.50%	1.00	NM	0.00	45	-1.3%	-1.3%	0.40	4.01	-7.9%	-7.4%	0.117	0.054	0.10%	
KAMCO Investment	0.147	0.001	0.68%	0.85	7.32	0.00	50	14.0%	14.0%	0.17	1.19	12.4%	5.3%	0.153	0.073	0.12%	
First Investment	0.083	-0.001	-0.84%	0.79	NM	0.00	37	-1.3%	-1.3%	0.62	7.40	-1.8%	-0.9%	0.095	0.056	0.09%	
Inoest BSC Public	0.142	-0.028	-16.47%	0.00	NM	0.00	42	20.3%	20.3%	3.22	20.17	-1.3%	-0.7%	0.173	0.066	0.10%	
Coast Investment and Development	0.110	0.001	0.92%	1.05	NM	0.00	51	4.8%	4.8%	0.12	1.13	-6.0%	-5.8%	0.127	0.050	0.12%	
Al Madar Finance and Investment	0.113	0.000	0.00%	1.09	NM	0.00	23	-5.0%	-5.0%	0.00	0.00	-1.4%	-0.9%	0.156	0.086	0.05%	
Bayan Investment	0.047	0.000	0.86%	0.41	783.33	0.00	17	-4.1%	-4.1%	0.02	0.39	0.1%	0.3%	0.065	0.032	0.04%	
Al Manar Financing and Leasing	0.075	0.003	3.88%	0.75	NM	0.00	23	11.9%	11.9%	0.19	2.49	-1.8%	-1.5%	0.085	0.055	0.05%	
Manazel Holding	0.056	0.001	1.26%	1.19	26.71	0.00	24	9.6%	9.6%	0.28	5.01	4.5%	1.5%	0.060	0.033	0.06%	
Kuwait Finance and Investment	0.090	0.002	2.27%	0.65	5.17	0.00	28	3.7%	3.7%	0.01	0.07	13.3%	10.0%	0.125	0.042	0.06%	
National International Holding	0.151	0.001	0.67%	0.85	NM	0.00	32	-0.7%	-0.7%	0.45	2.95	-3.6%	-2.6%	0.179	0.069	0.07%	
Osoul Investment	0.093	0.000	0.43%	0.81	NM	0.00	14	12.6%	12.6%	0.00	0.01	0.0%	0.0%	0.108	0.072	0.03%	
UniCap Investment and Finance	0.070	0.001	0.72%	0.79	5.65	0.00	16	2.2%	2.2%	0.01	0.12	14.8%	4.8%	0.097	0.036	0.04%	
Amar Finance and Leasing	0.065	0.001	0.78%	0.69	10.57	0.00	13	-0.8%	-0.8%	0.08	1.31	6.8%	6.3%	0.097	0.039	0.03%	
Gulf North Africa Holding	0.092	0.000	-0.22%	1.21	41.96	0.00	14	6.7%	6.7%	0.11	1.26	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	0.115	0.000	0.00%	0.84	3.38	0.00	29	1.8%	1.8%	0.41	3.57	37.0%	9.3%	0.145	0.085	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	0.032	-0.003	-8.70%	1.10	NM	0.00	5	-21.6%	-21.6%	0.05	1.64	-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	-0.001	-2.37%	1.32	52.55	0.00	9	25.2%	25.2%	0.01	0.28	2.1%	2.6%	0.060	0.025	0.02%	
Warba Capital Holding	0.102	0.003	3.34%	1.30	NM	0.00	10	18.6%	18.6%	0.00	0.00	-3.1%	-2.8%	0.145	0.045	0.02%	
National Consumer Holding	0.123	0.002	1.65%	1.57	NM	0.00	11	2.5%	2.5%	0.13	1.08	-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	0.158	-0.004	-2.47%	1.70	3.80	0.00	40	23.4%	23.4%	1.23	7.65	49.6%	18.6%	0.166	0.119	0.09%	
Gulf Franchising Holding	0.121	0.000	0.00%	2.31	NM	0.00	5	26.2%	26.2%	0.00	0.00	-19.5%	-4.3%	0.124	0.032	0.01%	
<b>Total Financial Services - 48 Companies</b>							<b>4,277</b>				<b>20.23</b>	<b>149.52</b>					<b>9.92%</b>

# 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	0.000	0.00%	1.28	12.68	2.75	82	5.4%	5.4%	0.00	0.00	10.5%	2.0%	0.600	0.401	0.19%
Yiaco 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%
<b>Total Health Care - 3 Companies</b>							<b>400</b>			<b>0.00</b>	<b>0.00</b>					<b>0.93%</b>

Industrials	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Agility Public Warehousing	1.000	0.012	1.21%	1.02	59.56	0.92	2,105	5.8%	5.8%	1.80	1.81	2.2%	2.0%	1.090	0.592	4.88%
Human Soft Holding	3.179	-0.001	-0.03%	3.45	6.90	12.58	387	-1.4%	-1.4%	0.55	0.17	51.8%	36.9%	4.030	3.170	0.90%
ALAFCO Aviation Lease and Finance	0.218	-0.001	-0.46%	0.75	NM	0.00	208	0.0%	0.0%	0.15	0.69	-8.2%	-1.7%	0.256	0.198	0.48%
Kuwait Cement	0.248	0.016	6.90%	0.90	NM	0.00	177	7.4%	7.4%	0.75	3.10	-2.6%	-1.7%	0.266	0.215	0.41%
Gulf Cable and Electrical Industries	0.931	0.011	1.20%	0.94	32.74	5.43	195	6.9%	6.9%	0.38	0.41	3.0%	2.7%	1.011	0.728	0.45%
Integrated Holding	0.374	0.002	0.54%	1.57	NM	0.00	95	1.1%	1.1%	0.14	0.37	0.0%	0.0%	0.399	0.311	0.22%
Kuwait Portland Cement	0.957	-0.031	-3.14%	1.29	12.99	4.05	96	-2.3%	-2.3%	0.70	0.73	10.5%	8.3%	1.050	0.840	0.22%
Educational Holding Group	3.300	0.028	0.86%	3.21	10.72	16.29	69	-17.5%	-17.5%	0.00	0.00	23.2%	17.3%	5.582	2.795	0.16%
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	0.003	0.58%	1.42	16.44	3.85	94	2.8%	2.8%	0.09	0.18	8.8%	3.2%	0.545	0.416	0.22%
National Industries	0.193	0.000	0.00%	0.79	10.68	0.00	68	0.0%	0.0%	0.00	0.00	7.6%	4.5%	0.218	0.150	0.16%
ACICO Industries	0.165	0.004	2.48%	0.73	6.32	0.00	54	18.7%	18.7%	1.28	7.64	12.4%	2.2%	0.174	0.082	0.13%
Kuwait Company for Process Plant Constructi	0.493	0.000	0.00%	1.82	9.37	8.69	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	-0.001	-0.76%	1.04	27.84	3.13	65	3.2%	3.2%	0.00	0.00	3.8%	3.0%	0.175	0.061	0.15%
Combined Group Contracting	0.373	0.015	4.19%	1.48	16.19	1.68	64	5.4%	5.4%	1.38	3.74	9.4%	1.9%	0.399	0.200	0.15%
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	0.73%	0.49	NM	0.00	19	1.0%	1.0%	0.00	0.01	-33.5%	-7.3%	0.106	0.044	0.04%
Shuaiba Industrial	0.224	0.000	0.00%	1.22	19.60	4.46	22	-0.4%	-0.4%	0.00	0.00	6.2%	5.0%	0.231	0.147	0.05%
National Cleaning	0.056	0.000	-0.71%	0.40	NM	0.00	13	-1.6%	-1.6%	0.01	0.19	-5.7%	-1.8%	0.080	0.045	0.03%
Fujairah Cement Industries	0.050	-0.002	-4.36%	0.24	NM	0.00	18	-6.7%	-6.7%	0.01	0.29	-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	0.113	0.003	2.73%	0.87	13.75	0.00	18	2.7%	2.7%	0.20	1.83	6.5%	5.5%	0.130	0.063	0.04%
Specialities Group Holding	0.145	0.003	2.11%	0.75	118.85	0.00	23	13.3%	13.3%	0.92	6.28	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	0.000	0.00%	0.83	NM	0.00	5	0.2%	0.2%	0.01	0.20	-23.8%	-15.0%	0.072	0.035	0.01%
Metal and Recycling	0.096	0.000	0.00%	1.16	NM	0.00	9	0.9%	0.9%	0.00	0.00	-29.5%	-9.3%	0.196	0.090	0.02%
Equipment Holding	0.053	0.000	-0.56%	0.80	NM	0.00	4	-2.4%	-2.4%	0.03	0.51	-8.2%	-2.2%	0.079	0.027	0.01%
Jassim Transport & Stevedoring	0.399	-0.001	-0.25%	1.41	30.07	0.00	60	-2.0%	-2.0%	0.01	0.12	4.7%	3.8%	0.450	0.383	0.14%
<b>Total Industrials - 27 Companies</b>							<b>4,062</b>			<b>8.42</b>	<b>28.27</b>					<b>9.42%</b>

# 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)	
Gulf Insurance Group	1.030	0.000	0.00%	1.38	4.50	6.89	292	-3.7%	-3.7%	0.00	0.00	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%	0.01	0.01	11.6%	4.2%	0.561	0.421	0.25%
Kuwait Insurance	0.427	0.008	1.91%	0.67	7.20	7.16	79	10.3%	10.3%	0.35	0.81	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	0.212	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	0.158	0.008	5.33%	0.68	12.20	5.33	27	-0.6%	-0.6%	0.12	0.79	6.1%	1.9%	0.176	0.091	0.06%
First Takaful Insurance	0.055	0.001	2.04%	0.74	NM	0.00	6	10.2%	10.2%	0.00	0.02	-9.9%	-6.1%	0.081	0.041	0.01%
Wethaq Takaful Insurance	0.049	-0.001	-2.81%	0.44	23.89	0.00	5	-4.7%	-4.7%	0.00	0.04	1.8%	1.8%	0.102	0.020	0.01%
<b>Total Insurance - 8 Companies</b>							<b>604</b>			<b>0.48</b>	<b>1.66</b>					<b>1.40%</b>

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)	
National Petroleum Services	0.807	0.000	0.00%	2.10	18.56	7.93	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	0.153	0.008	5.52%	0.53	16.16	2.01	36	7.0%	7.0%	0.57	3.78	3.3%	1.0%	0.201	0.123	0.08%
Energy House Holding	0.063	-0.001	-1.26%	2.29	NM	0.00	47	-0.8%	-0.8%	0.00	0.05	-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%	0.01	0.46	-18.5%	-12.4%	0.031	0.018	0.03%
Senegy Holding	0.050	-0.001	-1.57%	1.00	NM	0.00	10	2.4%	2.4%	0.18	3.37	-0.9%	-0.5%	0.063	0.022	0.02%
<b>Total Energy - 6 Companies</b>							<b>290</b>			<b>0.76</b>	<b>7.66</b>					<b>0.67%</b>



# DAILY MARKET COVERAGE REPORT

## NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Real Estate Company	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	%
Mabaneer Co.	0.819	0.000	0.00%	1.87	18.13	0.69	959	3.3%	3.3%	0.15	0.18	10.8%	5.2%	0.868	0.623	2.23%
Salhia Real Estate	0.530	0.000	0.00%	1.66	44.35	5.66	263	0.2%	0.2%	0.05	0.09	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%	0.23	1.86	5.5%	3.3%	0.140	0.091	0.52%
National Real Estate	0.225	0.000	0.00%	0.69	1.49	0.00	350	1.4%	1.4%	0.76	3.39	58.4%	37.5%	0.242	0.082	0.81%
Tamdeen Real Estate	0.347	-0.003	-0.86%	0.72	20.38	0.00	139	2.4%	2.4%	0.04	0.12	3.9%	1.1%	0.374	0.235	0.32%
Kuwait Real Estate	0.185	-0.005	-2.63%	1.30	27.61	0.00	170	3.4%	3.4%	3.88	20.56	4.8%	2.2%	0.193	0.109	0.39%
United Real Estate	0.080	0.001	0.89%	0.48	NM	0.00	86	5.7%	5.7%	0.04	0.44	-4.7%	-1.5%	0.085	0.043	0.20%
First Dubai for Real Estate Development	0.108	0.001	0.93%	1.07	93.91	0.00	79	2.8%	2.8%	0.29	2.69	1.1%	1.0%	0.120	0.056	0.18%
Al Mazaya Holding	0.078	0.000	-0.26%	0.75	NM	0.00	49	1.3%	1.3%	0.23	2.97	-4.5%	-1.3%	0.122	0.058	0.11%
Ajjal Real Estate Entertainment	0.319	0.003	0.95%	0.48	18.75	0.00	62	4.9%	4.9%	0.24	0.75	2.6%	2.1%	0.345	0.170	0.14%
Injazzat Real Estate Development	0.099	-0.001	-1.29%	0.61	90.18	0.00	32	-0.8%	-0.8%	0.21	2.13	0.7%	0.4%	0.114	0.067	0.07%
Munshaat Real Estate Projects	0.070	0.000	-0.43%	3.03	NM	0.00	22	-2.8%	-2.8%	0.00	0.04	-112.7%	-24.7%	0.121	0.045	0.05%
Aayan Real Estate	0.087	-0.001	-1.02%	0.62	NM	0.00	36	-1.6%	-1.6%	0.10	1.20	-17.0%	-11.4%	0.116	0.059	0.08%
Al Argan International Real Estate	0.095	-0.005	-5.00%	0.31	NM	0.00	24	-18.8%	-18.8%	0.03	0.32	-4.9%	-1.7%	0.124	0.091	0.06%
Al-Enmaa Real Estate	0.072	0.001	0.98%	0.79	97.92	0.00	32	-3.2%	-3.2%	0.20	2.74	-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	0.000	0.00%	1.00	17.25	4.32	35	12.1%	12.1%	0.00	0.03	5.8%	2.4%	0.152	0.089	0.08%
Kuwait Business Town Real Estate	0.084	0.000	0.36%	0.83	NM	0.00	53	1.5%	1.5%	0.00	0.02	-5.3%	-3.6%	0.104	0.039	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	-0.001	-2.81%	0.75	NM	0.00	18	-4.6%	-4.6%	0.15	4.63	-29.6%	-15.3%	0.038	0.022	0.04%
Tijara and Realestate Investment	0.064	0.000	0.16%	0.60	19.57	0.00	24	4.4%	4.4%	0.13	1.97	3.1%	1.6%	0.073	0.042	0.05%
Al-Arabiya Real Estate	0.042	0.000	-0.47%	0.41	14.74	0.00	21	0.2%	0.2%	0.05	1.29	2.8%	1.0%	0.052	0.025	0.05%
Aqar Real Estate Investments	0.081	0.000	0.12%	0.65	89.12	1.23	17	2.9%	2.9%	0.01	0.17	0.7%	0.6%	0.098	0.060	0.04%
Mashaer Holding	0.074	-0.001	-1.34%	0.78	NM	0.00	13	5.7%	5.7%	0.01	0.08	-13.5%	-9.9%	0.086	0.056	0.03%
Investors Holding Group	0.014	0.000	-0.72%	0.68	NM	0.00	9	0.0%	0.0%	0.00	0.28	-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	0.000	0.00%	1.04	15.71	6.09	12	9.5%	9.5%	0.01	0.12	6.6%	4.2%	0.131	0.083	0.03%
Al Massaleh Real Estate	0.050	0.003	6.16%	0.62	NM	0.00	12	-4.0%	-4.0%	0.00	0.04	-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	0.038	-0.002	-5.72%	0.53	5.87	0.00	9	-8.2%	-8.2%	0.12	3.08	9.6%	7.9%	0.054	0.018	0.02%
Sanam Real Estate	0.076	0.000	0.00%	0.98	948.75	0.00	9	-3.8%	-3.8%	0.00	0.01	0.1%	0.1%	0.094	0.028	0.02%
Mena Real Estate	0.046	-0.001	-1.30%	0.40	NM	0.00	6	-8.8%	-8.8%	0.03	0.55	-4.9%	-3.6%	0.105	0.030	0.01%
Al Masaken International Real Estate Developr	0.046	-0.002	-3.80%	0.71	NM	0.00	4	3.9%	3.9%	0.08	1.70	-35.5%	-13.6%	0.069	0.027	0.01%
Real Estate Trade Centers	0.072	-0.001	-0.69%	0.41	NM	0.00	10	2.9%	2.9%	0.01	0.11	-0.6%	-0.5%	0.123	0.028	0.02%
Ajwan Gulf Real Estate	0.027	0.000	1.50%	27.22	NM	0.00	3	10.7%	10.7%	0.27	9.88	-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	0.002	2.04%	0.81	NM	0.00	14	1.3%	1.3%	0.07	0.76	-2.1%	-0.7%	0.200	0.093	0.03%
<b>Total Real Estate - 37 Companies</b>							<b>2,849</b>			<b>7.41</b>	<b>64.21</b>					<b>6.61%</b>

# 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	0.104	0.012	13.17%	0.90	NM	0.00	10	10.6%	10.6%	0.13	1.32	-7.4%	-6.4%	0.122	0.072	0.02%
<b>Total Technology - 1 Companies</b>				<b>0.90</b>	<b>NM</b>	<b>0.0%</b>	<b>10</b>			<b>0.13</b>	<b>1.32</b>	<b>-7.42%</b>	<b>-6.45%</b>			<b>0.02%</b>

Telecom	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	%
Mobile Telecommunications	0.594	-0.002	-0.34%	2.16	13.62	4.45	2,570	0.0%	0.0%	1.25	2.10	15.3%	4.2%	0.641	0.569	5.96%
Kuwait Telecommunications	0.863	-0.001	-0.12%	2.00	15.16	6.94	431	0.9%	0.9%	0.01	0.02	13.1%	7.1%	0.970	0.822	1.00%
National Mobile Telecommunications	0.633	-0.006	-0.94%	0.59	28.98	2.35	317	1.4%	1.4%	0.02	0.03	2.0%	1.4%	0.700	0.615	0.74%
AAN Digital Services	0.017	0.000	0.00%	0.63	NM	0.00	15	1.8%	1.8%	0.02	1.44	-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%
<b>Telecom - 5 Companies</b>							<b>3,343</b>			<b>1.31</b>	<b>3.58</b>					<b>7.76%</b>

Utilities	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	%
Shamal Az-Zour Al-Oula Power & Water	0.223	0.000	0.00%	3.95	18.95	5.38	245	-2.2%	-2.2%	0.35	1.58	29.1%	2.5%	0.273	0.220	0.57%
<b>Total Utilities - 1 Companies</b>							<b>245</b>			<b>0.35</b>	<b>1.58</b>					<b>0.57%</b>

<b>Total Market 167 Companies</b>				<b>1.79</b>	<b>38.59</b>	<b>2.05</b>	<b>43,108</b>			<b>55.86</b>	<b>289.93</b>					<b>100%</b>
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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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