



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

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

31 January 2022



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DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Kuwait Market Watch

31 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	7,350.37	12.75	0.17%	4.36%	7,450.48	5,639.68	43.18	1.80	38.63	2.04
Premier Index	8,012.87	11.87	0.15%	4.89%	8,135.39	6,146.33	32.61	1.93	31.14	2.36
Main Index	6,048.31	15.26	0.25%	2.75%	6,180.06	4,633.41	10.57	1.38	61.74	1.05
NIC 50 Index	8,911.90	14.93	0.17%	4.57%	9,009.71	6,360.95	31.91	1.93	31.14	2.36

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	55.84	257.18
Premier Index	31.82	69.60
Main Index	24.02	187.57
NIC 50 Index	41.96	131.78

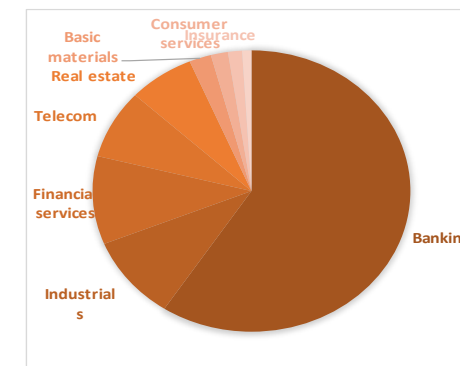
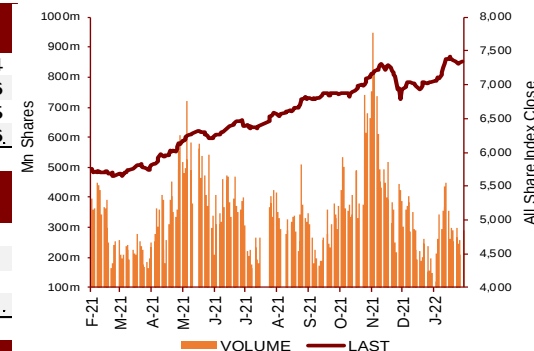
Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
ACICO Industries	0.184	1,586,606	11.52%
Kuwait Reinsurance	0.288	132	9.92%
Kuwait Cement	0.269	1,798,324	8.47%
AL Safat Investment	0.167	2,099,330	5.70%
First Investment	0.087	2,012,326	4.33%

Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
Kuwait Finance House	0.906	4.12	-0.33%
National Bank of Kuwait	1.036	3.76	-0.10%
GFH Financial Group	0.101	3.42	-0.10%
Ahli United Bank BSC	0.281	2.63	0.36%
Agility Public Warehousing	1.004	2.27	0.40%

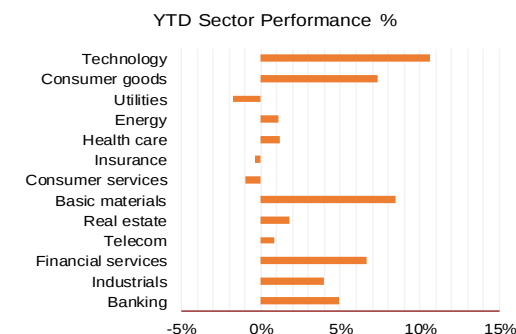
Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	55	61	48
Premier Index	13	9	3
Main Index	42	52	45
NIC 50 Index	24	16	10

Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Umm Al Qaiwain General I	0.099	2,318	-7.48%
Wethaq Takaful Insurance	0.045	13,575	-7.22%
Kuwait Real Estate Holding	0.045	2,325	-4.83%
Tamdeen Investment	0.365	7,819	-3.69%
Tamdeen Real Estate	0.335	56,444	-3.46%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
GFH Financial Group	0.101	34.03	-0.10%
First Investment	0.087	23.44	4.33%
AL Safat Investment	0.167	12.80	5.70%
Ahli United Bank BSC	0.281	9.38	0.36%
Aayan Leasing and Investn	0.174	9.19	1.16%

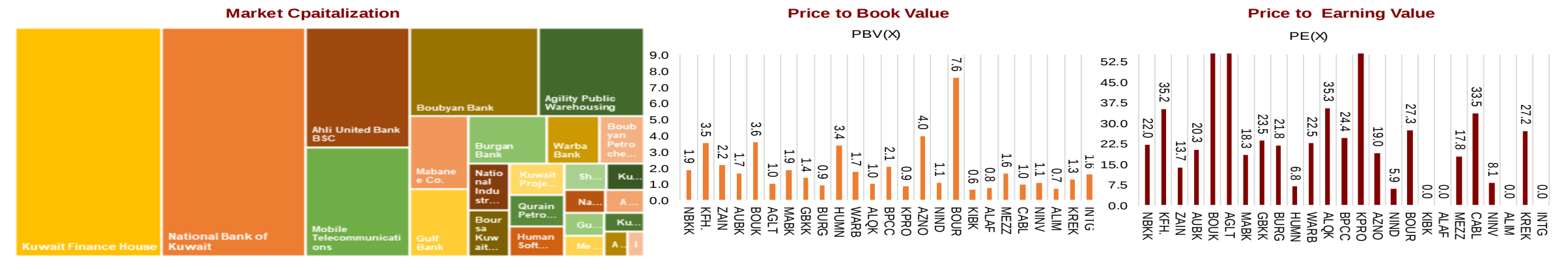


Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,702.68	0.260	0.02%	4.9%	1,736.9	1,270.9	25.122	1.66	30.11	0.69
Industrials	1,186.41	8.080	0.69%	3.9%	1,270.1	880.9	4.090	1.16	28.12	2.18
Financial services	1,518.47	6.060	0.40%	6.7%	1,524.7	948.7	4.295	1.19	79.82	0.43
Telecom	1,098.13	7.220	0.66%	0.8%	1,179.6	1,055.9	3.365	1.27	53.40	2.76
Real estate	1,350.03	-1.140	-0.08%	1.8%	1,438.0	971.8	2.847	1.54	92.99	0.54
Basic materials	1,111.81	-0.780	-0.07%	8.5%	1,213.2	910.4	0.950	1.69	54.77	4.04
Consumer services	724.13	-0.370	-0.05%	-1.0%	842.4	705.3	0.736	2.40	23.76	0.81
Insurance	1,528.14	14.250	0.94%	-0.3%	1,675.7	1,170.2	0.609	0.92	11.72	3.94
Health care	806.88	0.000	0.00%	1.2%	816.2	759.1	0.400	4.72	23.00	1.19
Energy	1,443.79	5.900	0.41%	1.1%	1,592.9	1,177.3	0.291	1.23	16.73	2.48
Utilities	589.47	2.630	0.45%	-1.8%	718.4	579.0	0.246	3.97	19.03	5.38
Consumer goods	1,434.48	-1.620	-0.11%	7.3%	1,525.0	799.5	0.221	1.32	17.79	1.50
Technology	756.60	0.000	0.00%	10.6%	887.6	524.5	0.010	0.90	NM	-
	7,350.37	12.75	0.17%	4.4%	7,450.5	5,639.7	43.18	1.80	38.63	2.04





Premier Market															31 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	1.036	-0.001	-0.10%	1.87	21.97	1.84	7,452	0%	0%	3.76	3.62	8.8%	1.2%	1.057	0.784	22.85%	
Kuwait Finance House	0.906	-0.003	-0.33%	3.52	35.23	1.00	7,583	0%	0%	4.12	4.54	10.7%	1.2%	0.919	0.638	23.26%	
Mobile Telecommunications	0.599	0.005	0.84%	2.18	13.74	4.46	2,592	0%	0%	2.12	3.55	15.3%	4.2%	0.640	0.569	7.95%	
Ahli United Bank BSC	0.281	0.001	0.36%	1.67	20.30	1.28	2,848	0%	0%	2.63	9.38	9.1%	1.3%	0.297	0.202	8.73%	
Boubyan Bank	0.806	0.003	0.37%	3.59	59.79	0.00	2,562	0%	0%	0.44	0.55	6.6%	0.7%	0.840	0.516	7.86%	
Agility Public Warehousing	1.004	0.004	0.40%	1.03	59.80	0.91	2,113	0%	0%	2.27	2.26	2.2%	2.0%	1.090	0.592	6.48%	
Mabane Co.	0.825	0.006	0.73%	1.88	18.26	0.69	966	0%	0%	0.54	0.66	10.8%	5.2%	0.868	0.623	2.96%	
Gulf Bank	0.297	0.004	1.37%	1.37	23.50	1.71	894	0%	0%	1.29	4.37	5.9%	0.6%	0.315	0.205	2.74%	
Burgan Bank	0.270	0.002	0.75%	0.91	21.77	1.73	844	0%	0%	0.33	1.21	4.1%	0.6%	0.275	0.200	2.59%	
Human Soft Holding	3.115	-0.064	-2.01%	3.38	6.76	12.58	379	0%	0%	2.16	0.69	51.8%	36.9%	4.030	3.024	1.16%	
Warba Bank	0.282	0.000	0.00%	1.73	22.54	0.00	564	0%	0%	0.40	1.41	7.9%	0.7%	0.298	0.210	1.73%	
Qurain Petrochemical Industries	0.389	0.000	0.00%	0.99	35.30	4.11	398	0%	0%	0.90	2.32	2.8%	3.0%	0.447	0.333	1.22%	
Boubyan Petrochemical	0.916	-0.001	-0.11%	2.06	24.43	6.00	478	0%	0%	0.42	0.46	8.6%	4.4%	0.987	0.647	1.46%	
Kuwait Projects Company Holding	0.164	-0.001	-0.61%	0.85	151.85	3.03	402	0%	0%	0.64	3.87	0.6%	0.1%	0.178	0.132	1.23%	
Shamal Az-Zour Al-Oula Power & Water	0.224	0.001	0.45%	3.97	19.03	5.38	246	0%	0%	0.16	0.71	29.1%	2.5%	0.273	0.220	0.76%	
National Industries Group Holding	0.294	-0.004	-1.34%	1.09	5.93	0.00	432	0%	0%	1.85	6.22	20.3%	7.5%	0.312	0.172	1.33%	
Boursa Kuwait Securities Co	2.130	0.075	3.65%	7.58	27.27	1.95	428	0%	0%	1.90	0.90	29.8%	19.5%	2.432	1.092	1.31%	
Kuwait International Bank	0.222	-0.001	-0.45%	0.64	NM	0.00	226	0%	0%	0.61	2.74	-0.5%	0.1%	0.233	0.198	0.69%	
ALAFCO Aviation Lease and Finance	0.216	-0.002	-0.92%	0.75	NM	0.00	206	0%	0%	0.29	1.34	-8.2%	-1.7%	0.256	0.198	0.63%	
Mezzan Holding	0.589	0.001	0.17%	1.64	17.79	3.00	185	0%	0%	0.42	0.72	9.1%	4.6%	0.679	0.554	0.57%	
Gulf Cable and Electrical Industries	0.954	0.023	2.47%	0.96	33.54	5.37	199	0%	0%	1.23	1.29	3.0%	2.7%	1.011	0.728	0.61%	
National Investments	0.279	0.006	2.20%	1.06	8.05	4.03	219	0%	0%	1.15	4.11	14.7%	12.4%	0.282	0.144	0.67%	
Alimtiyaz Investment Group	0.125	0.002	1.63%	0.70	NM	0.00	130	0%	0%	0.56	4.50	-2.3%	-1.6%	0.142	0.106	0.40%	
Kuwait Real Estate	0.182	-0.003	-1.62%	1.28	27.16	0.00	167	0%	0%	1.36	7.42	4.8%	2.2%	0.193	0.112	0.51%	
Integrated Holding	0.374	0.000	0.00%	1.57	NM	0.00	95	0%	0%	0.29	0.78	0.0%	0.0%	0.399	0.311	0.29%	
Total		11.87	0.15%	1.93	31.14	2.36	32,610	5.0%	4.9%	31.82	69.60					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	1.036	-0.001	-0.10%	1.87	22.0	1.84	7,452	0.0%	0.0%	8.8%	1.2%
Kuwait Finance House	0.906	-0.003	-0.33%	3.52	35.2	1.00	7,583	0.0%	0.0%	10.7%	1.2%
Mobile Telecommunications	0.599	0.005	0.84%	2.18	13.7	4.46	2,592	0.0%	0.0%	15.3%	4.2%
Ahli United Bank BSC	0.281	0.001	0.36%	1.67	20.3	1.28	2,848	0.0%	0.0%	9.1%	1.3%
Boubyan Bank	0.806	0.003	0.37%	3.59	59.8	0.00	2,562	0.0%	0.0%	6.6%	0.7%
Agility Public Warehousing	1.004	0.004	0.40%	1.03	59.8	0.91	2,113	0.0%	0.0%	2.2%	2.0%
Mabane Co.	0.825	0.006	0.73%	1.88	18.3	0.69	966	0.0%	0.0%	10.8%	5.2%
Gulf Bank	0.297	0.004	1.37%	1.37	23.5	1.71	894	0.0%	0.0%	5.9%	0.6%
Burgan Bank	0.270	0.002	0.75%	0.91	21.8	1.73	844	0.0%	0.0%	4.1%	0.6%
Human Soft Holding	3.115	-0.064	-2.01%	3.38	6.8	12.58	379	0.0%	0.0%	51.8%	36.9%
Warba Bank	0.282	0.000	0.00%	1.73	22.5	0.00	564	0.0%	0.0%	7.9%	0.7%
Qurain Petrochemical Industries	0.389	0.000	0.00%	0.99	35.3	4.11	398	0.0%	0.0%	2.8%	3.0%
Boubyan Petrochemical	0.916	-0.001	-0.11%	2.06	24.4	6.00	478	0.0%	0.0%	8.6%	4.4%
Kuwait Projects Company Holding	0.164	-0.001	-0.61%	0.85	151.9	3.03	402	0.0%	0.0%	0.6%	0.1%
Shamal Az-Zour Al-Oula Power & Water	0.224	0.001	0.45%	3.97	19.0	5.38	246	0.0%	0.0%	29.1%	2.5%
National Industries Group Holding	0.294	-0.004	-1.34%	1.09	5.9	0.00	432	0.0%	0.0%	20.3%	7.5%
Boursa Kuwait Securities Co	2.130	0.075	3.65%	7.58	27.3	1.95	428	0.0%	0.0%	29.8%	19.5%
Kuwait International Bank	0.222	-0.001	-0.45%	0.64	NM	0.00	226	0.0%	0.0%	-0.5%	0.1%
ALAFCO Aviation Lease and Finance	0.216	-0.002	-0.92%	0.75	NM	0.00	206	0.0%	0.0%	-8.2%	-1.7%
Mezzan Holding	0.589	0.001	0.17%	1.64	17.8	3.00	185	0.0%	0.0%	9.1%	4.6%
Gulf Cable and Electrical Industries	0.954	0.023	2.47%	0.96	33.5	5.37	199	0.0%	0.0%	3.0%	2.7%
National Investments	0.279	0.006	2.20%	1.06	8.1	4.03	219	0.0%	0.0%	14.7%	12.4%
Alimtiq Investment Group	0.125	0.002	1.63%	0.70	NM	0.00	130	0.0%	0.0%	-2.3%	-1.6%
Kuwait Real Estate	0.182	-0.003	-1.62%	1.28	27.2	0.00	167	0.0%	0.0%	4.8%	2.2%
Integrated Holding	0.374	0.000	0.00%	1.57	NM	0.00	95	0.0%	0.0%	0.0%	0.0%
Total		11.87	0.15%	1.93	31.14	2.36	32,610	5.0%	4.9%	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	8,013	11.87	0.15%	7,734	7,312	73	32,610	5.0%	5.0%	8,135	6,146

Top 5 Performrs (Today's Price Change)

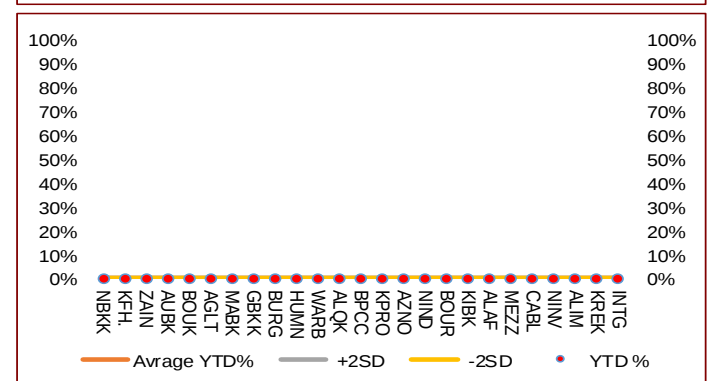
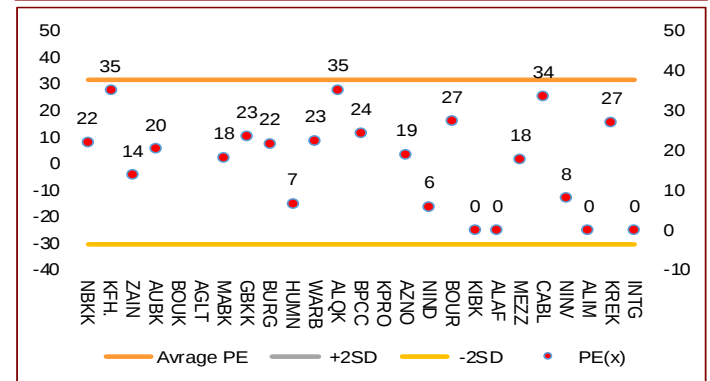
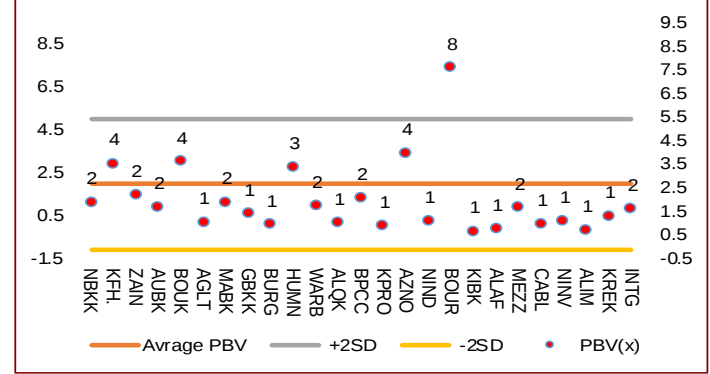
Boursa Kuwait Securities Co	2.130	0.075	3.65%	1.999	1.671	78	428	0.0%	0.0%	2.432	1.092
Gulf Cable and Electrical Industries	0.954	0.023	2.47%	0.907	0.842	74	199	0.0%	0.0%	1.011	0.728
National Investments	0.279	0.006	2.20%	0.236	0.203	79	219	0.0%	0.0%	0.282	0.144
Alimtiq Investment Group	0.125	0.002	1.63%	0.121	0.125	64	130	0.0%	0.0%	0.142	0.106
Gulf Bank	0.297	0.004	1.37%	0.276	0.247	50	894	0.0%	0.0%	0.315	0.205

Middel Performrs (Today's Price Change)

Mobile Telecommunications	0.599	0.005	0.84%	0.594	0.596	48	2,592	0.0%	0.0%	0.640	0.569
Burgan Bank	0.270	0.002	0.75%	0.244	0.227	48	844	0.0%	0.0%	0.275	0.200
Mabane Co.	0.825	0.006	0.73%	0.809	0.766	61	966	0.0%	0.0%	0.868	0.623
Shamal Az-Zour Al-Oula Power & Water	0.224	0.001	0.45%	0.229	0.237	25	246	0.0%	0.0%	0.273	0.220
Agility Public Warehousing	1.004	0.004	0.40%	0.965	0.951	67	2,113	0.0%	0.0%	1.090	0.592
Boubyan Bank	0.806	0.003	0.37%	0.801	0.754	34	2,562	0.0%	0.0%	0.840	0.516
Ahli United Bank BSC	0.281	0.001	0.36%	0.280	0.260	52	2,848	0.0%	0.0%	0.297	0.202
Mezzan Holding	0.589	0.001	0.17%	0.595	0.614	50	185	0.0%	0.0%	0.679	0.554
Warba Bank	0.282	0.000	0.00%	0.275	0.249	59	564	0.0%	0.0%	0.298	0.210
Qurain Petrochemical Industries	0.389	0.000	0.00%	0.100	0.100	93	398	0.0%	0.0%	1.210	0.996
Integrated Holding	0.374	0.000	0.00%	0.374	0.373	47	95	0.0%	0.0%	0.399	0.311
National Bank of Kuwait	1.036	-0.001	-0.10%	1.010	0.927	53	7,452	0.0%	0.0%	1.057	0.784
Boubyan Petrochemical	0.916	-0.001	-0.11%	0.879	0.891	72	478	0.0%	0.0%	0.987	0.647
Kuwait Finance House	0.906	-0.003	-0.33%	0.852	0.802	76	7,583	0.0%	0.0%	0.919	0.638
Kuwait International Bank	0.222	-0.001	-0.45%	0.217	0.221	43	226	0.0%	0.0%	0.233	0.198

Bottom 5 Performrs (Today's Price Change)

Kuwait Projects Company Holding	0.164	-0.001	-0.61%	0.147	0.154	75	402	0.0%	0.0%	0.178	0.132
ALAFCO Aviation Lease and Finance	0.216	-0.002	-0.92%	0.223	0.227	38	206	0.0%	0.0%	0.256	0.198
National Industries Group Holding	0.294	-0.004	-1.34%	0.284	0.245	51	432	0.0%	0.0%	0.312	0.172
Kuwait Real Estate	0.182	-0.003	-1.62%	0.180	0.152	48	167	0.0%	0.0%	0.193	0.112
Human Soft Holding	3.115	-0.064	-2.01%	3.222	3.427	25	379	0.0%	0.0%	4.030	3.024



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Banking Sector	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
National Bank of Kuwait	1.036	-0.001	-0.10%	1.87	21.97	1.84	7,452	0.0%	0.0%	3.76	3.62	8.8%	1.2%	1.057	0.784	17.26%
Kuwait Finance House	0.906	-0.003	-0.33%	3.52	35.23	1.00	7,583	0.0%	0.0%	4.12	4.54	10.7%	1.2%	0.919	0.638	17.56%
Ahli United Bank BSC	0.281	0.001	0.36%	1.67	20.30	1.28	2,848	0.0%	0.0%	2.63	9.38	9.1%	1.3%	0.297	0.202	6.59%
Boubyan Bank	0.806	0.003	0.37%	3.59	59.79	0.00	2,562	0.0%	0.0%	0.44	0.55	6.6%	0.7%	0.840	0.516	5.93%
Commercial Bank of Kuwait	0.500	-0.005	-0.99%	1.24	42.59	0.00	990	0.0%	0.0%	0.00	0.00	3.1%	0.5%	0.605	0.485	2.29%
Gulf Bank	0.297	0.004	1.37%	1.37	23.50	1.71	894	0.0%	0.0%	1.29	4.37	5.9%	0.6%	0.315	0.205	2.07%
Burgan Bank	0.270	0.002	0.75%	0.91	21.77	1.73	844	0.0%	0.0%	0.33	1.21	4.1%	0.6%	0.275	0.200	1.95%
Ahli United Bank	0.328	0.005	1.55%	1.01	23.26	0.00	704	0.0%	0.0%	0.65	2.00	5.1%	0.8%	0.332	0.264	1.63%
Warba Bank	0.282	0.000	0.00%	1.73	22.54	0.00	564	0.0%	0.0%	0.40	1.41	7.9%	0.7%	0.298	0.210	1.31%
Al Ahli Bank of Kuwait	0.269	-0.001	-0.37%	0.75	NM	0.00	454	0.0%	0.0%	0.14	0.50	-7.5%	-0.8%	0.294	0.186	1.05%
Kuwait International Bank	0.222	-0.001	-0.45%	0.64	NM	0.00	226	0.0%	0.0%	0.61	2.74	-0.5%	0.1%	0.233	0.198	0.52%
Total Banking Sector - 11 Companies							25,122			14.36	30.33					58.18%

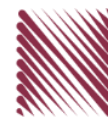
Basic Materials	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Qurain Petrochemical Industries	0.389	0.000	0.00%	0.99	35.30	4.11	398	0.00%	0.00%	0.90	2.32	2.8%	3.0%	0.447	0.333	0.92%
Boubyan Petrochemical	0.916	-0.001	-0.11%	2.06	24.43	6.00	478	0.00%	0.00%	0.42	0.46	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	0.342	-0.002	-0.58%	1.78	104.59	2.03	25	0.00%	0.00%	0.00	0.01	1.6%	1.6%	0.430	0.265	0.06%
Total Basic Materials - 4 Companies							950			1.33	2.79					2.20%

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	0.001	0.17%	1.64	17.79	3.00	185	0.0%	0.0%	0.42	0.72	9.1%	4.6%	0.679	0.554	0.43%
Livestock Transport and Trading	0.172	-0.002	-1.15%	0.99	NM	0.00	36	0.0%	0.0%	0.04	0.25	-14.4%	-8.3%	0.210	0.171	0.08%
Total Consumer Goods - 2 Companies							221			0.47	0.96					0.51%

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	1.488	0.003	0.20%	14.19	NM	0.00	327	0.0%	0.0%	0.25	0.17	-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	0.0%	0.0%	0.00	0.00	1.3%	0.7%	0.990	0.700	0.19%
Oula Fuel Marketing	0.162	-0.001	-0.61%	0.90	14.73	3.07	66	3.8%	3.8%	0.05	0.33	6.5%	3.4%	0.178	0.114	0.15%
Al Soor Fuel Marketing	0.158	0.001	0.64%	0.93	15.99	3.18	64	1.9%	1.9%	0.15	0.98	6.0%	4.5%	0.175	0.116	0.15%
Sultan Center Food Products	0.204	-0.001	-0.49%	0.57	1.02	0.00	57	-2.9%	-2.9%	0.09	0.43	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	0.056	-0.002	-2.96%	5.61	NM	0.00	35	0.0%	0.0%	0.03	0.58	-70.3%	-1.8%	0.073	0.030	0.08%
Kuwait Resorts	0.101	0.000	0.00%	0.63	14.31	1.92	20	2.6%	2.6%	0.03	0.31	4.6%	4.1%	0.112	0.060	0.05%
Future Kid Entertainment and Real Estate	0.080	0.000	0.00%	0.75	NM	0.00	9	0.0%	0.0%	0.01	0.14	-23.2%	-12.2%	0.122	0.064	0.02%
Al Eid Food	0.270	-0.001	-0.37%	1.91	18.65	1.54	39	0.0%	0.0%	0.09	0.32	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	0.0%	0.0%	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	0.0%	0.0%	0.00	0.00	-7.1%	-5.5%	0.090	0.050	0.01%
Total Consumer Services - 12 Companies							736			0.71	3.25					1.70%

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	0.413	0.002	0.49%	2.40	10.00	0.00	465	0.0%	0.0%	0.10	0.24	26.7%	10.9%	0.465	0.288	1.08%
Kuwait Projects Company Holding	0.164	-0.001	-0.61%	0.85	151.85	3.03	402	0.0%	0.0%	0.64	3.87	0.6%	0.1%	0.178	0.132	0.93%
National Industries Group Holding	0.294	-0.004	-1.34%	1.09	5.93	0.00	432	0.0%	0.0%	1.85	6.22	20.3%	7.5%	0.312	0.172	1.00%
Boursa Kuwait Securities Co	2.130	0.075	3.65%	7.58	27.27	1.95	428	0.0%	0.0%	1.90	0.90	29.8%	19.5%	2.432	1.092	0.99%
GFH Financial Group	0.101	0.000	-0.10%	1.33	13.89	1.43	377	0.0%	0.0%	3.42	34.03	8.9%	1.3%	0.110	0.048	0.87%
National Investments	0.279	0.006	2.20%	1.06	8.05	4.03	219	0.0%	0.0%	1.15	4.11	14.7%	12.4%	0.282	0.144	0.51%
Tamdeen Investment	0.365	-0.014	-3.69%	0.45	146.59	0.00	125	-3.7%	-3.7%	0.01	0.02	0.3%	0.2%	0.414	0.200	0.29%
Alimtiqaz Investment Group	0.125	0.002	1.63%	0.70	NM	0.00	130	0.0%	0.0%	0.56	4.50	-2.3%	-1.6%	0.142	0.106	0.30%
Commercial Facilities	0.220	-0.001	-0.45%	0.70	5.25	4.52	112	0.0%	0.0%	0.11	0.49	14.0%	7.8%	0.224	0.168	0.26%
Aayan Leasing and Investment	0.174	0.002	1.16%	1.42	3.33	0.00	122	0.0%	0.0%	1.59	9.19	49.0%	17.6%	0.204	0.105	0.28%
Kuwait Investment	0.285	0.008	2.89%	1.26	6.28	0.00	156	0.0%	0.0%	0.12	0.43	21.9%	9.7%	0.317	0.122	0.36%
Noor Financial Investment	0.317	-0.004	-1.25%	1.54	7.78	1.87	129	-0.3%	-0.3%	0.02	0.05	21.8%	14.9%	0.399	0.176	0.30%
Arzan Financial Group for Financing and Invest	0.172	0.000	0.00%	1.13	25.94	0.00	134	0.0%	0.0%	0.29	1.66	4.8%	3.4%	0.186	0.073	0.31%
Kuwait Financial Centre	0.189	-0.001	-0.53%	0.87	4.99	0.00	90	4.4%	4.4%	0.21	1.10	18.9%	9.9%	0.207	0.080	0.21%
Gulf Investment House	0.372	0.002	0.54%	3.68	24.54	0.00	151	0.0%	0.0%	0.06	0.17	16.1%	13.0%	0.375	0.076	0.35%
Al Bareeq Holding	0.035	0.000	-0.57%	0.34	NM	0.00	15	0.0%	0.0%	0.03	0.75	-2.0%	-2.0%	0.102	0.034	0.04%
Arabi Group Holdings	0.444	0.012	2.78%	2.59	837.74	0.00	73	0.0%	0.0%	0.13	0.30	0.3%	-0.9%	0.470	0.102	0.17%
Kuwait and Middle East Financial Investment	0.158	-0.001	-0.63%	1.38	13.53	0.00	35	0.0%	0.0%	0.01	0.06	10.3%	8.4%	0.198	0.119	0.08%
Privatization Holding	0.061	-0.001	-1.78%	0.49	NM	0.00	37	10.9%	10.9%	0.49	7.93	0.0%	-0.7%	0.070	0.039	0.09%
Asiya Capital Investments	0.054	0.001	1.69%	0.58	NM	0.00	42	0.0%	0.0%	0.31	5.64	-0.2%	-0.2%	0.057	0.034	0.10%
Umm Al Qaiwain General Investment Co	0.099	-0.008	-7.48%	0.67	8.26	3.83	36	13.5%	13.5%	0.00	0.02	8.3%	7.1%	0.108	0.063	0.08%
Securities House	0.099	0.000	0.00%	1.00	NM	0.00	45	-1.3%	-1.3%	0.13	1.31	-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	0.0%	0.0%	0.14	0.96	12.4%	5.3%	0.153	0.073	0.12%
First Investment	0.087	0.004	4.33%	0.82	NM	0.00	39	0.0%	0.0%	2.01	23.44	-1.8%	-0.9%	0.095	0.056	0.09%
Invest BSC Public	0.141	-0.001	-0.70%	0.00	NM	0.00	42	0.0%	0.0%	1.19	8.30	-1.3%	-0.7%	0.173	0.066	0.10%
Coast Investment and Development	0.111	0.001	0.91%	1.06	NM	0.00	52	0.0%	0.0%	0.48	4.28	-0.0%	-5.8%	0.127	0.050	0.12%
Al Madar Finance and Investment	0.115	0.002	1.77%	1.11	NM	0.00	24	0.0%	0.0%	0.03	0.25	-1.4%	-0.9%	0.156	0.086	0.06%
Bayan Investment	0.047	0.000	-0.85%	0.41	776.67	0.00	17	0.0%	0.0%	0.02	0.49	0.1%	0.3%	0.065	0.032	0.04%
Al Manar Financing and Leasing	0.076	0.001	0.67%	0.76	NM	0.00	23	0.0%	0.0%	0.01	0.09	-1.8%	-1.5%	0.085	0.055	0.05%
Manazel Holding	0.056	0.000	-0.71%	1.18	26.52	0.00	24	8.8%	8.8%	0.06	1.11	4.5%	1.5%	0.060	0.033	0.06%
Kuwait Finance and Investment	0.091	0.001	0.56%	0.65	5.20	0.00	28	4.3%	4.3%	0.01	0.10	13.3%	10.0%	0.125	0.042	0.06%
National International Holding	0.150	-0.001	-0.66%	0.85	NM	0.00	32	-1.3%	-1.3%	0.28	1.85	-3.6%	-2.6%	0.179	0.069	0.07%
Osoul Investment	0.093	0.000	0.11%	0.81	NM	0.00	14	12.7%	12.7%	0.00	0.00	0.0%	0.0%	0.108	0.072	0.03%
UniCap Investment and Finance	0.070	0.000	0.00%	0.79	5.65	0.00	16	2.2%	2.2%	0.02	0.30	14.8%	4.8%	0.097	0.036	0.04%
Amar Finance and Leasing	0.066	0.001	2.15%	0.71	10.80	0.00	13	0.0%	0.0%	0.11	1.60	6.8%	6.3%	0.097	0.039	0.03%
Gulf North Africa Holding	0.093	0.001	0.65%	1.22	42.24	0.00	14	0.0%	0.0%	0.03	0.29	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	0.0%	0.0%	0.00	0.00	-27.1%	-26.5%	0.037	0.024	0.02%
International Financial Advisors	0.114	-0.001	-0.87%	0.83	3.35	0.00	28	0.0%	0.0%	0.27	2.34	37.0%	9.3%	0.145	0.087	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	0.000	0.95%	1.11	NM	0.00	5	0.0%	0.0%	0.01	0.26	-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	0.053	-0.001	-1.12%	1.30	51.96	0.00	9	0.0%	0.0%	0.04	0.72	2.1%	2.6%	0.060	0.025	0.02%
Warba Capital Holding	0.102	0.000	0.00%	1.30	NM	0.00	10	18.6%	18.6%	0.01	0.11	-3.1%	-2.8%	0.145	0.045	0.02%
National Consumer Holding	0.121	-0.002	-1.63%	1.54	NM	0.00	11	0.8%	0.8%	0.05	0.37	-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	0.0%	0.0%	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	0.167	0.009	5.70%	1.80	4.01	0.00	43	30.5%	30.5%	2.10	12.80	49.6%	18.6%	0.168	0.119	0.10%
Gulf Franchising Holding	0.121	0.000	0.00%	2.31	NM	0.00	5	0.0%	0.0%	0.00	0.00	-19.5%	-4.3%	0.124	0.032	0.01%
Total Financial Services - 48 Companies							4,295			19.93	142.62					9.94%

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	0.0%	0.0%	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%	0.773	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	1.004	0.004	0.40%	1.03	59.80	0.91	2,113	0.0%	0.0%	2.27	2.26	2.2%	2.0%	1.090	0.592	4.89%
Human Soft Holding	3.115	-0.064	-2.01%	3.38	6.76	12.58	379	0.0%	0.0%	2.16	0.69	51.8%	36.9%	4.030	3.024	0.88%
ALAFCO Aviation Lease and Finance	0.216	-0.002	-0.92%	0.75	NM	0.00	206	0.0%	0.0%	0.29	1.34	-8.2%	-1.7%	0.256	0.198	0.48%
Kuwait Cement	0.269	0.021	8.47%	0.98	NM	0.00	192	16.5%	16.5%	1.80	6.95	-2.6%	-1.7%	0.270	0.215	0.44%
Gulf Cable and Electrical Industries	0.954	0.023	2.47%	0.96	33.54	5.37	199	0.0%	0.0%	1.23	1.29	3.0%	2.7%	1.011	0.728	0.46%
Integrated Holding	0.374	0.000	0.00%	1.57	NM	0.00	95	0.0%	0.0%	0.29	0.78	0.0%	0.0%	0.399	0.311	0.22%
Kuwait Portland Cement	0.960	0.003	0.31%	1.30	13.03	4.18	96	0.0%	0.0%	0.22	0.23	10.5%	8.3%	1.050	0.840	0.22%
Educational Holding Group	3.254	-0.046	-1.39%	3.17	10.57	16.15	68	0.0%	0.0%	0.02	0.01	23.2%	17.3%	5.582	2.795	0.16%
United Projects for Aviation Services	0.255	-0.005	-1.92%	0.95	57.30	0.00	96	2.8%	2.8%	0.00	0.01	1.2%	0.6%	0.365	0.186	0.22%
Heavy Engineering Industries and Shipbuilding	0.540	0.017	3.25%	1.46	16.97	3.82	97	0.0%	0.0%	0.87	1.64	8.8%	3.2%	0.545	0.416	0.23%
National Industries	0.200	0.007	3.63%	0.82	11.07	0.00	70	3.6%	3.6%	0.01	0.04	7.6%	4.5%	0.218	0.150	0.16%
ACICO Industries	0.184	0.019	11.52%	0.82	7.04	0.00	61	0.0%	0.0%	1.59	9.14	12.4%	2.2%	0.190	0.082	0.14%
Kuwait Company for Process Plant Constructi	0.492	-0.001	-0.20%	1.82	9.35	8.69	56	0.0%	0.0%	0.00	0.00	19.8%	10.3%	0.629	0.407	0.13%
Ras Al Khaimah for White Cement and Constr	0.130	0.000	0.00%	1.04	27.84	3.15	65	3.2%	3.2%	0.00	0.00	3.8%	3.0%	0.175	0.061	0.15%
Combined Group Contracting	0.373	0.000	0.00%	1.48	16.19	1.61	64	0.0%	0.0%	0.33	0.88	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	0.000	-0.15%	0.49	NM	0.00	19	0.0%	0.0%	0.00	0.05	-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	0.150	0.05%
National Cleaning	0.057	0.001	1.61%	0.40	NM	0.00	13	0.0%	0.0%	0.05	0.82	-5.7%	-1.8%	0.080	0.045	0.03%
Fujairah Cement Industries	0.052	0.001	2.78%	0.24	NM	0.00	18	0.0%	0.0%	0.01	0.17	-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	0.112	-0.001	-0.88%	0.86	13.63	0.00	18	0.0%	0.0%	0.06	0.53	6.5%	5.5%	0.130	0.063	0.04%
Specialities Group Holding	0.143	-0.002	-1.38%	0.74	117.21	0.00	22	11.7%	11.7%	0.23	1.61	0.6%	0.9%	0.169	0.073	0.05%
National Ranges	0.039	0.000	0.00%	0.71	NM	0.00	11	0.0%	0.0%	0.00	0.00	-2.0%	-0.7%	0.043	0.022	0.03%
Salbookh Trading	0.044	0.001	1.15%	0.84	NM	0.00	5	1.4%	1.4%	0.00	0.04	-23.8%	-15.0%	0.072	0.035	0.01%
Metal and Recycling	0.096	0.000	-0.21%	1.16	NM	0.00	9	0.7%	0.7%	0.00	0.01	-29.5%	-9.3%	0.196	0.090	0.02%
Equipment Holding	0.052	-0.001	-1.88%	0.79	NM	0.00	4	0.0%	0.0%	0.02	0.43	-8.2%	-2.2%	0.079	0.027	0.01%
Jassim Transport & Stevedoring	0.399	0.000	0.00%	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%
Total Industrials - 27 Companies							4,090			11.47	29.04					9.47%

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	0.0%	0.0%	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	0.0%	0.0%	0.00	0.00	11.6%	4.2%	0.561	0.421	0.25%
Kuwait Insurance	0.430	0.003	0.70%	0.68	7.25	7.03	79	0.0%	0.0%	0.03	0.06	10.1%	5.7%	0.459	0.360	0.18%
Kuwait Reinsurance	0.288	0.026	9.92%	1.03	11.86	1.77	63	0.0%	0.0%	0.00	0.00	9.7%	3.2%	0.527	0.212	0.15%
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	0.157	-0.001	-0.63%	0.68	12.12	5.06	27	-1.3%	-1.3%	0.05	0.30	6.1%	1.9%	0.176	0.093	0.06%
First Takaful Insurance	0.055	0.000	0.00%	0.74	NM	0.00	6	0.0%	0.0%	0.00	0.00	-9.9%	-6.1%	0.081	0.041	0.01%
Wethaq Takaful Insurance	0.045	-0.004	-7.22%	0.41	22.17	0.00	5	-11.6%	-11.6%	0.01	0.29	1.8%	1.8%	0.102	0.020	0.01%
Total Insurance - 8 Companies							609			0.09	0.65					1.41%

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	-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	0.0%	0.0%	0.00	0.00	7.2%	1.9%	0.669	0.447	0.25%
Burgan for Well Drilling Trading and Maintenanc	0.158	0.005	3.27%	0.55	16.68	1.90	37	0.0%	0.0%	0.62	3.98	3.3%	1.0%	0.201	0.123	0.09%
Energy House Holding	0.062	0.000	-0.48%	2.28	NM	0.00	47	0.0%	0.0%	0.03	0.45	-9.9%	-3.9%	0.086	0.025	0.11%
Gulf Petroleum Investment	0.024	0.000	0.84%	0.34	NM	0.00	11	0.0%	0.0%	0.02	0.65	-18.5%	-12.4%	0.031	0.018	0.03%
Senegy Holding	0.051	0.001	1.39%	1.02	NM	0.00	10	3.9%	3.9%	0.04	0.83	-0.9%	-0.5%	0.063	0.023	0.02%
Total Energy - 6 Companies							291			0.71	5.92					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.	0.825	0.006	0.73%	1.88	18.26	0.69	966	0.0%	0.0%	0.54	0.66	10.8%	5.2%	0.868	0.623	2.24%
Salhia Real Estate	0.531	0.001	0.19%	1.67	44.44	5.66	263	0.4%	0.4%	0.26	0.49	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%	0.11	0.92	5.5%	3.3%	0.140	0.091	0.51%
National Real Estate	0.225	0.000	0.00%	0.69	1.49	0.00	350	1.8%	1.8%	0.47	2.08	58.4%	37.5%	0.242	0.082	0.81%
Tamdeen Real Estate	0.335	-0.012	-3.46%	0.70	19.67	0.00	135	-1.2%	-1.2%	0.06	0.17	3.9%	1.1%	0.374	0.235	0.31%
Kuwait Real Estate	0.182	-0.003	-1.62%	1.28	27.16	0.00	167	0.0%	0.0%	1.36	7.42	4.8%	2.2%	0.193	0.112	0.39%
United Real Estate	0.078	-0.002	-2.01%	0.47	NM	0.00	84	3.6%	3.6%	0.06	0.71	-4.7%	-1.5%	0.085	0.043	0.19%
First Dubai for Real Estate Development	0.107	-0.001	-0.93%	1.06	93.04	0.00	79	0.0%	0.0%	0.09	0.84	1.1%	1.0%	0.120	0.056	0.18%
Al Mazaya Holding	0.077	0.000	-0.26%	0.75	NM	0.00	49	0.0%	0.0%	0.46	5.95	-4.5%	-1.3%	0.122	0.058	0.11%
Ajial Real Estate Entertainment	0.324	0.005	1.57%	0.48	19.05	0.00	63	0.0%	0.0%	0.07	0.21	2.6%	2.1%	0.345	0.170	0.15%
Injazzat Real Estate Development	0.098	-0.001	-1.21%	0.60	89.09	0.00	32	0.0%	0.0%	0.17	1.78	0.7%	0.4%	0.114	0.067	0.07%
Munshaat Real Estate Projects	0.069	-0.001	-0.72%	3.00	NM	0.00	22	0.0%	0.0%	0.00	0.02	-112.7%	-24.7%	0.121	0.045	0.05%
Aayan Real Estate	0.086	-0.001	-1.26%	0.61	NM	0.00	36	0.0%	0.0%	0.11	1.31	-17.0%	-11.4%	0.116	0.059	0.08%
Al Argan International Real Estate	0.097	0.002	2.11%	0.32	NM	0.00	25	0.0%	0.0%	0.04	0.40	-4.9%	-1.7%	0.124	0.091	0.06%
Al-Enmaa Real Estate	0.072	0.000	-0.14%	0.79	97.92	0.00	32	0.0%	0.0%	0.03	0.45	-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	0.140	0.001	0.72%	1.00	17.37	4.32	35	0.0%	0.0%	0.07	0.50	5.8%	2.4%	0.152	0.089	0.08%
Kuwait Business Town Real Estate	0.084	0.000	-0.24%	0.83	NM	0.00	53	0.0%	0.0%	0.03	0.42	-5.3%	-3.6%	0.104	0.039	0.12%
Dalqan Real Estate	0.218	0.002	0.93%	1.96	286.84	0.00	13	0.0%	0.0%	0.00	0.01	0.7%	0.7%	0.300	0.198	0.03%
Sokouk Holding	0.031	0.000	0.64%	0.76	NM	0.00	18	-4.0%	-4.0%	0.04	1.42	-29.6%	-15.3%	0.038	0.022	0.04%
Tijara and Realestate Investment	0.064	0.000	-0.47%	0.59	19.48	0.00	23	3.9%	3.9%	0.04	0.66	3.1%	1.6%	0.073	0.042	0.05%
Al-Arabiya Real Estate	0.043	0.001	1.67%	0.42	14.98	0.00	22	0.0%	0.0%	0.07	1.64	2.8%	1.0%	0.052	0.025	0.05%
Aqar Real Estate Investments	0.081	0.000	0.00%	0.65	89.12	1.23	17	0.0%	0.0%	0.03	0.33	0.7%	0.6%	0.098	0.060	0.04%
Mashaer Holding	0.074	0.000	-0.54%	0.78	NM	0.00	13	5.2%	5.2%	0.00	0.00	-13.5%	-9.9%	0.086	0.056	0.03%
Investors Holding Group	0.014	0.000	0.00%	0.68	NM	0.00	9	0.0%	0.0%	0.02	1.68	-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	0.117	0.002	1.74%	1.06	15.98	6.09	12	11.4%	11.4%	0.01	0.09	6.6%	4.2%	0.131	0.083	0.03%
Al Massaleh Real Estate	0.050	0.000	0.00%	0.62	NM	0.00	12	-4.0%	-4.0%	0.00	0.00	-10.1%	-4.0%	0.085	0.030	0.03%
Kuwait Remal Real Estate	0.018	0.000	-0.54%	0.72	NM	0.00	6	-3.7%	-3.7%	0.00	0.06	-33.1%	-8.7%	0.028	0.016	0.01%
Kuwait Real Estate Holding	0.045	-0.002	-4.83%	0.73	8.37	0.00	9	0.0%	0.0%	0.00	0.05	10.4%	3.1%	0.059	0.027	0.02%
Taameer Real Estate Investment	0.038	0.000	0.00%	0.53	5.87	0.00	9	-8.2%	-8.2%	0.03	0.71	9.6%	7.9%	0.054	0.018	0.02%
Sanam Real Estate	0.075	-0.001	-1.19%	0.97	937.50	0.00	9	-4.9%	-4.9%	0.00	0.00	0.1%	0.1%	0.094	0.028	0.02%
Mena Real Estate	0.046	0.000	0.66%	0.40	NM	0.00	6	-8.2%	-8.2%	0.01	0.33	-4.9%	-3.6%	0.105	0.031	0.01%
Al Masaken International Real Estate Develop	0.047	0.001	2.85%	0.73	NM	0.00	5	0.0%	0.0%	0.03	0.64	-35.5%	-13.6%	0.069	0.027	0.01%
Real Estate Trade Centers	0.072	0.000	0.00%	0.41	NM	0.00	10	2.9%	2.9%	0.01	0.14	-0.6%	-0.5%	0.123	0.028	0.02%
Ajwan Gulf Real Estate	0.026	-0.001	-2.59%	26.51	NM	0.00	3	0.0%	0.0%	0.08	3.09	-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%	0.026	0.019	0.00%
Land United Real Estate	0.092	-0.003	-2.94%	0.78	NM	0.00	14	-1.7%	-1.7%	0.12	1.27	-2.1%	-0.7%	0.200	0.092	0.03%
Total Real Estate - 37 Companies							2,847			4.45	36.47					6.59%

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	0.000	0.00%	0.90	NM	0.00	10	0.0%	0.0%	0.01	0.15	-7.4%	-6.4%	0.122	0.073	0.02%
Total Technology - 1 Companies				0.90	NM	0.0%	10			0.01	0.15	-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	0.599	0.005	0.84%	2.18	13.74	4.46	2,592	0.0%	0.0%	2.12	3.55	15.3%	4.2%	0.640	0.569	6.00%
Kuwait Telecommunications	0.865	0.002	0.23%	2.00	15.20	6.95	432	1.2%	1.2%	0.05	0.06	13.1%	7.1%	0.970	0.822	1.00%
National Mobile Telecommunications	0.632	-0.001	-0.16%	0.59	28.94	2.37	317	0.0%	0.0%	0.00	0.00	2.0%	1.4%	0.700	0.615	0.73%
AAN Digital Services	0.017	0.000	0.00%	0.63	NM	0.00	15	0.0%	0.0%	0.01	0.80	-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	0.0%	0.0%	0.00	0.00	0.6%	0.4%	0.124	0.059	0.02%
Telecom - 5 Companies							3,365			2.18	4.41					7.79%

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	0.0%	0.0%	0.16	0.71	29.1%	2.5%	0.273	0.220	0.57%
Total Utilities - 1 Companies							246			0.16	0.71					0.57%

Total Market 167 Companies				1.80	38.63	2.04	43,183			55.84	257.18					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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