



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

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

07 March 2022



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DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Kuwait Market Watch

07 March 2022

Index	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
All Share Index	7,861.72	20.68	0.26%	11.62%	7,877.94	5,653.44	46.16	2.15	41.20	1.92
Premier Index	8,609.76	28.86	0.34%	12.71%	8,633.07	6,165.98	35.42	2.41	35.65	2.17
Main Index	6,365.14	1.57	0.02%	8.14%	6,383.79	4,642.31	10.74	1.28	59.50	1.11
NIC 50 Index	9,509.66	28.00	0.30%	11.58%	9,509.66	6,360.95	34.72	2.41	35.65	2.17

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	66.95	275.93
Premier Index	44.86	94.91
Main Index	22.09	181.02
NIC 50 Index	49.37	126.18

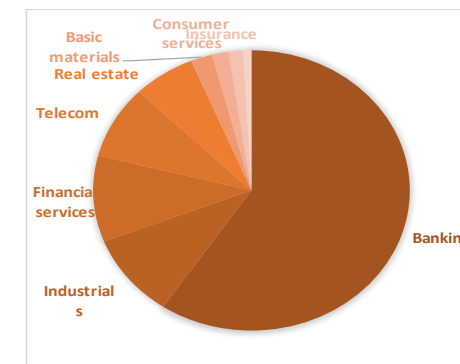
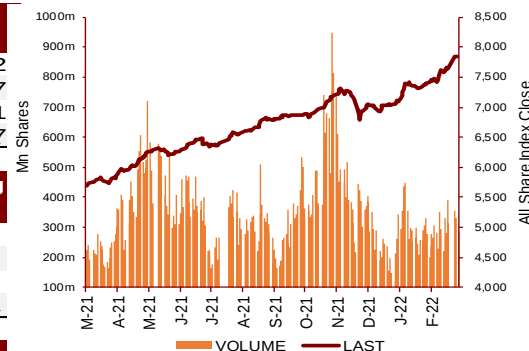
Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Kuwait Syrian Holding Co	0.047	10,218	6.82%
Kuwait Reinsurance	0.400	0	6.67%
Ajwan Gulf Real Estate	0.026	336,244	6.02%
Metal and Recycling	0.089	5,484	4.59%
Kuwait Telecommunications	1.410	2,019,766	4.14%

Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
National Bank of Kuwait	1.112	8.82	1.09%
Kuwait Finance House	0.999	7.86	0.40%
Ahli United Bank BSC	0.307	6.78	-0.32%
GFH Financial Group	0.103	6.64	0.98%
Kuwait Projects Company Holdin	0.186	2.87	-2.62%

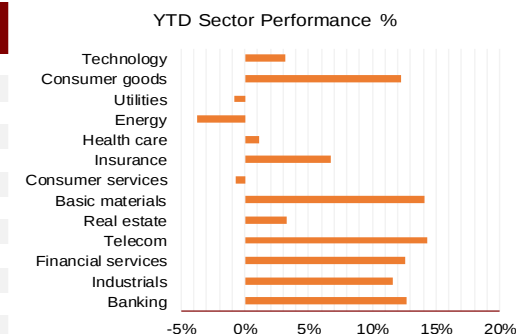
Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	41	81	42
Premier Index	8	15	3
Main Index	33	66	39
NIC 50 Index	12	30	8

Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Gulf Franchising Holding	0.134	28	-9.46%
Warba Capital Holding	0.094	8,286	-6.93%
Arabi Group Holdings	0.427	206,574	-4.90%
Umm Al Qaiwain General II	0.087	2,487	-4.62%
Yiaco Medical	0.435	109	-4.40%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
GFH Financial Group	0.103	64.41	0.98%
Ahli United Bank BSC	0.307	22.03	-0.32%
Kuwait Projects Company	0.186	15.40	-2.62%
Ajwan Gulf Real Estate	0.026	12.84	6.02%
First Investment	0.080	10.95	-1.84%



Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,828.46	10.090	0.55%	12.7%	1,830.0	1,279.5	26.978	1.73	33.18	0.92
Industrials	1,273.95	-3.740	-0.29%	11.6%	1,282.5	882.9	4.387	1.15	24.09	2.11
Financial services	1,602.46	-2.960	-0.18%	12.6%	1,619.7	975.4	4.505	1.22	81.03	0.45
Telecom	1,245.66	3.880	0.31%	14.3%	1,258.5	1,055.9	3.817	1.47	50.07	2.34
Real estate	1,370.41	-5.230	-0.38%	3.3%	1,438.0	993.2	2.891	1.49	92.56	0.71
Basic materials	1,168.86	2.300	0.20%	14.1%	1,213.2	985.7	0.999	1.75	54.57	3.84
Consumer services	725.82	1.770	0.24%	-0.7%	842.4	705.3	0.769	2.24	18.34	0.78
Insurance	1,637.61	8.680	0.53%	6.8%	1,675.7	1,175.0	0.653	0.95	11.73	4.11
Health care	806.30	-6.440	-0.79%	1.2%	821.7	759.1	0.400	4.63	23.25	1.15
Energy	1,374.59	-5.720	-0.41%	-3.8%	1,592.9	1,177.3	0.277	1.13	16.52	2.44
Utilities	594.74	0.000	0.00%	-0.9%	710.5	579.0	0.249	4.01	19.20	5.31
Consumer goods	1,499.92	-16.380	-1.08%	12.2%	1,641.0	804.8	0.222	1.30	17.91	1.49
Technology	705.68	-14.550	-2.02%	3.2%	887.6	554.4	0.010	0.85	NM	-
	7,861.72	20.68	0.26%	11.6%	7,877.9	5,653.4	46.16	2.15	41.20	1.92



DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP

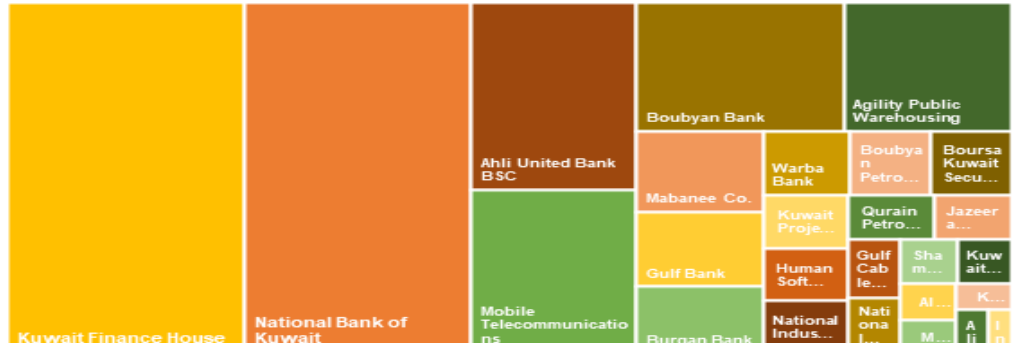


Premier Market

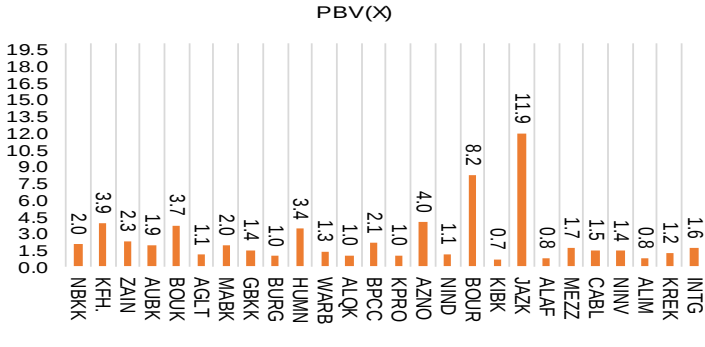
07 March 2022

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	1.112	0.012	1.09%	1.99	23.32	2.73	7,998	4%	10%	8.82	7.97	8.8%	1.2%	1.111	0.792	22.58%
Kuwait Finance House	0.999	0.004	0.40%	3.86	34.22	1.21	8,362	6%	20%	7.86	7.88	11.9%	1.4%	1.000	0.660	23.61%
Mobile Telecommunications	0.628	-0.004	-0.63%	2.30	15.96	5.22	2,717	1%	6%	1.95	3.09	13.7%	3.8%	0.638	0.569	7.67%
Ahli United Bank BSC	0.307	-0.001	-0.32%	1.89	18.46	2.94	3,111	3%	10%	6.78	22.03	11.3%	1.6%	0.314	0.202	8.78%
Boubyan Bank	0.841	0.013	1.57%	3.69	61.42	0.00	2,674	2%	6%	1.10	1.32	6.6%	0.7%	0.840	0.536	7.55%
Agility Public Warehousing	1.029	-0.001	-0.10%	1.05	61.35	0.88	2,166	1%	9%	1.96	1.91	2.2%	2.0%	1.090	0.598	6.12%
Mabane Co.	0.880	-0.002	-0.23%	1.95	18.65	0.64	1,031	4%	11%	0.95	1.07	11.0%	5.4%	0.900	0.657	2.91%
Gulf Bank	0.316	0.000	0.00%	1.43	22.59	1.58	952	2%	13%	0.64	2.03	6.5%	0.7%	0.318	0.205	2.69%
Burgan Bank	0.272	-0.001	-0.37%	0.96	20.74	1.70	850	0%	8%	0.30	1.10	4.3%	0.7%	0.276	0.204	2.40%
Human Soft Holding	3.659	-0.007	-0.19%	3.38	7.13	10.91	445	0%	13%	1.08	0.30	50.1%	39.5%	3.940	3.006	1.26%
Warba Bank	0.280	0.001	0.36%	1.34	45.66	0.00	560	2%	2%	0.75	2.68	2.9%	0.5%	0.298	0.215	1.58%
Qurain Petrochemical Industries	0.392	-0.005	-1.26%	1.00	34.05	4.03	401	0%	13%	0.37	0.92	3.0%	2.9%	0.447	0.333	1.13%
Boubyan Petrochemical	0.995	0.014	1.43%	2.11	25.98	5.61	519	5%	15%	1.43	1.44	8.5%	4.1%	0.987	0.790	1.46%
Kuwait Projects Company Holding	0.186	-0.005	-2.62%	0.99	176.85	2.62	456	-4%	31%	2.87	15.40	0.6%	0.1%	0.212	0.132	1.29%
Shamal Az-Zour Al-Oula Power & Water	0.226	0.000	0.00%	4.01	19.20	5.31	249	2%	-1%	0.37	1.62	29.1%	2.5%	0.270	0.220	0.70%
National Industries Group Holding	0.300	-0.002	-0.66%	1.12	6.09	0.00	441	5%	6%	0.73	2.42	20.3%	7.5%	0.312	0.172	1.24%
Boursa Kuwait Securities Co	2.574	0.093	3.75%	8.22	31.35	1.61	517	9%	27%	1.18	0.46	28.0%	18.7%	2.500	1.092	1.46%
Kuwait International Bank	0.233	-0.001	-0.43%	0.67	41.34	0.00	238	1%	7%	0.60	2.59	1.6%	0.4%	0.239	0.198	0.67%
Jazeera Airways	1.590	-0.033	-2.03%	11.87	50.48	0.00	350	-8%	23%	0.75	0.47	33.7%	3.7%	1.923	0.588	0.99%
Alafco Aviation Lease and Finance	0.221	0.000	0.00%	0.75	NM	0.00	210	-1%	1%	0.68	3.07	-6.8%	-1.5%	0.256	0.198	0.59%
Mezzan Holding	0.592	-0.001	-0.17%	1.65	17.91	2.98	186	1%	1%	0.51	0.87	9.1%	4.6%	0.679	0.554	0.53%
Gulf Cable and Electrical Industries	1.446	-0.020	-1.36%	1.48	51.55	3.41	302	-2%	66%	0.34	0.23	3.0%	2.7%	1.513	0.728	0.85%
National Investments	0.369	0.001	0.27%	1.40	10.62	2.99	290	3%	68%	0.75	2.04	14.7%	12.4%	0.387	0.162	0.82%
Alimtiyaz Investment Group	0.135	-0.002	-1.46%	0.76	NM	0.00	140	2%	14%	0.56	4.09	-0.5%	0.0%	0.142	0.107	0.40%
Kuwait Real Estate	0.166	-0.001	-0.60%	1.18	24.93	0.00	153	-2%	-7%	1.16	6.95	4.8%	2.2%	0.193	0.112	0.43%
Integrated Holding	0.396	0.007	1.80%	1.63	NM	0.00	100	3%	7%	0.37	0.95	0.0%	0.0%	0.409	0.346	0.28%
Total		28.86	0.34%	2.41	35.65	2.17	35,418	3.5%	12.7%	44.86	94.91					100%

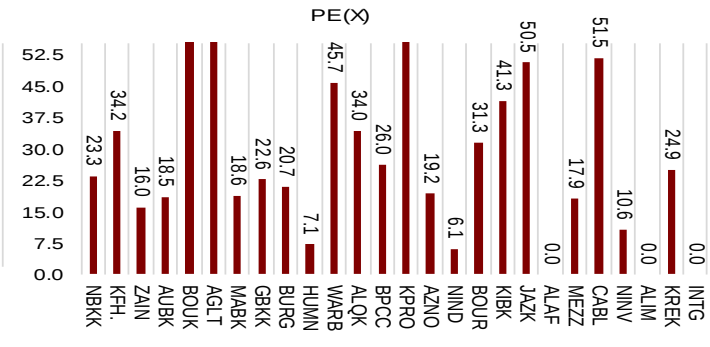
Market Cpaitalization



Price to Book Value

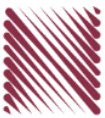


Price to Earning Value



DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Premier Market	Price			Valuation Multiples			MKT Cap	Price Performance		ROE	ROA
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	(%)	(%)
National Bank of Kuwait	1.112	0.012	1.09%	1.99	23.3	2.73	7,998	4.3%	10.3%	8.8%	1.2%
Kuwait Finance House	0.999	0.004	0.40%	3.86	34.2	1.21	8,362	5.7%	20.0%	11.9%	1.4%
Mobile Telecommunications	0.628	-0.004	-0.63%	2.30	16.0	5.22	2,717	1.3%	5.5%	13.7%	3.8%
Ahli United Bank BSC	0.307	-0.001	-0.32%	1.89	18.5	2.94	3,111	2.7%	10.4%	11.3%	1.6%
Boubyan Bank	0.841	0.013	1.57%	3.69	61.4	0.00	2,674	2.2%	6.5%	6.6%	0.7%
Agility Public Warehousing	1.029	-0.001	-0.10%	1.05	61.3	0.88	2,166	1.3%	8.9%	2.2%	2.0%
Mabane Co.	0.880	-0.002	-0.23%	1.95	18.6	0.64	1,031	3.8%	11.0%	11.0%	5.4%
Gulf Bank	0.316	0.000	0.00%	1.43	22.6	1.58	952	2.3%	13.3%	6.5%	0.7%
Burgan Bank	0.272	-0.001	-0.37%	0.96	20.7	1.70	850	0.0%	8.4%	4.3%	0.7%
Human Soft Holding	3.659	-0.007	-0.19%	3.38	7.1	10.91	445	-0.2%	13.5%	50.1%	39.5%
Warba Bank	0.280	0.001	0.36%	1.34	45.7	0.00	560	1.8%	2.2%	2.9%	0.5%
Qurain Petrochemical Industries	0.392	-0.005	-1.26%	1.00	34.0	4.03	401	0.3%	13.0%	3.0%	2.9%
Boubyan Petrochemical	0.995	0.014	1.43%	2.11	26.0	5.61	519	5.0%	15.1%	8.5%	4.1%
Kuwait Projects Company Holding	0.186	-0.005	-2.62%	0.99	176.9	2.62	456	-4.1%	31.0%	0.6%	0.1%
Shamal Az-Zour Al-Oula Power & Water	0.226	0.000	0.00%	4.01	19.2	5.31	249	2.3%	-0.9%	29.1%	2.5%
National Industries Group Holding	0.300	-0.002	-0.66%	1.12	6.1	0.00	441	4.5%	6.0%	20.3%	7.5%
Boursa Kuwait Securities Co	2.574	0.093	3.75%	8.22	31.3	1.61	517	8.6%	27.4%	28.0%	18.7%
Kuwait International Bank	0.233	-0.001	-0.43%	0.67	41.3	0.00	238	1.3%	6.9%	1.6%	0.4%
Jazeera Airways	1.590	-0.033	-2.03%	11.87	50.5	0.00	350	-7.9%	23.3%	33.7%	3.7%
Alafco Aviation Lease and Finance	0.221	0.000	0.00%	0.75	NM	0.00	210	-0.9%	1.4%	-6.8%	-1.5%
Mezzan Holding	0.592	-0.001	-0.17%	1.65	17.9	2.98	186	0.5%	0.5%	9.1%	4.6%
Gulf Cable and Electrical Industries	1.446	-0.020	-1.36%	1.48	51.5	3.41	302	-1.8%	66.0%	3.0%	2.7%
National Investments	0.369	0.001	0.27%	1.40	10.6	2.99	290	2.8%	68.5%	14.7%	12.4%
Alimtiq Investment Group	0.135	-0.002	-1.46%	0.76	NM	0.00	140	1.5%	14.4%	-0.5%	0.0%
Kuwait Real Estate	0.166	-0.001	-0.60%	1.18	24.9	0.00	153	-2.4%	-7.3%	4.8%	2.2%
Integrated Holding	0.396	0.007	1.80%	1.63	NM	0.00	100	3.1%	7.0%	0.0%	0.0%
Total	28.86	0.34%	0.34%	2.41	35.65	2.17	35,418	3.5%	12.7%	0.00%	0.00%

Premier Market		Price			Moving Average		RSI	MKT Cap	Price Performance		52 Week (KD)	
Discription	Close (KD)	Day Δ	Day % Δ	50 Day	200 Day	14 Day		Mn KD	MTD(%)	YTD (%)	High	Low
Premier Index	8,610	28.86	0.34%	7,997	7,485	82		35,418	3.5%	12.7%	8,633	6,166

Top 5 Performrs (Today's Price Change)

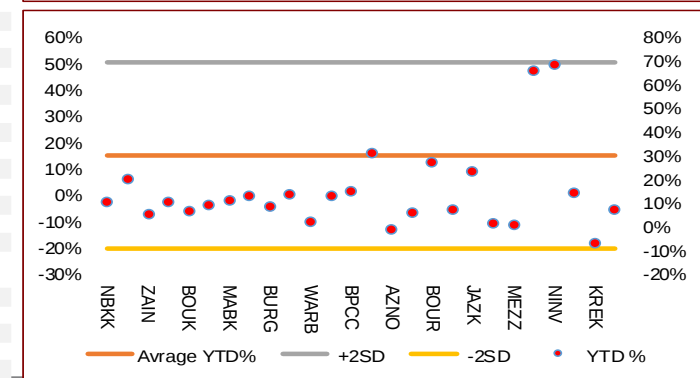
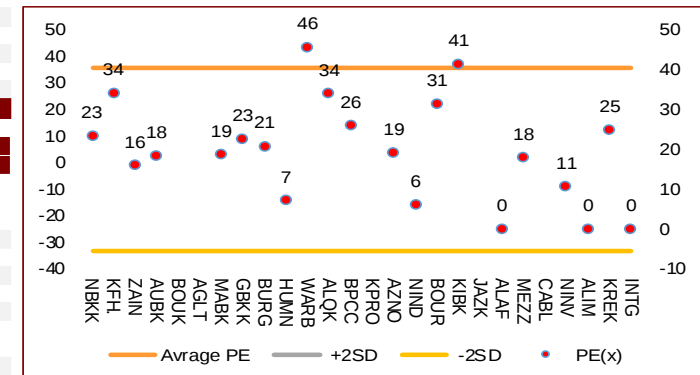
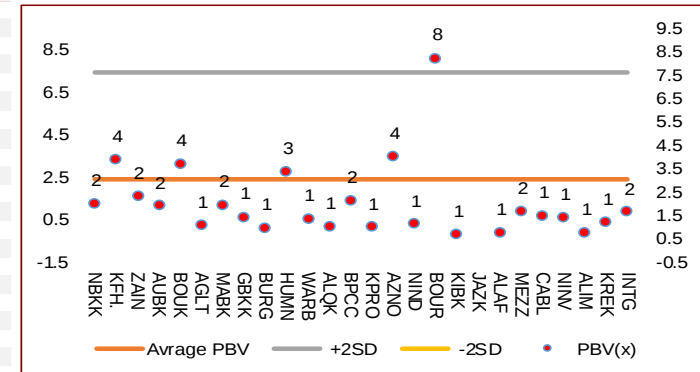
Boursa Kuwait Securities Co	2.574	0.093	3.75%	2.136	1.793	66	517	8.6%	27.4%	2.500	1.092
Integrated Holding	0.396	0.007	1.80%	0.381	0.376	34	100	3.1%	7.0%	0.409	0.346
Boubyan Bank	0.841	0.013	1.57%	0.812	0.772	67	2,674	2.2%	6.5%	0.840	0.536
Boubyan Petrochemical	0.995	0.014	1.43%	0.907	0.893	66	519	5.0%	15.1%	0.987	0.790
National Bank of Kuwait	1.112	0.012	1.09%	1.034	0.950	78	7,998	4.3%	10.3%	1.111	0.792

Middel Performrs (Today's Price Change)

Kuwait Finance House	0.999	0.004	0.40%	0.894	0.823	93	8,362	5.7%	20.0%	1.000	0.660
Warba Bank	0.280	0.001	0.36%	0.277	0.254	53	560	1.8%	2.2%	0.298	0.215
National Investments	0.369	0.001	0.27%	0.273	0.217	82	290	2.8%	68.5%	0.387	0.162
Gulf Bank	0.316	0.000	0.00%	0.296	0.257	75	952	2.3%	13.3%	0.318	0.205
Shamal Az-Zour Al-Oula Power & Water	0.226	0.000	0.00%	0.225	0.233	67	249	2.3%	-0.9%	0.270	0.220
Alafco Aviation Lease and Finance	0.221	0.000	0.00%	0.220	0.227	55	210	-0.9%	1.4%	0.256	0.198
Agility Public Warehousing	1.029	-0.001	-0.10%	0.991	0.976	52	2,166	1.3%	8.9%	1.090	0.598
Mezzan Holding	0.592	-0.001	-0.17%	0.592	0.616	48	186	0.5%	0.5%	0.679	0.554
Human Soft Holding	3.659	-0.007	-0.19%	3.329	3.413	77	445	-0.2%	13.5%	3.940	3.006
Mabane Co.	0.880	-0.002	-0.23%	0.100	0.100	89	1,031	3.8%	11.0%	1.210	0.996
Ahli United Bank BSC	0.307	-0.001	-0.32%	0.285	0.268	72	3,111	2.7%	10.4%	0.314	0.202
Burgan Bank	0.272	-0.001	-0.37%	0.264	0.233	59	850	0.0%	8.4%	0.276	0.204
Kuwait International Bank	0.233	-0.001	-0.43%	0.223	0.222	68	238	1.3%	6.9%	0.239	0.198
Kuwait Real Estate	0.166	-0.001	-0.60%	0.178	0.156	32	153	-2.4%	-7.3%	0.193	0.112
Mobile Telecommunications	0.628	-0.004	-0.63%	0.606	0.597	62	2,717	1.3%	5.5%	0.638	0.569

Bottom 5 Performrs (Today's Price Change)

National Industries Group Holding	0.300	-0.002	-0.66%	0.291	0.255	63	441	4.5%	6.0%	0.312	0.172
Qurain Petrochemical Industries	0.392	-0.005	-1.26%	0.376	0.378	57	401	0.3%	13.0%	0.447	0.333
Gulf Cable and Electrical Industries	1.446	-0.020	-1.36%	1.014	0.879	96	302	-1.8%	66.0%	1.513	0.728
Alimtiq Investment Group	0.135	-0.002	-1.46%	0.126	0.126	59	140	1.5%	14.4%	0.142	0.107
Kuwait Projects Company Holding	0.186	-0.005	-2.62%	0.159	0.155	79	456	-4.1%	31.0%	0.212	0.132



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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	1.112	0.012	1.09%	1.99	23.32	2.73	7,998	4.3%	10.3%	8.82	7.97	8.8%	1.2%	1.111	0.792	17.33%
Kuwait Finance House	0.999	0.004	0.40%	3.86	34.22	1.21	8,362	5.7%	20.0%	7.86	7.88	11.9%	1.4%	1.000	0.660	18.12%
Ahli United Bank BSC	0.307	-0.001	-0.32%	1.89	18.46	2.94	3,111	2.7%	10.4%	6.78	22.03	11.3%	1.6%	0.314	0.202	6.74%
Boubyan Bank	0.841	0.013	1.57%	3.69	61.42	0.00	2,674	2.2%	6.5%	1.10	1.32	6.6%	0.7%	0.840	0.536	5.79%
Commercial Bank of Kuwait	0.535	0.000	0.00%	1.33	45.57	0.00	1,060	1.9%	6.8%	0.00	0.00	3.1%	0.5%	0.605	0.485	2.30%
Gulf Bank	0.316	0.000	0.00%	1.43	22.59	1.58	952	2.3%	13.3%	0.64	2.03	6.5%	0.7%	0.318	0.205	2.06%
Burgan Bank	0.272	-0.001	-0.37%	0.96	20.74	1.70	850	0.0%	8.4%	0.30	1.10	4.3%	0.7%	0.276	0.204	1.84%
Ahli United Bank	0.315	0.000	0.00%	1.04	27.46	0.00	676	-0.3%	1.9%	0.20	0.64	4.3%	0.7%	0.332	0.270	1.46%
Warba Bank	0.280	0.001	0.36%	1.34	45.66	0.00	560	1.8%	2.2%	0.75	2.68	2.9%	0.5%	0.298	0.215	1.21%
Al Ahli Bank of Kuwait	0.295	0.000	0.00%	0.82	24.16	0.00	497	0.0%	16.1%	0.04	0.14	3.4%	0.5%	0.305	0.188	1.08%
Kuwait International Bank	0.233	-0.001	-0.43%	0.67	41.34	0.00	238	1.3%	6.9%	0.60	2.59	1.6%	0.4%	0.239	0.198	0.51%
Total Banking Sector - 11 Companies							26,978			27.10	48.39					58.45%

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	0.392	-0.005	-1.26%	1.00	34.05	4.03	401	0.26%	12.97%	0.37	0.92	3.0%	2.9%	0.447	0.333	0.87%
Boubyan Petrochemical	0.995	0.014	1.43%	2.11	25.98	5.61	519	5.03%	15.14%	1.43	1.44	8.5%	4.1%	0.987	0.790	1.12%
Al Kout Industrial Projects	0.545	0.000	0.00%	2.12	NM	3.67	55	0.00%	9.88%	0.00	0.00	-1.6%	-1.1%	0.675	0.449	0.12%
Kuwait Foundry	0.336	-0.003	-0.88%	1.76	103.67	2.06	24	-3.72%	-8.94%	0.00	0.01	1.6%	1.6%	0.430	0.265	0.05%
Total Basic Materials - 4 Companies							999			1.80	2.37					2.16%

Consumer Goods	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Mezzan Holding	0.592	-0.001	-0.17%	1.65	17.91	2.98	186	0.5%	0.5%	0.51	0.87	9.1%	4.6%	0.679	0.554	0.40%
Livestock Transport and Trading	0.170	0.004	2.41%	0.95	NM	0.00	36	0.6%	-6.6%	0.01	0.05	-14.4%	-8.3%	0.199	0.161	0.08%
Total Consumer Goods - 2 Companies							222			0.52	0.91					0.48%

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	1.590	-0.033	-2.03%	11.87	50.48	0.00	350	-7.9%	23.3%	0.75	0.47	33.7%	3.7%	1.923	0.588	0.76%
Kuwait National Cinema	0.929	0.000	0.00%	1.17	19.61	0.00	86	2.2%	5.3%	0.01	0.01	6.2%	3.0%	0.990	0.700	0.19%
Oula Fuel Marketing	0.165	-0.001	-0.60%	0.92	15.09	3.01	67	1.9%	5.8%	0.02	0.11	6.5%	3.4%	0.178	0.114	0.14%
Al Soor Fuel Marketing	0.163	0.001	0.62%	0.95	16.40	3.09	66	1.9%	5.2%	0.02	0.12	6.0%	4.5%	0.175	0.116	0.14%
Sultan Center Food Products	0.200	0.001	0.50%	0.56	0.99	0.00	56	3.1%	-4.8%	0.05	0.23	76.1%	17.4%	0.269	0.097	0.12%
Jiyad Holding	0.081	0.000	0.00%	0.77	NM	0.00	28	0.0%	0.0%	0.00	0.00	-6.7%	-3.7%	0.099	0.036	0.06%
IFA Hotels and Resorts	0.051	-0.001	-1.56%	5.16	NM	0.00	32	-0.8%	-5.4%	0.02	0.46	-70.3%	-1.8%	0.073	0.030	0.07%
Kuwait Resorts	0.101	0.000	-0.30%	0.63	14.31	1.92	20	1.3%	2.3%	0.10	1.01	4.6%	4.1%	0.112	0.061	0.04%
Future Kid Entertainment and Real Estate	0.082	0.000	0.00%	0.77	NM	0.00	9	-0.6%	3.6%	0.03	0.41	-23.2%	-12.2%	0.122	0.064	0.02%
Al Eid Food	0.320	-0.005	-1.54%	2.30	22.44	1.28	46	3.9%	18.5%	0.92	2.85	10.7%	7.9%	0.325	0.116	0.10%
Kuwait Hotels	0.086	0.000	0.00%	1.06	7.43	0.00	5	5.8%	22.1%	0.00	0.00	15.4%	9.3%	0.113	0.050	0.01%
Palms Agro Production	0.083	0.000	0.00%	0.75	NM	0.00	4	0.0%	21.0%	0.00	0.00	-7.1%	-5.5%	0.090	0.050	0.01%
Total Consumer Services - 12 Companies							769			1.92	5.67					1.67%

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	0.431	-0.003	-0.69%	2.38	9.40	0.00	486	1.9%	1.7%	0.05	0.12	27.8%	11.9%	0.465	0.293	1.05%
Kuwait Projects Company Holding	0.186	-0.005	-2.62%	0.99	176.85	2.62	456	-4.1%	31.0%	2.87	15.40	0.6%	0.1%	0.212	0.132	0.99%
National Industries Group Holding	0.300	-0.002	-0.66%	1.12	6.09	0.00	441	4.5%	6.0%	0.73	2.42	20.3%	7.5%	0.312	0.172	0.96%
Boursa Kuwait Securities Co	2.574	0.093	3.75%	8.22	31.35	1.61	517	8.6%	27.4%	1.18	0.46	28.0%	18.7%	2.500	1.092	1.12%
GFH Financial Group	0.103	0.001	0.98%	1.20	13.00	3.59	357	3.3%	3.2%	6.64	64.41	9.0%	1.3%	0.110	0.050	0.77%
National Investments	0.369	0.001	0.27%	1.40	10.62	2.99	290	2.8%	68.5%	0.75	2.04	14.7%	12.4%	0.387	0.162	0.63%
Tamdeen Investment	0.391	0.000	0.00%	0.48	157.03	0.00	134	-0.5%	3.2%	0.00	0.00	0.3%	0.2%	0.414	0.200	0.29%
Alimtiyaz Investment Group	0.135	-0.002	-1.46%	0.76	NM	0.00	140	1.5%	14.4%	0.56	4.09	-0.5%	0.0%	0.142	0.107	0.30%
Commercial Facilities	0.219	0.001	0.46%	0.70	7.78	4.59	111	0.0%	6.3%	0.14	0.64	9.1%	5.3%	0.228	0.174	0.24%
Aayan Leasing and Investment	0.159	-0.001	-0.63%	1.29	18.78	0.00	114	-0.6%	-0.6%	0.44	2.78	6.8%	5.0%	0.204	0.118	0.25%
Kuwait Investment	0.280	-0.001	-0.36%	1.17	5.75	0.00	153	-0.4%	-0.4%	0.13	0.46	22.5%	10.8%	0.317	0.122	0.33%
Noor Financial Investment	0.335	0.008	2.45%	1.56	7.51	1.83	136	0.9%	5.3%	0.15	0.46	22.8%	15.7%	0.399	0.178	0.30%
Arzan Financial Group for Financing and Investmei	0.161	-0.003	-1.83%	1.07	24.74	0.00	126	-2.4%	0.0%	0.27	1.67	4.8%	3.4%	0.186	0.091	0.27%
Kuwait Financial Centre	0.186	0.000	0.00%	0.85	5.93	0.00	89	0.5%	2.8%	0.17	0.91	15.3%	8.1%	0.207	0.080	0.19%
Gulf Investment House	0.312	-0.005	-1.58%	3.13	20.91	0.00	127	-2.8%	4.0%	0.05	0.16	16.1%	13.0%	0.380	0.086	0.27%
Al Bareeq Holding	0.033	-0.001	-4.13%	0.33	NM	0.00	14	4.8%	-9.5%	0.11	3.42	-0.7%	-0.7%	0.102	0.031	0.03%
Arabi Group Holdings	0.427	-0.022	-4.90%	2.62	847.17	0.00	70	4.4%	46.7%	0.21	0.48	0.3%	-0.9%	0.470	0.102	0.15%
Kuwait and Middle East Financial Investment	0.167	0.000	0.00%	1.45	14.30	0.00	37	8.4%	11.3%	0.00	0.00	10.3%	8.4%	0.198	0.119	0.08%
Privatization Holding	0.053	0.000	-0.38%	0.43	NM	0.00	32	-1.7%	-3.1%	0.08	1.58	0.0%	-0.7%	0.070	0.039	0.07%
Asiya Capital Investments	0.060	-0.001	-1.32%	0.65	NM	0.00	47	-3.2%	15.4%	0.05	0.89	-0.2%	-0.2%	0.071	0.034	0.10%
Umm Al Qaiwain General Investment Co	0.087	-0.004	-4.62%	0.59	7.29	4.50	32	-5.7%	-0.5%	0.00	0.03	8.3%	7.1%	0.108	0.063	0.07%
Securities House	0.096	-0.001	-1.44%	0.97	NM	0.00	43	-1.2%	-5.2%	0.12	1.29	-7.9%	-7.4%	0.117	0.054	0.09%
Kamco Investment	0.159	0.002	1.27%	0.89	5.21	0.00	54	0.6%	21.7%	0.80	5.09	18.7%	8.4%	0.161	0.073	0.12%
First Investment	0.080	-0.002	-1.84%	0.77	NM	0.00	36	-2.4%	-3.2%	0.88	10.95	-1.8%	-0.9%	0.095	0.061	0.08%
Inovest BSC Public	0.164	0.002	1.23%	0.00	NM	0.00	49	3.1%	39.0%	0.14	0.87	0.5%	0.4%	0.176	0.069	0.11%
Coast Investment and Development	0.107	0.004	3.88%	0.98	NM	0.00	50	2.9%	1.9%	0.10	0.99	-6.0%	-5.8%	0.127	0.050	0.11%
Al Madar Finance and Investment	0.105	0.000	0.00%	1.01	NM	0.00	22	-2.8%	-11.8%	0.00	0.02	-1.4%	-0.9%	0.156	0.086	0.05%
Bayan Investment	0.043	-0.001	-1.60%	0.38	728.33	0.00	16	2.4%	-12.2%	0.01	0.32	0.1%	0.3%	0.065	0.032	0.03%
Al Manar Financing and Leasing	0.072	0.000	0.00%	0.72	NM	0.00	22	1.1%	7.2%	0.00	0.00	-1.8%	-1.5%	0.085	0.058	0.05%
Manazel Holding	0.050	0.000	-0.79%	1.07	24.00	0.00	22	-4.6%	-2.3%	0.42	8.47	4.5%	1.5%	0.060	0.034	0.05%
Kuwait Finance and Investment	0.092	-0.001	-1.08%	0.67	5.33	0.00	28	-0.6%	5.9%	0.01	0.09	13.3%	10.0%	0.125	0.048	0.06%
National International Holding	0.144	-0.001	-0.69%	0.82	NM	0.00	30	0.0%	-5.3%	0.00	0.01	NM	NM	0.179	0.069	0.07%
Osoul Investment	0.091	0.001	1.34%	0.78	NM	0.00	13	0.8%	10.2%	0.00	0.02	0.0%	0.0%	0.108	0.072	0.03%
UniCap Investment and Finance	0.075	0.000	-0.13%	0.82	5.12	0.00	17	-5.1%	9.3%	0.00	0.05	17.7%	5.1%	0.097	0.036	0.04%
Amar Finance and Leasing	0.073	0.000	0.00%	0.68	4.07	0.00	14	1.7%	11.1%	0.00	0.01	18.1%	16.8%	0.097	0.039	0.03%
Gulf North Africa Holding	0.125	-0.002	-1.57%	1.68	57.99	0.00	19	5.0%	45.2%	0.06	0.48	3.0%	2.4%	0.141	0.057	0.04%
Al Salam Group Holding	0.028	0.000	0.00%	0.32	NM	0.00	7	0.0%	8.6%	0.00	0.00	NM	NM	0.037	0.024	0.02%
International Financial Advisors	0.114	0.001	0.88%	0.82	3.32	0.00	28	4.6%	0.9%	0.18	1.63	NM	NM	0.145	0.104	0.06%
Al Madina for Finance and Investment	0.016	0.000	0.00%	0.43	1.75	0.00	7	0.0%	0.0%	0.00	0.00	NM	NM	0.017	0.016	0.01%
Credit Rating and Collection	0.027	-0.001	-2.14%	0.93	73.68	0.00	5	-1.8%	-31.8%	0.01	0.20	1.3%	1.3%	0.069	0.020	0.01%
Ekttitab Holding	0.021	0.000	0.00%	0.51	NM	0.00	7	0.0%	0.0%	0.00	0.00	NM	NM	0.024	0.015	0.01%
Kuwait Syrian Holding Co	0.047	0.003	6.82%	1.08	43.14	0.00	8	0.0%	9.8%	0.01	0.22	2.1%	2.6%	0.060	0.025	0.02%
Warba Capital Holding	0.094	-0.007	-6.93%	1.29	NM	0.00	9	-4.1%	9.3%	0.01	0.09	-3.1%	-2.8%	0.145	0.045	0.02%
National Consumer Holding	0.149	0.001	0.68%	1.88	NM	0.00	13	26.3%	24.2%	1.31	8.58	-12.3%	-11.6%	0.198	0.038	0.03%
Al Deera Holding	0.191	0.000	0.00%	1.21	77.64	0.00	18	0.0%	-4.5%	0.00	0.00	5.7%	2.2%	0.223	0.134	0.04%
Al Mal Investment Company	0.006	0.000	0.00%	0.27	NM	0.00	2	0.0%	0.0%	0.00	0.00	-9.0%	-4.5%	0.006	0.006	0.00%
AL SAFAT INVESTMENT	0.195	-0.007	-3.47%	2.34	36.73	0.00	52	5.4%	52.3%	0.91	4.56	6.3%	3.2%	0.209	0.119	0.11%
Gulf Franchising Holding	0.134	-0.014	-9.46%	2.82	NM	0.00	5	5.5%	39.7%	0.00	0.00	-19.5%	-4.3%	0.148	0.032	0.01%
Total Financial Services - 48 Companies							4,505			19.58	146.35					9.76%

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	0.67%
Advanced Technology	0.549	-0.019	-3.35%	1.33	13.19	2.64	82	-3.3%	6.0%	0.00	0.00	10.5%	2.0%	0.600	0.401	0.18%
Yiaco Medical	0.435	-0.020	-4.40%	6.39	NM	0.00	7	-4.4%	-0.7%	0.00	0.00	-50.3%	-2.3%	0.697	0.399	0.02%
Total Health Care - 3 Companies							400			0.00	0.00					0.87%

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	1.029	-0.001	-0.10%	1.05	61.35	0.88	2,166	1.3%	8.9%	1.96	1.91	2.2%	2.0%	1.090	0.598	4.69%
Human Soft Holding	3.659	-0.007	-0.19%	3.38	7.13	10.91	445	-0.2%	13.5%	1.08	0.30	50.1%	39.5%	3.940	3.006	0.96%
Alafco Aviation Lease and Finance	0.221	0.000	0.00%	0.75	NM	0.00	210	-0.9%	1.4%	0.68	3.07	-6.8%	-1.5%	0.256	0.198	0.46%
Kuwait Cement	0.280	-0.003	-1.06%	1.03	NM	0.00	200	-0.7%	21.2%	0.01	0.04	-2.6%	-1.7%	0.295	0.215	0.43%
Gulf Cable and Electrical Industries	1.446	-0.020	-1.36%	1.48	51.55	3.41	302	-1.8%	66.0%	0.34	0.23	3.0%	2.7%	1.513	0.728	0.65%
Integrated Holding	0.396	0.007	1.80%	1.63	NM	0.00	100	3.1%	7.0%	0.37	0.95	0.0%	0.0%	0.409	0.346	0.22%
Kuwait Portland Cement	1.125	-0.005	-0.44%	1.53	15.33	3.54	113	-0.2%	14.8%	0.02	0.02	10.5%	8.3%	1.240	0.840	0.24%
Educational Holding Group	3.070	-0.029	-0.94%	3.02	10.06	17.19	64	-1.9%	-23.3%	0.00	0.00	23.2%	17.3%	5.582	2.912	0.14%
United Projects for Aviation Services	0.285	-0.003	-1.04%	1.07	64.72	0.00	108	1.1%	14.9%	0.01	0.03	1.2%	0.6%	0.365	0.186	0.23%
Heavy Engineering Industries and Shipbuilding	0.606	-0.004	-0.66%	1.65	19.17	3.28	109	0.2%	19.1%	0.29	0.47	8.8%	3.2%	0.637	0.416	0.24%
National Industries	0.246	0.000	0.00%	1.00	13.61	0.00	86	0.0%	27.5%	0.00	0.00	7.6%	4.5%	0.260	0.150	0.19%
ACICO Industries	0.189	-0.007	-3.57%	0.87	7.50	0.00	62	-4.1%	36.0%	0.52	2.68	12.4%	2.2%	0.208	0.082	0.14%
Kuwait Company for Process Plant Construction a	0.530	0.000	0.00%	1.96	10.08	8.09	60	1.0%	6.4%	0.00	0.00	19.8%	10.3%	0.629	0.426	0.13%
Ras Al Khaimah for White Cement and Constructi	0.131	0.000	0.00%	1.06	25.57	6.28	66	4.0%	4.0%	0.00	0.00	4.2%	3.4%	0.175	0.061	0.14%
Combined Group Contracting	0.419	-0.004	-0.95%	1.67	18.36	1.42	72	1.7%	18.4%	0.19	0.45	9.4%	1.9%	0.439	0.202	0.16%
KGL Logistics	0.032	0.000	0.00%	0.25	NM	0.00	24	0.0%	0.0%	0.00	0.00	-1.8%	-1.1%	0.033	0.027	0.05%
Kuwait and Gulf Link Transport	0.080	0.002	2.42%	0.56	NM	0.00	22	0.4%	17.7%	0.12	1.57	-33.5%	-7.3%	0.106	0.044	0.05%
Shuaiba Industrial	0.252	0.008	3.28%	1.32	21.35	4.10	25	13.5%	12.0%	0.06	0.23	6.2%	5.0%	0.245	0.151	0.05%
National Cleaning	0.056	0.001	0.91%	0.39	NM	0.00	13	3.7%	-2.5%	0.03	0.61	-5.7%	-1.8%	0.080	0.045	0.03%
Fujairah Cement Industries	0.045	-0.001	-1.11%	0.20	NM	0.00	16	-1.8%	-17.6%	0.00	0.01	-11.9%	-6.0%	0.069	0.028	0.03%
Mubarrad Holding	0.101	-0.001	-1.27%	0.78	9.92	0.00	16	-0.1%	-8.5%	0.05	0.47	8.1%	7.1%	0.130	0.063	0.04%
Specialities Group Holding	0.142	-0.001	-0.70%	0.74	20.78	0.00	22	2.2%	10.9%	0.03	0.22	3.6%	3.2%	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	0.026	0.02%
Salbookh Trading	0.039	0.000	-0.77%	0.75	NM	0.00	4	-3.2%	-10.8%	0.01	0.35	-23.8%	-15.0%	0.072	0.035	0.01%
Metal and Recycling	0.089	0.004	4.59%	1.03	NM	0.00	8	-5.4%	-6.4%	0.01	0.06	-29.5%	-9.3%	0.196	0.085	0.02%
Equipment Holding	0.057	-0.001	-0.87%	0.87	NM	0.00	5	-1.7%	4.6%	0.00	0.04	-8.2%	-2.2%	0.079	0.027	0.01%
Jassim Transport & Stevedoring	0.380	-0.004	-1.04%	1.36	28.94	0.00	57	-1.3%	-6.6%	0.01	0.12	4.7%	3.8%	0.450	0.375	0.12%
Total Industrials - 26 Companies							4,387			5.79	13.82					9.50%

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	1.060	-0.008	-0.75%	1.43	4.67	6.65	301	-0.8%	-0.9%	0.00	0.00	29.9%	4.6%	1.200	0.536	0.65%
Al Ahleia Insurance	0.565	0.000	0.00%	0.94	8.88	4.21	122	5.8%	11.9%	0.00	0.00	11.4%	4.1%	0.612	0.421	0.27%
Kuwait Insurance	0.421	0.002	0.48%	0.66	6.77	7.16	78	1.0%	8.8%	0.01	0.03	10.6%	5.9%	0.459	0.360	0.17%
Kuwait Reinsurance	0.400	0.025	6.67%	1.30	13.72	1.23	87	6.7%	45.5%	0.00	0.00	10.5%	3.6%	0.468	0.212	0.19%
Bahrain Kuwait Insurance	0.191	0.000	0.00%	1.55	15.48	8.40	29	0.0%	0.0%	0.00	0.00	10.2%	1.8%	0.191	0.191	0.06%
Warba Insurance	0.152	0.000	0.00%	0.64	11.39	5.26	26	-1.3%	-4.4%	0.09	0.60	6.0%	1.9%	0.176	0.100	0.06%
First Takaful Insurance	0.048	-0.001	-2.82%	0.66	NM	0.00	5	-7.3%	-3.6%	0.00	0.00	-9.9%	-6.1%	0.081	0.041	0.01%
Wethaq Takaful Insurance	0.043	0.000	0.93%	0.39	21.18	0.00	5	-3.6%	-14.7%	0.00	0.03	1.8%	1.8%	0.102	0.020	0.01%
Total Insurance - 8 Companies							653			0.11	0.66					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	0.850	0.005	0.59%	2.20	19.43	7.57	82	5.3%	3.7%	0.01	0.01	11.0%	9.0%	1.023	0.709	0.18%
Independent Petroleum Group	0.594	0.000	0.00%	1.07	14.93	5.05	107	-0.2%	1.0%	0.00	0.00	7.2%	1.9%	0.669	0.447	0.23%
Burgan for Well Drilling Trading and Maintenance	0.143	-0.001	-0.69%	0.50	15.21	2.02	34	0.0%	0.0%	0.03	0.23	3.3%	1.0%	0.201	0.130	0.07%
Energy House Holding	0.047	-0.001	-2.89%	1.78	NM	0.00	35	-9.2%	-25.4%	0.01	0.24	-9.9%	-3.9%	0.086	0.025	0.08%
Gulf Petroleum Investment	0.019	0.000	-1.03%	0.27	NM	0.00	9	1.1%	-21.6%	0.03	1.39	-18.5%	-12.4%	0.031	0.018	0.02%
Senergy Holding	0.047	-0.001	-2.69%	0.97	NM	0.00	9	1.1%	-3.9%	0.05	1.15	-0.9%	-0.5%	0.063	0.024	0.02%
Total Energy - 6 Companies							277			0.13	3.02					0.60%

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.	0.880	-0.002	-0.23%	1.95	18.65	0.64	1,031	3.8%	11.0%	0.95	1.07	11.0%	5.4%	0.900	0.657	2.23%
Salhia Real Estate	0.520	0.001	0.19%	1.58	27.53	5.78	257	-1.5%	-1.7%	0.58	1.13	5.7%	2.5%	0.607	0.502	0.56%
Commercial Real Estate	0.126	-0.002	-1.56%	0.77	14.70	2.30	224	0.8%	0.8%	0.15	1.17	5.5%	3.3%	0.140	0.091	0.49%
National Real Estate	0.223	0.002	0.90%	0.68	1.46	0.00	347	1.8%	0.9%	0.40	1.82	58.4%	37.5%	0.242	0.082	0.75%
Tamdeen Real Estate	0.353	-0.007	-1.94%	0.75	21.14	0.00	142	0.0%	4.1%	0.00	0.01	3.9%	1.1%	0.374	0.235	0.31%
Kuwait Real Estate	0.166	-0.001	-0.60%	1.18	24.93	0.00	153	-2.4%	-7.3%	1.16	6.95	4.8%	2.2%	0.193	0.112	0.33%
United Real Estate	0.091	0.000	0.22%	0.54	NM	0.00	98	13.6%	20.4%	0.10	1.14	-4.7%	-1.5%	0.092	0.043	0.21%
First Dubai for Real Estate Development	0.096	0.000	0.00%	0.95	85.71	0.00	71	-1.2%	-8.7%	0.04	0.37	1.1%	0.9%	0.120	0.056	0.15%
Al Mazaya Holding	0.073	0.000	-0.27%	0.74	112.62	0.00	46	0.0%	-4.6%	0.28	3.82	0.6%	0.4%	0.122	0.059	0.10%
Ajial Real Estate Entertainment	0.312	-0.004	-1.27%	0.47	14.67	0.00	60	-1.3%	2.6%	0.25	0.80	3.3%	2.7%	0.345	0.172	0.13%
Injazzat Real Estate Development	0.093	-0.001	-1.17%	0.56	10.63	0.00	31	-4.0%	-7.0%	0.32	3.39	5.2%	2.8%	0.114	0.067	0.07%
Munshaat Real Estate Projects	0.070	0.000	0.00%	3.06	NM	0.00	23	5.9%	-1.5%	0.00	0.00	-112.7%	-24.7%	0.121	0.045	0.05%
Aayan Real Estate	0.082	0.003	3.67%	0.56	NM	0.00	34	-0.7%	-7.5%	0.04	0.54	-1.3%	0.0%	0.116	0.062	0.07%
Al Argan International Real Estate	0.105	-0.004	-3.67%	0.36	NM	0.00	27	1.0%	-10.3%	0.03	0.24	-4.9%	-1.7%	0.144	0.091	0.06%
Al-Enmaa Real Estate	0.067	-0.002	-2.63%	0.75	NM	0.00	30	0.3%	-10.5%	0.05	0.75	-4.4%	-2.7%	0.091	0.048	0.07%
Ream Real Estate	0.090	0.000	0.00%	1.02	NM	0.00	10	0.0%	0.0%	0.00	0.00	-44.6%	-21.4%	0.090	0.090	0.02%
Arkan Al Kuwait Real Estate	0.134	-0.004	-2.90%	0.99	17.12	4.35	34	-2.9%	8.1%	0.00	0.00	5.8%	2.4%	0.152	0.089	0.07%
Kuwait Business Town Real Estate	0.089	-0.003	-3.25%	0.91	NM	0.00	56	0.0%	8.0%	0.28	3.18	-5.3%	-3.6%	0.104	0.056	0.12%
Dalqan Real Estate	0.236	-0.003	-1.26%	2.15	314.47	0.00	14	-2.9%	8.8%	0.01	0.03	0.7%	0.7%	0.300	0.198	0.03%
Sokouk Holding	0.028	-0.001	-2.41%	0.70	NM	0.00	16	-2.1%	-13.2%	0.02	0.76	-29.6%	-15.3%	0.038	0.022	0.04%
Tijara and Realestate Investment	0.064	0.000	-0.62%	0.59	16.10	4.66	24	1.6%	4.7%	0.05	0.74	3.7%	2.0%	0.073	0.042	0.05%
Al-Arabiya Real Estate	0.039	-0.001	-2.52%	0.39	13.93	0.00	20	0.0%	-7.6%	0.03	0.86	2.8%	1.0%	0.052	0.025	0.04%
Aqar Real Estate Investments	0.080	0.002	2.56%	0.62	85.71	1.28	17	2.7%	1.5%	0.00	0.00	0.7%	0.6%	0.098	0.061	0.04%
Mashaer Holding	0.065	-0.001	-1.66%	0.76	NM	0.00	11	-0.5%	-6.7%	0.00	0.03	-9.7%	-6.1%	0.086	0.056	0.02%
Investors Holding Group	0.014	0.000	0.00%	0.67	NM	0.00	8	0.0%	-1.5%	0.00	0.00	-97.4%	-52.4%	0.020	0.013	0.02%
Dar Al Thuraya Real Estate	0.105	0.000	0.00%	0.96	39.77	0.00	15	0.0%	0.0%	0.00	0.00	2.4%	2.0%	0.128	0.046	0.03%
Osos Holding Group	0.127	0.000	0.00%	1.15	17.35	7.87	13	6.7%	21.0%	0.23	1.83	6.6%	4.2%	0.131	0.083	0.03%
Al Massaleh Real Estate	0.048	0.000	0.00%	0.59	NM	0.00	11	2.6%	-8.1%	0.00	0.00	-10.1%	-4.0%	0.085	0.033	0.02%
Kuwait Remal Real Estate	0.017	0.000	-0.59%	0.67	NM	0.00	5	1.2%	-11.5%	0.00	0.04	-33.1%	-8.7%	0.028	0.016	0.01%
Kuwait Real Estate Holding	0.051	0.001	2.19%	0.81	9.28	0.00	10	4.7%	-2.8%	0.07	1.46	10.4%	3.1%	0.059	0.027	0.02%
Taameer Real Estate Investment	0.035	0.000	-0.57%	0.49	5.43	0.00	8	-1.7%	-15.5%	0.01	0.16	9.6%	7.9%	0.054	0.018	0.02%
Sanam Real Estate	0.080	0.000	-0.38%	1.03	1,000.00	0.00	10	-0.4%	1.0%	0.00	0.02	0.1%	0.1%	0.094	0.028	0.02%
Mena Real Estate	0.040	0.000	-0.50%	0.35	NM	0.00	5	-2.5%	-21.0%	0.02	0.49	-4.9%	-3.6%	0.105	0.032	0.01%
Al Masaken International Real Estate Developmen	0.043	0.000	0.93%	0.67	NM	0.00	4	-0.2%	-1.1%	0.09	1.96	-35.5%	-13.6%	0.069	0.030	0.01%
Real Estate Trade Centers	0.067	0.001	1.21%	0.37	NM	0.00	9	1.4%	-4.4%	0.02	0.33	-0.6%	-0.5%	0.123	0.028	0.02%
Ajwan Gulf Real Estate	0.026	0.002	6.02%	25.10	NM	0.00	3	5.6%	8.2%	0.34	12.84	-21.5%	-14.7%	0.029	0.020	0.01%
Al Mudon International Real Estate	0.021	0.000	0.00%	0.17	NM	0.00	2	0.0%	0.0%	0.00	0.00	-0.4%	-0.4%	0.022	0.019	0.00%
Land United Real Estate	0.085	0.001	0.59%	0.72	NM	0.00	13	1.2%	-9.5%	0.00	0.02	-2.1%	-0.7%	0.200	0.083	0.03%
Total Real Estate - 37 Companies							2,891			5.52	47.96					6.26%

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	0.097	-0.002	-2.02%	0.85	NM	0.00	10	2.1%	3.2%	0.00	0.01	-7.4%	-6.4%	0.122	0.076	0.02%
Total Technology - 1 Companies				0.85	NM	0.0%	10			0.00	0.01	-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	0.628	-0.004	-0.63%	2.30	15.96	5.22	2,717	1.3%	5.5%	1.95	3.09	13.7%	3.8%	0.638	0.569	5.89%
Kuwait Telecommunications	1.410	0.056	4.14%	2.85	15.07	4.43	704	7.5%	64.9%	2.02	1.45	19.5%	11.7%	1.490	0.822	1.53%
National Mobile Telecommunications	0.743	0.003	0.41%	0.69	19.27	2.03	372	1.1%	19.1%	0.04	0.05	3.5%	2.1%	0.824	0.615	0.81%
AAN Digital Services	0.016	0.000	0.00%	0.60	NM	0.00	14	0.0%	-2.4%	0.00	0.00	#VALUE!	#VALUE!	0.020	0.011	0.03%
Hayat Communications	0.102	-0.003	-2.86%	0.89	150.00	0.00	9	-7.3%	-3.8%	0.06	0.53	0.6%	0.4%	0.124	0.061	0.02%
Telecom - 5 Companies							3,817			4.06	5.12					8.27%

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	0.226	0.000	0.00%	4.01	19.20	5.31	249	2.3%	-0.9%	0.37	1.62	29.1%	2.5%	0.270	0.220	0.54%
Total Utilities - 1 Companies							249			0.37	1.62					0.54%

Total Market 166 Companies				2.15	41.20	1.92	46,155			66.95	275.93					100%
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شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

Sharq, Al Mutanabi Street, Khaleejia Tower | P.O. Box 25667, Safat 13117, Kuwait

T.: +965 2226 6666 | Fax: +965 2226 6793 | www.nic.com.kw