



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

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

20 March 2022



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DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Kuwait Market Watch

20 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	7,865.65	-4.01	-0.05%	11.68%	8,038.18	5,721.88	46.17	2.19	41.17	2.29
Premier Index	8,690.23	-3.89	-0.04%	13.76%	8,846.74	6,255.64	35.75	2.47	36.61	2.63
Main Index	6,182.27	-4.48	-0.07%	5.03%	6,411.45	4,658.50	10.42	1.26	56.82	1.15
NIC 50 Index	9,569.19	-3.10	-0.03%	12.28%	9,647.11	6,360.95	35.05	2.47	36.61	2.63

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	57.20	263.70
Premier Index	39.83	97.60
Main Index	17.37	166.10
NIC 50 Index	43.49	130.77

Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Kuwait Hotels	0.129	109	13.16%
First Takaful Insurance	0.048	1,460	10.09%
Gulf Petroleum Investment	0.022	221,738	7.32%
Arkan Al Kuwait Real Estate	0.139	631	6.92%
Al-Enmaa Real Estate	0.076	620,941	6.29%

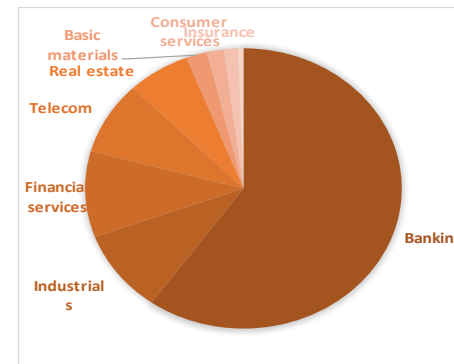
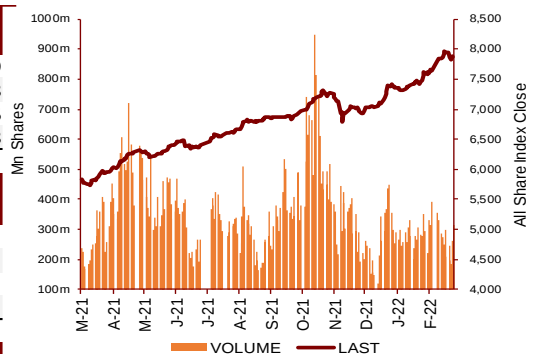
Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
Ahli United Bank BSC	0.296	12.10	-0.67%
Kuwait Finance House	0.988	6.29	-0.40%
National Bank of Kuwait	1.129	4.32	0.80%
Jiyad Holding	0.050	3.95	-38.04%
Arabi Group Holdings	0.379	3.59	-16.52%

Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,842.39	0.640	0.03%	0.0%	1,889.2	1,296.8	27.183	1.76	31.54	1.04
Industrials	1,253.22	-0.320	-0.03%	0.0%	1,282.5	906.6	4.315	1.12	22.30	2.18
Financial services	1,605.30	-8.700	-0.54%	0.0%	1,648.1	975.8	4.512	1.21	73.55	0.60
Telecom	1,248.79	-2.870	-0.23%	0.0%	1,269.3	1,055.9	3.827	1.48	47.49	2.79
Real estate	1,383.76	3.470	0.25%	0.0%	1,438.0	1,004.1	2.919	1.53	98.56	0.70
Basic materials	1,146.47	-6.480	-0.56%	0.0%	1,213.2	985.7	0.980	1.73	53.28	3.87
Consumer services	720.97	2.430	0.34%	0.0%	842.4	705.3	0.774	2.33	20.04	1.05
Insurance	1,630.20	-12.490	-0.76%	0.0%	1,675.7	1,175.0	0.650	0.95	11.89	4.11
Health care	515.27	18.150	3.65%	0.0%	821.7	468.9	0.255	3.69	15.32	1.43
Energy	1,379.60	5.710	0.42%	0.0%	1,592.9	1,198.0	0.278	1.12	16.62	2.44
Utilities	594.74	0.000	0.00%	0.0%	710.5	579.0	0.249	4.01	19.20	5.31
Consumer goods	1,519.98	-12.160	-0.79%	0.0%	1,641.0	805.7	0.220	1.33	17.82	1.50
Technology	691.13	7.280	1.06%	0.0%	887.6	554.4	0.010	0.82	NM	-
	7,865.65	-4.01	-0.05%	11.7%	8,038.2	5,721.9	46.17	2.19	41.17	2.29

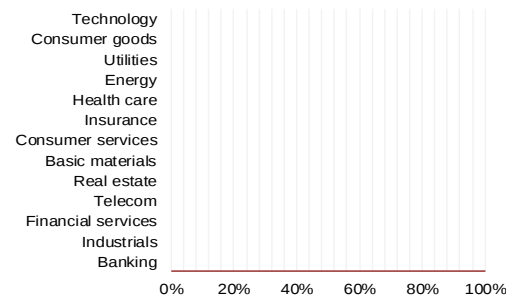
Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	55	67	43
Premier Index	9	12	5
Main Index	46	55	38
NIC 50 Index	19	22	9

Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Jiyad Holding	0.050	3,951,930	-38.04%
Arabi Group Holdings	0.379	3,589,033	-16.52%
Al Madar Finance and Inve	0.107	46,988	-6.14%
Al Ahleia Insurance	0.537	6,104	-4.96%
Umm Al Qaiwain General I	0.091	1,571	-4.91%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
Jiyad Holding	0.050	68.66	-38.04%
Ahli United Bank BSC	0.296	40.55	-0.67%
GFH Financial Group	0.099	12.37	0.92%
Burgan Bank	0.299	11.54	4.55%
Kuwait Projects Company	0.205	11.11	-1.91%



YTD Sector Performance %



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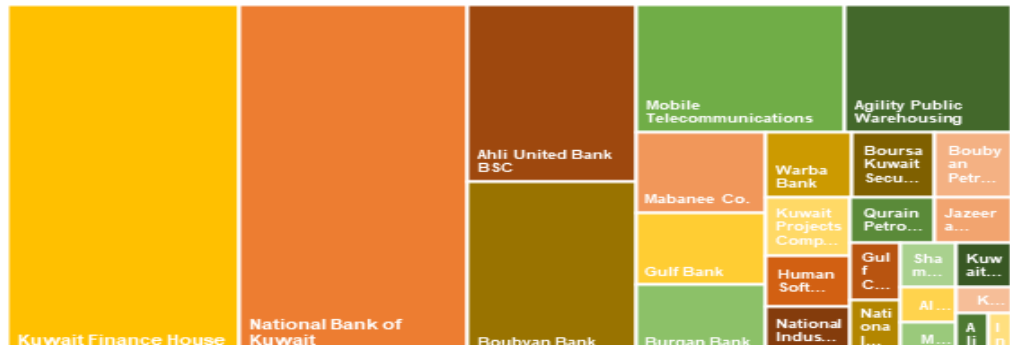


Premier Market

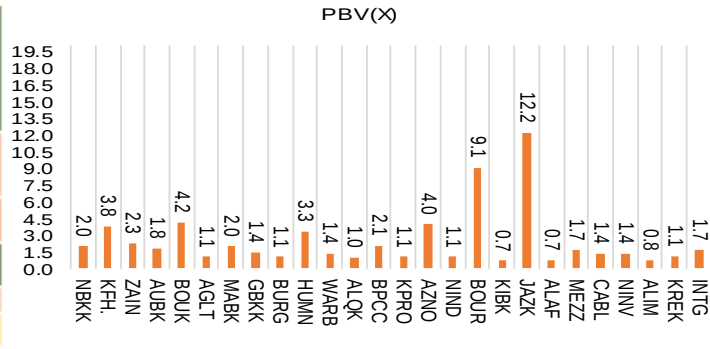
20 March 2022

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	1.129	0.009	0.80%	2.04	23.94	2.68	8,121	0%	0%	4.32	3.84	8.8%	1.2%	1.159	0.792	22.72%
Kuwait Finance House	0.988	-0.004	-0.40%	3.83	33.98	1.21	8,270	0%	0%	6.29	6.34	11.9%	1.4%	1.010	0.685	23.13%
Mobile Telecommunications	0.625	-0.002	-0.32%	2.27	15.78	5.26	2,704	0%	0%	1.35	2.16	13.7%	3.8%	0.638	0.569	7.57%
Ahli United Bank BSC	0.296	-0.002	-0.67%	1.81	17.65	3.04	3,000	0%	0%	12.10	40.55	11.3%	1.6%	0.314	0.202	8.39%
Boubyan Bank	0.931	-0.014	-1.48%	4.15	69.07	0.53	2,960	0%	0%	0.32	0.35	6.6%	0.7%	0.989	0.567	8.28%
Agility Public Warehousing	1.029	0.000	0.00%	1.05	61.29	0.88	2,166	0%	0%	1.46	1.42	2.2%	2.0%	1.090	0.643	6.06%
Mabane Co.	0.904	-0.001	-0.11%	2.00	19.11	1.55	1,059	0%	0%	0.12	0.13	11.0%	5.4%	0.915	0.675	2.96%
Gulf Bank	0.316	0.002	0.64%	1.43	22.59	2.23	952	0%	0%	0.32	1.02	6.5%	0.7%	0.318	0.205	2.66%
Burgan Bank	0.299	0.013	4.55%	1.05	22.72	1.75	935	0%	0%	3.42	11.54	4.3%	0.7%	0.300	0.204	2.62%
Human Soft Holding	3.600	-0.080	-2.17%	3.32	7.00	10.87	438	0%	0%	1.00	0.27	50.1%	39.5%	3.940	3.006	1.23%
Warba Bank	0.283	0.001	0.35%	1.36	46.32	0.00	566	0%	0%	0.92	3.27	2.9%	0.5%	0.298	0.215	1.58%
Qurain Petrochemical Industries	0.389	-0.001	-0.26%	0.98	33.36	4.10	398	0%	0%	1.04	2.69	3.0%	2.9%	0.447	0.333	1.11%
Boubyan Petrochemical	0.965	-0.007	-0.72%	2.08	25.56	5.66	503	0%	0%	0.54	0.56	8.5%	4.1%	1.035	0.818	1.41%
Kuwait Projects Company Holding	0.205	-0.004	-1.91%	1.06	189.81	2.39	503	0%	0%	2.30	11.11	0.6%	0.1%	0.215	0.132	1.41%
Shamal Az-Zour Al-Oula Power & Water	0.226	0.000	0.00%	4.01	19.20	5.31	249	0%	0%	0.19	0.83	29.1%	2.5%	0.270	0.220	0.70%
National Industries Group Holding	0.286	-0.006	-2.05%	1.06	5.77	0.00	420	0%	0%	0.39	1.36	20.3%	7.5%	0.312	0.172	1.18%
Boursa Kuwait Securities Co	2.731	0.000	0.00%	9.05	34.50	2.38	548	0%	0%	0.36	0.13	28.0%	18.7%	2.870	1.092	1.53%
Kuwait International Bank	0.239	0.002	0.84%	0.69	42.23	0.00	244	0%	0%	1.04	4.38	1.6%	0.4%	0.239	0.198	0.68%
Jazeera Airways	1.670	-0.011	-0.65%	12.21	51.94	1.90	367	0%	0%	0.26	0.15	33.7%	3.7%	1.923	0.588	1.03%
Alafco Aviation Lease and Finance	0.215	0.000	0.00%	0.73	NM	0.00	205	0%	0%	0.11	0.52	-6.8%	-1.5%	0.256	0.202	0.57%
Mezzan Holding	0.590	0.001	0.17%	1.65	17.82	3.00	185	0%	0%	0.35	0.59	9.1%	4.6%	0.679	0.554	0.52%
Gulf Cable and Electrical Industries	1.370	0.044	3.32%	1.38	48.17	3.77	286	0%	0%	0.72	0.53	3.0%	2.7%	1.513	0.728	0.80%
National Investments	0.360	0.005	1.41%	1.37	10.39	3.10	283	0%	0%	0.49	1.37	14.7%	12.4%	0.387	0.166	0.79%
Alimtiyaz Investment Group	0.135	0.000	0.00%	0.75	NM	6.67	140	0%	0%	0.23	1.67	-0.5%	0.0%	0.142	0.107	0.39%
Kuwait Real Estate	0.159	-0.001	-0.63%	1.12	23.73	0.00	146	0%	0%	0.09	0.60	4.8%	2.2%	0.193	0.118	0.41%
Integrated Holding	0.393	0.001	0.26%	1.65	NM	0.00	99	0%	0%	0.08	0.22	0.0%	0.0%	0.409	0.346	0.28%
Total		-3.89	-0.04%	2.47	36.61	2.63	35,747	4.6%	13.8%	39.83	97.60					100%

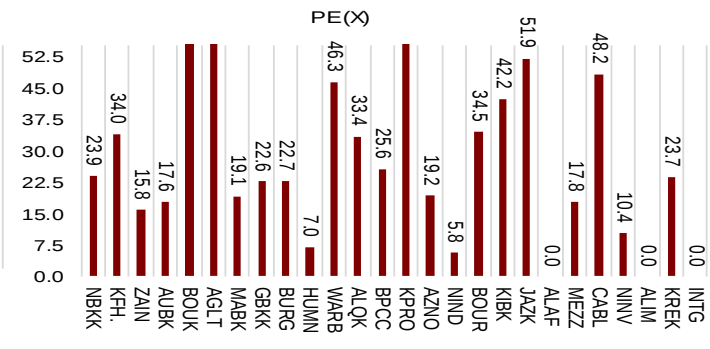
Market Cpaitalization



Price to Book Value

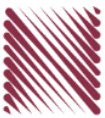


Price to Earning Value



DAILY MARKET COVERAGE REPORT

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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	1.129	0.009	0.80%	2.04	23.9	2.68	8,121	0.0%	0.0%	8.8%	1.2%
Kuwait Finance House	0.988	-0.004	-0.40%	3.83	34.0	1.21	8,270	0.0%	0.0%	11.9%	1.4%
Mobile Telecommunications	0.625	-0.002	-0.32%	2.27	15.8	5.26	2,704	0.0%	0.0%	13.7%	3.8%
Ahli United Bank BSC	0.296	-0.002	-0.67%	1.81	17.6	3.04	3,000	0.0%	0.0%	11.3%	1.6%
Boubyan Bank	0.931	-0.014	-1.48%	4.15	69.1	0.53	2,960	0.0%	0.0%	6.6%	0.7%
Agility Public Warehousing	1.029	0.000	0.00%	1.05	61.3	0.88	2,166	0.0%	0.0%	2.2%	2.0%
Mabane Co.	0.904	-0.001	-0.11%	2.00	19.1	1.55	1,059	0.0%	0.0%	11.0%	5.4%
Gulf Bank	0.316	0.002	0.64%	1.43	22.6	2.23	952	0.0%	0.0%	6.5%	0.7%
Burgan Bank	0.299	0.013	4.55%	1.05	22.7	1.75	935	0.0%	0.0%	4.3%	0.7%
Human Soft Holding	3.600	-0.080	-2.17%	3.32	7.0	10.87	438	0.0%	0.0%	50.1%	39.5%
Warba Bank	0.283	0.001	0.35%	1.36	46.3	0.00	566	0.0%	0.0%	2.9%	0.5%
Quraia Petrochemical Industries	0.389	-0.001	-0.26%	0.98	33.4	4.10	398	0.0%	0.0%	3.0%	2.9%
Boubyan Petrochemical	0.965	-0.007	-0.72%	2.08	25.6	5.66	503	0.0%	0.0%	8.5%	4.1%
Kuwait Projects Company Holding	0.205	-0.004	-1.91%	1.06	189.8	2.39	503	0.0%	0.0%	0.6%	0.1%
Shamal Az-Zour Al-Oula Power & Water	0.226	0.000	0.00%	4.01	19.2	5.31	249	0.0%	0.0%	29.1%	2.5%
National Industries Group Holding	0.286	-0.006	-2.05%	1.06	5.8	0.00	420	0.0%	0.0%	20.3%	7.5%
Boursa Kuwait Securities Co	2.731	0.000	0.00%	9.05	34.5	2.38	548	0.0%	0.0%	28.0%	18.7%
Kuwait International Bank	0.239	0.002	0.84%	0.69	42.2	0.00	244	0.0%	0.0%	1.6%	0.4%
Jazeera Airways	1.670	-0.011	-0.65%	12.21	51.9	1.90	367	0.0%	0.0%	33.7%	3.7%
Alafco Aviation Lease and Finance	0.215	0.000	0.00%	0.73	NM	0.00	205	0.0%	0.0%	-6.8%	-1.5%
Mezzan Holding	0.590	0.001	0.17%	1.65	17.8	3.00	185	0.0%	0.0%	9.1%	4.6%
Gulf Cable and Electrical Industries	1.370	0.044	3.32%	1.38	48.2	3.77	286	0.0%	0.0%	3.0%	2.7%
National Investments	0.360	0.005	1.41%	1.37	10.4	3.10	283	0.0%	0.0%	14.7%	12.4%
Alimtiiaz Investment Group	0.135	0.000	0.00%	0.75	NM	6.67	140	0.0%	0.0%	-0.5%	0.0%
Kuwait Real Estate	0.159	-0.001	-0.63%	1.12	23.7	0.00	146	0.0%	0.0%	4.8%	2.2%
Integrated Holding	0.393	0.001	0.26%	1.65	NM	0.00	99	0.0%	0.0%	0.0%	0.0%
Total		-3.89	-0.04%	2.47	36.61	2.63	35,747	4.6%	13.8%	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	8,690	-3.89	-0.04%	8,185	7,570	78	35,747	4.6%	13.9%	8,847	6,256

Top 5 Performrs (Today's Price Change)

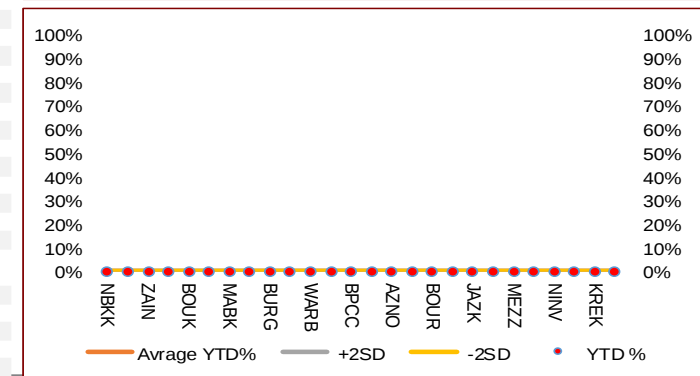
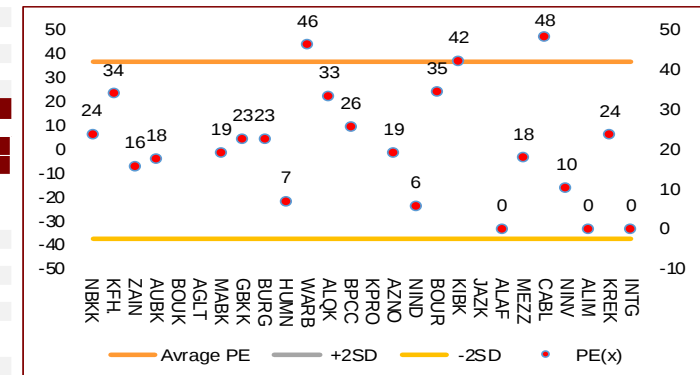
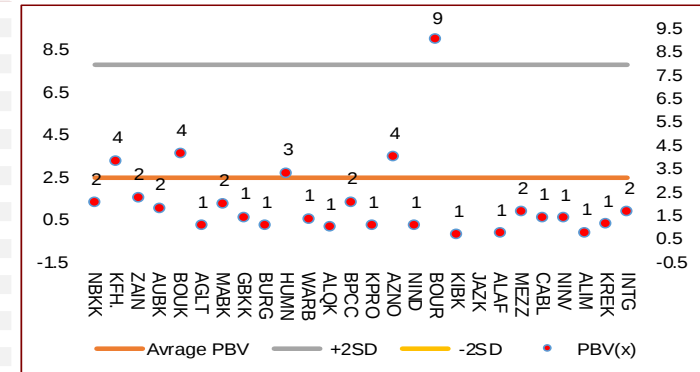
Burgan Bank	0.299	0.013	4.55%	0.272	0.237	89	935	0.0%	0.0%	0.300	0.204
Gulf Cable and Electrical Industries	1.370	0.044	3.32%	1.107	0.904	38	286	0.0%	0.0%	1.513	0.728
National Investments	0.360	0.005	1.41%	0.300	0.225	47	283	0.0%	0.0%	0.387	0.166
Kuwait International Bank	0.239	0.002	0.84%	0.227	0.223	63	244	0.0%	0.0%	0.239	0.198
National Bank of Kuwait	1.129	0.009	0.80%	1.061	0.965	73	8,121	0.0%	0.0%	1.159	0.792

Middel Performrs (Today's Price Change)

Gulf Bank	0.316	0.002	0.64%	0.303	0.261	58	952	0.0%	0.0%	0.318	0.205
Warba Bank	0.283	0.001	0.35%	0.279	0.256	67	566	0.0%	0.0%	0.298	0.215
Integrated Holding	0.393	0.001	0.26%	0.386	0.378	56	99	0.0%	0.0%	0.409	0.346
Mezzan Holding	0.590	0.001	0.17%	0.592	0.613	45	185	0.0%	0.0%	0.679	0.554
Agility Public Warehousing	1.029	0.000	0.00%	1.006	0.979	58	2,166	0.0%	0.0%	1.090	0.643
Shamal Az-Zour Al-Oula Power & Water	0.226	0.000	0.00%	0.224	0.231	67	249	0.0%	0.0%	0.270	0.220
Boursa Kuwait Securities Co	2.731	0.000	0.00%	2.274	1.864	67	548	0.0%	0.0%	2.870	1.092
Alimtiiaz Investment Group	0.135	0.000	0.00%	0.129	0.126	50	140	0.0%	0.0%	0.142	0.107
Alafco Aviation Lease and Finance	0.215	0.000	0.00%	0.220	0.227	20	205	0.0%	0.0%	0.256	0.202
Mabane Co.	0.904	-0.001	-0.11%	0.100	0.100	76	1,059	0.0%	0.0%	1.210	0.996
Quraia Petrochemical Industries	0.389	-0.001	-0.26%	0.385	0.377	46	398	0.0%	0.0%	0.447	0.333
Mobile Telecommunications	0.625	-0.002	-0.32%	0.612	0.599	54	2,704	0.0%	0.0%	0.638	0.569
Kuwait Finance House	0.988	-0.004	-0.40%	0.926	0.836	81	8,270	0.0%	0.0%	1.010	0.685
Kuwait Real Estate	0.159	-0.001	-0.63%	0.175	0.158	25	146	0.0%	0.0%	0.193	0.118
Ahli United Bank BSC	0.296	-0.002	-0.67%	0.290	0.272	38	3,000	0.0%	0.0%	0.314	0.202

Bottom 5 Performrs (Today's Price Change)

Boubyan Petrochemical	0.965	-0.007	-0.72%	0.932	0.896	57	503	0.0%	0.0%	1.035	0.818
Boubyan Bank	0.931	-0.014	-1.48%	0.838	0.785	76	2,960	0.0%	0.0%	0.989	0.567
Kuwait Projects Company Holding	0.205	-0.004	-1.91%	0.171	0.157	64	503	0.0%	0.0%	0.215	0.132
National Industries Group Holding	0.286	-0.006	-2.05%	0.295	0.259	46	420	0.0%	0.0%	0.312	0.172
Human Soft Holding	3.600	-0.080	-2.17%	3.407	3.412	40	438	0.0%	0.0%	3.940	3.006



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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	1.129	0.009	0.80%	2.04	23.94	2.68	8,121	0.0%	0.0%	4.32	3.84	8.8%	1.2%	1.159	0.792	17.59%
Kuwait Finance House	0.988	-0.004	-0.40%	3.83	33.98	1.21	8,270	0.0%	0.0%	6.29	6.34	11.9%	1.4%	1.010	0.685	17.91%
Ahli United Bank BSC	0.296	-0.002	-0.67%	1.81	17.65	3.04	3,000	0.0%	0.0%	12.10	40.55	11.3%	1.6%	0.314	0.202	6.50%
Boubyan Bank	0.931	-0.014	-1.48%	4.15	69.07	0.53	2,960	0.0%	0.0%	0.32	0.35	6.6%	0.7%	0.989	0.567	6.41%
Commercial Bank of Kuwait	0.500	-0.002	-0.40%	1.21	18.10	0.00	990	0.0%	0.0%	0.01	0.03	7.2%	1.3%	0.605	0.485	2.15%
Gulf Bank	0.316	0.002	0.64%	1.43	22.59	2.23	952	0.0%	0.0%	0.32	1.02	6.5%	0.7%	0.318	0.205	2.06%
Burgan Bank	0.299	0.013	4.55%	1.05	22.72	1.75	935	0.0%	0.0%	3.42	11.54	4.3%	0.7%	0.300	0.204	2.02%
Ahli United Bank	0.316	-0.001	-0.32%	1.05	27.55	0.00	678	0.0%	0.0%	0.09	0.30	4.3%	0.7%	0.332	0.275	1.47%
Warba Bank	0.283	0.001	0.35%	1.36	46.32	0.00	566	0.0%	0.0%	0.92	3.27	2.9%	0.5%	0.298	0.215	1.23%
Al Ahli Bank of Kuwait	0.278	-0.001	-0.36%	0.77	22.77	0.00	469	0.0%	0.0%	0.02	0.09	3.4%	0.5%	0.305	0.188	1.02%
Kuwait International Bank	0.239	0.002	0.84%	0.69	42.23	0.00	244	0.0%	0.0%	1.04	4.38	1.6%	0.4%	0.239	0.198	0.53%
Total Banking Sector - 11 Companies							27,183			28.86	71.70					58.87%

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	-0.001	-0.26%	0.98	33.36	4.10	398	0.00%	0.00%	1.04	2.69	3.0%	2.9%	0.447	0.333	0.86%
Boubyan Petrochemical	0.965	-0.007	-0.72%	2.08	25.56	5.66	503	0.00%	0.00%	0.54	0.56	8.5%	4.1%	1.035	0.818	1.09%
Al Kout Industrial Projects	0.545	0.000	0.00%	2.12	NM	3.67	55	0.00%	0.00%	0.00	0.00	-1.6%	-1.1%	0.675	0.449	0.12%
Kuwait Foundry	0.330	-0.012	-3.51%	1.72	100.92	2.05	24	0.00%	0.00%	0.02	0.05	1.6%	1.6%	0.430	0.265	0.05%
Total Basic Materials - 4 Companies							980			1.60	3.30					2.12%

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	0.590	0.001	0.17%	1.65	17.82	3.00	185	0.0%	0.0%	0.35	0.59	9.1%	4.6%	0.679	0.554	0.40%
Livestock Transport and Trading	0.166	0.002	1.22%	1.00	NM	0.00	35	0.0%	0.0%	0.00	0.01	-17.0%	-10.0%	0.196	0.160	0.08%
Total Consumer Goods - 2 Companies							220			0.35	0.59					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	1.670	-0.011	-0.65%	12.21	51.94	1.90	367	0.0%	0.0%	0.26	0.15	33.7%	3.7%	1.923	0.588	0.80%
Kuwait National Cinema	0.901	0.001	0.11%	1.14	19.02	0.00	83	0.0%	0.0%	0.00	0.00	6.2%	3.0%	0.990	0.700	0.18%
Oula Fuel Marketing	0.162	0.000	0.00%	0.90	14.73	3.09	66	0.0%	0.0%	0.02	0.12	6.5%	3.4%	0.178	0.116	0.14%
Al Soor Fuel Marketing	0.160	-0.001	-0.62%	0.95	19.66	3.11	65	0.0%	0.0%	0.00	0.02	5.0%	3.8%	0.175	0.116	0.14%
Sultan Center Food Products	0.198	0.002	1.02%	0.56	0.99	0.00	55	0.0%	0.0%	0.03	0.16	76.1%	17.4%	0.269	0.097	0.12%
Jiyad Holding	0.050	-0.031	-38.04%	0.48	NM	0.00	18	0.0%	0.0%	3.95	68.66	-6.7%	-3.7%	0.099	0.036	0.04%
IFA Hotels and Resorts	0.059	0.002	2.81%	5.88	NM	0.00	37	0.0%	0.0%	0.10	1.77	-70.3%	-1.8%	0.073	0.030	0.08%
Kuwait Resorts	0.097	-0.001	-0.72%	0.62	20.84	3.09	19	0.0%	0.0%	0.04	0.39	3.2%	2.9%	0.112	0.062	0.04%
Future Kid Entertainment and Real Estate	0.082	0.000	-0.12%	0.77	NM	0.00	9	0.0%	0.0%	0.00	0.06	-23.2%	-12.2%	0.122	0.064	0.02%
Al Eid Food	0.303	0.000	0.00%	2.15	20.93	1.38	44	0.0%	0.0%	0.11	0.37	10.7%	7.9%	0.329	0.123	0.09%
Kuwait Hotels	0.129	0.015	13.16%	1.62	12.22	0.00	7	0.0%	0.0%	0.00	0.00	14.2%	9.0%	0.180	0.050	0.02%
Palms Agro Production	0.076	0.000	0.00%	0.69	NM	0.00	4	0.0%	0.0%	0.00	0.00	-7.1%	-5.5%	0.090	0.050	0.01%
Total Consumer Services - 12 Companies							774			4.52	71.70					1.68%

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	0.421	-0.005	-1.17%	2.28	8.97	0.00	474	0.0%	0.0%	0.21	0.49	27.8%	11.9%	0.465	0.293	1.03%
Kuwait Projects Company Holding	0.205	-0.004	-1.91%	1.06	189.81	2.39	503	0.0%	0.0%	2.30	11.11	0.6%	0.1%	0.215	0.132	1.09%
National Industries Group Holding	0.286	-0.006	-2.05%	1.06	5.77	0.00	420	0.0%	0.0%	0.39	1.36	20.3%	7.5%	0.312	0.172	0.91%
Boursa Kuwait Securities Co	2.731	0.000	0.00%	9.05	34.50	2.38	548	0.0%	0.0%	0.36	0.13	28.0%	18.7%	2.870	1.092	1.19%
GFH Financial Group	0.099	0.001	0.92%	1.15	12.49	3.73	343	0.0%	0.0%	1.22	12.37	9.0%	1.3%	0.110	0.050	0.74%
National Investments	0.360	0.005	1.41%	1.37	10.39	3.10	283	0.0%	0.0%	0.49	1.37	14.7%	12.4%	0.387	0.166	0.61%
Tamdeen Investment	0.400	0.014	3.63%	0.50	26.33	0.00	137	0.0%	0.0%	0.01	0.02	2.1%	1.5%	0.414	0.200	0.30%
Alimtiyaz Investment Group	0.135	0.000	0.00%	0.75	NM	6.67	140	0.0%	0.0%	0.23	1.67	-0.5%	0.0%	0.142	0.107	0.30%
Commercial Facilities	0.219	0.000	0.00%	0.70	7.82	4.57	111	0.0%	0.0%	0.01	0.03	9.1%	5.3%	0.228	0.174	0.24%
Aayan Leasing and Investment	0.158	-0.001	-0.63%	1.28	18.54	0.00	113	0.0%	0.0%	0.44	2.80	6.8%	5.0%	0.204	0.118	0.24%
Kuwait Investment	0.272	0.002	0.74%	1.13	5.57	0.00	149	0.0%	0.0%	0.14	0.50	22.5%	10.8%	0.317	0.123	0.32%
Noor Financial Investment	0.322	0.000	0.00%	1.54	7.39	1.86	131	0.0%	0.0%	0.03	0.09	22.8%	15.7%	0.399	0.178	0.28%
Arzan Financial Group for Financing and Investmei	0.160	-0.001	-0.62%	1.05	24.13	0.00	125	0.0%	0.0%	0.23	1.42	4.8%	3.4%	0.186	0.093	0.27%
Kuwait Financial Centre	0.185	0.002	1.09%	0.85	5.90	0.00	88	0.0%	0.0%	0.06	0.34	15.3%	8.1%	0.207	0.086	0.19%
Gulf Investment House	0.308	0.003	0.98%	3.04	20.32	0.00	125	0.0%	0.0%	0.01	0.03	16.1%	13.0%	0.380	0.101	0.27%
Al Bareeq Holding	0.031	0.000	-0.65%	0.30	NM	0.00	13	0.0%	0.0%	0.03	1.08	-0.7%	-0.7%	0.102	0.030	0.03%
Arabi Group Holdings	0.379	-0.075	-16.52%	2.21	715.09	0.00	63	0.0%	0.0%	3.59	8.16	0.3%	-0.9%	0.499	0.102	0.14%
Kuwait and Middle East Financial Investment	0.165	0.000	0.00%	1.44	14.13	0.00	36	0.0%	0.0%	0.00	0.01	10.3%	8.4%	0.198	0.119	0.08%
Privatization Holding	0.052	0.000	0.00%	0.42	NM	0.00	32	0.0%	0.0%	0.07	1.25	0.0%	-0.7%	0.070	0.039	0.07%
Asiya Capital Investments	0.061	-0.001	-0.81%	0.66	NM	0.00	48	0.0%	0.0%	0.03	0.55	-0.2%	-0.2%	0.071	0.034	0.10%
Umm Al Qaiwain General Investment Co	0.091	-0.005	-4.91%	0.77	9.43	4.28	33	0.0%	0.0%	0.00	0.02	8.3%	7.1%	0.108	0.063	0.07%
Securities House	0.093	0.000	-0.11%	0.93	NM	0.00	42	0.0%	0.0%	0.18	1.96	-7.9%	-7.4%	0.117	0.054	0.09%
Kamco Investment	0.155	0.003	1.97%	0.88	5.14	0.00	53	0.0%	0.0%	0.06	0.38	18.7%	8.4%	0.162	0.076	0.11%
First Investment	0.080	0.000	0.00%	0.76	NM	0.00	36	0.0%	0.0%	0.26	3.31	-1.8%	-0.9%	0.095	0.065	0.08%
Inovest BSC Public	0.172	-0.004	-2.27%	0.00	NM	0.00	51	0.0%	0.0%	0.14	0.82	0.5%	0.4%	0.178	0.074	0.11%
Coast Investment and Development	0.105	0.000	0.00%	1.00	NM	0.00	49	0.0%	0.0%	0.00	0.04	-6.0%	-5.8%	0.127	0.050	0.11%
Al Madar Finance and Investment	0.107	-0.007	-6.14%	1.03	NM	0.00	22	0.0%	0.0%	0.05	0.42	-1.4%	-0.9%	0.156	0.090	0.05%
Bayan Investment	0.045	0.001	1.35%	0.39	750.00	0.00	16	0.0%	0.0%	0.02	0.34	0.1%	0.3%	0.065	0.032	0.04%
Al Manar Financing and Leasing	0.072	-0.001	-1.63%	0.73	NM	0.00	22	0.0%	0.0%	0.01	0.17	-1.8%	-1.5%	0.085	0.058	0.05%
Manazel Holding	0.049	0.000	0.00%	1.04	23.38	0.00	21	0.0%	0.0%	0.08	1.54	4.5%	1.5%	0.060	0.035	0.05%
Kuwait Finance and Investment	0.077	0.000	0.00%	0.55	4.43	0.00	24	0.0%	0.0%	0.04	0.58	13.3%	10.0%	0.125	0.059	0.05%
National International Holding	0.143	0.000	0.00%	0.81	NM	0.00	30	0.0%	0.0%	0.00	0.00	NM	NM	0.179	0.069	0.07%
Osoul Investment	0.102	-0.005	-4.67%	0.89	NM	0.00	15	0.0%	0.0%	0.15	1.41	0.0%	0.0%	0.111	0.072	0.03%
UniCap Investment and Finance	0.074	0.000	0.00%	0.82	5.08	0.00	17	0.0%	0.0%	0.00	0.00	17.7%	5.1%	0.097	0.036	0.04%
Amar Finance and Leasing	0.073	0.003	4.29%	0.68	4.08	0.00	14	0.0%	0.0%	0.01	0.09	18.1%	16.8%	0.097	0.045	0.03%
Gulf North Africa Holding	0.130	0.003	2.36%	1.72	59.36	0.00	20	0.0%	0.0%	0.09	0.65	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%	0.0%	0.00	0.00	NM	NM	0.037	0.024	0.02%
International Financial Advisors	0.110	0.001	0.92%	0.80	3.23	0.00	27	0.0%	0.0%	0.50	4.62	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	0.016	0.016	0.01%
Credit Rating and Collection	0.027	-0.001	-2.14%	0.91	72.11	0.00	5	0.0%	0.0%	0.00	0.05	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	0.000	0.00%	1.16	46.37	0.00	8	0.0%	0.0%	0.00	0.00	2.1%	2.6%	0.060	0.025	0.02%
Warba Capital Holding	0.099	0.002	1.96%	1.26	NM	0.00	10	0.0%	0.0%	0.00	0.01	-3.1%	-2.8%	0.145	0.045	0.02%
National Consumer Holding	0.140	-0.002	-1.41%	1.78	NM	0.00	13	0.0%	0.0%	0.05	0.37	-12.3%	-11.6%	0.198	0.038	0.03%
Al Deera Holding	0.190	0.000	0.00%	1.21	77.24	0.00	17	0.0%	0.0%	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	0.207	0.009	4.55%	2.40	37.64	0.00	56	0.0%	0.0%	0.80	3.87	6.3%	3.2%	0.210	0.119	0.12%
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%	0.148	0.032	0.01%
Total Financial Services - 48 Companies							4,512			12.28	65.42					9.77%

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	0.650	0.036	5.86%	3.23	17.46	1.63	162	0.0%	0.0%	0.00	0.00	20.1%	12.9%	1.260	0.558	0.35%
Advanced Technology	0.567	0.000	0.00%	1.33	13.17	2.65	85	0.0%	0.0%	0.00	0.00	10.5%	2.0%	0.600	0.401	0.18%
Yiaco Medical	0.464	0.000	0.00%	6.52	NM	0.00	8	0.0%	0.0%	0.00	0.00	-50.3%	-2.3%	0.629	0.399	0.02%
Total Health Care - 3 Companies							255			0.00	0.00					0.55%

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	0.000	0.00%	1.05	61.29	0.88	2,166	0.0%	0.0%	1.46	1.42	2.2%	2.0%	1.090	0.643	4.69%
Human Soft Holding	3.600	-0.080	-2.17%	3.32	7.00	10.87	438	0.0%	0.0%	1.00	0.27	50.1%	39.5%	3.940	3.006	0.95%
Alafco Aviation Lease and Finance	0.215	0.000	0.00%	0.73	NM	0.00	205	0.0%	0.0%	0.11	0.52	-6.8%	-1.5%	0.256	0.202	0.44%
Kuwait Cement	0.260	-0.008	-2.99%	0.95	NM	0.00	185	0.0%	0.0%	0.00	0.01	-2.6%	-1.7%	0.295	0.215	0.40%
Gulf Cable and Electrical Industries	1.370	0.044	3.32%	1.38	48.17	3.77	286	0.0%	0.0%	0.72	0.53	3.0%	2.7%	1.513	0.728	0.62%
Integrated Holding	0.393	0.001	0.26%	1.65	NM	0.00	99	0.0%	0.0%	0.08	0.22	0.0%	0.0%	0.409	0.346	0.22%
Kuwait Portland Cement	1.065	-0.031	-2.83%	1.44	14.45	3.65	107	0.0%	0.0%	0.20	0.19	10.5%	8.3%	1.240	0.840	0.23%
Educational Holding Group	3.100	0.051	1.67%	3.02	10.07	17.48	65	0.0%	0.0%	0.02	0.01	23.2%	17.3%	5.582	2.912	0.14%
United Projects for Aviation Services	0.272	0.012	4.62%	1.01	61.12	0.00	103	0.0%	0.0%	0.00	0.01	1.2%	0.6%	0.365	0.186	0.22%
Heavy Engineering Industries and Shipbuilding	0.570	-0.006	-1.04%	1.54	17.91	3.47	103	0.0%	0.0%	0.11	0.20	8.8%	3.2%	0.637	0.416	0.22%
National Industries	0.244	0.004	1.67%	0.99	13.50	0.00	85	0.0%	0.0%	0.00	0.01	NM	NM	0.260	0.150	0.19%
ACICO Industries	0.180	-0.002	-1.10%	0.80	6.89	0.00	59	0.0%	0.0%	0.05	0.28	12.4%	2.2%	0.208	0.083	0.13%
Kuwait Company for Process Plant Construction a	0.520	-0.004	-0.76%	1.92	9.89	8.18	59	0.0%	0.0%	0.00	0.00	19.8%	10.3%	0.629	0.457	0.13%
Ras Al Khaimah for White Cement and Constructi	0.121	0.001	0.83%	0.98	23.59	6.86	61	0.0%	0.0%	0.00	0.00	4.2%	3.4%	0.175	0.061	0.13%
Combined Group Contracting	0.435	0.006	1.40%	1.72	18.88	1.40	74	0.0%	0.0%	0.20	0.47	9.4%	1.9%	0.443	0.206	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	2.18%	0.57	NM	0.00	22	0.0%	0.0%	0.01	0.15	-33.5%	-7.3%	0.106	0.044	0.05%
Shuaiba Industrial	0.240	0.010	4.35%	1.30	21.00	4.35	24	0.0%	0.0%	0.02	0.07	6.2%	5.0%	0.310	0.152	0.05%
National Cleaning	0.055	0.000	-0.36%	0.39	NM	0.00	13	0.0%	0.0%	0.01	0.16	-5.7%	-1.8%	0.080	0.045	0.03%
Fujairah Cement Industries	0.041	-0.001	-2.86%	0.20	NM	0.00	14	0.0%	0.0%	0.00	0.08	-11.9%	-6.0%	0.069	0.029	0.03%
Mubarrad Holding	0.102	0.001	0.99%	0.78	9.92	0.00	17	0.0%	0.0%	0.03	0.29	8.1%	7.1%	0.130	0.065	0.04%
Specialities Group Holding	0.143	0.000	0.00%	0.74	20.78	0.00	22	0.0%	0.0%	0.04	0.30	3.6%	3.2%	0.169	0.073	0.05%
National Ranges	0.039	0.000	0.00%	0.65	6.51	0.00	11	0.0%	0.0%	0.00	0.00	10.5%	4.6%	0.043	0.027	0.02%
Salbookh Trading	0.038	0.000	-0.26%	0.73	NM	0.00	4	0.0%	0.0%	0.00	0.03	-23.8%	-15.0%	0.072	0.035	0.01%
Metal and Recycling	0.089	0.002	2.41%	1.08	NM	0.00	8	0.0%	0.0%	0.00	0.01	-29.5%	-9.3%	0.196	0.085	0.02%
Equipment Holding	0.054	0.000	0.00%	0.81	NM	0.00	4	0.0%	0.0%	0.00	0.00	-8.2%	-2.2%	0.079	0.027	0.01%
Jassim Transport & Stevedoring	0.373	0.002	0.54%	1.32	28.11	0.00	56	0.0%	0.0%	0.01	0.12	4.7%	3.8%	0.450	0.350	0.12%
Total Industrials - 26 Companies							4,315			4.10	5.33					9.35%

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	1.070	0.001	0.09%	1.43	4.68	6.64	304	0.0%	0.0%	0.00	0.00	29.9%	4.6%	1.200	0.536	0.66%
Al Ahleia Insurance	0.537	-0.028	-4.96%	0.89	8.44	4.21	116	0.0%	0.0%	0.01	0.01	11.4%	4.1%	0.612	0.421	0.25%
Kuwait Insurance	0.423	0.001	0.24%	0.66	6.84	7.11	78	0.0%	0.0%	0.20	0.48	10.6%	5.9%	0.459	0.360	0.17%
Kuwait Reinsurance	0.400	0.000	0.00%	1.38	14.63	1.16	87	0.0%	0.0%	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	0.151	0.001	0.67%	0.64	11.31	5.33	26	0.0%	0.0%	0.00	0.02	6.0%	1.9%	0.176	0.100	0.06%
First Takaful Insurance	0.048	0.004	10.09%	0.64	NM	0.00	5	0.0%	0.0%	0.00	0.03	-9.9%	-6.1%	0.081	0.041	0.01%
Wethaq Takaful Insurance	0.044	0.000	-0.45%	0.40	21.82	0.00	5	0.0%	0.0%	0.00	0.11	1.8%	1.8%	0.102	0.020	0.01%
Total Insurance - 8 Companies							650			0.22	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	0.849	-0.001	-0.12%	2.21	19.52	7.53	82	0.0%	0.0%	0.00	0.00	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	0.0%	0.0%	0.00	0.00	7.2%	1.9%	0.669	0.465	0.23%
Burgan for Well Drilling Trading and Maintenance	0.146	0.005	3.55%	0.50	15.42	2.07	35	0.0%	0.0%	0.20	1.38	3.3%	1.0%	0.201	0.130	0.08%
Energy House Holding	0.046	-0.001	-1.71%	1.68	NM	0.00	34	0.0%	0.0%	0.01	0.20	-9.9%	-3.9%	0.086	0.025	0.07%
Gulf Petroleum Investment	0.022	0.002	7.32%	0.31	NM	0.00	10	0.0%	0.0%	0.22	10.14	-18.5%	-12.4%	0.031	0.018	0.02%
Senergy Holding	0.047	0.000	-0.21%	0.94	NM	0.00	9	0.0%	0.0%	0.02	0.41	-0.9%	-0.5%	0.063	0.024	0.02%
Total Energy - 6 Companies							278			0.45	12.13					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.	0.904	-0.001	-0.11%	2.00	19.11	1.55	1,059	0.0%	0.0%	0.12	0.13	11.0%	5.4%	0.915	0.675	2.29%
Salhia Real Estate	0.520	0.001	0.19%	1.59	27.59	2.89	257	0.0%	0.0%	0.42	0.80	5.7%	2.5%	0.607	0.502	0.56%
Commercial Real Estate	0.119	0.001	0.85%	0.72	13.66	4.24	211	-5.6%	-5.6%	0.19	1.61	5.5%	3.3%	0.140	0.091	0.46%
National Real Estate	0.220	-0.001	-0.45%	0.68	1.46	0.00	342	0.0%	0.0%	0.26	1.19	58.4%	37.5%	0.242	0.083	0.74%
Tamdeen Real Estate	0.357	0.014	4.08%	0.74	12.58	0.00	143	0.0%	0.0%	0.00	0.00	6.5%	2.3%	0.374	0.235	0.31%
Kuwait Real Estate	0.159	-0.001	-0.63%	1.12	23.73	0.00	146	0.0%	0.0%	0.09	0.60	4.8%	2.2%	0.193	0.118	0.32%
United Real Estate	0.110	0.003	2.80%	0.66	NM	0.00	118	0.0%	0.0%	0.19	1.72	-4.7%	-1.5%	0.121	0.043	0.26%
First Dubai for Real Estate Development	0.096	-0.002	-1.73%	0.95	85.98	0.00	71	0.0%	0.0%	0.02	0.19	1.1%	0.9%	0.120	0.057	0.15%
Al Mazaya Holding	0.072	-0.001	-0.82%	0.73	111.23	0.00	46	0.0%	0.0%	0.16	2.22	0.6%	0.4%	0.122	0.060	0.10%
Ajial Real Estate Entertainment	0.298	-0.006	-1.97%	0.44	13.83	0.00	58	0.0%	0.0%	0.05	0.16	3.3%	2.7%	0.345	0.176	0.12%
Injazzat Real Estate Development	0.095	0.000	-0.11%	0.57	10.72	0.00	32	0.0%	0.0%	0.00	0.05	5.2%	2.8%	0.114	0.067	0.07%
Munshaat Real Estate Projects	0.070	0.000	0.00%	3.05	NM	0.00	23	0.0%	0.0%	0.04	0.62	-112.7%	-24.7%	0.121	0.045	0.05%
Aayan Real Estate	0.087	0.004	4.19%	0.62	NM	0.00	36	0.0%	0.0%	0.23	2.63	-1.3%	0.0%	0.116	0.063	0.08%
Al Argan International Real Estate	0.105	-0.002	-1.87%	0.35	NM	0.00	27	0.0%	0.0%	0.00	0.03	-4.9%	-1.7%	0.144	0.091	0.06%
Al-Enmaa Real Estate	0.076	0.005	6.29%	0.83	NM	0.00	34	0.0%	0.0%	0.62	8.36	-4.9%	-3.1%	0.091	0.050	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	0.139	0.009	6.92%	1.03	18.99	4.62	35	0.0%	0.0%	0.00	0.01	5.5%	1.7%	0.152	0.089	0.08%
Kuwait Business Town Real Estate	0.084	-0.002	-2.21%	0.83	NM	0.00	53	-5.9%	1.6%	0.02	0.23	-5.3%	-3.6%	0.104	0.057	0.11%
Dalqan Real Estate	0.218	-0.003	-1.36%	1.96	286.84	0.00	13	0.0%	0.0%	0.01	0.07	0.7%	0.7%	0.300	0.198	0.03%
Sokouk Holding	0.027	0.000	-0.72%	0.66	NM	0.00	16	0.0%	0.0%	0.01	0.45	-29.6%	-15.3%	0.038	0.022	0.03%
Tijara and Realestate Investment	0.064	0.001	0.79%	0.59	15.93	4.75	24	0.0%	0.0%	0.02	0.27	3.7%	2.0%	0.073	0.043	0.05%
Al-Arabiya Real Estate	0.039	-0.001	-1.28%	0.38	13.51	0.00	19	0.0%	0.0%	0.01	0.15	2.8%	1.0%	0.052	0.025	0.04%
Aqar Real Estate Investments	0.075	-0.003	-3.47%	0.60	82.64	1.28	16	0.0%	0.0%	0.00	0.01	0.7%	0.6%	0.098	0.061	0.03%
Mashaer Holding	0.066	0.000	-0.45%	0.76	NM	0.00	12	0.0%	0.0%	0.00	0.03	-9.7%	-6.1%	0.086	0.056	0.03%
Investors Holding Group	0.014	0.000	0.00%	0.67	NM	0.00	8	0.0%	0.0%	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	0.135	0.000	0.00%	1.22	18.44	7.41	14	0.0%	0.0%	0.04	0.32	6.6%	4.2%	0.139	0.083	0.03%
Al Massaleh Real Estate	0.048	0.000	-0.42%	0.59	NM	0.00	11	0.0%	0.0%	0.00	0.07	-10.1%	-4.0%	0.085	0.033	0.02%
Kuwait Remal Real Estate	0.016	0.000	0.63%	0.63	NM	0.00	5	0.0%	0.0%	0.00	0.10	-33.1%	-8.7%	0.028	0.015	0.01%
Kuwait Real Estate Holding	0.052	0.000	-0.76%	0.83	9.61	0.00	10	0.0%	0.0%	0.15	2.80	10.4%	3.1%	0.059	0.027	0.02%
Taameer Real Estate Investment	0.036	0.001	3.15%	0.51	5.57	0.00	8	0.0%	0.0%	0.06	1.76	9.6%	7.9%	0.054	0.018	0.02%
Sanam Real Estate	0.093	0.000	-0.22%	1.20	1,160.00	0.00	11	0.0%	0.0%	0.01	0.11	0.1%	0.1%	0.100	0.032	0.02%
Mena Real Estate	0.039	-0.001	-3.49%	0.34	NM	0.00	5	0.0%	0.0%	0.02	0.56	-4.9%	-3.6%	0.105	0.034	0.01%
Al Masaken International Real Estate Developmen	0.043	-0.001	-1.15%	0.67	NM	0.00	4	0.0%	0.0%	0.01	0.15	-35.5%	-13.6%	0.069	0.030	0.01%
Real Estate Trade Centers	0.067	0.000	-0.59%	0.38	NM	0.00	9	0.0%	0.0%	0.10	1.40	-0.6%	-0.5%	0.123	0.028	0.02%
Ajwan Gulf Real Estate	0.026	0.000	0.00%	26.21	NM	0.00	3	0.0%	0.0%	0.01	0.56	-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%	0.021	0.021	0.00%
Land United Real Estate	0.084	-0.001	-1.65%	0.71	NM	0.00	13	0.0%	0.0%	0.02	0.19	-2.1%	-0.7%	0.200	0.083	0.03%
Total Real Estate - 37 Companies							2,919			2.89	29.54					6.32%

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



Technology	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Automated Systems	0.095	0.001	1.06%	0.82	NM	0.00	10	0.0%	0.0%	0.00	0.00	-7.4%	-6.4%	0.122	0.076	0.02%
Total Technology - 1 Companies				0.82	NM	0.0%	10			0.00	0.00	-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	0.625	-0.002	-0.32%	2.27	15.78	5.26	2,704	0.0%	0.0%	1.35	2.16	13.7%	3.8%	0.638	0.569	5.86%
Kuwait Telecommunications	1.404	-0.005	-0.35%	2.96	15.62	4.26	701	0.0%	0.0%	0.32	0.23	19.5%	11.7%	1.490	0.822	1.52%
National Mobile Telecommunications	0.795	0.005	0.63%	0.74	20.70	4.43	398	0.0%	0.0%	0.02	0.02	3.5%	2.1%	0.850	0.615	0.86%
AAN Digital Services	0.016	0.000	0.00%	0.60	NM	0.00	14	0.0%	0.0%	0.00	0.00	#VALUE!	#VALUE!	0.020	0.011	0.03%
Hayat Communications	0.097	-0.002	-1.53%	0.82	137.86	0.00	9	0.0%	0.0%	0.01	0.08	0.6%	0.4%	0.124	0.061	0.02%
Telecom - 5 Companies							3,827			1.70	2.48					8.29%

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	0.0%	0.0%	0.19	0.83	29.1%	2.5%	0.270	0.220	0.54%
Total Utilities - 1 Companies							249			0.19	0.83					0.54%

Total Market 166 Companies				2.19	41.17	2.29	46,171			57.20	263.70					100%
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