

شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

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

27 March 2022



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DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



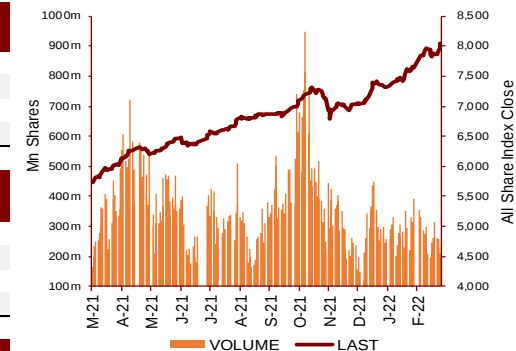
Kuwait Market Watch

27 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	8,117.22	74.58	0.93%	15.25%	8,043.84	5,721.88	47.76	2.23	40.92	2.36
Premier Index	9,020.56	94.42	1.06%	18.08%	8,926.94	6,255.64	37.21	2.50	37.02	2.66
Main Index	6,251.92	29.19	0.47%	6.21%	6,411.45	4,658.50	10.54	1.25	54.67	1.32
NIC 50 Index	9,905.13	95.51	0.97%	16.22%	9,905.13	6,360.95	36.51	2.50	37.02	2.66

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	87.04	309.04
Premier Index	61.45	135.98
Main Index	25.59	173.06
NIC 50 Index	74.70	205.83

Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	64	51	49
Premier Index	10	10	6
Main Index	54	41	43
NIC 50 Index	20	18	12

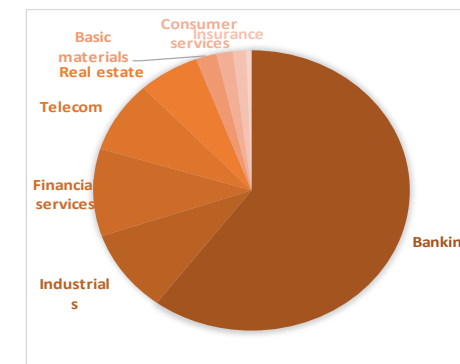


Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Tamdeen Investment	0.500	234,625	13.64%
Sanam Real Estate	0.090	15,851	5.88%
AL Safat Investment	0.221	1,508,066	5.74%
Aayan Leasing and Investment	0.164	3,212,379	5.13%
Al Masaken International Real	0.042	1,730	4.95%

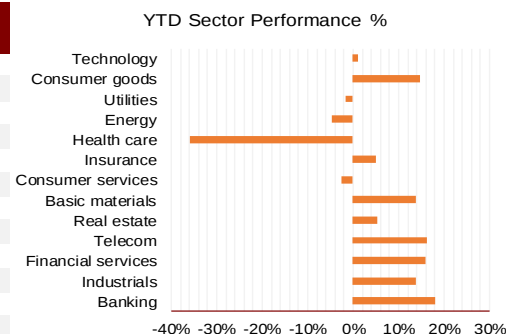
Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Wethaq Takaful Insurance	0.037	81,247	-11.43%
Automated Systems	0.095	190	-5.00%
Fujairah Cement Industries	0.040	2,202	-4.99%
Amar Finance and Leasing	0.069	2,116	-4.69%
Gulf Franchising Holding	0.081	412	-4.59%

Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
Ahli United Bank BSC	0.328	19.02	4.79%
Agility Public Warehousing	1.101	11.37	1.57%
Kuwait Finance House	1.049	10.45	2.24%
National Real Estate	0.230	6.43	1.77%
GFH Financial Group	0.102	4.81	0.99%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
Ahli United Bank BSC	0.328	58.67	4.79%
GFH Financial Group	0.102	46.95	0.99%
National Real Estate	0.230	28.06	1.77%
Aayan Leasing and Investn	0.164	19.94	5.13%
Kuwait Projects Company	0.197	14.92	-1.01%



Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,917.38	24.260	1.28%	18.2%	1,893.1	1,296.8	28.290	1.81	32.18	1.15
Industrials	1,300.48	9.880	0.77%	13.9%	1,294.5	910.7	4.478	1.12	22.90	2.17
Financial services	1,648.59	16.470	1.01%	15.8%	1,648.1	975.8	4.743	1.21	70.97	1.00
Telecom	1,267.18	0.760	0.06%	16.3%	1,269.3	1,055.9	3.874	1.52	48.74	2.74
Real estate	1,395.08	1.240	0.09%	5.2%	1,438.0	1,008.3	2.942	1.51	94.32	0.73
Basic materials	1,165.08	4.290	0.37%	13.7%	1,213.2	985.7	0.996	1.72	41.97	3.88
Consumer services	712.71	-2.430	-0.34%	-2.5%	842.4	705.3	0.781	2.33	20.19	1.05
Insurance	1,611.58	-6.960	-0.43%	5.1%	1,675.7	1,175.0	0.643	0.94	11.28	4.63
Health care	511.54	0.000	0.00%	-35.8%	821.7	468.9	0.254	3.67	15.20	1.41
Energy	1,362.55	-14.180	-1.03%	-4.6%	1,592.9	1,200.7	0.275	1.12	16.52	2.44
Utilities	589.47	-5.270	-0.89%	-1.8%	710.5	579.0	0.246	3.97	19.03	5.31
Consumer goods	1,533.60	-0.690	-0.04%	14.7%	1,641.0	805.7	0.217	1.31	21.30	1.51
Technology	691.13	-36.370	-5.00%	1.1%	887.6	555.1	0.010	0.82	NM	-
	8,117.22	74.58	0.93%	15.2%	8,043.8	5,721.9	47.75	2.23	40.92	2.36



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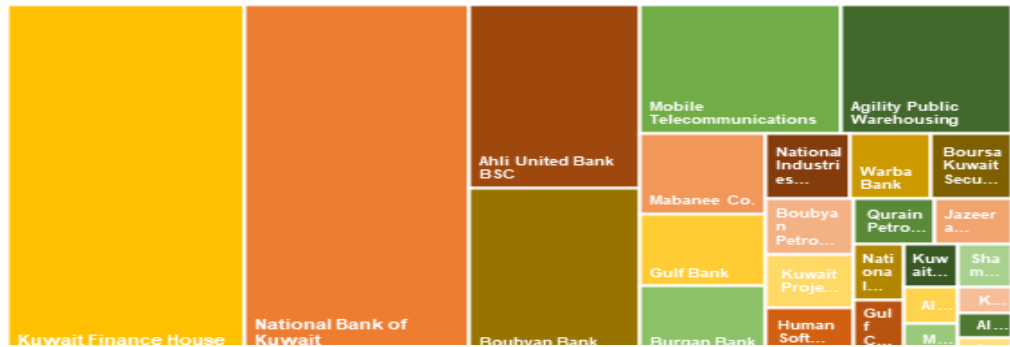


Premier Market

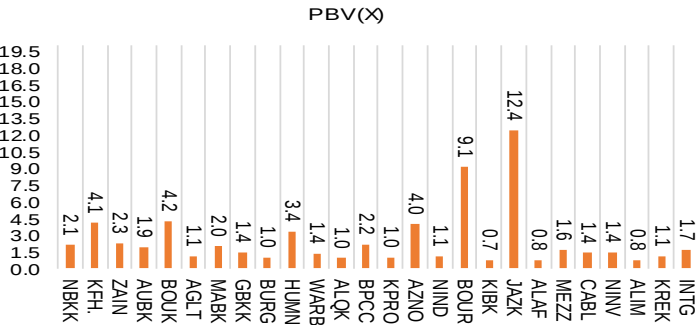
27 March 2022

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	1.155	0.005	0.43%	2.09	24.49	2.61	8,308	9%	16%	4.09	3.55	8.8%	1.2%	1.159	0.792	22.32%
Kuwait Finance House	1.049	0.023	2.24%	4.07	36.07	1.17	8,780	11%	26%	10.45	10.01	11.9%	1.4%	1.049	0.685	23.59%
Mobile Telecommunications	0.630	0.000	0.00%	2.29	15.91	5.24	2,726	2%	6%	0.84	1.33	13.7%	3.8%	0.638	0.569	7.33%
Ahli United Bank BSC	0.328	0.015	4.79%	1.89	18.46	2.90	3,324	10%	18%	19.02	58.67	11.3%	1.6%	0.334	0.202	8.93%
Boubyan Bank	0.950	-0.005	-0.52%	4.23	70.47	0.52	3,020	15%	20%	0.72	0.75	6.6%	0.7%	0.989	0.567	8.12%
Agility Public Warehousing	1.101	0.017	1.57%	1.13	65.57	0.84	2,317	9%	17%	11.37	10.31	2.2%	2.0%	1.111	0.650	6.23%
Mabane Co.	0.918	-0.010	-1.08%	2.03	19.41	1.51	1,075	8%	16%	0.48	0.52	11.0%	5.4%	0.929	0.676	2.89%
Gulf Bank	0.319	-0.004	-1.24%	1.44	22.80	2.17	961	3%	14%	0.46	1.42	6.5%	0.7%	0.325	0.205	2.58%
Burgan Bank	0.294	0.000	0.00%	1.03	22.34	1.70	919	8%	17%	1.65	5.60	4.3%	0.7%	0.301	0.204	2.47%
Human Soft Holding	3.625	-0.004	-0.11%	3.35	7.05	11.02	441	-1%	12%	0.88	0.24	50.1%	39.5%	3.940	3.006	1.19%
Warba Bank	0.281	0.000	0.00%	1.35	45.99	0.00	562	2%	3%	1.15	4.13	2.9%	0.5%	0.298	0.217	1.51%
Qurain Petrochemical Industries	0.384	0.000	0.00%	0.97	32.93	4.17	393	-2%	11%	0.34	0.89	3.0%	2.9%	0.447	0.333	1.06%
Boubyan Petrochemical	1.007	0.008	0.80%	2.17	26.67	5.51	525	8%	18%	1.08	1.08	8.5%	4.1%	1.035	0.820	1.41%
Kuwait Projects Company Holding	0.197	-0.002	-1.01%	1.02	182.41	2.51	483	2%	39%	2.95	14.92	0.6%	0.1%	0.215	0.132	1.30%
Shamal Az-Zour Al-Oula Power & Water	0.224	-0.002	-0.88%	3.97	19.03	5.31	246	1%	-2%	0.22	0.98	29.1%	2.5%	0.270	0.220	0.66%
National Industries Group Holding	0.293	0.008	2.81%	1.09	5.91	0.00	584	11%	13%	0.73	2.53	20.3%	7.5%	0.293	0.159	1.57%
Boursa Kuwait Securities Co	2.753	-0.009	-0.33%	9.12	34.78	2.35	553	16%	36%	0.22	0.08	28.0%	18.7%	2.870	1.092	1.49%
Kuwait International Bank	0.248	0.002	0.81%	0.71	43.82	1.63	253	8%	14%	1.00	4.05	1.6%	0.4%	0.249	0.198	0.68%
Jazeera Airways	1.693	0.003	0.18%	12.38	52.66	1.89	372	-2%	31%	0.24	0.14	33.7%	3.7%	1.923	0.588	1.00%
Alafco Aviation Lease and Finance	0.222	0.006	2.78%	0.76	NM	0.00	211	0%	2%	0.54	2.44	-6.8%	-1.5%	0.256	0.202	0.57%
Mezzan Holding	0.584	-0.001	-0.17%	1.64	21.30	3.02	183	-1%	-1%	0.26	0.45	7.6%	3.7%	0.679	0.554	0.49%
Gulf Cable and Electrical Industries	1.400	0.000	0.00%	1.41	49.23	3.57	293	-5%	61%	0.16	0.11	3.0%	2.7%	1.513	0.728	0.79%
National Investments	0.378	-0.007	-1.82%	1.43	10.91	2.86	297	5%	73%	1.28	3.38	14.7%	12.4%	0.395	0.166	0.80%
Alimti az Investment Group	0.136	0.001	0.74%	0.75	NM	6.67	141	2%	15%	0.64	4.78	-0.5%	0.0%	0.142	0.107	0.38%
Kuwait Real Estate	0.159	-0.001	-0.63%	1.13	23.31	0.00	145	-6%	-11%	0.50	3.13	5.1%	2.2%	0.193	0.121	0.39%
Integrated Holding	0.396	0.000	0.00%	1.66	NM	0.00	100	3%	7%	0.19	0.48	0.0%	0.0%	0.409	0.347	0.27%
Total		94.42	1.06%	2.50	37.02	2.66	37,215	8.4%	18.1%	61.45	135.98					100%

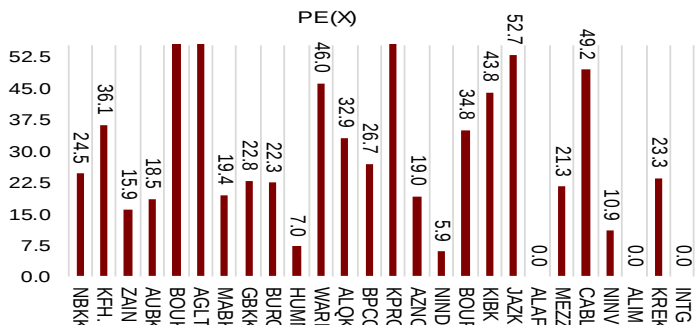
Market Cpaitalization



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	1.155	0.005	0.43%	2.09	24.5	2.61	8,308	9.5%	15.8%	8.8%	1.2%
Kuwait Finance House	1.049	0.023	2.24%	4.07	36.1	1.17	8,780	11.1%	26.1%	11.9%	1.4%
Mobile Telecommunications	0.630	0.000	0.00%	2.29	15.9	5.24	2,726	1.6%	5.9%	13.7%	3.8%
Ahli United Bank BSC	0.328	0.015	4.79%	1.89	18.5	2.90	3,324	9.7%	18.0%	11.3%	1.6%
Boubyan Bank	0.950	-0.005	-0.52%	4.23	70.5	0.52	3,020	15.4%	20.3%	6.6%	0.7%
Agility Public Warehousing	1.101	0.017	1.57%	1.13	65.6	0.84	2,317	8.7%	16.8%	2.2%	2.0%
Mabane Co.	0.918	-0.010	-1.08%	2.03	19.4	1.51	1,075	8.3%	15.8%	11.0%	5.4%
Gulf Bank	0.319	-0.004	-1.24%	1.44	22.8	2.17	961	3.2%	14.3%	6.5%	0.7%
Burgan Bank	0.294	0.000	0.00%	1.03	22.3	1.70	919	8.1%	17.1%	4.3%	0.7%
Human Soft Holding	3.625	-0.004	-0.11%	3.35	7.0	11.02	441	-1.1%	12.4%	50.1%	39.5%
Warba Bank	0.281	0.000	0.00%	1.35	46.0	0.00	562	2.2%	2.6%	2.9%	0.5%
Qurain Petrochemical Industries	0.384	0.000	0.00%	0.97	32.9	4.17	393	-1.8%	10.7%	3.0%	2.9%
Boubyan Petrochemical	1.007	0.008	0.80%	2.17	26.7	5.51	525	7.8%	18.2%	8.5%	4.1%
Kuwait Projects Company Holding	0.197	-0.002	-1.01%	1.02	182.4	2.51	483	1.5%	38.7%	0.6%	0.1%
Shamal Az-Zour Al-Oula Power & Water	0.224	-0.002	-0.88%	3.97	19.0	5.31	246	1.4%	-1.8%	29.1%	2.5%
National Industries Group Holding	0.293	0.008	2.81%	1.09	5.9	0.00	584	11.0%	12.6%	20.3%	7.5%
Boursa Kuwait Securities Co	2.753	-0.009	-0.33%	9.12	34.8	2.35	553	16.2%	36.3%	28.0%	18.7%
Kuwait International Bank	0.248	0.002	0.81%	0.71	43.8	1.63	253	7.8%	13.8%	1.6%	0.4%
Jazeera Airways	1.693	0.003	0.18%	12.38	52.7	1.89	372	-2.0%	31.2%	33.7%	3.7%
Alafco Aviation Lease and Finance	0.222	0.006	2.78%	0.76	NM	0.00	211	-0.4%	1.8%	-6.8%	-1.5%
Mezzan Holding	0.584	-0.001	-0.17%	1.64	21.3	3.02	183	-0.8%	-0.8%	7.6%	3.7%
Gulf Cable and Electrical Industries	1.400	0.000	0.00%	1.41	49.2	3.57	293	-5.0%	60.7%	3.0%	2.7%
National Investments	0.378	-0.007	-1.82%	1.43	10.9	2.86	297	5.3%	72.6%	14.7%	12.4%
Alimtiq Investment Group	0.136	0.001	0.74%	0.75	NM	6.67	141	2.3%	15.3%	-0.5%	0.0%
Kuwait Real Estate	0.159	-0.001	-0.63%	1.13	23.3	0.00	145	-6.5%	-11.2%	5.1%	2.2%
Integrated Holding	0.396	0.000	0.00%	1.66	NM	0.00	100	3.1%	7.0%	0.0%	0.0%
Total	94.42	1.06%		2.50	37.02	2.66	37,215	8.4%	18.1%	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	9,021	94.42	1.06%	8,289	7,620	76	37,215	8.4%	18.1%	8,927	6,256

Top 5 Performrs (Today's Price Change)

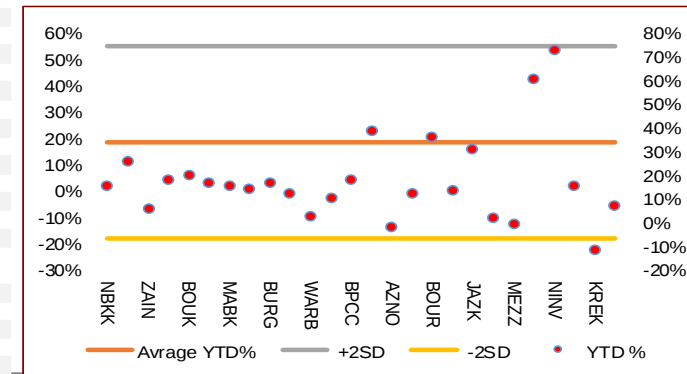
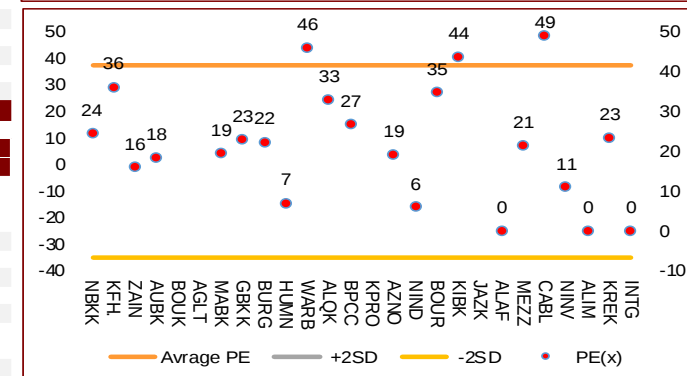
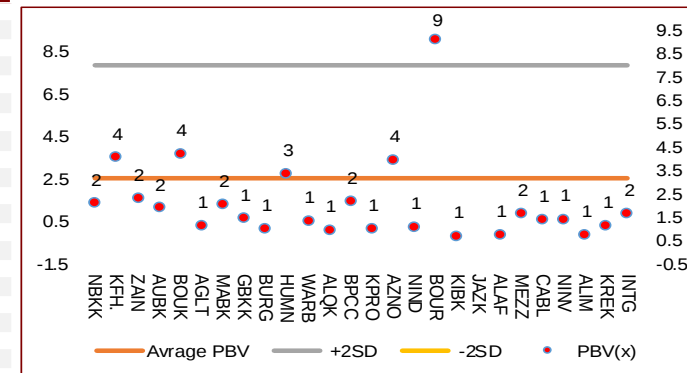
Ahli United Bank BSC	0.328	0.015	4.79%	0.293	0.274	68	3,324	9.7%	18.0%	0.334	0.202
National Industries Group Holding	0.293	0.008	2.81%	0.272	0.240	63	584	11.0%	12.6%	0.293	0.159
Alafco Aviation Lease and Finance	0.222	0.006	2.78%	0.220	0.227	53	211	-0.4%	1.8%	0.256	0.202
Kuwait Finance House	1.049	0.023	2.24%	0.943	0.843	81	8,780	11.1%	26.1%	1.049	0.685
Agility Public Warehousing	1.101	0.017	1.57%	1.018	0.983	79	2,317	8.7%	16.8%	1.111	0.650

Middel Performrs (Today's Price Change)

Kuwait International Bank	0.248	0.002	0.81%	0.230	0.224	80	253	7.8%	13.8%	0.249	0.198
Boubyan Petrochemical	1.007	0.008	0.80%	0.946	0.898	54	525	7.8%	18.2%	1.035	0.820
Alimtiq Investment Group	0.136	0.001	0.74%	0.131	0.127	55	141	2.3%	15.3%	0.142	0.107
National Bank of Kuwait	1.155	0.005	0.43%	1.072	0.973	66	8,308	9.5%	15.8%	1.159	0.792
Mobile Telecommunications	0.630	0.000	0.00%	0.615	0.600	52	2,726	1.6%	5.9%	0.638	0.569
Burgan Bank	0.294	0.000	0.00%	0.274	0.239	79	919	8.1%	17.1%	0.301	0.204
Warba Bank	0.281	0.000	0.00%	0.280	0.258	53	562	2.2%	2.6%	0.298	0.217
Qurain Petrochemical Industries	0.384	0.000	0.00%	0.388	0.377	30	393	-1.8%	10.7%	0.447	0.333
Integrated Holding	0.396	0.000	0.00%	0.389	0.378	50	100	3.1%	7.0%	0.409	0.347
Gulf Cable and Electrical Industries	1.400	0.000	0.00%	0.100	0.100	45	293	-5.0%	60.7%	1.210	0.996
Human Soft Holding	3.625	-0.004	-0.11%	3.447	3.412	46	441	-1.1%	12.4%	3.940	3.006
Mezzan Holding	0.584	-0.001	-0.17%	0.591	0.611	33	183	-0.8%	-0.8%	0.679	0.554
Boursa Kuwait Securities Co	2.753	-0.009	-0.33%	2.349	1.903	64	553	16.2%	36.3%	2.870	1.092
Boubyan Bank	0.950	-0.005	-0.52%	0.851	0.792	74	3,020	15.4%	20.3%	0.989	0.567
Kuwait Real Estate	0.159	-0.001	-0.63%	0.173	0.159	32	145	-6.5%	-11.2%	0.193	0.121

Bottom 5 Performrs (Today's Price Change)

Shamal Az-Zour Al-Oula Power & Water	0.224	-0.002	-0.88%	0.224	0.231	40	246	1.4%	-1.8%	0.270	0.220
Kuwait Projects Company Holding	0.197	-0.002	-1.01%	0.177	0.158	58	483	1.5%	38.7%	0.215	0.132
Mabane Co.	0.918	-0.010	-1.08%	0.848	0.790	68	1,075	8.3%	15.8%	0.929	0.676
Gulf Bank	0.319	-0.004	-1.24%	0.306	0.263	54	961	3.2%	14.3%	0.325	0.205
National Investments	0.378	-0.007	-1.82%	0.315	0.230	56	297	5.3%	72.6%	0.395	0.166



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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	1.155	0.005	0.43%	2.09	24.49	2.61	8,308	9.5%	15.8%	4.09	3.55	8.8%	1.2%	1.159	0.792	17.40%
Kuwait Finance House	1.049	0.023	2.24%	4.07	36.07	1.17	8,780	11.1%	26.1%	10.45	10.01	11.9%	1.4%	1.049	0.685	18.39%
Ahli United Bank BSC	0.328	0.015	4.79%	1.89	18.46	2.90	3,324	9.7%	18.0%	19.02	58.67	11.3%	1.6%	0.334	0.202	6.96%
Boubyan Bank	0.950	-0.005	-0.52%	4.23	70.47	0.52	3,020	15.4%	20.3%	0.72	0.75	6.6%	0.7%	0.989	0.567	6.32%
Commercial Bank of Kuwait	0.500	0.000	0.00%	1.21	18.10	0.00	990	-4.8%	-0.2%	0.00	0.00	7.2%	1.3%	0.550	0.485	2.07%
Gulf Bank	0.319	-0.004	-1.24%	1.44	22.80	2.17	961	3.2%	14.3%	0.46	1.42	6.5%	0.7%	0.325	0.205	2.01%
Burgan Bank	0.294	0.000	0.00%	1.03	22.34	1.70	919	8.1%	17.1%	1.65	5.60	4.3%	0.7%	0.301	0.204	1.92%
Ahli United Bank	0.324	0.000	0.00%	1.07	28.25	0.00	695	2.5%	4.9%	0.35	1.08	4.3%	0.7%	0.332	0.275	1.46%
Warba Bank	0.281	0.000	0.00%	1.35	45.99	0.00	562	2.2%	2.6%	1.15	4.13	2.9%	0.5%	0.298	0.217	1.18%
Al Ahli Bank of Kuwait	0.283	0.002	0.71%	0.78	23.18	0.00	477	-4.1%	11.4%	0.30	1.07	3.4%	0.5%	0.305	0.188	1.00%
Kuwait International Bank	0.248	0.002	0.81%	0.71	43.82	1.63	253	7.8%	13.8%	1.00	4.05	1.6%	0.4%	0.249	0.198	0.53%
Total Banking Sector - 11 Companies							28,290			39.20	90.34					59.24%

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	0.384	0.000	0.00%	0.97	32.93	4.17	393	-1.79%	10.66%	0.34	0.89	3.0%	2.9%	0.447	0.333	0.82%
Boubyan Petrochemical	1.007	0.008	0.80%	2.17	26.67	5.51	525	7.82%	18.19%	1.08	1.08	8.5%	4.1%	1.035	0.820	1.10%
Al Kout Industrial Projects	0.545	0.000	0.00%	2.08	11.04	3.67	55	0.00%	9.88%	0.00	0.00	20.0%	13.0%	0.675	0.449	0.12%
Kuwait Foundry	0.318	-0.007	-2.15%	1.65	97.25	2.15	23	-8.88%	-13.82%	0.01	0.02	1.6%	1.6%	0.430	0.265	0.05%
Total Basic Materials - 4 Companies							996			1.43	1.99					2.09%

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	0.584	-0.001	-0.17%	1.64	21.30	3.02	183	-0.8%	-0.8%	0.26	0.45	7.6%	3.7%	0.679	0.554	0.38%
Livestock Transport and Trading	0.163	-0.002	-1.21%	0.98	NM	0.00	34	-3.6%	-10.4%	0.01	0.05	-17.0%	-10.0%	0.196	0.160	0.07%
Total Consumer Goods - 2 Companies							217			0.27	0.50					0.46%

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	1.693	0.003	0.18%	12.38	52.66	1.89	372	-2.0%	31.2%	0.24	0.14	33.7%	3.7%	1.923	0.588	0.78%
Kuwait National Cinema	0.900	0.000	0.00%	1.14	19.00	0.00	83	-1.0%	2.0%	0.00	0.00	6.2%	3.0%	0.990	0.700	0.17%
Oula Fuel Marketing	0.161	0.001	0.63%	0.90	14.64	3.13	65	-0.6%	3.2%	0.06	0.37	6.5%	3.4%	0.178	0.116	0.14%
Al Soor Fuel Marketing	0.160	0.000	0.00%	0.95	19.66	3.13	65	0.0%	3.2%	0.03	0.20	5.0%	3.8%	0.175	0.116	0.14%
Sultan Center Food Products	0.203	-0.002	-0.98%	0.57	1.01	0.00	57	4.6%	-3.3%	0.09	0.43	76.1%	17.4%	0.269	0.097	0.12%
Jiyad Holding	0.054	0.000	0.00%	0.51	NM	0.00	19	-33.5%	-33.5%	0.00	0.00	-6.7%	-3.7%	0.099	0.036	0.04%
IFA Hotels and Resorts	0.056	-0.003	-4.31%	5.58	NM	0.00	35	8.8%	3.7%	0.04	0.70	-70.3%	-1.8%	0.073	0.030	0.07%
Kuwait Resorts	0.097	0.001	1.46%	0.62	20.97	3.13	19	-2.3%	-1.3%	0.10	1.02	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	-0.1%	4.1%	0.01	0.07	-23.2%	-12.2%	0.122	0.064	0.02%
Al Eid Food	0.318	0.003	0.95%	2.25	21.96	1.32	46	3.2%	17.8%	0.07	0.23	10.7%	7.9%	0.329	0.133	0.10%
Kuwait Hotels	0.123	0.000	0.00%	1.54	11.65	0.00	7	52.2%	75.7%	0.00	0.00	14.2%	9.0%	0.180	0.051	0.01%
Palms Agro Production	0.078	0.000	0.00%	0.70	NM	0.00	4	-5.9%	13.8%	0.00	0.00	-7.1%	-5.5%	0.090	0.050	0.01%
Total Consumer Services - 12 Companies							781			0.64	3.17					1.64%

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Financial Services	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Egypt Kuwait Holding	0.412	0.005	1.23%	2.19	8.62	0.00	464	-2.6%	-2.8%	0.13	0.32	27.8%	11.9%	0.465	0.293	0.97%
Kuwait Projects Company Holding	0.197	-0.002	-1.01%	1.02	182.41	2.51	483	1.5%	38.7%	2.95	14.92	0.6%	0.1%	0.215	0.132	1.01%
National Industries Group Holding	0.293	0.008	2.81%	1.09	5.91	0.00	584	11.0%	12.6%	0.73	2.53	20.3%	7.5%	0.293	0.159	1.22%
Boursa Kuwait Securities Co	2.753	-0.009	-0.33%	9.12	34.78	2.35	553	16.2%	36.3%	0.22	0.08	28.0%	18.7%	2.870	1.092	1.16%
GFH Financial Group	0.102	0.001	0.99%	1.16	12.61	3.62	354	2.3%	2.2%	4.81	46.95	9.0%	1.3%	0.110	0.050	0.74%
National Investments	0.378	-0.007	-1.82%	1.43	10.91	2.86	297	5.3%	72.6%	1.28	3.38	14.7%	12.4%	0.395	0.166	0.62%
Tamdeen Investment	0.500	0.060	13.64%	0.62	32.92	0.00	171	27.2%	31.9%	0.23	0.51	2.1%	1.5%	0.505	0.200	0.36%
Alimtiyaz Investment Group	0.136	0.001	0.74%	0.75	NM	6.67	141	2.3%	15.3%	0.64	4.78	-0.5%	0.0%	0.142	0.107	0.30%
Commercial Facilities	0.221	-0.001	-0.45%	0.71	7.89	6.76	112	0.9%	7.3%	0.09	0.42	9.1%	5.3%	0.228	0.174	0.23%
Aayan Leasing and Investment	0.164	0.008	5.13%	1.33	19.25	0.00	117	2.5%	2.5%	3.21	19.94	6.8%	5.0%	0.204	0.122	0.25%
Kuwait Investment	0.288	0.003	1.05%	1.20	5.89	8.77	158	2.5%	2.5%	0.43	1.49	22.5%	10.8%	0.317	0.124	0.33%
Noor Financial Investment	0.322	-0.005	-1.53%	1.54	7.39	1.83	131	-3.0%	1.3%	0.13	0.40	22.8%	15.7%	0.399	0.183	0.27%
Arzan Financial Group for Financing and Investmei	0.162	0.002	1.25%	1.06	24.43	0.00	127	-1.8%	0.6%	0.26	1.65	4.8%	3.4%	0.186	0.093	0.27%
Kuwait Financial Centre	0.188	0.001	0.53%	0.86	6.00	0.00	90	1.6%	3.9%	0.51	2.71	15.3%	8.1%	0.207	0.086	0.19%
Gulf Investment House	0.325	0.002	0.62%	3.21	21.44	0.00	132	1.2%	8.3%	0.11	0.34	16.1%	13.0%	0.380	0.101	0.28%
Al Bareeq Holding	0.031	0.000	0.00%	0.30	NM	0.00	14	0.0%	-13.6%	0.04	1.20	-0.7%	-0.7%	0.102	0.030	0.03%
Arabi Group Holdings	0.361	0.001	0.28%	2.11	681.13	0.00	60	-11.7%	24.1%	0.07	0.19	0.3%	-0.9%	0.499	0.102	0.12%
Kuwait and Middle East Financial Investment	0.163	-0.004	-2.40%	1.42	13.96	0.00	36	5.8%	8.7%	0.00	0.00	10.3%	8.4%	0.198	0.119	0.08%
Privatization Holding	0.052	0.000	-0.38%	0.43	NM	0.00	32	-4.1%	-5.5%	0.02	0.33	-3.2%	-3.0%	0.070	0.039	0.07%
Asiya Capital Investments	0.066	0.000	0.30%	0.70	NM	0.00	51	6.3%	26.7%	0.25	3.79	-0.2%	-0.2%	0.071	0.034	0.11%
Umm Al Qaiwain General Investment Co	0.102	0.000	0.00%	0.77	9.43	4.01	37	10.9%	17.0%	0.00	0.00	8.3%	7.1%	0.108	0.063	0.08%
Securities House	0.094	0.000	-0.21%	0.94	NM	0.00	42	-2.6%	-6.5%	0.14	1.51	-7.9%	-7.4%	0.117	0.054	0.09%
Kamco Investment	0.162	0.003	1.89%	0.92	5.38	0.00	55	3.8%	25.6%	1.08	6.68	18.7%	8.4%	0.164	0.076	0.12%
First Investment	0.080	-0.001	-0.62%	0.76	NM	0.00	36	-4.2%	-5.0%	0.20	2.53	-1.8%	-0.9%	0.095	0.065	0.07%
Inovest BSC Public	0.170	0.000	0.00%	0.00	NM	0.00	51	6.9%	44.1%	0.10	0.58	0.5%	0.4%	0.189	0.081	0.11%
Coast Investment and Development	0.105	0.003	2.94%	0.99	12.24	0.00	49	1.0%	0.0%	0.07	0.65	8.1%	7.9%	0.127	0.050	0.10%
Al Madar Finance and Investment	0.115	0.002	1.77%	1.11	NM	0.00	24	6.5%	-3.4%	0.16	1.41	-1.4%	-0.9%	0.156	0.090	0.05%
Bayan Investment	0.046	0.001	2.70%	0.40	761.67	0.00	17	8.8%	-6.7%	0.01	0.24	0.1%	0.3%	0.065	0.032	0.03%
Al Manar Financing and Leasing	0.073	0.000	0.00%	0.73	NM	0.00	22	2.5%	8.7%	0.01	0.16	-1.8%	-1.5%	0.085	0.058	0.05%
Manazel Holding	0.049	0.000	-0.41%	1.04	23.33	0.00	21	-6.5%	-4.3%	0.13	2.70	4.5%	1.5%	0.060	0.035	0.04%
Kuwait Finance and Investment	0.075	0.001	1.49%	0.54	4.31	0.00	23	-18.9%	-13.6%	0.00	0.06	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	-0.7%	-5.9%	0.03	0.19	NM	NM	0.179	0.069	0.06%
Osoul Investment	0.104	0.002	1.96%	0.88	NM	8.82	15	15.3%	26.1%	0.14	1.38	-4.0%	-3.7%	0.111	0.073	0.03%
UniCap Investment and Finance	0.072	0.001	0.85%	0.79	4.88	0.00	16	-9.3%	4.5%	0.01	0.10	17.7%	5.1%	0.097	0.036	0.03%
Amar Finance and Leasing	0.069	-0.003	-4.69%	0.64	3.86	0.00	13	-3.5%	5.5%	0.00	0.03	18.1%	16.8%	0.097	0.045	0.03%
Gulf North Africa Holding	0.127	0.000	0.00%	1.72	59.40	0.00	20	6.7%	47.5%	0.03	0.25	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	0.109	0.000	0.00%	0.80	3.20	0.00	27	0.0%	-3.5%	0.05	0.44	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	0.000	0.37%	0.89	70.53	0.00	4	-3.9%	-33.3%	0.00	0.06	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	0.049	0.002	3.81%	1.20	48.04	0.00	9	4.3%	14.5%	0.00	0.05	2.1%	2.6%	0.060	0.025	0.02%
Warba Capital Holding	0.098	0.000	0.10%	1.25	NM	0.00	10	0.0%	14.0%	0.01	0.06	-3.1%	-2.8%	0.145	0.045	0.02%
National Consumer Holding	0.142	0.003	2.16%	1.81	NM	0.00	13	20.3%	18.3%	0.06	0.44	-12.3%	-11.6%	0.198	0.040	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	0.221	0.012	5.74%	2.56	40.18	0.00	59	19.5%	72.7%	1.51	6.97	6.3%	3.2%	0.223	0.119	0.12%
Gulf Franchising Holding	0.081	-0.004	-4.59%	1.55	NM	0.00	3	-36.1%	-15.4%	0.00	0.01	-19.5%	-4.3%	0.148	0.032	0.01%
Total Financial Services - 48 Companies							4,744			19.85	132.40					9.93%

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	0.647	0.000	0.00%	3.21	17.38	1.55	162	-47.8%	-47.8%	0.00	0.00	20.1%	12.9%	1.260	0.558	0.34%
Advanced Technology	0.560	0.000	0.00%	1.31	13.01	2.68	84	-1.4%	8.1%	0.00	0.00	10.5%	2.0%	0.600	0.401	0.18%
Yiaco Medical	0.461	0.000	0.00%	6.48	NM	0.00	8	1.3%	5.3%	0.00	0.00	-50.3%	-2.3%	0.613	0.399	0.02%
Total Health Care - 3 Companies							254			0.00	0.00					0.53%

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	1.101	0.017	1.57%	1.13	65.57	0.84	2,317	8.7%	16.8%	11.37	10.31	2.2%	2.0%	1.111	0.650	4.85%
Human Soft Holding	3.625	-0.004	-0.11%	3.35	7.05	11.02	441	-1.1%	12.4%	0.88	0.24	50.1%	39.5%	3.940	3.006	0.92%
Alafco Aviation Lease and Finance	0.222	0.006	2.78%	0.76	NM	0.00	211	-0.4%	1.8%	0.54	2.44	-6.8%	-1.5%	0.256	0.202	0.44%
Kuwait Cement	0.255	-0.002	-0.78%	0.90	NM	0.00	182	-9.6%	10.4%	0.08	0.30	-1.4%	-0.9%	0.295	0.215	0.38%
Gulf Cable and Electrical Industries	1.400	0.000	0.00%	1.41	49.23	3.57	293	-5.0%	60.7%	0.16	0.11	3.0%	2.7%	1.513	0.728	0.61%
Integrated Holding	0.396	0.000	0.00%	1.66	NM	0.00	100	3.1%	7.0%	0.19	0.48	0.0%	0.0%	0.409	0.347	0.21%
Kuwait Portland Cement	1.070	0.005	0.47%	1.45	14.52	3.76	107	-5.1%	9.2%	0.05	0.05	10.5%	8.3%	1.240	0.840	0.22%
Educational Holding Group	3.075	-0.004	-0.13%	2.99	9.99	17.31	65	-1.8%	-23.1%	0.00	0.00	23.2%	17.3%	5.582	2.912	0.14%
United Projects for Aviation Services	0.270	-0.006	-2.17%	1.00	60.67	0.00	102	-4.3%	8.9%	0.00	0.01	1.2%	0.6%	0.365	0.186	0.21%
Heavy Engineering Industries and Shipbuilding	0.581	-0.004	-0.68%	1.57	18.26	3.42	105	-4.0%	14.1%	0.15	0.27	8.8%	3.2%	0.637	0.416	0.22%
National Industries	0.235	-0.006	-2.49%	0.93	13.34	0.00	82	-4.5%	21.8%	0.00	0.01	7.1%	4.7%	0.260	0.150	0.17%
ACICO Industries	0.187	0.004	2.19%	0.83	7.16	0.00	62	-5.1%	34.5%	0.05	0.29	12.4%	2.2%	0.208	0.083	0.13%
Kuwait Company for Process Plant Construction a	0.495	-0.003	-0.60%	1.87	12.85	8.61	56	-5.7%	-0.6%	0.01	0.02	14.3%	7.6%	0.629	0.461	0.12%
Ras Al Khaimah for White Cement and Constructi	0.120	-0.005	-4.00%	1.01	24.35	6.58	60	-4.8%	-4.8%	0.00	0.01	4.2%	3.4%	0.175	0.061	0.13%
Combined Group Contracting	0.455	0.009	2.02%	1.80	19.75	1.35	78	10.4%	28.5%	0.49	1.09	9.4%	1.9%	0.458	0.214	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	0.075	-0.002	-2.09%	0.53	NM	0.00	21	-6.1%	10.1%	0.03	0.46	-33.5%	-7.3%	0.106	0.044	0.04%
Shuaiba Industrial	0.244	0.004	1.67%	1.32	21.35	4.17	24	9.9%	8.4%	0.01	0.03	NM	NM	0.310	0.153	0.05%
National Cleaning	0.055	0.001	1.30%	0.39	NM	0.00	13	2.2%	-3.9%	0.00	0.04	-5.7%	-1.8%	0.080	0.045	0.03%
Fujairah Cement Industries	0.040	-0.002	-4.99%	0.19	NM	0.00	14	-11.7%	-25.9%	0.00	0.06	-11.9%	-6.0%	0.069	0.029	0.03%
Mubarrad Holding	0.104	0.002	1.96%	0.79	10.12	0.00	17	3.2%	-5.5%	0.07	0.66	8.1%	7.1%	0.130	0.065	0.04%
Specialities Group Holding	0.145	0.002	1.40%	0.75	21.08	0.00	23	4.3%	13.3%	0.20	1.41	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	-0.001	-1.56%	0.72	NM	0.00	4	-5.5%	-12.9%	0.01	0.19	-23.8%	-15.0%	0.072	0.035	0.01%
Metal and Recycling	0.086	0.000	0.00%	1.04	NM	0.00	8	-8.6%	-9.6%	0.00	0.00	-29.5%	-9.3%	0.196	0.083	0.02%
Equipment Holding	0.054	0.000	-0.37%	0.81	NM	0.00	4	-7.2%	-1.3%	0.01	0.11	-8.2%	-2.2%	0.079	0.027	0.01%
Jassim Transport & Stevedoring	0.364	-0.005	-1.36%	1.29	27.43	0.00	55	-5.5%	-10.6%	0.01	0.12	4.7%	3.8%	0.450	0.350	0.11%
Total Industrials - 26 Companies							4,478			14.32	18.70					9.38%

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	0.000	0.00%	1.43	4.68	9.91	304	0.1%	0.0%	0.00	0.00	29.9%	4.6%	1.200	0.536	0.64%
Al Ahleia Insurance	0.520	-0.012	-2.26%	0.86	8.17	4.48	113	-2.6%	3.0%	0.00	0.00	11.4%	4.1%	0.612	0.421	0.24%
Kuwait Insurance	0.425	0.001	0.24%	0.67	6.87	7.78	79	1.9%	9.8%	0.00	0.01	10.6%	5.9%	0.459	0.360	0.16%
Kuwait Reinsurance	0.380	0.000	0.00%	1.31	13.90	1.22	83	1.3%	38.2%	0.00	0.00	10.5%	3.6%	0.468	0.212	0.17%
Bahrain Kuwait Insurance	0.191	0.000	0.00%	1.55	15.48	8.44	29	0.0%	0.0%	0.00	0.00	10.2%	1.8%	0.191	0.191	0.06%
Warba Insurance	0.154	0.001	0.65%	0.65	11.54	5.23	26	0.0%	-3.1%	0.03	0.18	6.0%	1.9%	0.176	0.100	0.06%
First Takaful Insurance	0.053	0.000	0.00%	0.71	NM	0.00	6	1.9%	6.0%	0.00	0.00	-9.9%	-6.1%	0.081	0.041	0.01%
Wethaq Takaful Insurance	0.037	-0.005	-11.43%	0.34	18.33	0.00	4	-17.3%	-26.9%	0.08	2.08	1.8%	1.8%	0.102	0.020	0.01%
Total Insurance - 8 Companies							643			0.11	2.26					1.35%

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	0.000	0.00%	2.21	19.52	7.54	82	5.2%	3.5%	0.00	0.00	11.0%	9.0%	1.023	0.709	0.17%
Independent Petroleum Group	0.565	-0.015	-2.59%	1.02	14.20	5.17	102	-5.0%	-3.9%	0.00	0.00	7.2%	1.9%	0.669	0.466	0.21%
Burgan for Well Drilling Trading and Maintenance	0.150	0.000	0.00%	0.52	15.84	1.94	36	4.9%	4.9%	0.06	0.42	3.3%	1.0%	0.201	0.130	0.07%
Energy House Holding	0.048	0.000	-0.21%	1.77	NM	0.00	36	-6.7%	-23.3%	0.00	0.07	-9.9%	-3.9%	0.086	0.025	0.08%
Gulf Petroleum Investment	0.020	-0.001	-2.93%	0.28	NM	0.00	9	4.7%	-18.8%	0.09	4.41	-18.5%	-12.4%	0.031	0.018	0.02%
Senenergy Holding	0.047	0.001	2.18%	0.94	NM	0.00	9	0.6%	-4.3%	0.02	0.52	-0.9%	-0.5%	0.063	0.024	0.02%
Total Energy - 6 Companies							275			0.18	5.43					0.58%

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.	0.918	-0.010	-1.08%	2.03	19.41	1.51	1,075	8.3%	15.8%	0.48	0.52	11.0%	5.4%	0.929	0.676	2.25%
Salhia Real Estate	0.525	0.002	0.38%	1.60	27.85	2.87	259	-0.6%	-0.8%	0.33	0.63	5.7%	2.5%	0.607	0.502	0.54%
Commercial Real Estate	0.122	0.002	1.67%	0.74	14.01	4.17	217	-2.4%	-2.4%	0.32	2.65	5.5%	3.3%	0.140	0.091	0.45%
National Real Estate	0.230	0.004	1.77%	0.71	1.52	0.00	357	5.0%	4.1%	6.43	28.06	58.4%	37.5%	0.242	0.083	0.75%
Tamdeen Real Estate	0.360	0.002	0.56%	0.74	12.69	0.00	145	2.0%	6.2%	0.03	0.09	6.5%	2.3%	0.375	0.237	0.30%
Kuwait Real Estate	0.159	-0.001	-0.63%	1.13	23.31	0.00	145	-6.5%	-11.2%	0.50	3.13	5.1%	2.2%	0.193	0.121	0.30%
United Real Estate	0.097	0.002	2.21%	0.58	NM	0.00	104	21.5%	28.8%	0.11	1.11	-4.7%	-1.5%	0.121	0.043	0.22%
First Dubai for Real Estate Development	0.096	0.001	0.74%	0.95	85.45	0.00	70	-1.5%	-9.0%	0.09	0.99	1.1%	0.9%	0.120	0.058	0.15%
Al Mazaya Holding	0.074	0.001	0.82%	0.75	113.69	0.00	47	1.2%	-3.4%	0.16	2.14	0.6%	0.4%	0.122	0.061	0.10%
Ajial Real Estate Entertainment	0.302	0.000	0.00%	0.45	14.02	0.00	58	-4.4%	-0.7%	0.00	0.00	3.3%	2.7%	0.345	0.182	0.12%
Injazzat Real Estate Development	0.093	-0.002	-1.91%	0.55	10.45	0.00	31	-4.5%	-7.5%	0.27	2.88	5.2%	2.8%	0.114	0.069	0.07%
Munshaat Real Estate Projects	0.070	0.000	0.00%	3.05	NM	0.00	23	5.3%	-2.1%	0.00	0.05	NM	NM	0.121	0.045	0.05%
Aayan Real Estate	0.088	0.001	1.38%	0.63	NM	0.00	37	6.8%	-0.5%	0.21	2.35	-1.3%	0.0%	0.116	0.067	0.08%
Al Arjan International Real Estate	0.100	0.000	0.00%	0.33	NM	0.00	25	-4.3%	-15.0%	0.00	0.03	-4.9%	-1.7%	0.144	0.091	0.05%
Al-Enmaa Real Estate	0.074	0.000	0.41%	0.81	NM	0.00	33	11.7%	-0.3%	0.03	0.46	-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	0.135	-0.002	-1.46%	1.00	18.44	4.38	34	-2.2%	8.9%	0.00	0.00	5.5%	1.7%	0.152	0.089	0.07%
Kuwait Business Town Real Estate	0.084	0.000	0.00%	0.83	NM	0.00	53	-5.9%	1.6%	0.03	0.38	-5.3%	-3.6%	0.104	0.057	0.11%
Dalqan Real Estate	0.222	-0.001	-0.45%	2.00	292.11	0.00	13	-8.6%	2.3%	0.01	0.04	0.7%	0.7%	0.300	0.198	0.03%
Sokouk Holding	0.028	0.001	1.83%	0.67	NM	0.00	16	-3.8%	-14.7%	0.04	1.34	-29.6%	-15.3%	0.038	0.022	0.03%
Tijara and Realestate Investment	0.064	0.000	0.63%	0.59	16.00	4.72	24	1.6%	4.7%	0.03	0.47	3.7%	2.0%	0.073	0.043	0.05%
Al-Arabiya Real Estate	0.037	0.001	1.65%	0.36	12.95	0.00	19	-4.7%	-11.9%	0.02	0.48	2.8%	1.0%	0.052	0.025	0.04%
Aqar Real Estate Investments	0.074	-0.002	-2.24%	0.55	25.94	2.64	16	-4.7%	-5.8%	0.01	0.11	2.2%	1.8%	0.098	0.063	0.03%
Mashaer Holding	0.067	-0.001	-2.04%	0.77	NM	0.00	12	2.7%	-3.7%	0.00	0.02	-9.7%	-6.1%	0.086	0.057	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	0.136	0.005	3.82%	1.23	18.58	7.63	14	14.3%	29.5%	0.03	0.25	6.6%	4.2%	0.139	0.083	0.03%
Al Massaleh Real Estate	0.047	0.000	0.00%	0.58	NM	0.00	11	0.6%	-9.8%	0.00	0.00	-10.1%	-4.0%	0.085	0.033	0.02%
Kuwait Remal Real Estate	0.016	0.000	-1.23%	0.63	NM	0.00	5	-4.2%	-16.2%	0.01	0.36	-33.1%	-8.7%	0.028	0.015	0.01%
Kuwait Real Estate Holding	0.051	0.000	-0.59%	0.82	9.41	0.00	10	3.9%	-3.6%	0.03	0.56	10.4%	3.1%	0.059	0.027	0.02%
Taameer Real Estate Investment	0.037	0.000	-0.53%	0.52	5.77	0.00	8	5.1%	-9.7%	0.01	0.14	9.6%	7.9%	0.054	0.018	0.02%
Sanam Real Estate	0.090	0.005	5.88%	1.16	1,125.00	0.00	11	12.5%	14.1%	0.02	0.19	0.1%	0.1%	0.100	0.035	0.02%
Mena Real Estate	0.039	0.000	0.00%	0.34	NM	0.00	5	-2.7%	-21.2%	0.02	0.49	-4.9%	-3.6%	0.105	0.034	0.01%
Al Masaken International Real Estate Developmen	0.042	0.002	4.95%	0.66	NM	0.00	4	-2.5%	-3.4%	0.00	0.04	-35.5%	-13.6%	0.069	0.030	0.01%
Real Estate Trade Centers	0.065	0.001	0.77%	0.37	NM	0.00	9	-0.9%	-6.6%	0.01	0.09	-0.6%	-0.5%	0.123	0.029	0.02%
Ajwan Gulf Real Estate	0.026	-0.001	-3.40%	25.81	NM	0.00	3	2.4%	4.9%	0.03	1.04	-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	0.083	-0.001	-0.84%	0.70	NM	0.00	12	-1.4%	-11.8%	0.02	0.24	-2.1%	-0.7%	0.200	0.081	0.03%
Total Real Estate - 37 Companies							2,942			9.25	51.34					6.16%

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	-0.005	-5.00%	0.82	NM	0.00	10	0.0%	1.1%	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	0.630	0.000	0.00%	2.29	15.91	5.24	2,726	1.6%	5.9%	0.84	1.33	13.7%	3.8%	0.638	0.569	5.71%
Kuwait Telecommunications	1.467	0.004	0.27%	3.09	16.33	4.10	733	11.8%	71.6%	0.64	0.44	19.5%	11.7%	1.490	0.822	1.53%
National Mobile Telecommunications	0.801	0.001	0.13%	0.75	20.85	4.38	401	9.0%	28.4%	0.02	0.03	3.5%	2.1%	0.850	0.615	0.84%
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	0.099	-0.002	-1.68%	0.85	141.86	0.00	9	-9.7%	-6.3%	0.00	0.01	0.6%	0.4%	0.124	0.061	0.02%
Telecom - 5 Companies							3,883			1.50	1.80					8.13%

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	-0.002	-0.88%	3.97	19.03	5.31	246	1.4%	-1.8%	0.22	0.98	29.1%	2.5%	0.270	0.220	0.52%
Total Utilities - 1 Companies							246			0.22	0.98					0.52%

Total Market 166 Companies				2.23	40.92	2.36	47,758			87.04	309.04					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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