



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

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

31 March 2022



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Performance | Commitment | Trust

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



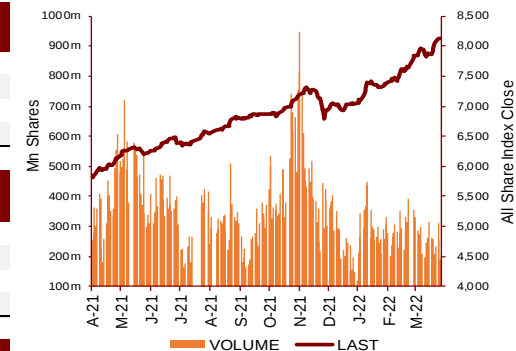
Kuwait Market Watch

31 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	8,146.69	9.77	0.12%	15.67%	8,151.34	5,737.73	47.91	2.23	39.24	2.38
Premier Index	9,061.41	11.07	0.12%	18.62%	9,064.53	6,271.00	37.38	2.50	33.18	2.64
Main Index	6,254.76	7.01	0.11%	6.26%	6,411.45	4,678.50	10.53	1.25	60.75	1.45
NIC 50 Index	10,009.24	19.66	0.20%	17.45%	10,009.24	6,360.95	36.68	2.50	33.18	2.64

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	70.37	279.17
Premier Index	45.93	87.05
Main Index	24.44	192.12
NIC 50 Index	55.48	144.34

Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	53	56	52
Premier Index	10	10	6
Main Index	43	46	46
NIC 50 Index	17	18	15

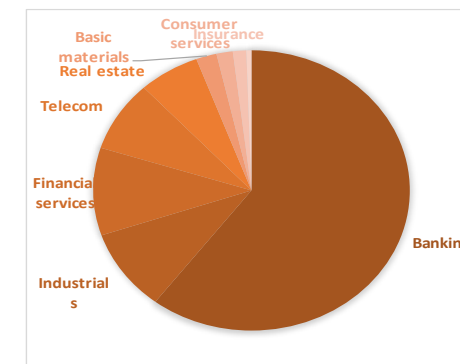


Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Sultan Center Food Products	0.225	1,196,991	10.29%
Sokouk Holding	0.030	157,861	8.36%
Kuwait Portland Cement	1.150	178,538	7.58%
Yiaco Medical	0.450	5	7.14%
Equipment Holding	0.055	8,278	6.45%

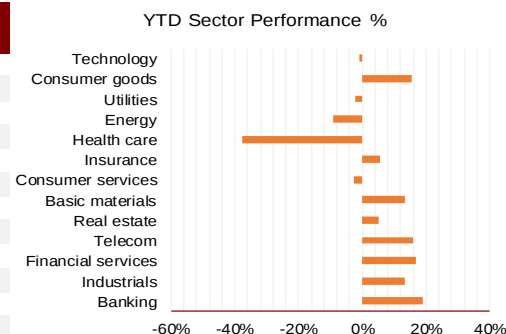
Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Human Soft Holding	3.229	1,581,473	-11.02%
Kuwait and Gulf Link Trans	0.073	100,634	-8.96%
Energy House Holding	0.046	28,659	-8.40%
Kuwait Syrian Holding Co	0.049	37,635	-5.42%
Fujairah Cement Industries	0.040	1,327	-5.19%

Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
Kuwait Finance House	1.071	11.45	0.19%
National Investments	0.444	5.75	5.97%
GFH Financial Group	0.104	5.39	1.96%
Ahli United Bank BSC	0.332	5.31	1.22%
National Bank of Kuwait	1.099	3.91	0.27%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
GFH Financial Group	0.104	52.30	1.96%
National Real Estate	0.231	16.24	0.43%
Ahli United Bank BSC	0.332	16.01	1.22%
First Investment	0.082	15.78	0.00%
National Investments	0.444	12.73	5.97%



Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,930.19	2.920	0.15%	18.9%	1,933.3	1,303.9	28.479	1.83	32.42	1.50
Industrials	1,294.96	-2.380	-0.18%	13.4%	1,308.6	914.6	4.448	1.12	26.59	2.34
Financial services	1,660.80	-0.360	-0.02%	16.7%	1,668.8	979.0	4.769	1.21	64.38	1.13
Telecom	1,262.17	8.470	0.68%	15.9%	1,269.3	1,055.9	3.859	1.50	47.82	2.76
Real estate	1,395.24	0.460	0.03%	5.2%	1,438.0	1,012.6	2.942	1.51	93.73	0.77
Basic materials	1,161.74	-6.560	-0.56%	13.4%	1,213.2	985.7	0.993	1.72	180.96	3.87
Consumer services	711.75	0.700	0.10%	-2.6%	842.4	705.3	0.785	2.34	20.26	1.03
Insurance	1,621.22	6.400	0.40%	5.7%	1,675.7	1,178.1	0.646	0.94	20.48	4.62
Health care	495.03	1.040	0.21%	-37.9%	821.7	468.9	0.245	3.42	14.77	1.44
Energy	1,298.79	-5.990	-0.46%	-9.1%	1,592.9	1,219.1	0.262	1.10	39.23	2.62
Utilities	586.84	-5.270	-0.89%	-2.2%	710.5	579.0	0.245	3.99	19.12	5.33
Consumer goods	1,542.97	5.320	0.35%	15.4%	1,641.0	805.7	0.217	1.32	21.19	1.52
Technology	676.58	-14.550	-2.11%	-1.1%	887.6	555.1	0.009	0.82	NM	-
	8,146.69	9.77	0.12%	15.7%	8,151.3	5,737.7	47.90	2.23	39.24	2.38



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NIC MENA SECURITIES - RESEARCH AND STUDIES DEP

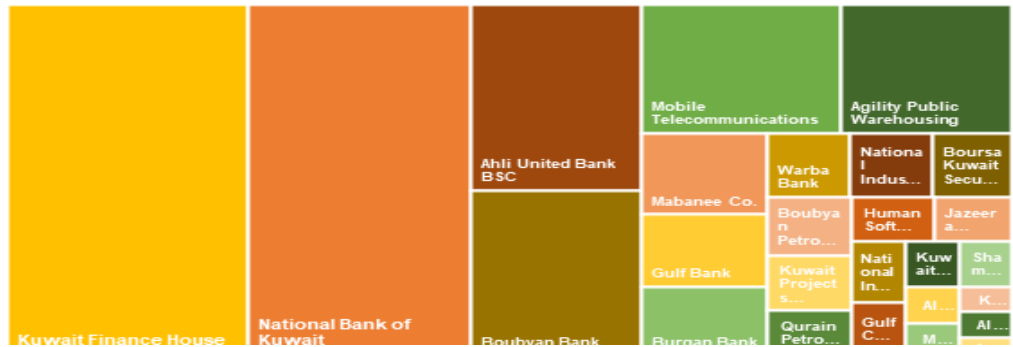


Premier Market

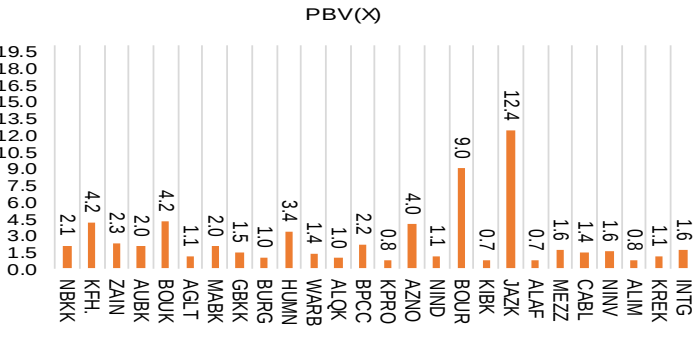
31 March 2022

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	1.099	0.003	0.27%	2.08	24.41	2.61	8,300	8%	15%	3.91	3.57	8.8%	1.2%	1.104	0.760	22.20%
Kuwait Finance House	1.071	0.002	0.19%	4.15	36.76	1.12	8,964	13%	29%	11.45	10.70	11.9%	1.4%	1.073	0.687	23.98%
Mobile Telecommunications	0.628	0.006	0.96%	2.26	15.71	5.31	2,717	1%	6%	2.00	3.20	13.7%	3.8%	0.638	0.569	7.27%
Ahli United Bank BSC	0.332	0.004	1.22%	2.01	19.64	2.76	3,365	11%	19%	5.31	16.01	11.3%	1.6%	0.334	0.202	9.00%
Boubyan Bank	0.939	-0.008	-0.84%	4.22	70.25	0.53	2,985	14%	18%	0.83	0.88	6.6%	0.7%	0.989	0.570	7.99%
Agility Public Warehousing	1.105	0.011	1.01%	1.14	95.05	0.83	2,326	8%	16%	3.44	3.13	1.5%	1.6%	1.111	0.652	6.22%
Mabane Co.	0.919	-0.001	-0.11%	2.04	19.45	1.52	1,077	8%	16%	0.47	0.51	11.0%	5.4%	0.930	0.679	2.88%
Gulf Bank	0.321	0.000	0.00%	1.45	22.94	2.18	967	4%	15%	0.59	1.83	6.5%	0.7%	0.325	0.205	2.59%
Burgan Bank	0.291	-0.003	-1.02%	1.03	22.34	1.70	910	7%	16%	0.20	0.68	4.3%	0.7%	0.301	0.204	2.43%
Human Soft Holding	3.229	-0.400	-11.02%	3.35	7.06	11.02	393	-13%	-1%	1.58	0.49	50.1%	39.5%	3.940	3.006	1.05%
Warba Bank	0.282	0.001	0.36%	1.35	45.99	0.00	564	3%	3%	0.49	1.74	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%	0.55	1.42	3.0%	2.9%	0.447	0.333	1.05%
Boubyan Petrochemical	1.000	-0.012	-1.19%	2.18	26.80	5.43	521	7%	17%	0.51	0.51	8.5%	4.1%	1.035	0.820	1.39%
Kuwait Projects Company Holding	0.201	-0.001	-0.50%	0.77	NM	2.48	493	4%	42%	1.92	9.48	-0.2%	0.1%	0.215	0.132	1.32%
Shamal Az-Zour Al-Oula Power & Water	0.223	-0.002	-0.89%	3.99	19.12	5.33	245	2%	-1%	0.15	0.67	29.1%	2.5%	0.270	0.220	0.66%
National Industries Group Holding	0.281	-0.009	-3.10%	1.07	5.88	0.00	560	6%	8%	1.23	4.34	20.3%	7.5%	0.296	0.159	1.50%
Boursa Kuwait Securities Co	2.710	-0.006	-0.22%	9.00	34.31	2.39	544	14%	34%	0.51	0.19	28.0%	18.7%	2.870	1.092	1.46%
Kuwait International Bank	0.252	0.001	0.40%	0.72	44.35	1.59	257	10%	16%	0.96	3.79	1.6%	0.4%	0.253	0.199	0.69%
Jazeera Airways	1.689	-0.001	-0.06%	12.36	52.57	1.89	372	-2%	31%	0.36	0.21	33.7%	3.7%	1.923	0.588	0.99%
Alafco Aviation Lease and Finance	0.217	0.000	0.00%	0.74	NM	0.00	207	-3%	0%	0.14	0.63	-6.8%	-1.5%	0.256	0.203	0.55%
Mezzan Holding	0.581	0.000	0.00%	1.64	21.19	3.04	182	-1%	-1%	0.24	0.42	7.6%	3.7%	0.679	0.554	0.49%
Gulf Cable and Electrical Industries	1.457	0.042	2.97%	1.43	49.75	3.53	304	-1%	67%	1.97	1.36	3.0%	2.7%	1.513	0.728	0.81%
National Investments	0.444	0.025	5.97%	1.59	12.10	2.63	349	24%	103%	5.75	12.73	14.7%	12.4%	0.475	0.166	0.93%
Alimti az Investment Group	0.135	0.000	0.00%	0.75	NM	6.67	140	2%	14%	0.92	6.76	-0.5%	0.0%	0.142	0.108	0.37%
Kuwait Real Estate	0.160	0.000	0.00%	1.14	23.46	0.00	146	-6%	-11%	0.16	0.99	5.1%	2.2%	0.193	0.122	0.39%
Integrated Holding	0.398	0.001	0.25%	1.63	61.08	0.00	101	4%	8%	0.32	0.79	2.7%	1.7%	0.409	0.352	0.27%
Total		11.07	0.12%	2.50	33.18	2.64	37,382	8.6%	18.6%	45.93	87.05					100%

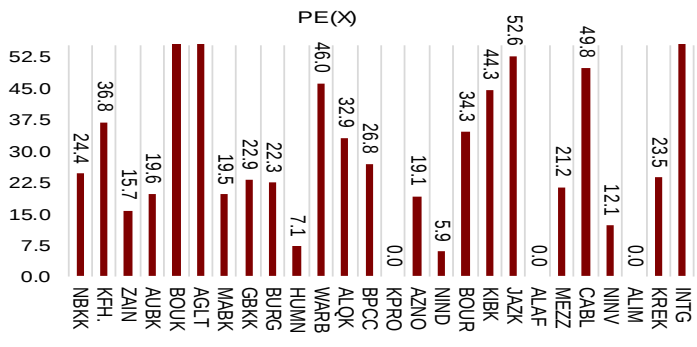
Market Cpaitalization



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	1.099	0.003	0.27%	2.08	24.4	2.61	8,300	8.4%	14.7%	8.8%	1.2%
Kuwait Finance House	1.071	0.002	0.19%	4.15	36.8	1.12	8,964	13.3%	28.6%	11.9%	1.4%
Mobile Telecommunications	0.628	0.006	0.96%	2.26	15.7	5.31	2,717	1.3%	5.5%	13.7%	3.8%
Ahli United Bank BSC	0.332	0.004	1.22%	2.01	19.6	2.76	3,365	10.7%	19.1%	11.3%	1.6%
Boubyan Bank	0.939	-0.008	-0.84%	4.22	70.3	0.53	2,985	13.7%	18.5%	6.6%	0.7%
Agility Public Warehousing	1.105	0.011	1.01%	1.14	95.0	0.83	2,326	8.3%	16.4%	1.5%	1.6%
Mabane Co.	0.919	-0.001	-0.11%	2.04	19.5	1.52	1,077	8.4%	15.9%	11.0%	5.4%
Gulf Bank	0.321	0.000	0.00%	1.45	22.9	2.18	967	3.9%	15.1%	6.5%	0.7%
Burgan Bank	0.291	-0.003	-1.02%	1.03	22.3	1.70	910	7.0%	15.9%	4.3%	0.7%
Human Soft Holding	3.229	-0.400	-11.02%	3.35	7.1	11.02	393	-12.5%	-0.6%	50.1%	39.5%
Warba Bank	0.282	0.001	0.36%	1.35	46.0	0.00	564	2.5%	2.9%	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	1.000	-0.012	-1.19%	2.18	26.8	5.43	521	7.1%	17.4%	8.5%	4.1%
Kuwait Projects Company Holding	0.201	-0.001	-0.50%	0.77	NM	2.48	493	3.6%	41.5%	-0.2%	0.1%
Shamal Az-Zour Al-Oula Power & Water	0.223	-0.002	-0.89%	3.99	19.1	5.33	245	1.8%	-1.3%	29.1%	2.5%
National Industries Group Holding	0.281	-0.009	-3.10%	1.07	5.9	0.00	560	6.5%	8.0%	20.3%	7.5%
Boursa Kuwait Securities Co	2.710	-0.006	-0.22%	9.00	34.3	2.39	544	14.3%	34.2%	28.0%	18.7%
Kuwait International Bank	0.252	0.001	0.40%	0.72	44.3	1.59	257	9.6%	15.6%	1.6%	0.4%
Jazeera Airways	1.689	-0.001	-0.06%	12.36	52.6	1.89	372	-2.2%	30.9%	33.7%	3.7%
Alafco Aviation Lease and Finance	0.217	0.000	0.00%	0.74	NM	0.00	207	-2.7%	-0.5%	-6.8%	-1.5%
Mezzan Holding	0.581	0.000	0.00%	1.64	21.2	3.04	182	-1.4%	-1.4%	7.6%	3.7%
Gulf Cable and Electrical Industries	1.457	0.042	2.97%	1.43	49.8	3.53	304	-1.1%	67.3%	3.0%	2.7%
National Investments	0.444	0.025	5.97%	1.59	12.1	2.63	349	23.7%	102.7%	14.7%	12.4%
Alimtiq Investment Group	0.135	0.000	0.00%	0.75	NM	6.67	140	1.5%	14.4%	-0.5%	0.0%
Kuwait Real Estate	0.160	0.000	0.00%	1.14	23.5	0.00	146	-5.9%	-10.6%	5.1%	2.2%
Integrated Holding	0.398	0.001	0.25%	1.63	61.1	0.00	101	3.6%	7.6%	2.7%	1.7%
Total	11.07	0.12%	0.12%	2.50	33.18	2.64	37,382	8.6%	18.6%	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	9,061	11.07	0.12%	8,373	7,665	74	37,382	8.6%	18.2%	9,065	6,271

Top 5 Performrs (Today's Price Change)

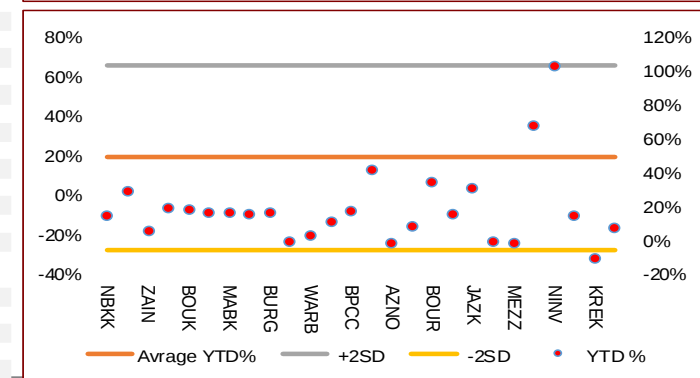
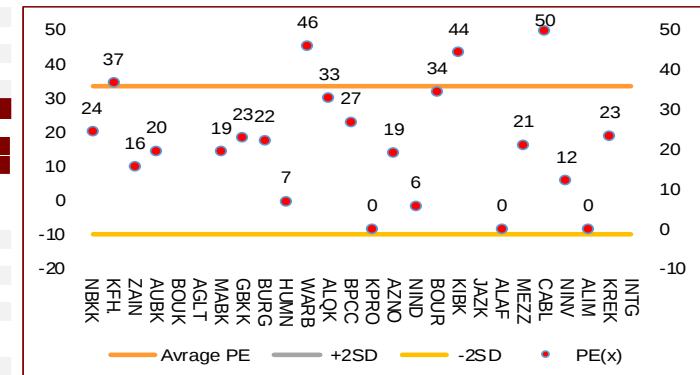
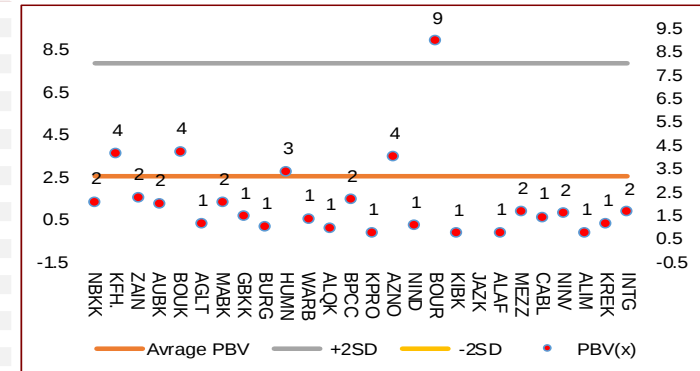
National Investments	0.444	0.025	5.97%	0.324	0.234	83	349	23.7%	102.7%	0.419	0.166
Gulf Cable and Electrical Industries	1.457	0.042	2.97%	1.189	0.928	53	304	-1.1%	67.3%	1.513	0.728
Ahli United Bank BSC	0.332	0.004	1.22%	0.296	0.276	69	3,365	10.7%	19.1%	0.334	0.202
Agility Public Warehousing	1.105	0.011	1.01%	1.023	0.985	75	2,326	8.3%	16.4%	1.111	0.652
Mobile Telecommunications	0.628	0.006	0.96%	0.616	0.600	40	2,717	1.3%	5.5%	0.638	0.569

Middel Performrs (Today's Price Change)

Kuwait International Bank	0.252	0.001	0.40%	0.231	0.224	76	257	9.6%	15.6%	0.253	0.199
Warba Bank	0.282	0.001	0.36%	0.280	0.258	35	564	2.5%	2.9%	0.298	0.217
National Bank of Kuwait	1.099	0.003	0.27%	1.027	0.931	58	8,300	8.4%	14.7%	1.104	0.760
Integrated Holding	0.398	0.001	0.25%	0.390	0.379	56	101	3.6%	7.6%	0.409	0.352
Kuwait Finance House	1.071	0.002	0.19%	0.953	0.848	85	8,964	13.3%	28.6%	1.073	0.687
Gulf Bank	0.321	0.000	0.00%	0.307	0.265	64	967	3.9%	15.1%	0.325	0.205
Qurain Petrochemical Industries	0.384	0.000	0.00%	0.389	0.377	18	393	-1.8%	10.7%	0.447	0.333
Mezzan Holding	0.581	0.000	0.00%	0.591	0.611	29	182	-1.4%	-1.4%	0.679	0.554
Alimtiq Investment Group	0.135	0.000	0.00%	0.132	0.127	36	140	1.5%	14.4%	0.142	0.108
Kuwait Real Estate	0.160	0.000	0.00%	0.100	0.100	33	146	-5.9%	-10.6%	1.210	0.996
Alafco Aviation Lease and Finance	0.217	0.000	0.00%	0.219	0.226	50	207	-2.7%	-0.5%	0.256	0.203
Mabane Co.	0.919	-0.001	-0.11%	0.854	0.793	60	1,077	8.4%	15.9%	0.930	0.679
Boursa Kuwait Securities Co	2.710	-0.006	-0.22%	2.391	1.925	44	544	14.3%	34.2%	2.870	1.092
Kuwait Projects Company Holding	0.201	-0.001	-0.50%	0.180	0.159	44	493	3.6%	41.5%	0.215	0.132
Boubyan Bank	0.939	-0.008	-0.84%	0.858	0.796	56	2,985	13.7%	18.5%	0.989	0.570

Bottom 5 Performrs (Today's Price Change)

Shamal Az-Zour Al-Oula Power & Water	0.223	-0.002	-0.89%	0.224	0.231	50	245	1.8%	-1.3%	0.270	0.220
Burgan Bank	0.291	-0.003	-1.02%	0.276	0.240	74	910	7.0%	15.9%	0.301	0.204
Boubyan Petrochemical	1.000	-0.012	-1.19%	0.953	0.900	58	521	7.1%	17.4%	1.035	0.820
National Industries Group Holding	0.281	-0.009	-3.10%	0.272	0.241	58	560	6.5%	8.0%	0.296	0.159
Human Soft Holding	3.229	-0.400	-11.02%	3.471	3.412	58	393	-12.5%	-0.6%	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	1.099	0.003	0.27%	2.08	24.41	2.61	8,300	8.4%	14.7%	3.91	3.57	8.8%	1.2%	1.104	0.760	17.32%
Kuwait Finance House	1.071	0.002	0.19%	4.15	36.76	1.12	8,964	13.3%	28.6%	11.45	10.70	11.9%	1.4%	1.073	0.687	18.71%
Ahli United Bank BSC	0.332	0.004	1.22%	2.01	19.64	2.76	3,365	10.7%	19.1%	5.31	16.01	11.3%	1.6%	0.334	0.202	7.02%
Boubyan Bank	0.939	-0.008	-0.84%	4.22	70.25	0.53	2,985	13.7%	18.5%	0.83	0.88	6.6%	0.7%	0.989	0.570	6.23%
Commercial Bank of Kuwait	0.501	0.000	0.00%	1.21	18.14	3.99	992	-4.6%	0.0%	0.00	0.00	7.2%	1.3%	0.550	0.485	2.07%
Gulf Bank	0.321	0.000	0.00%	1.45	22.94	2.18	967	3.9%	15.1%	0.59	1.83	6.5%	0.7%	0.325	0.205	2.02%
Burgan Bank	0.291	-0.003	-1.02%	1.03	22.34	1.70	910	7.0%	15.9%	0.20	0.68	4.3%	0.7%	0.301	0.204	1.90%
Ahli United Bank	0.325	0.000	0.00%	1.08	28.33	0.00	697	2.8%	5.2%	0.10	0.30	4.3%	0.7%	0.332	0.279	1.46%
Warba Bank	0.282	0.001	0.36%	1.35	45.99	0.00	564	2.5%	2.9%	0.49	1.74	2.9%	0.5%	0.298	0.217	1.18%
Al Ahli Bank of Kuwait	0.283	-0.003	-1.05%	0.79	23.42	0.00	477	-4.1%	11.4%	0.07	0.24	3.4%	0.5%	0.305	0.189	1.00%
Kuwait International Bank	0.252	0.001	0.40%	0.72	44.35	1.59	257	9.6%	15.6%	0.96	3.79	1.6%	0.4%	0.253	0.199	0.54%
Total Banking Sector - 11 Companies							28,479			23.89	39.75					59.44%

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%	0.55	1.42	3.0%	2.9%	0.447	0.333	0.82%
Boubyan Petrochemical	1.000	-0.012	-1.19%	2.18	26.80	5.43	521	7.07%	17.37%	0.51	0.51	8.5%	4.1%	1.035	0.820	1.09%
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	0.11%
Kuwait Foundry	0.329	0.009	2.81%	1.64	653.06	2.19	24	-5.73%	-10.84%	0.00	0.00	0.3%	0.2%	0.430	0.265	0.05%
Total Basic Materials - 4 Companies							993			1.06	1.93					2.07%

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	0.581	0.000	0.00%	1.64	21.19	3.04	182	-1.4%	-1.4%	0.24	0.42	7.6%	3.7%	0.679	0.554	0.38%
Livestock Transport and Trading	0.166	0.001	0.61%	0.99	NM	0.00	35	-1.8%	-8.8%	0.00	0.03	-17.0%	-10.0%	0.196	0.160	0.07%
Total Consumer Goods - 2 Companies							217			0.25	0.45					0.45%

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	1.689	-0.001	-0.06%	12.36	52.57	1.89	372	-2.2%	30.9%	0.36	0.21	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	0.162	-0.002	-1.22%	0.91	14.91	3.05	66	0.0%	3.8%	0.00	0.02	6.5%	3.4%	0.178	0.116	0.14%
Al Soor Fuel Marketing	0.161	-0.003	-1.83%	0.97	20.15	3.05	65	0.6%	3.9%	0.01	0.03	5.0%	3.8%	0.175	0.116	0.14%
Sultan Center Food Products	0.225	0.021	10.29%	0.57	1.02	0.00	63	16.0%	7.1%	1.20	5.52	76.1%	17.4%	0.269	0.097	0.13%
Jiyad Holding	0.047	-0.002	-4.49%	0.47	NM	0.00	16	-42.0%	-42.0%	0.25	5.27	-6.7%	-3.7%	0.099	0.036	0.03%
IFA Hotels and Resorts	0.056	-0.001	-1.23%	5.70	NM	0.00	36	9.8%	4.7%	0.01	0.14	-70.3%	-1.8%	0.073	0.033	0.07%
Kuwait Resorts	0.096	-0.002	-1.64%	0.63	21.12	3.07	19	-3.2%	-2.2%	0.03	0.27	3.2%	2.9%	0.112	0.063	0.04%
Future Kid Entertainment and Real Estate	0.081	0.000	0.00%	0.77	NM	0.00	9	-0.7%	3.4%	0.00	0.01	-23.2%	-12.2%	0.122	0.064	0.02%
Al Eid Food	0.315	0.001	0.32%	2.23	21.69	1.33	46	2.3%	16.7%	0.02	0.06	10.7%	7.9%	0.329	0.153	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	0.082	0.000	0.00%	0.74	NM	0.00	4	-1.2%	19.5%	0.00	0.00	-7.1%	-5.5%	0.090	0.050	0.01%
Total Consumer Services - 12 Companies							785			1.87	11.54					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	0.000	0.00%	2.20	8.68	0.00	464	-2.6%	-2.8%	0.00	0.01	27.8%	11.9%	0.465	0.293	0.97%
Kuwait Projects Company Holding	0.201	-0.001	-0.50%	0.77	NM	2.48	493	3.6%	41.5%	1.92	9.48	-0.2%	0.1%	0.215	0.132	1.03%
National Industries Group Holding	0.281	-0.009	-3.10%	1.07	5.88	0.00	560	6.5%	8.0%	1.23	4.34	20.3%	7.5%	0.296	0.159	1.17%
Boursa Kuwait Securities Co	2.710	-0.006	-0.22%	9.00	34.31	2.39	544	14.3%	34.2%	0.51	0.19	28.0%	18.7%	2.870	1.092	1.14%
GFH Financial Group	0.104	0.002	1.96%	1.18	12.76	3.59	361	4.3%	4.2%	5.39	52.30	9.0%	1.3%	0.110	0.051	0.75%
National Investments	0.444	0.025	5.97%	1.59	12.10	2.63	349	23.7%	102.7%	5.75	12.73	14.7%	12.4%	0.475	0.166	0.73%
Tamdeen Investment	0.498	0.000	0.00%	0.62	32.78	0.00	170	26.7%	31.4%	0.00	0.00	2.1%	1.5%	0.505	0.200	0.36%
Alimti az Investment Group	0.135	0.000	0.00%	0.75	NM	6.67	140	1.5%	14.4%	0.92	6.76	-0.5%	0.0%	0.142	0.108	0.29%
Commercial Facilities	0.219	0.000	0.00%	0.70	7.82	6.85	111	0.0%	6.3%	0.04	0.20	9.1%	5.3%	0.228	0.174	0.23%
Aayan Leasing and Investment	0.167	0.000	0.00%	1.35	19.60	0.00	119	4.4%	4.4%	0.97	5.72	6.8%	5.0%	0.204	0.127	0.25%
Kuwait Investment	0.292	0.003	1.04%	1.20	5.91	8.65	160	3.9%	3.9%	0.43	1.47	22.5%	10.8%	0.317	0.124	0.33%
Noor Financial Investment	0.329	0.000	0.00%	1.57	7.55	1.82	134	-0.9%	3.5%	0.16	0.48	22.8%	15.7%	0.399	0.192	0.28%
Arzan Financial Group for Financing and Investmei	0.160	0.000	0.00%	1.05	24.13	0.00	125	-3.0%	-0.6%	0.18	1.15	4.8%	3.4%	0.186	0.093	0.26%
Kuwait Financial Centre	0.185	-0.001	-0.54%	0.85	5.93	5.38	88	0.0%	2.2%	0.17	0.93	15.3%	8.1%	0.207	0.086	0.18%
Gulf Investment House	0.315	-0.010	-3.08%	3.21	21.44	0.00	128	-1.9%	5.0%	0.04	0.13	16.1%	13.0%	0.380	0.102	0.27%
Al Bareeq Holding	0.031	0.000	0.00%	0.30	NM	0.00	13	-1.3%	-14.8%	0.03	0.98	-0.7%	-0.7%	0.102	0.030	0.03%
Arabi Group Holdings	0.333	-0.006	-1.77%	1.98	639.62	0.00	55	-18.6%	14.4%	0.13	0.38	0.3%	-0.9%	0.499	0.102	0.11%
Kuwait and Middle East Financial Investment	0.160	-0.008	-4.76%	1.46	14.38	0.00	35	3.9%	6.7%	0.00	0.00	NM	NM	0.198	0.119	0.07%
Privatization Holding	0.052	0.000	-0.39%	0.43	NM	0.00	31	-4.6%	-6.0%	0.07	1.39	-3.2%	-3.0%	0.070	0.039	0.07%
Asiya Capital Investments	0.064	0.000	0.16%	0.68	NM	0.00	50	3.4%	23.3%	0.11	1.64	-0.2%	-0.2%	0.071	0.034	0.10%
Umm Al Qaiwain General Investment Co	0.102	0.000	0.00%	0.71	8.38	4.86	37	10.9%	17.0%	0.00	0.00	8.9%	7.8%	0.108	0.063	0.08%
Securities House	0.094	-0.001	-1.37%	0.95	NM	0.00	42	-2.9%	-6.8%	0.32	3.37	-7.9%	-7.4%	0.117	0.054	0.09%
Kamco Investment	0.155	-0.003	-1.90%	0.89	5.24	0.00	53	-0.6%	20.2%	0.09	0.56	18.7%	8.4%	0.167	0.076	0.11%
First Investment	0.082	0.000	0.00%	0.78	NM	0.00	37	-1.8%	-2.6%	1.30	15.78	-1.8%	-0.9%	0.095	0.067	0.08%
Inovest BSC Public	0.167	-0.004	-2.34%	0.00	NM	0.00	50	5.0%	41.5%	0.77	4.50	0.5%	0.4%	0.189	0.081	0.10%
Coast Investment and Development	0.110	0.001	0.92%	1.03	12.70	0.00	51	5.8%	4.8%	0.15	1.40	8.1%	7.9%	0.127	0.050	0.11%
Al Madar Finance and Investment	0.114	0.006	5.56%	1.04	NM	0.00	24	5.6%	-4.2%	0.00	0.00	-1.4%	-0.9%	0.156	0.092	0.05%
Bayan Investment	0.042	0.000	0.00%	0.37	700.00	0.00	15	0.0%	-14.3%	0.04	1.00	0.1%	0.3%	0.065	0.032	0.03%
Al Manar Financing and Leasing	0.074	0.000	0.00%	0.74	NM	0.00	23	4.1%	10.3%	0.00	0.00	-1.8%	-1.5%	0.085	0.058	0.05%
Manazel Holding	0.050	0.000	0.20%	1.07	23.86	0.00	22	-4.2%	-2.0%	0.34	6.72	4.5%	1.5%	0.060	0.037	0.05%
Kuwait Finance and Investment	0.076	-0.004	-4.40%	0.57	4.57	0.00	24	-17.7%	-12.3%	0.00	0.04	13.3%	10.0%	0.125	0.059	0.05%
National International Holding	0.147	0.003	2.08%	0.81	NM	0.00	31	2.1%	-3.3%	0.04	0.24	NM	NM	0.179	0.069	0.06%
Osoul Investment	0.102	0.000	0.00%	0.86	NM	8.82	15	13.1%	23.6%	0.07	0.70	-4.0%	-3.7%	0.111	0.074	0.03%
UniCap Investment and Finance	0.072	0.000	-0.14%	0.79	4.90	0.00	16	-9.1%	4.7%	0.00	0.00	17.7%	5.1%	0.097	0.038	0.03%
Amar Finance and Leasing	0.069	0.000	0.00%	0.64	3.86	0.00	13	-3.6%	5.3%	0.00	0.05	18.1%	16.8%	0.097	0.045	0.03%
Gulf North Africa Holding	0.129	0.002	1.57%	1.72	59.40	0.00	20	8.4%	49.8%	0.02	0.13	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	-0.001	-0.91%	0.80	3.23	0.00	27	0.0%	-3.5%	0.17	1.55	NM	NM	0.145	0.104	0.06%
Credit Rating and Collection	0.029	-0.001	-4.30%	1.00	79.47	0.00	5	3.6%	-28.1%	0.00	0.07	1.3%	1.3%	0.069	0.020	0.01%
Ektitab Holding	0.021	0.000	0.00%	0.51	NM	0.00	7	0.0%	0.0%	0.00	0.00	NM	NM	0.024	0.015	0.01%
Kuwait Syrian Holding Co	0.049	-0.003	-5.42%	1.27	50.69	0.00	9	4.0%	14.3%	0.04	0.76	2.1%	2.6%	0.060	0.025	0.02%
Warba Capital Holding	0.095	0.000	0.00%	1.21	NM	0.00	9	-3.6%	9.9%	0.00	0.00	-3.1%	-2.8%	0.145	0.045	0.02%
National Consumer Holding	0.138	-0.001	-0.72%	1.77	NM	0.00	12	16.9%	15.0%	0.11	0.79	-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 Safat Investment	0.250	0.007	2.88%	2.81	44.18	0.00	67	35.1%	95.3%	1.52	6.07	6.3%	3.2%	0.254	0.119	0.14%
Gulf Franchising Holding	0.087	0.000	0.00%	1.67	NM	0.00	3	-31.2%	-8.9%	0.00	0.00	-19.5%	-4.3%	0.148	0.032	0.01%
Total Financial Services - 46 Companies							4,769			23.02	144.00					9.96%

Health Care	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
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DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Al-Maidan Clinic for Oral Health Services	0.615	0.000	0.00%	3.05	16.52	1.63	154	-50.4%	-50.4%	0.00	0.00	20.1%	12.9%	1.260	0.558	0.32%
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	0.450	0.030	7.14%	5.90	NM	0.00	8	-1.1%	2.7%	0.00	0.00	-50.3%	-2.3%	0.613	0.399	0.02%
Total Health Care - 3 Companies							245			0.00	0.00					0.51%

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	1.105	0.011	1.01%	1.14	95.05	0.83	2,326	8.3%	16.4%	3.44	3.13	1.5%	1.6%	1.111	0.652	4.85%
Human Soft Holding	3.229	-0.400	-11.02%	3.35	7.06	11.02	393	-12.5%	-0.6%	1.58	0.49	50.1%	39.5%	3.940	3.006	0.82%
Alafco Aviation Lease and Finance	0.217	0.000	0.00%	0.74	NM	0.00	207	-2.7%	-0.5%	0.14	0.63	-6.8%	-1.5%	0.256	0.203	0.43%
Kuwait Cement	0.261	0.000	0.00%	0.92	NM	0.00	186	-7.4%	13.0%	0.04	0.14	-1.4%	-0.9%	0.295	0.218	0.39%
Gulf Cable and Electrical Industries	1.457	0.042	2.97%	1.43	49.75	3.53	304	-1.1%	67.3%	1.97	1.36	3.0%	2.7%	1.513	0.728	0.64%
Integrated Holding	0.398	0.001	0.25%	1.63	61.08	0.00	101	3.6%	7.6%	0.32	0.79	2.7%	1.7%	0.409	0.352	0.21%
Kuwait Portland Cement	1.150	0.081	7.58%	1.44	14.51	3.74	115	2.0%	17.3%	0.18	0.16	10.5%	8.3%	1.240	0.852	0.24%
Educational Holding Group	3.100	0.010	0.32%	3.01	10.03	17.24	65	-1.0%	-22.5%	0.00	0.00	23.2%	17.3%	5.582	2.912	0.14%
United Projects for Aviation Services	0.280	0.006	2.19%	1.02	61.57	0.00	106	-0.7%	12.9%	0.00	0.00	NM	NM	0.365	0.190	0.22%
Heavy Engineering Industries and Shipbuilding	0.587	0.013	2.26%	1.55	18.04	3.48	106	-3.0%	15.3%	0.87	1.45	8.8%	3.2%	0.637	0.418	0.22%
National Industries	0.243	0.000	0.00%	0.96	13.80	0.00	85	-1.2%	25.9%	0.00	0.00	7.1%	4.7%	0.260	0.150	0.18%
ACICO Industries	0.170	-0.007	-3.95%	0.79	6.78	0.00	56	-13.7%	22.3%	0.22	1.30	12.4%	2.2%	0.208	0.083	0.12%
Kuwait Company for Process Plant Construction a	0.497	0.007	1.43%	1.86	12.72	8.75	56	-5.3%	-0.2%	0.01	0.02	14.3%	7.6%	0.629	0.461	0.12%
Ras Al Khaimah for White Cement and Constructi	0.120	0.000	0.00%	1.03	24.96	6.86	60	-4.8%	-4.8%	0.00	0.00	4.2%	3.4%	0.175	0.061	0.13%
Combined Group Contracting	0.439	0.005	1.15%	1.72	18.84	1.38	75	6.6%	24.0%	0.30	0.69	9.4%	1.9%	0.458	0.227	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	0.073	-0.007	-8.96%	0.57	NM	0.00	20	-8.5%	7.3%	0.10	1.35	-33.5%	-7.3%	0.106	0.044	0.04%
Shuaiba Industrial	0.249	0.000	0.00%	1.33	18.42	4.02	25	12.2%	10.7%	0.00	0.00	7.3%	5.9%	0.310	0.153	0.05%
National Cleaning	0.055	-0.001	-1.79%	0.40	NM	0.00	13	2.8%	-3.3%	0.01	0.09	-5.7%	-1.8%	0.080	0.045	0.03%
Fujairah Cement Industries	0.040	-0.002	-5.19%	0.19	NM	0.00	14	-11.3%	-25.6%	0.00	0.03	-11.9%	-6.0%	0.069	0.030	0.03%
Mubarrad Holding	0.102	-0.001	-0.97%	0.78	10.02	0.00	17	1.2%	-7.3%	0.03	0.33	8.1%	7.1%	0.130	0.065	0.03%
Specialities Group Holding	0.151	0.005	3.42%	0.75	21.22	4.79	24	8.6%	18.0%	1.19	7.95	3.6%	3.2%	0.169	0.074	0.05%
Salbookh Trading	0.037	0.000	-0.27%	0.72	NM	0.00	4	-6.5%	-13.8%	0.01	0.16	-23.8%	-15.0%	0.072	0.034	0.01%
Metal and Recycling	0.083	-0.004	-4.60%	1.05	NM	0.00	7	-11.7%	-12.6%	0.01	0.09	-29.5%	-9.3%	0.196	0.083	0.02%
Equipment Holding	0.055	0.003	6.45%	0.77	NM	0.00	4	-6.0%	0.0%	0.01	0.16	-8.2%	-2.2%	0.079	0.027	0.01%
Jassim Transport & Stevedoring	0.365	-0.010	-2.67%	1.33	28.26	0.00	55	-5.2%	-10.3%	0.01	0.12	4.7%	3.8%	0.450	0.350	0.11%
Total Industrials - 25 Companies							4,448			10.43	20.45					9.28%

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	%

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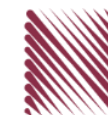
Al Ahleia Insurance	0.540	0.015	2.86%	0.87	8.25	4.54	117	1.1%	6.9%	0.00	0.00	11.4%	4.1%	0.612	0.441	0.24%
Kuwait Insurance	0.425	0.001	0.24%	0.67	6.86	7.78	79	1.9%	9.8%	0.01	0.01	10.6%	5.9%	0.459	0.360	0.16%
Kuwait Reinsurance	0.380	0.000	0.00%	1.31	13.90	1.22	83	1.3%	38.2%	0.00	0.00	10.5%	3.6%	0.468	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	0.155	-0.004	-2.52%	0.67	11.91	5.03	27	0.6%	-2.5%	0.09	0.56	6.0%	1.9%	0.176	0.100	0.06%
First Takaful Insurance	0.048	-0.003	-4.96%	0.67	84.00	0.00	5	-7.9%	-4.2%	0.00	0.00	0.8%	0.5%	0.081	0.041	0.01%
Wethaq Takaful Insurance	0.039	0.001	1.57%	0.34	18.77	0.00	4	-14.0%	-24.0%	0.00	0.06	1.8%	1.8%	0.102	0.021	0.01%
Total Insurance - 8 Companies							646			0.10	0.63					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	%
Independent Petroleum Group	0.511	-0.001	-0.20%	0.92	12.87	5.86	92	-14.1%	-13.1%	0.00	0.00	7.2%	1.9%	0.669	0.480	0.19%
Burgan for Well Drilling Trading and Maintenance	0.153	0.002	1.32%	0.52	15.95	1.93	36	7.0%	7.0%	0.02	0.15	3.3%	1.0%	0.201	0.130	0.08%
Energy House Holding	0.046	-0.004	-8.40%	1.83	NM	0.00	34	-11.8%	-27.4%	0.03	0.60	-9.9%	-3.9%	0.086	0.025	0.07%
Gulf Petroleum Investment	0.020	0.000	-1.49%	0.28	NM	0.00	9	4.2%	-19.2%	0.06	3.26	-18.5%	-12.4%	0.031	0.018	0.02%
Senergy Holding	0.050	0.000	0.41%	0.96	109.56	0.00	10	6.2%	1.0%	0.04	0.78	0.9%	0.7%	0.063	0.028	0.02%
Total Energy - 6 Companies							262			0.16	4.79					0.55%

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	%

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Salhia Real Estate	0.523	0.000	0.00%	1.60	27.75	2.87	258	-0.9%	-1.1%	0.24	0.47	5.7%	2.5%	0.607	0.502	0.54%
Commercial Real Estate	0.121	-0.001	-0.82%	0.74	14.01	4.10	215	-3.2%	-3.2%	0.39	3.22	5.5%	3.3%	0.140	0.092	0.45%
National Real Estate	0.231	0.001	0.43%	0.71	1.52	0.00	359	5.5%	4.5%	3.78	16.24	58.4%	37.5%	0.242	0.085	0.75%
Tamdeen Real Estate	0.358	0.001	0.28%	0.74	12.58	0.00	144	1.4%	5.6%	0.01	0.02	6.5%	2.3%	0.375	0.237	0.30%
Kuwait Real Estate	0.160	0.000	0.00%	1.14	23.46	0.00	146	-5.9%	-10.6%	0.16	0.99	5.1%	2.2%	0.193	0.122	0.30%
United Real Estate	0.093	-0.001	-1.06%	0.56	NM	0.00	100	16.4%	23.3%	0.08	0.83	-4.7%	-1.5%	0.121	0.043	0.21%
First Dubai for Real Estate Development	0.097	0.001	0.83%	0.95	85.63	0.00	71	-0.5%	-8.0%	0.15	1.54	1.1%	0.9%	0.120	0.060	0.15%
Al Mazaya Holding	0.077	0.002	2.14%	0.76	115.23	0.00	48	4.8%	0.0%	0.87	11.46	0.6%	0.4%	0.122	0.061	0.10%
Ajial Real Estate Entertainment	0.313	0.001	0.32%	0.46	14.48	1.60	61	-0.9%	3.0%	0.06	0.21	3.3%	2.7%	0.345	0.190	0.13%
Injazzat Real Estate Development	0.093	0.000	0.00%	0.56	10.51	0.00	31	-4.0%	-7.0%	0.03	0.35	5.2%	2.8%	0.114	0.069	0.07%
Munshaat Real Estate Projects	0.069	-0.001	-1.43%	2.35	NM	0.00	22	3.8%	-3.5%	0.00	0.05	-72.3%	-15.9%	0.121	0.045	0.05%
Aayan Real Estate	0.090	0.000	0.34%	0.64	NM	0.00	37	8.7%	1.4%	0.04	0.42	-1.3%	0.0%	0.116	0.069	0.08%
Al Argan International Real Estate	0.106	0.002	1.92%	0.34	NM	0.00	27	1.9%	-9.4%	0.01	0.13	-4.9%	-1.7%	0.144	0.091	0.06%
Al-Enmaa Real Estate	0.076	-0.001	-1.30%	0.84	NM	0.00	34	13.8%	1.6%	0.08	1.06	-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	0.000	0.00%	1.00	18.44	4.44	34	-2.2%	8.9%	0.00	0.00	5.5%	1.7%	0.152	0.089	0.07%
Kuwait Business Town Real Estate	0.083	0.000	-0.48%	0.82	NM	0.00	52	-7.3%	0.1%	0.03	0.43	-5.3%	-3.6%	0.104	0.059	0.11%
Dalqan Real Estate	0.220	-0.002	-0.90%	2.00	292.11	0.00	13	-9.5%	1.4%	0.02	0.08	0.7%	0.7%	0.300	0.198	0.03%
Sokouk Holding	0.030	0.002	8.36%	0.66	NM	0.00	17	3.1%	-8.6%	0.16	5.40	-29.6%	-15.3%	0.038	0.022	0.04%
Tijara and Realestate Investment	0.064	0.001	1.58%	0.58	15.85	4.73	24	2.2%	5.4%	0.06	0.89	3.7%	2.0%	0.073	0.043	0.05%
Al-Arabiya Real Estate	0.034	0.000	0.88%	0.33	11.93	0.00	17	-11.4%	-18.1%	0.01	0.35	2.8%	1.0%	0.052	0.025	0.04%
Aqar Real Estate Investments	0.078	0.002	2.50%	0.57	26.57	2.63	16	0.0%	-1.1%	0.00	0.00	2.2%	1.8%	0.098	0.063	0.03%
Mashaer Holding	0.069	-0.001	-0.86%	0.80	NM	0.00	12	6.0%	-0.7%	0.01	0.16	-9.7%	-6.1%	0.086	0.057	0.03%
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	0.135	0.002	1.50%	1.20	18.17	7.52	14	13.4%	28.6%	0.01	0.08	6.6%	4.2%	0.139	0.085	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	0.034	0.02%
Kuwait Remal Real Estate	0.016	0.000	-1.86%	0.63	NM	0.00	5	-5.4%	-17.3%	0.01	0.46	-33.1%	-8.7%	0.028	0.015	0.01%
Kuwait Real Estate Holding	0.049	-0.001	-1.80%	0.80	9.24	0.00	9	0.2%	-7.0%	0.01	0.13	10.4%	3.1%	0.059	0.027	0.02%
Taameer Real Estate Investment	0.036	0.001	2.54%	0.50	5.48	0.00	8	2.3%	-12.1%	0.01	0.17	9.6%	7.9%	0.054	0.019	0.02%
Sanam Real Estate	0.085	-0.004	-4.38%	1.15	1,112.50	0.00	10	6.4%	7.9%	0.01	0.16	0.1%	0.1%	0.100	0.035	0.02%
Mena Real Estate	0.038	0.000	-0.52%	0.33	NM	0.00	5	-5.7%	-23.6%	0.01	0.20	-4.9%	-3.6%	0.105	0.035	0.01%
Al Masaken International Real Estate Developmen	0.043	0.001	2.90%	0.64	NM	0.00	4	-2.1%	-3.0%	0.01	0.24	-35.5%	-13.6%	0.069	0.030	0.01%
Real Estate Trade Centers	0.063	-0.001	-0.79%	0.36	NM	0.00	9	-4.5%	-10.0%	0.00	0.02	-0.6%	-0.5%	0.123	0.029	0.02%
Ajwan Gulf Real Estate	0.027	0.000	1.14%	26.51	NM	0.00	3	6.4%	9.0%	0.12	4.49	-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	0.073	-0.001	-1.49%	0.62	NM	0.00	11	-13.5%	-22.6%	0.04	0.61	-2.1%	-0.7%	0.200	0.072	0.02%
Total Real Estate - 37 Companies							2,942			6.90	51.40					6.14%

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	%

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Automated Systems	0.093	-0.002	-2.11%	0.82	NM	0.00	9	-2.1%	-1.1%	0.01	0.07	-7.4%	-6.4%	0.122	0.076	0.02%
Total Technology - 1 Companies				0.82	NM	0.0%	9			0.01	0.07	-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	0.006	0.96%	2.26	15.71	5.31	2,717	1.3%	5.5%	2.00	3.20	13.7%	3.8%	0.638	0.569	5.67%
Kuwait Telecommunications	1.455	0.000	0.00%	3.06	16.19	4.12	727	10.9%	70.2%	0.51	0.35	19.5%	11.7%	1.490	0.822	1.52%
National Mobile Telecommunications	0.800	0.000	0.00%	0.74	20.83	4.38	401	8.8%	28.2%	0.04	0.05	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	0.097	0.000	-0.21%	0.83	138.57	0.00	9	-12.0%	-8.7%	0.00	0.00	0.6%	0.4%	0.124	0.061	0.02%
Telecom - 5 Companies							3,868			2.55	3.60					8.07%

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	0.223	-0.002	-0.89%	3.99	19.12	5.33	245	1.8%	-1.3%	0.15	0.67	29.1%	2.5%	0.270	0.220	0.51%
Total Utilities - 1 Companies							245			0.15	0.67					0.51%

Total Market 163 Companies				2.23	39.24	2.38	47,909			70.37	279.17					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.



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