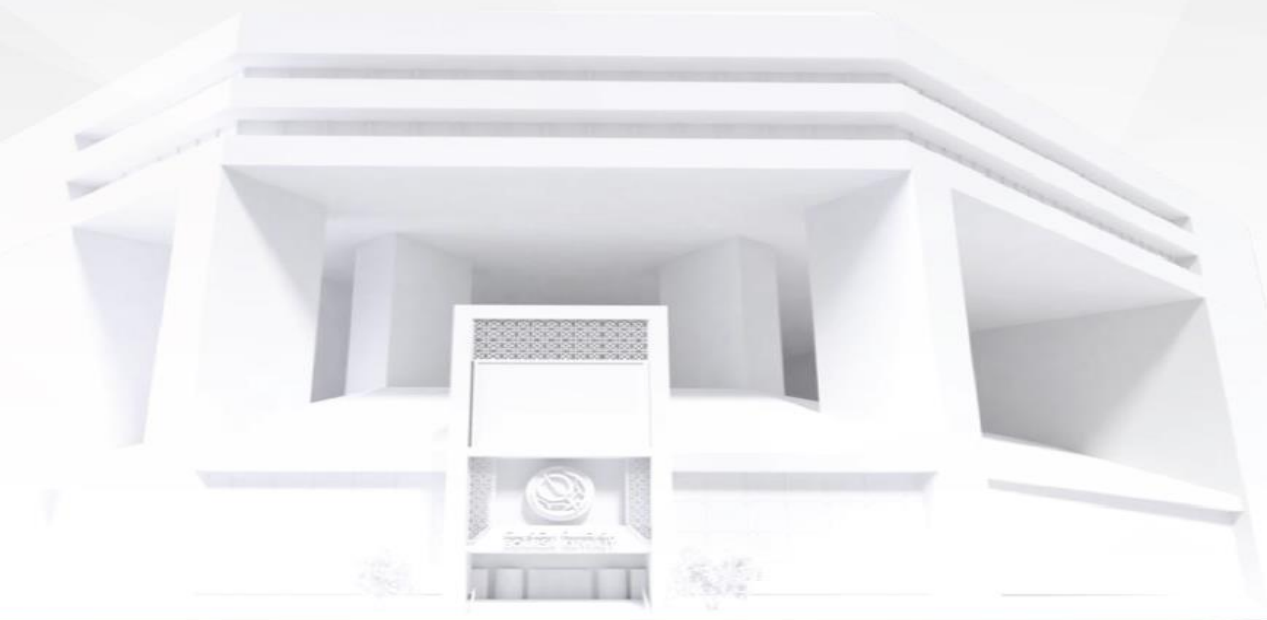




شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

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

25 January 2022



www.nic.com.kw

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Kuwait Market Watch

25 January 2022

Index	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
All Share Index	7,317.03	-18.69	-0.25%	3.89%	7,450.48	5,639.68	42.99	1.79	38.87	2.05
Premier Index	7,989.41	-10.45	-0.13%	4.59%	8,135.39	6,146.33	32.51	1.92	31.54	2.37
Main Index	5,990.75	-38.58	-0.64%	1.77%	6,180.06	4,633.41	10.47	1.39	61.62	1.04
NIC 50 Index	8,881.27	-21.80	-0.24%	4.21%	9,009.71	6,360.95	31.81	1.92	31.54	2.37

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	59.13	246.92
Premier Index	41.11	104.59
Main Index	18.02	142.33
NIC 50 Index	46.78	140.82

Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Al Madar Finance and Investment	0.115	29,521	2.68%
Invest BSC Public	0.163	2,388,616	2.52%
Equipment Holding	0.053	1,645	2.32%
Kuwait Remal Real Estate	0.019	4,314	2.21%
Kuwait Company for Process Pla	0.495	0	2.06%

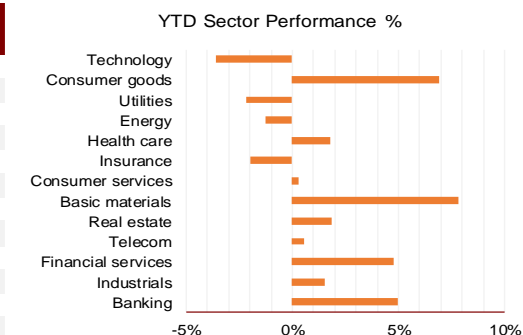
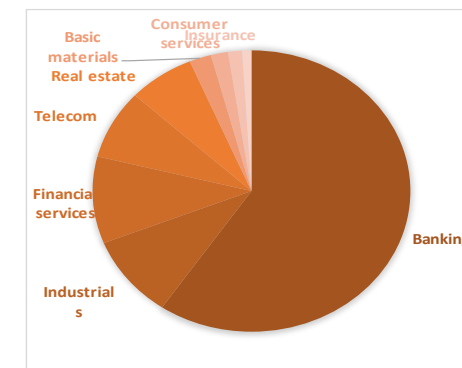
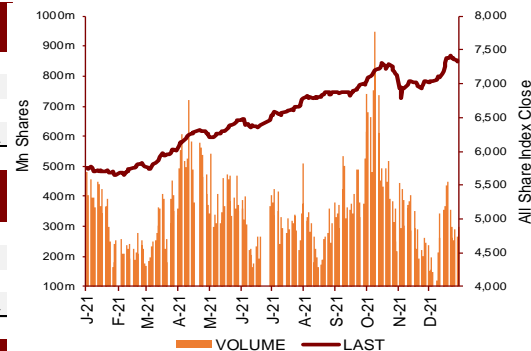
Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
Ahli United Bank BSC	0.279	9.02	-0.36%
Kuwait Finance House	0.902	8.22	-0.11%
National Bank of Kuwait	1.048	4.58	0.77%
Aayan Leasing and Investment	0.173	2.59	0.00%
GFH Financial Group	0.101	2.56	0.00%

Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	22	95	47
Premier Index	4	20	1
Main Index	18	75	46
NIC 50 Index	9	37	4

Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Kuwait and Middle East Fir	0.154	8	-4.94%
Palms Agro Production	0.055	0	-4.87%
National Petroleum Service	0.768	2,027	-4.83%
Kuwait Finance and Invest	0.086	2,173	-4.00%
Noor Financial Investment	0.318	75,247	-3.64%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
Ahli United Bank BSC	0.279	32.38	-0.36%
GFH Financial Group	0.101	25.34	0.00%
Aayan Leasing and Investm	0.173	15.08	0.00%
Invest BSC Public	0.163	14.61	2.52%
Kuwait Projects Company	0.162	11.51	-1.82%

Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,703.04	-1.090	-0.06%	4.9%	1,736.9	1,270.9	25.127	1.68	31.37	0.69
Industrials	1,159.16	-7.500	-0.64%	1.5%	1,270.1	880.9	3.996	1.14	27.33	2.16
Financial services	1,491.00	-11.740	-0.78%	4.8%	1,524.7	948.7	4.217	1.17	79.31	0.43
Telecom	1,095.55	-2.880	-0.26%	0.6%	1,179.6	1,055.9	3.357	1.27	53.50	2.74
Real estate	1,350.87	-3.310	-0.24%	1.8%	1,438.0	971.8	2.849	1.58	93.52	0.54
Basic materials	1,105.07	-0.730	-0.07%	7.8%	1,213.2	910.4	0.945	1.71	56.72	4.04
Consumer services	733.12	-2.050	-0.28%	0.3%	842.4	705.3	0.733	2.43	23.39	0.81
Insurance	1,502.89	-9.580	-0.63%	-2.0%	1,675.7	1,170.2	0.599	0.91	11.85	3.98
Health care	811.11	0.000	0.00%	1.8%	816.2	759.1	0.402	4.73	23.16	1.16
Energy	1,409.93	-29.290	-2.04%	-1.3%	1,592.9	1,177.3	0.284	1.23	16.40	2.49
Utilities	586.84	-5.270	-0.89%	-2.2%	721.1	579.0	0.245	3.99	19.12	5.33
Consumer goods	1,429.00	-10.620	-0.74%	6.9%	1,525.0	799.5	0.224	1.35	17.97	1.49
Technology	659.11	-10.190	-1.52%	-3.6%	887.6	516.5	0.009	0.79	NM	-
	7,317.03	-18.69	-0.25%	3.9%	7,450.5	5,639.7	42.99	1.79	38.87	2.05



DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP

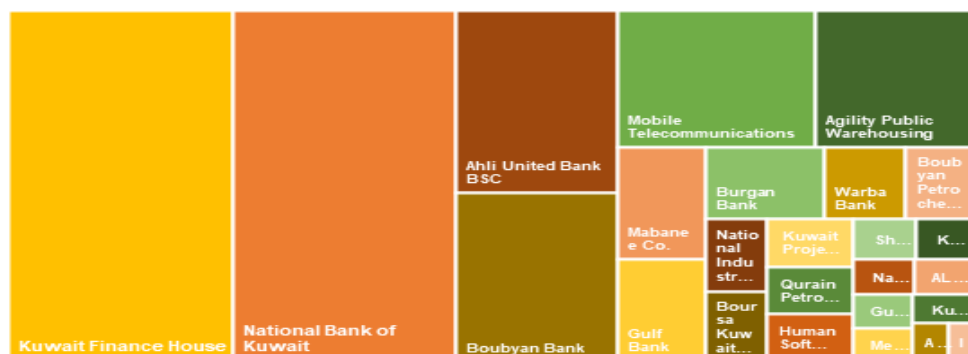


Premier Market

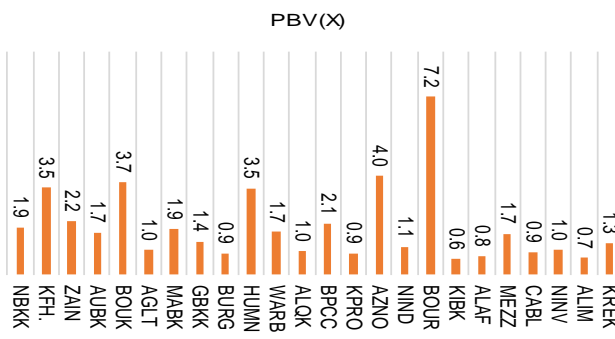
25 January 2022

Premier Market	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
National Bank of Kuwait	1.048	0.008	0.77%	1.93	24.62	1.83	7,538	5%	5%	4.58	4.39	8.1%	1.1%	1.057	0.784	23.18%
Kuwait Finance House	0.902	-0.001	-0.11%	3.51	35.11	1.01	7,550	8%	8%	8.22	9.13	10.7%	1.2%	0.919	0.638	23.22%
Mobile Telecommunications	0.597	-0.001	-0.17%	2.18	13.71	4.43	2,583	0%	0%	1.39	2.33	15.3%	4.2%	0.641	0.569	7.94%
Ahli United Bank BSC	0.279	-0.001	-0.36%	1.70	20.66	1.28	2,828	0%	0%	9.02	32.38	9.1%	1.3%	0.297	0.202	8.70%
Boubyan Bank	0.822	-0.003	-0.36%	3.74	69.27	0.00	2,613	4%	4%	0.73	0.90	5.9%	0.6%	0.840	0.516	8.04%
Agility Public Warehousing	0.982	-0.008	-0.81%	1.01	58.96	0.92	2,067	4%	4%	2.08	2.12	2.2%	2.0%	1.090	0.592	6.36%
Mabane Co.	0.815	-0.002	-0.24%	1.86	18.08	0.69	955	3%	3%	1.32	1.62	10.8%	5.2%	0.868	0.623	2.94%
Gulf Bank	0.285	-0.007	-2.40%	1.35	23.10	1.71	858	2%	2%	2.16	7.49	5.9%	0.6%	0.315	0.205	2.64%
Burgan Bank	0.263	0.001	0.38%	0.88	21.13	1.77	822	5%	5%	0.78	2.99	4.1%	0.6%	0.275	0.200	2.53%
Human Soft Holding	3.200	-0.001	-0.03%	3.48	6.94	12.50	389	-1%	-1%	1.05	0.33	51.8%	36.9%	4.030	3.170	1.20%
Warba Bank	0.279	-0.003	-1.06%	1.73	22.54	0.00	558	2%	2%	0.64	2.30	7.9%	0.7%	0.298	0.210	1.72%
Qurain Petrochemical Industries	0.385	0.002	0.52%	0.97	34.75	4.18	394	11%	11%	0.82	2.14	2.8%	3.0%	0.447	0.333	1.21%
Boubyan Petrochemical	0.911	-0.004	-0.44%	2.06	24.41	6.01	475	7%	7%	0.30	0.33	8.6%	4.4%	0.987	0.647	1.46%
Kuwait Projects Company Holding	0.162	-0.003	-1.82%	0.86	152.78	3.03	397	14%	14%	1.89	11.51	0.6%	0.1%	0.178	0.132	1.22%
Shamal Az-Zour Al-Oula Power & Water	0.223	-0.002	-0.89%	3.99	19.12	5.33	245	-2%	-2%	0.38	1.70	29.1%	2.5%	0.274	0.220	0.75%
National Industries Group Holding	0.294	-0.004	-1.34%	1.10	6.01	0.00	432	4%	4%	1.38	4.70	20.3%	7.5%	0.312	0.172	1.33%
Boursa Kuwait Securities Co	2.025	0.005	0.25%	7.18	25.86	1.98	407	0%	0%	0.48	0.24	29.8%	19.5%	2.432	1.092	1.25%
Kuwait International Bank	0.221	-0.001	-0.45%	0.64	NM	0.00	225	1%	1%	0.67	3.00	-0.5%	0.1%	0.233	0.198	0.69%
ALAFCO Aviation Lease and Finance	0.216	-0.001	-0.46%	0.75	NM	0.00	206	-1%	-1%	0.21	0.97	-8.2%	-1.7%	0.256	0.198	0.63%
Mezzan Holding	0.593	-0.002	-0.34%	1.66	17.97	2.97	186	1%	1%	0.48	0.82	9.1%	4.6%	0.679	0.554	0.57%
Gulf Cable and Electrical Industries	0.909	-0.014	-1.52%	0.93	32.45	5.42	190	4%	4%	0.17	0.19	3.0%	2.7%	1.011	0.728	0.58%
National Investments	0.263	-0.003	-1.13%	1.01	7.68	4.14	207	20%	20%	0.78	2.98	14.7%	12.4%	0.273	0.142	0.64%
Alimtiq Investment Group	0.123	-0.001	-0.81%	0.69	NM	0.00	128	4%	4%	0.73	6.00	-2.3%	-1.6%	0.142	0.106	0.39%
Kuwait Real Estate	0.182	0.000	0.00%	1.28	27.16	0.00	167	2%	2%	0.64	3.56	4.8%	2.2%	0.193	0.108	0.51%
Integrated Holding	0.372	-0.002	-0.53%	1.57	NM	0.00	94	1%	1%	0.19	0.50	0.0%	0.0%	0.399	0.311	0.29%
Total		-10.45	-0.13%	1.92	31.54	2.37	32,515	4.4%	4.6%	41.11	104.59					100%

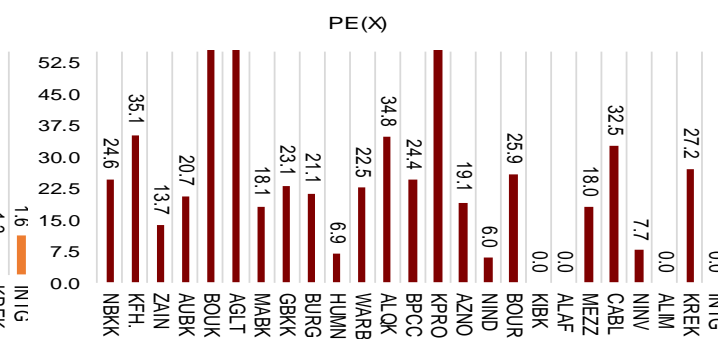
Market Capitalization



Price to Book Value

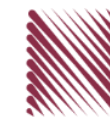


Price to Earning Value



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	1.048	0.008	0.77%	1.93	24.6	1.83	7,538	5.1%	5.1%	8.1%	1.1%
Kuwait Finance House	0.902	-0.001	-0.11%	3.51	35.1	1.01	7,550	8.2%	8.2%	10.7%	1.2%
Mobile Telecommunications	0.597	-0.001	-0.17%	2.18	13.7	4.43	2,583	0.3%	0.3%	15.3%	4.2%
Ahli United Bank BSC	0.279	-0.001	-0.36%	1.70	20.7	1.28	2,828	0.4%	0.4%	9.1%	1.3%
Boubyan Bank	0.822	-0.003	-0.36%	3.74	69.3	0.00	2,613	4.1%	4.1%	5.9%	0.6%
Agility Public Warehousing	0.982	-0.008	-0.81%	1.01	59.0	0.92	2,067	3.6%	3.6%	2.2%	2.0%
Mabane Co.	0.815	-0.002	-0.24%	1.86	18.1	0.69	955	2.8%	2.8%	10.8%	5.2%
Gulf Bank	0.285	-0.007	-2.40%	1.35	23.1	1.71	858	2.2%	2.2%	5.9%	0.6%
Burgan Bank	0.263	0.001	0.38%	0.88	21.1	1.77	822	4.8%	4.8%	4.1%	0.6%
Human Soft Holding	3.200	-0.001	-0.03%	3.48	6.9	12.50	389	-0.7%	-0.7%	51.8%	36.9%
Warba Bank	0.279	-0.003	-1.06%	1.73	22.5	0.00	558	1.8%	1.8%	7.9%	0.7%
Qurain Petrochemical Industries	0.385	0.002	0.52%	0.97	34.8	4.18	394	11.0%	11.0%	2.8%	3.0%
Boubyan Petrochemical	0.911	-0.004	-0.44%	2.06	24.4	6.01	475	7.4%	7.4%	8.6%	4.4%
Kuwait Projects Company Holding	0.162	-0.003	-1.82%	0.86	152.8	3.03	397	14.1%	14.1%	0.6%	0.1%
Shamal Az-Zour Al-Oula Power & Water	0.223	-0.002	-0.89%	3.99	19.1	5.33	245	-2.2%	-2.2%	29.1%	2.5%
National Industries Group Holding	0.294	-0.004	-1.34%	1.10	6.0	0.00	432	3.5%	3.5%	20.3%	7.5%
Boursa Kuwait Securities Co	2.025	0.005	0.25%	7.18	25.9	1.98	407	0.2%	0.2%	29.8%	19.5%
Kuwait International Bank	0.221	-0.001	-0.45%	0.64	NM	0.00	225	1.4%	1.4%	-0.5%	0.1%
ALAFCO Aviation Lease and Finance	0.216	-0.001	-0.46%	0.75	NM	0.00	206	-0.9%	-0.9%	-8.2%	-1.7%
Mezzan Holding	0.593	-0.002	-0.34%	1.66	18.0	2.97	186	0.7%	0.7%	9.1%	4.6%
Gulf Cable and Electrical Industries	0.909	-0.014	-1.52%	0.93	32.5	5.42	190	4.4%	4.4%	3.0%	2.7%
National Investments	0.263	-0.003	-1.13%	1.01	7.7	4.14	207	20.1%	20.1%	14.7%	12.4%
Alimtiq Investment Group	0.123	-0.001	-0.81%	0.69	NM	0.00	128	4.2%	4.2%	-2.3%	-1.6%
Kuwait Real Estate	0.182	0.000	0.00%	1.28	27.2	0.00	167	1.7%	1.7%	4.8%	2.2%
Integrated Holding	0.372	-0.002	-0.53%	1.57	NM	0.00	94	0.5%	0.5%	0.0%	0.0%
Total		-10.45	-0.13%	1.92	31.54	2.37	32,515	4.4%	4.4%	0.00%	0.00%

Premier Market	Price			Moving Average		RSI	MKT Cap	Price Performance		52 Week (KD)	
Description	Close (KD)	Day Δ	Day % Δ	50 Day	200 Day	14 Day	Mn KD	MTD(%)	YTD (%)	High	Low
Premier Index	7,989	-10.45	-0.13%	7,724	7,281	77	32,515	4.4%	4.4%	8,135	6,146

Top 5 Performers (Today's Price Change)

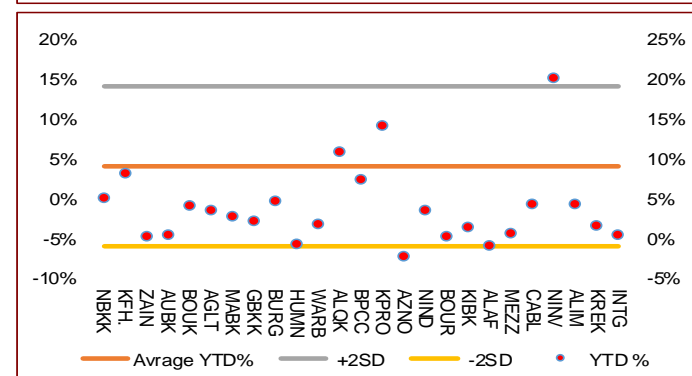
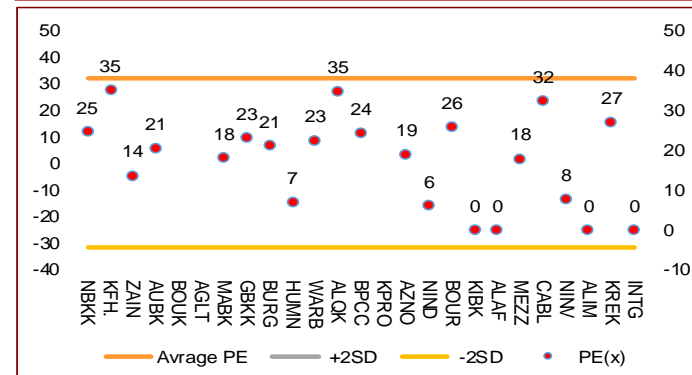
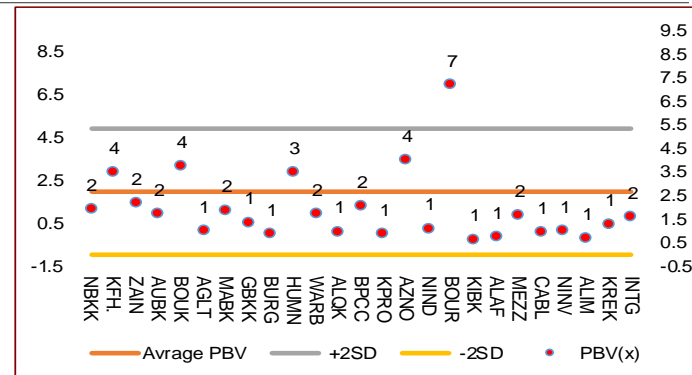
National Bank of Kuwait	1.048	0.008	0.77%	1.010	0.921	69	7,538	5.1%	5.1%	1.057	0.784
Qurain Petrochemical Industries	0.385	0.002	0.52%	0.356	0.382	82	394	11.0%	11.0%	0.447	0.333
Burgan Bank	0.263	0.001	0.38%	0.240	0.225	60	822	4.8%	4.8%	0.275	0.200
Boursa Kuwait Securities Co	2.025	0.005	0.25%	1.990	1.649	60	407	0.2%	0.2%	2.432	1.092
Kuwait Real Estate	0.182	0.000	0.00%	0.179	0.150	61	167	1.7%	1.7%	0.193	0.108

Middle Performers (Today's Price Change)

Human Soft Holding	3.200	-0.001	-0.03%	3.230	3.443	50	389	-0.7%	-0.7%	4.030	3.170
Kuwait Finance House	0.902	-0.001	-0.11%	0.846	0.797	84	7,550	8.2%	8.2%	0.919	0.638
Mobile Telecommunications	0.597	-0.001	-0.17%	0.594	0.596	48	2,583	0.3%	0.3%	0.641	0.569
Mabane Co.	0.815	-0.002	-0.24%	0.810	0.763	74	955	2.8%	2.8%	0.868	0.623
Mezzan Holding	0.593	-0.002	-0.34%	0.597	0.614	70	186	0.7%	0.7%	0.679	0.554
Ahli United Bank BSC	0.279	-0.001	-0.36%	0.281	0.258	59	2,828	0.4%	0.4%	0.297	0.202
Boubyan Bank	0.822	-0.003	-0.36%	0.801	0.749	67	2,613	4.1%	4.1%	0.840	0.516
Boubyan Petrochemical	0.911	-0.004	-0.44%	0.880	0.890	72	475	7.4%	7.4%	0.987	0.647
Kuwait International Bank	0.221	-0.001	-0.45%	0.217	0.220	63	225	1.4%	1.4%	0.233	0.198
ALAFCO Aviation Lease and Finance	0.216	-0.001	-0.46%	0.100	0.100	53	206	-0.9%	-0.9%	1.210	0.996
Integrated Holding	0.372	-0.002	-0.53%	0.375	0.373	63	94	0.5%	0.5%	0.399	0.311
Agility Public Warehousing	0.982	-0.008	-0.81%	0.969	0.943	73	2,067	3.6%	3.6%	1.090	0.592
Alimtiq Investment Group	0.123	-0.001	-0.81%	0.121	0.124	71	128	4.2%	4.2%	0.142	0.106
Shamal Az-Zour Al-Oula Power & Water	0.223	-0.002	-0.89%	0.231	0.238	42	245	-2.2%	-2.2%	0.274	0.220
Warba Bank	0.279	-0.003	-1.06%	0.276	0.248	74	558	1.8%	1.8%	0.298	0.210

Bottom 5 Performers (Today's Price Change)

National Investments	0.263	-0.003	-1.13%	0.233	0.201	82	207	20.1%	20.1%	0.273	0.142
National Industries Group Holding	0.294	-0.004	-1.34%	0.283	0.243	69	432	3.5%	3.5%	0.312	0.172
Gulf Cable and Electrical Industries	0.909	-0.014	-1.52%	0.911	0.840	74	190	4.4%	4.4%	1.011	0.728
Kuwait Projects Company Holding	0.162	-0.003	-1.82%	0.145	0.154	84	397	14.1%	14.1%	0.178	0.132
Gulf Bank	0.285	-0.007	-2.40%	0.272	0.245	62	858	2.2%	2.2%	0.315	0.205



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NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Banking Sector	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
	Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)		DY%	Mn KD	MTD(%)	YTD (%)			Value (Mn KD)	(Mn Shrs)	
National Bank of Kuwait	1.048	0.008	0.77%	1.93	24.62	1.83	7,538	5.1%	5.1%	4.58	4.39	8.1%	1.1%	1.057	0.784	17.54%
Kuwait Finance House	0.902	-0.001	-0.11%	3.51	35.11	1.01	7,550	8.2%	8.2%	8.22	9.13	10.7%	1.2%	0.919	0.638	17.56%
Ahli United Bank BSC	0.279	-0.001	-0.36%	1.70	20.66	1.28	2,828	0.4%	0.4%	9.02	32.38	9.1%	1.3%	0.297	0.202	6.58%
Boubyan Bank	0.822	-0.003	-0.36%	3.74	69.27	0.00	2,613	4.1%	4.1%	0.73	0.90	5.9%	0.6%	0.840	0.516	6.08%
Commercial Bank of Kuwait	0.501	-0.004	-0.79%	1.26	43.02	0.00	992	0.0%	0.0%	0.00	0.00	3.1%	0.5%	0.605	0.485	2.31%
Gulf Bank	0.285	-0.007	-2.40%	1.35	23.10	1.71	858	2.2%	2.2%	2.16	7.49	5.9%	0.6%	0.315	0.205	2.00%
Burgan Bank	0.263	0.001	0.38%	0.88	21.13	1.77	822	4.8%	4.8%	0.78	2.99	4.1%	0.6%	0.275	0.200	1.91%
Ahli United Bank	0.321	-0.002	-0.62%	0.99	22.91	0.00	689	3.9%	3.9%	0.18	0.56	5.1%	0.8%	0.332	0.264	1.60%
Warba Bank	0.279	-0.003	-1.06%	1.73	22.54	0.00	558	1.8%	1.8%	0.64	2.30	7.9%	0.7%	0.298	0.210	1.30%
Al Ahli Bank of Kuwait	0.269	-0.005	-1.82%	0.77	NM	0.00	454	5.9%	5.9%	0.25	0.93	-7.5%	-0.8%	0.294	0.186	1.06%
Kuwait International Bank	0.221	-0.001	-0.45%	0.64	NM	0.00	225	1.4%	1.4%	0.67	3.00	-0.5%	0.1%	0.233	0.198	0.52%
Total Banking Sector - 11 Companies							25,127			27.23	64.06					58.45%

Basic Materials	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
	Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)		DY%	Mn KD	MTD(%)	YTD (%)			Value (Mn KD)	(Mn Shrs)	
Qurain Petrochemical Industries	0.385	0.002	0.52%	0.97	34.75	4.18	394	10.95%	10.95%	0.82	2.14	2.8%	3.0%	0.447	0.333	0.92%
Boubyan Petrochemical	0.911	-0.004	-0.44%	2.06	24.41	6.01	475	7.39%	7.39%	0.30	0.33	8.6%	4.4%	0.987	0.647	1.11%
Al Kout Industrial Projects	0.496	0.000	0.00%	1.93	NM	4.03	50	0.00%	0.00%	0.00	0.00	-1.6%	-1.1%	0.675	0.449	0.12%
Kuwait Foundry	0.355	-0.008	-2.20%	1.89	111.01	1.93	26	-3.79%	-3.79%	0.00	0.00	1.6%	1.6%	0.430	0.265	0.06%
Total Basic Materials - 4 Companies							945			1.12	2.48					2.20%

Consumer Goods	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
	Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)		DY%	Mn KD	MTD(%)	YTD (%)			Value (Mn KD)	(Mn Shrs)	
Mezzan Holding	0.593	-0.002	-0.34%	1.66	17.97	2.97	186	0.7%	0.7%	0.48	0.82	9.1%	4.6%	0.679	0.554	0.43%
Livestock Transport and Trading	0.179	0.000	0.00%	1.03	NM	0.00	37	-1.6%	-1.6%	0.00	0.00	-14.4%	-8.3%	0.210	0.174	0.09%
Total Consumer Goods - 2 Companies							224			0.48	0.82					0.52%

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)	
Jazeera Airways	1.485	-0.016	-1.07%	14.31	NM	0.00	327	15.1%	15.1%	0.10	0.07	-48.4%	-5.7%	1.645	0.588	0.76%
Kuwait National Cinema	0.882	0.000	0.00%	1.15	92.74	0.00	82	0.0%	0.0%	0.00	0.00	1.3%	0.7%	0.990	0.700	0.19%
Oula Fuel Marketing	0.160	-0.001	-0.62%	0.90	14.64	3.11	65	2.6%	2.6%	0.28	1.75	6.5%	3.4%	0.178	0.114	0.15%
Al Soor Fuel Marketing	0.157	-0.001	-0.63%	0.93	15.99	3.16	64	1.3%	1.3%	0.02	0.10	6.0%	4.5%	0.175	0.116	0.15%
Sultan Center Food Products	0.209	0.000	0.00%	0.59	1.04	0.00	58	-0.5%	-0.5%	0.01	0.07	76.1%	17.4%	0.269	0.097	0.14%
Jiyad Holding	0.081	0.000	0.00%	0.77	NM	0.00	28	0.0%	0.0%	0.00	0.00	-6.7%	-3.7%	0.099	0.036	0.07%
IFA Hotels and Resorts	0.056	-0.002	-2.63%	5.73	NM	0.00	35	3.7%	3.7%	0.06	1.17	-70.3%	-1.8%	0.073	0.022	0.08%
Kuwait Resorts	0.101	0.000	0.40%	0.63	14.24	1.93	20	2.5%	2.5%	0.02	0.22	4.6%	4.1%	0.112	0.060	0.05%
Future Kid Entertainment and Real Estate	0.080	0.000	-0.37%	0.75	NM	0.00	9	1.4%	1.4%	0.01	0.10	-23.2%	-12.2%	0.122	0.064	0.02%
Al Eid Food	0.272	0.001	0.37%	1.92	18.72	1.54	39	0.7%	0.7%	0.07	0.26	10.7%	7.9%	0.310	0.080	0.09%
Kuwait Hotels	0.071	-0.002	-3.28%	0.91	6.36	0.00	4	1.1%	1.1%	0.00	0.00	15.4%	9.3%	0.113	0.050	0.01%
Palms Agro Production	0.055	-0.003	-4.87%	0.52	NM	0.00	3	-19.8%	-19.8%	0.00	0.00	-7.1%	-5.5%	0.090	0.050	0.01%
Total Consumer Services - 12 Companies							733			0.57	3.73					1.71%

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Financial Services Company	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	%
Egypt Kuwait Holding	0.408	-0.007	-1.69%	2.36	9.83	0.00	460	-3.8%	-3.8%	0.14	0.34	26.7%	10.9%	0.465	0.288	1.07%
Kuwait Projects Company Holding	0.162	-0.003	-1.82%	0.86	152.78	3.03	397	14.1%	14.1%	1.89	11.51	0.6%	0.1%	0.178	0.132	0.92%
National Industries Group Holding	0.294	-0.004	-1.34%	1.10	6.01	0.00	432	3.5%	3.5%	1.38	4.70	20.3%	7.5%	0.312	0.172	1.01%
Boursa Kuwait Securities Co	2.025	0.005	0.25%	7.18	25.86	1.98	407	0.2%	0.2%	0.48	0.24	29.8%	19.5%	2.432	1.092	0.95%
GFH Financial Group	0.101	0.000	0.00%	1.29	13.49	1.43	377	1.2%	1.2%	2.56	25.34	8.9%	1.3%	0.110	0.048	0.88%
National Investments	0.263	-0.003	-1.13%	1.01	7.68	4.14	207	20.1%	20.1%	0.78	2.98	14.7%	12.4%	0.273	0.142	0.48%
Tamdeen Investment	0.378	0.000	0.00%	0.47	151.81	0.00	129	-0.3%	-0.3%	0.00	0.00	0.3%	0.2%	0.414	0.200	0.30%
Alimtiq Investment Group	0.123	-0.001	-0.81%	0.69	NM	0.00	128	4.2%	4.2%	0.73	6.00	-2.3%	-1.6%	0.142	0.106	0.30%
Commercial Facilities	0.216	0.000	0.00%	0.69	5.16	4.63	110	4.9%	4.9%	0.32	1.51	14.0%	7.8%	0.220	0.168	0.26%
Aayan Leasing and Investment	0.173	0.000	0.00%	1.42	3.31	0.00	122	8.1%	8.1%	2.59	15.08	49.0%	17.6%	0.204	0.103	0.28%
Kuwait Investment	0.280	0.003	1.08%	1.22	6.10	0.00	153	-0.4%	-0.4%	0.02	0.07	21.9%	9.7%	0.317	0.122	0.36%
Noor Financial Investment	0.318	-0.012	-3.64%	1.61	8.10	1.82	130	0.0%	0.0%	0.08	0.24	21.8%	14.9%	0.399	0.176	0.30%
Arzan Financial Group for Financing and Invest	0.169	-0.001	-0.59%	1.11	25.64	0.00	132	5.0%	5.0%	0.11	0.64	4.8%	3.4%	0.186	0.065	0.31%
Kuwait Financial Centre	0.187	-0.001	-0.53%	0.87	4.97	0.00	89	3.3%	3.3%	1.02	5.51	18.9%	9.9%	0.207	0.080	0.21%
Gulf Investment House	0.329	0.000	0.00%	3.25	21.70	0.00	134	9.7%	9.7%	0.06	0.17	16.1%	13.0%	0.340	0.076	0.31%
Al Bareeq Holding	0.035	-0.001	-1.42%	0.34	NM	0.00	15	-3.1%	-3.1%	0.07	2.07	-2.0%	-2.0%	0.102	0.034	0.04%
Arabi Group Holdings	0.420	0.008	1.94%	2.41	777.36	0.00	69	44.3%	44.3%	1.13	2.74	0.3%	-0.9%	0.449	0.102	0.16%
Kuwait and Middle East Financial Investment	0.154	-0.008	-4.94%	1.41	13.87	0.00	34	2.7%	2.7%	0.00	0.00	10.3%	8.4%	0.198	0.119	0.08%
Privatization Holding	0.059	-0.001	-1.01%	0.48	NM	0.00	36	7.1%	7.1%	0.29	5.00	0.0%	-0.7%	0.070	0.039	0.08%
Asiya Capital Investments	0.053	-0.001	-1.49%	0.57	NM	0.00	41	1.9%	1.9%	0.03	0.61	-0.2%	-0.2%	0.057	0.034	0.10%
Umm Al Qaiwain General Investment Co	0.108	0.000	0.00%	0.67	8.26	3.79	39	23.9%	23.9%	0.00	0.02	8.3%	7.1%	0.108	0.063	0.09%
Securities House	0.100	-0.001	-1.19%	1.01	NM	0.00	45	-1.0%	-1.0%	0.23	2.26	-7.9%	-7.4%	0.117	0.054	0.10%
KAMCO Investment	0.147	0.000	0.00%	0.85	7.32	0.00	50	14.0%	14.0%	0.02	0.14	12.4%	5.3%	0.153	0.073	0.12%
First Investment	0.082	-0.001	-0.60%	0.79	NM	0.00	37	-2.1%	-2.1%	0.12	1.48	-1.8%	-0.9%	0.095	0.056	0.09%
Inoest BSC Public	0.163	0.004	2.52%	0.00	NM	0.00	48	38.1%	38.1%	2.39	14.61	-1.3%	-0.7%	0.161	0.066	0.11%
Coast Investment and Development	0.108	-0.001	-0.92%	1.04	NM	0.00	50	2.9%	2.9%	0.08	0.72	-6.0%	-5.8%	0.127	0.050	0.12%
Al Madar Finance and Investment	0.115	0.003	2.68%	1.08	NM	0.00	24	-3.4%	-3.4%	0.03	0.26	-1.4%	-0.9%	0.156	0.086	0.06%
Bayan Investment	0.046	-0.001	-2.98%	0.41	783.33	0.00	17	-6.9%	-6.9%	0.08	1.71	0.1%	0.3%	0.065	0.032	0.04%
Al Manar Financing and Leasing	0.072	-0.001	-1.77%	0.74	NM	0.00	22	7.5%	7.5%	0.02	0.21	-1.8%	-1.5%	0.085	0.055	0.05%
Manazel Holding	0.056	-0.001	-1.41%	1.20	26.95	0.00	24	9.0%	9.0%	0.59	10.46	4.5%	1.5%	0.060	0.032	0.06%
Kuwait Finance and Investment	0.086	-0.004	-4.00%	0.64	5.16	0.00	27	-0.6%	-0.6%	0.00	0.02	13.3%	10.0%	0.125	0.042	0.06%
National International Holding	0.146	-0.001	-0.68%	0.83	NM	0.00	31	-3.9%	-3.9%	0.03	0.23	-3.6%	-2.6%	0.179	0.069	0.07%
Osoul Investment	0.087	-0.002	-2.70%	0.77	NM	0.00	13	5.0%	5.0%	0.00	0.04	0.0%	0.0%	0.108	0.072	0.03%
UniCap Investment and Finance	0.070	-0.001	-0.99%	0.80	5.70	0.00	16	2.2%	2.2%	0.00	0.06	14.8%	4.8%	0.097	0.036	0.04%
Amar Finance and Leasing	0.064	0.000	-0.16%	0.69	10.49	0.00	13	-1.7%	-1.7%	0.02	0.24	6.8%	6.3%	0.097	0.039	0.03%
Gulf North Africa Holding	0.092	-0.001	-0.54%	1.29	79.40	0.00	14	6.4%	6.4%	0.00	0.01	1.6%	1.9%	0.096	0.057	0.03%
Al Salam Group Holding	0.028	0.000	0.00%	0.32	NM	0.00	7	8.6%	8.6%	0.00	0.00	-27.1%	-26.5%	0.037	0.024	0.02%
International Financial Advisors	0.113	-0.001	-0.88%	0.83	3.35	0.00	28	0.0%	0.0%	0.26	2.30	37.0%	9.3%	0.145	0.075	0.07%
Al Madina for Finance and Investment	0.016	0.000	0.00%	0.43	1.75	0.00	7	0.0%	0.0%	0.00	0.00	27.0%	13.5%	0.019	0.015	0.02%
Credit Rating and Collection	0.036	-0.001	-1.91%	1.28	NM	0.00	6	-10.4%	-10.4%	0.00	0.06	-7.0%	-6.5%	0.069	0.020	0.01%
Ektitab Holding	0.021	0.000	0.00%	0.51	NM	0.00	7	0.0%	0.0%	0.00	0.00	-8.1%	-7.1%	0.024	0.015	0.02%
Kuwait Syrian Holding Co	0.053	-0.001	-1.67%	1.33	52.94	0.00	9	24.1%	24.1%	0.01	0.17	2.1%	2.6%	0.060	0.025	0.02%
Warba Capital Holding	0.103	0.000	0.00%	1.32	NM	0.00	10	19.8%	19.8%	0.00	0.00	-3.1%	-2.8%	0.145	0.045	0.02%
National Consumer Holding	0.121	0.000	0.00%	1.54	NM	0.00	11	0.8%	0.8%	0.04	0.31	-12.3%	-11.6%	0.198	0.038	0.03%
Al Deera Holding	0.192	0.000	0.00%	1.22	78.05	0.00	18	-4.0%	-4.0%	0.00	0.00	5.7%	2.2%	0.245	0.134	0.04%
Al Mal Investment Company	0.006	0.000	0.00%	0.27	NM	0.00	2	0.0%	0.0%	0.00	0.00	-9.0%	-4.5%	0.006	0.006	0.00%
AL SAFAT INVESTMENT	0.146	0.000	0.00%	1.57	3.51	0.00	37	14.1%	14.1%	0.82	5.68	49.6%	18.6%	0.157	0.119	0.09%
Gulf Franchising Holding	0.115	0.000	0.00%	2.20	NM	0.00	5	19.9%	19.9%	0.00	0.00	-19.5%	-4.3%	0.124	0.032	0.01%
Total Financial Services - 48 Companies							4,217			18.42	125.75					9.81%

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Health Care	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Al-Maidan Clinic for Oral Health Services	1.240	0.000	0.00%	6.16	33.32	0.81	310	0.0%	0.0%	0.00	0.00	20.1%	12.9%	1.260	1.200	0.72%
Advanced Technology	0.560	0.000	0.00%	1.31	13.01	2.68	84	8.1%	8.1%	0.00	0.00	10.5%	2.0%	0.600	0.401	0.20%
Yiaco Medical	0.478	0.000	0.00%	6.72	NM	0.00	8	9.1%	9.1%	0.00	0.00	-50.3%	-2.3%	0.780	0.399	0.02%
Total Health Care - 3 Companies							402			0.00	0.00					0.94%

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	0.982	-0.008	-0.81%	1.01	58.96	0.92	2,067	3.6%	3.6%	2.08	2.12	2.2%	2.0%	1.090	0.592	4.81%
Human Soft Holding	3.200	-0.001	-0.03%	3.48	6.94	12.50	389	-0.7%	-0.7%	1.05	0.33	51.8%	36.9%	4.030	3.170	0.91%
ALAFCO Aviation Lease and Finance	0.216	-0.001	-0.46%	0.75	NM	0.00	206	-0.9%	-0.9%	0.21	0.97	-8.2%	-1.7%	0.256	0.198	0.48%
Kuwait Cement	0.227	-0.003	-1.30%	0.84	NM	0.00	162	-1.7%	-1.7%	0.01	0.06	-2.6%	-1.7%	0.266	0.215	0.38%
Gulf Cable and Electrical Industries	0.909	-0.014	-1.52%	0.93	32.45	5.42	190	4.4%	4.4%	0.17	0.19	3.0%	2.7%	1.011	0.728	0.44%
Integrated Holding	0.372	-0.002	-0.53%	1.57	NM	0.00	94	0.5%	0.5%	0.19	0.50	0.0%	0.0%	0.399	0.311	0.22%
Kuwait Portland Cement	0.992	0.005	0.51%	1.33	13.39	4.05	99	1.2%	1.2%	0.02	0.02	10.5%	8.3%	1.050	0.840	0.23%
Educational Holding Group	3.439	-0.001	-0.03%	3.35	11.17	15.49	72	-14.0%	-14.0%	0.00	0.00	23.2%	17.3%	5.582	2.795	0.17%
United Projects for Aviation Services	0.260	0.000	0.00%	0.97	58.43	0.00	98	4.8%	4.8%	0.00	0.00	1.2%	0.6%	0.365	0.186	0.23%
Heavy Engineering Industries and Shipbuilding	0.519	-0.004	-0.76%	1.42	16.44	3.82	94	2.0%	2.0%	0.11	0.21	8.8%	3.2%	0.545	0.416	0.22%
National Industries	0.191	-0.006	-3.05%	0.80	10.90	0.00	67	2.1%	2.1%	0.00	0.02	7.6%	4.5%	0.218	0.150	0.16%
ACICO Industries	0.137	-0.001	-0.72%	0.61	5.28	0.00	45	-1.4%	-1.4%	0.21	1.52	12.4%	2.2%	0.154	0.082	0.11%
Kuwait Company for Process Plant Constructi	0.495	0.010	2.06%	1.79	9.22	8.84	56	-0.6%	-0.6%	0.00	0.00	19.8%	10.3%	0.629	0.407	0.13%
Ras Al Khaimah for White Cement and Constr	0.132	0.000	0.00%	0.97	26.10	3.10	66	4.8%	4.8%	0.00	0.00	3.8%	3.0%	0.175	0.061	0.15%
Combined Group Contracting	0.354	-0.002	-0.56%	1.41	15.45	1.69	61	0.0%	0.0%	0.04	0.13	9.4%	1.9%	0.399	0.200	0.14%
KGL Logistics	0.032	0.000	0.00%	0.25	NM	0.00	24	0.0%	0.0%	0.00	0.00	-1.8%	-1.1%	0.034	0.027	0.06%
Kuwait and Gulf Link Transport	0.068	0.000	-0.29%	0.49	NM	0.00	19	0.1%	0.1%	0.05	0.72	-33.5%	-7.3%	0.106	0.044	0.04%
Shuaiba Industrial	0.217	0.000	0.00%	1.18	18.99	4.61	22	-3.6%	-3.6%	0.00	0.00	6.2%	5.0%	0.231	0.147	0.05%
National Cleaning	0.058	0.000	-0.69%	0.41	NM	0.00	13	1.1%	1.1%	0.00	0.05	-5.7%	-1.8%	0.080	0.045	0.03%
Fujairah Cement Industries	0.051	0.000	0.00%	0.27	NM	0.00	18	-5.4%	-5.4%	0.01	0.23	-13.1%	-6.7%	0.069	0.028	0.04%
Hilal Cement	0.141	0.000	0.00%	1.71	NM	0.00	7	0.0%	0.0%	0.00	0.00	-17.5%	-10.9%	0.183	0.069	0.02%
Mubarrad Holding	0.110	-0.001	-0.90%	0.85	13.50	0.00	18	0.0%	0.0%	0.07	0.60	6.5%	5.5%	0.130	0.063	0.04%
Specialities Group Holding	0.133	-0.001	-0.75%	0.70	109.84	0.00	21	3.9%	3.9%	0.19	1.41	0.6%	0.9%	0.169	0.073	0.05%
National Ranges	0.039	0.000	0.00%	0.71	NM	0.00	11	0.0%	0.0%	0.00	0.00	-2.0%	-0.7%	0.043	0.022	0.03%
Salbookh Trading	0.043	-0.001	-1.82%	0.84	NM	0.00	5	-0.5%	-0.5%	0.01	0.19	-23.8%	-15.0%	0.072	0.035	0.01%
Metal and Recycling	0.096	0.000	0.00%	1.16	NM	0.00	9	1.1%	1.1%	0.00	0.00	-29.5%	-9.3%	0.196	0.086	0.02%
Equipment Holding	0.053	0.001	2.32%	0.78	NM	0.00	4	-2.8%	-2.8%	0.00	0.03	-8.2%	-2.2%	0.079	0.027	0.01%
Jassim Transport & Stevedoring	0.400	0.000	0.00%	1.42	30.14	0.00	60	-1.7%	-1.7%	0.01	0.12	4.7%	3.8%	0.450	0.383	0.14%
Total Industrials - 27 Companies							3,996			4.44	9.41					9.30%

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)	
Gulf Insurance Group	1.030	-0.008	-0.77%	1.39	4.54	6.84	292	-3.7%	-3.7%	0.00	0.00	29.9%	4.6%	1.200	0.536	0.68%
Al Ahleia Insurance	0.500	0.000	0.00%	0.86	7.98	4.76	108	-1.0%	-1.0%	0.00	0.00	11.6%	4.2%	0.561	0.421	0.25%
Kuwait Insurance	0.412	-0.002	-0.48%	0.65	6.98	7.25	76	6.5%	6.5%	0.29	0.72	10.1%	5.7%	0.459	0.360	0.18%
Kuwait Reinsurance	0.262	0.000	0.00%	0.93	10.79	1.77	57	-4.7%	-4.7%	0.00	0.00	9.7%	3.2%	0.527	0.194	0.13%
Bahrain Kuwait Insurance	0.191	0.000	0.00%	1.58	16.18	6.00	29	0.0%	0.0%	0.00	0.00	10.1%	1.9%	0.191	0.191	0.07%
Warba Insurance	0.149	-0.005	-3.25%	0.66	11.89	5.19	25	-6.3%	-6.3%	0.11	0.72	6.1%	1.9%	0.176	0.089	0.06%
First Takaful Insurance	0.054	-0.002	-3.57%	0.75	NM	0.00	6	8.0%	8.0%	0.00	0.00	-9.9%	-6.1%	0.081	0.041	0.01%
Wethaq Takaful Insurance	0.049	-0.001	-2.00%	0.45	24.58	0.00	5	-3.9%	-3.9%	0.00	0.01	1.8%	1.8%	0.102	0.020	0.01%
Total Insurance - 8 Companies							599			0.40	1.45					1.39%

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)	
National Petroleum Services	0.768	-0.039	-4.83%	2.10	18.56	7.93	74	-6.3%	-6.3%	0.00	0.00	11.0%	9.0%	1.040	0.709	0.17%
Independent Petroleum Group	0.595	0.000	0.00%	1.06	15.02	5.04	108	1.2%	1.2%	0.00	0.00	7.2%	2.0%	0.669	0.447	0.25%
Burgan for Well Drilling Trading and Maintenanc	0.145	-0.003	-2.03%	0.51	15.63	1.97	34	1.4%	1.4%	0.04	0.25	3.3%	1.0%	0.201	0.123	0.08%
Energy House Holding	0.063	-0.002	-2.93%	2.37	NM	0.00	47	-0.3%	-0.3%	0.24	4.05	-9.9%	-3.9%	0.086	0.025	0.11%
Gulf Petroleum Investment	0.024	0.000	0.85%	0.33	NM	0.00	11	-2.9%	-2.9%	0.05	1.99	-18.5%	-12.4%	0.031	0.018	0.03%
Senegy Holding	0.050	0.000	-0.80%	1.00	NM	0.00	10	1.0%	1.0%	0.01	0.13	-0.9%	-0.5%	0.063	0.021	0.02%
Total Energy - 6 Companies							284			0.34	6.42					0.66%

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Real Estate Company	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	%
Mabane Co.	0.815	-0.002	-0.24%	1.86	18.08	0.69	955	2.8%	2.8%	1.32	1.62	10.8%	5.2%	0.868	0.623	2.22%
Salhia Real Estate	0.530	-0.005	-0.93%	1.68	44.77	5.61	263	0.2%	0.2%	0.16	0.31	3.6%	1.6%	0.607	0.502	0.61%
Commercial Real Estate	0.126	0.001	0.80%	0.76	14.35	2.35	224	-0.8%	-0.8%	0.12	0.94	5.5%	3.3%	0.140	0.091	0.52%
National Real Estate	0.222	-0.001	-0.45%	0.69	1.48	0.00	345	0.5%	0.5%	0.95	4.26	58.4%	37.5%	0.242	0.082	0.80%
Tamdeen Real Estate	0.362	0.000	0.00%	0.75	21.26	0.00	145	6.8%	6.8%	0.04	0.12	3.9%	1.1%	0.374	0.235	0.34%
Kuwait Real Estate	0.182	0.000	0.00%	1.28	27.16	0.00	167	1.7%	1.7%	0.64	3.56	4.8%	2.2%	0.193	0.108	0.39%
United Real Estate	0.080	0.001	1.27%	0.47	NM	0.00	86	6.1%	6.1%	0.04	0.46	-4.7%	-1.5%	0.085	0.043	0.20%
First Dubai for Real Estate Development	0.108	0.000	0.00%	1.07	93.91	0.00	79	2.8%	2.8%	0.24	2.18	1.1%	1.0%	0.120	0.056	0.18%
Al Mazaya Holding	0.078	0.000	-0.13%	0.76	NM	0.00	49	2.0%	2.0%	0.11	1.46	-4.5%	-1.3%	0.122	0.058	0.11%
Ajjal Real Estate Entertainment	0.316	0.000	0.00%	0.47	18.58	0.00	61	3.9%	3.9%	0.03	0.10	2.6%	2.1%	0.345	0.170	0.14%
Injazzat Real Estate Development	0.100	-0.001	-0.89%	0.62	91.82	0.00	32	0.1%	0.1%	0.13	1.29	0.7%	0.4%	0.114	0.067	0.07%
Munshaat Real Estate Projects	0.070	-0.001	-0.99%	3.07	NM	0.00	23	-2.2%	-2.2%	0.00	0.03	-112.7%	-24.7%	0.121	0.045	0.05%
Aayan Real Estate	0.088	-0.001	-0.90%	0.63	NM	0.00	36	-0.9%	-0.9%	0.03	0.39	-17.0%	-11.4%	0.116	0.059	0.08%
Al Argan International Real Estate	0.113	0.000	0.00%	0.37	NM	0.00	29	-3.4%	-3.4%	0.00	0.00	-4.9%	-1.7%	0.124	0.091	0.07%
Al-Enmaa Real Estate	0.072	-0.001	-1.23%	0.74	94.68	0.00	32	-3.4%	-3.4%	0.04	0.61	0.8%	0.5%	0.091	0.048	0.08%
Ream Real Estate	0.090	0.000	0.00%	1.02	NM	0.00	10	0.0%	0.0%	0.00	0.00	-44.6%	-21.4%	0.090	0.090	0.02%
Arkan Al Kuwait Real Estate	0.138	-0.001	-0.72%	1.00	17.25	4.32	35	11.3%	11.3%	0.01	0.04	5.8%	2.4%	0.152	0.089	0.08%
Kuwait Business Town Real Estate	0.083	-0.001	-0.60%	0.83	NM	0.00	52	0.4%	0.4%	0.02	0.20	-5.3%	-3.6%	0.104	0.038	0.12%
Dalqan Real Estate	0.215	-0.001	-0.46%	1.94	284.21	0.00	13	-0.9%	-0.9%	0.00	0.00	0.7%	0.7%	0.300	0.198	0.03%
Sokouk Holding	0.031	0.000	0.32%	0.76	NM	0.00	18	-3.7%	-3.7%	0.03	0.91	-29.6%	-15.3%	0.038	0.022	0.04%
Tijara and Realestate Investment	0.062	-0.002	-2.80%	0.60	19.69	0.00	23	2.1%	2.1%	0.12	1.90	3.1%	1.6%	0.073	0.042	0.05%
Al-Arabiya Real Estate	0.042	0.000	-0.94%	0.41	14.88	0.00	21	0.2%	0.2%	0.04	0.84	2.8%	1.0%	0.052	0.025	0.05%
Aqar Real Estate Investments	0.079	-0.003	-3.09%	0.65	89.01	1.23	17	1.5%	1.5%	0.01	0.13	0.7%	0.6%	0.098	0.060	0.04%
Mashaer Holding	0.073	-0.002	-2.14%	0.79	NM	0.00	13	4.9%	4.9%	0.01	0.11	-13.5%	-9.9%	0.086	0.056	0.03%
Investors Holding Group	0.014	0.000	0.73%	0.68	NM	0.00	9	0.7%	0.7%	0.01	1.01	-97.4%	-52.4%	0.020	0.013	0.02%
Dar Al Thuraya Real Estate	0.105	0.000	0.00%	0.96	39.77	0.00	15	0.0%	0.0%	0.00	0.00	2.4%	2.0%	0.128	0.046	0.04%
Osos Holding Group	0.114	0.000	0.00%	1.03	15.57	6.14	12	8.6%	8.6%	0.02	0.15	6.6%	4.2%	0.131	0.083	0.03%
Al Massaleh Real Estate	0.048	0.000	-0.21%	0.59	NM	0.00	11	-8.8%	-8.8%	0.00	0.00	-10.1%	-4.0%	0.085	0.030	0.03%
Kuwait Remal Real Estate	0.019	0.000	2.21%	0.71	NM	0.00	6	-3.1%	-3.1%	0.00	0.25	-33.1%	-8.7%	0.028	0.016	0.01%
Kuwait Real Estate Holding	0.048	0.000	-0.42%	0.77	8.84	0.00	9	-9.8%	-9.8%	0.00	0.00	10.4%	3.1%	0.059	0.027	0.02%
Taameer Real Estate Investment	0.040	-0.001	-1.48%	0.57	6.28	0.00	9	-3.1%	-3.1%	0.01	0.20	9.6%	7.9%	0.054	0.018	0.02%
Sanam Real Estate	0.076	0.000	0.00%	0.98	948.75	0.00	9	-3.8%	-3.8%	0.00	0.00	0.1%	0.1%	0.094	0.028	0.02%
Mena Real Estate	0.047	0.001	1.95%	0.40	NM	0.00	6	-6.0%	-6.0%	0.02	0.32	-4.9%	-3.6%	0.105	0.029	0.01%
Al Masaken International Real Estate Developr	0.044	0.000	0.45%	0.68	NM	0.00	4	0.9%	0.9%	0.00	0.00	-35.5%	-13.6%	0.069	0.027	0.01%
Real Estate Trade Centers	0.076	0.001	1.34%	0.42	NM	0.00	10	8.0%	8.0%	0.02	0.26	-0.6%	-0.5%	0.123	0.028	0.02%
Ajwan Gulf Real Estate	0.027	-0.001	-2.89%	27.92	NM	0.00	3	10.2%	10.2%	0.08	3.14	-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%	0.027	0.019	0.00%
Land United Real Estate	0.094	0.000	-0.11%	0.80	NM	0.00	14	0.4%	0.4%	0.01	0.13	-2.1%	-0.7%	0.200	0.093	0.03%
Total Real Estate - 37 Companies							2,849			4.26	26.93					6.63%

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	0.091	-0.001	-1.52%	0.79	NM	0.00	9	-3.6%	-3.6%	0.00	0.02	-7.4%	-6.4%	0.122	0.071	0.02%
Total Technology - 1 Companies				0.79	NM	0.0%	9			0.00	0.02	-7.42%	-6.45%			0.02%

Telecom	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	%
Mobile Telecommunications	0.597	-0.001	-0.17%	2.18	13.71	4.43	2,583	0.3%	0.3%	1.39	2.33	15.3%	4.2%	0.641	0.569	6.01%
Kuwait Telecommunications	0.863	-0.005	-0.58%	2.01	15.25	6.91	431	0.9%	0.9%	0.06	0.06	13.1%	7.1%	0.970	0.822	1.00%
National Mobile Telecommunications	0.636	-0.004	-0.63%	0.60	29.30	2.34	319	1.8%	1.8%	0.02	0.02	2.0%	1.4%	0.700	0.615	0.74%
AAN Digital Services	0.017	0.000	0.00%	0.62	NM	0.00	14	0.0%	0.0%	0.03	1.86	-2.3%	-1.9%	0.020	0.011	0.03%
Hayat Communications	0.109	0.000	0.00%	0.93	155.71	0.00	10	2.8%	2.8%	0.00	0.00	0.6%	0.4%	0.124	0.059	0.02%
Telecom - 5 Companies							3,357			1.49	4.28					7.81%

Utilities	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	%
Shamal Az-Zour Al-Oula Power & Water	0.223	-0.002	-0.89%	3.99	19.12	5.33	245	-2.2%	-2.2%	0.38	1.70	29.1%	2.5%	0.274	0.220	0.57%
Total Utilities - 1 Companies							245			0.38	1.70					0.57%

Total Market 167 Companies				1.79	38.87	2.05	42,988			59.13	246.92					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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