



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

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

16 June 2022



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DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Kuwait Market Watch

Thursday, June 16, 2022

Index	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
All Share Index	7,413.83	13.13	0.18%	5.26%	8,472.15	6,331.10	43.75	2.56	25.37	3.51
Premier Index	8,218.04	21.48	0.26%	7.58%	9,437.37	6,883.01	34.11	2.45	25.38	3.88
Main Index	5,761.90	-7.07	-0.12%	-2.11%	6,600.62	5,245.96	9.65	2.98	25.32	2.21
NIC 50 Index	9,217.81	23.17	0.25%	8.16%	9,217.81	9,217.81	33.41	2.45	25.38	3.88

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	98.88	245.21
Premier Index	87.15	150.36
Main Index	11.73	94.85
NIC 50 Index	72.81	214.44

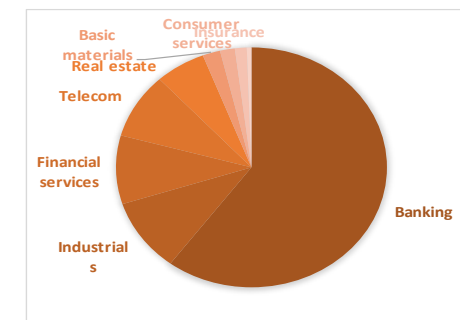
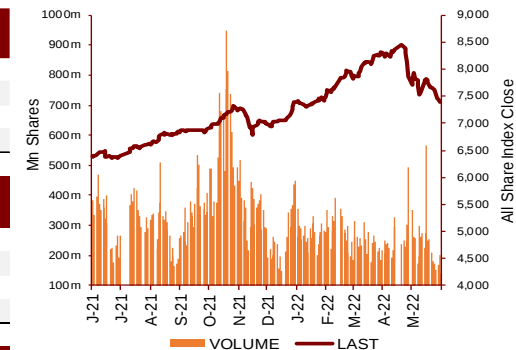
Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Energy House Holding	0.050	7,534	14.61%
Tamdeen Investment	0.370	362	14.20%
Osos Holding Group	0.120	11,044	8.11%
Taameer Real Estate Investment	0.026	2,547	7.47%
Al Argan International Real Es	0.084	1,913	4.87%

Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
Kuwait Finance House	0.830	27.37	0.48%
National Bank of Kuwait	1.035	20.00	1.07%
Ahli United Bank BSC	0.253	6.86	-0.39%
Agility Public Warehousing	1.088	6.27	-0.37%
Gulf Bank	0.315	5.57	0.00%

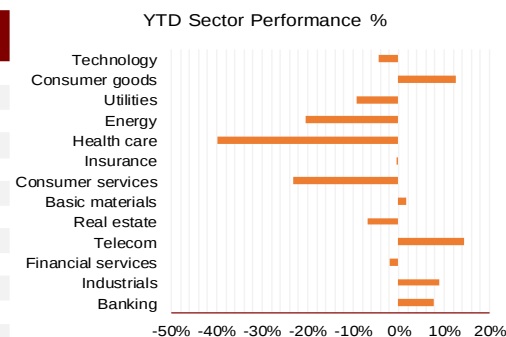
Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	40	77	38
Premier Index	9	15	2
Main Index	31	62	36
NIC 50 Index	17	30	3

Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Kuwait Hotels	0.150	98,662	-14.29%
Wethaq Takaful Insurance	0.028	4,487	-10.69%
Gulf Franchising Holding	0.069	28	-9.65%
Kuwait Syrian Holding Co	0.030	9,488	-9.39%
Ras Al Khaimah for White	0.152	13,222	-8.43%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
Kuwait Finance House	0.830	32.93	0.48%
Ahli United Bank BSC	0.253	26.53	-0.39%
Kuwait Investment	0.128	20.44	-2.29%
National Bank of Kuwait	1.035	19.35	1.07%
Gulf Bank	0.315	17.57	0.00%



Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,746.89	6.850	0.39%	7.6%	1,992.2	1,433.1	25.955	1.74	26.83	1.91
Industrials	1,242.43	-5.050	-0.40%	8.8%	1,443.6	1,115.9	4.244	1.13	19.65	3.42
Financial services	1,393.48	-19.460	-1.38%	-2.1%	1,678.3	1,149.7	3.986	1.00	18.48	2.57
Telecom	1,245.31	15.390	1.25%	14.3%	1,514.7	1,055.9	3.809	1.52	15.90	2.74
Real estate	1,234.20	4.030	0.33%	-7.0%	1,438.0	1,157.0	2.599	7.62	40.39	1.22
Basic materials	1,041.34	-16.530	-1.56%	1.6%	1,233.3	985.7	0.908	1.37	11.67	5.22
Consumer services	561.31	-3.440	-0.61%	-23.2%	807.4	562.7	0.762	2.41	38.33	1.64
Insurance	1,530.58	6.410	0.42%	-0.2%	1,675.7	1,277.3	0.610	0.81	17.63	5.35
Health care	480.10	0.000	0.00%	-39.8%	821.7	468.9	0.238	12.14	15.59	1.47
Energy	1,137.50	18.060	1.61%	-20.4%	1,592.9	1,078.8	0.229	0.97	32.85	2.35
Utilities	544.74	5.270	0.98%	-9.2%	650.0	539.5	0.228	2.60	15.96	8.78
Consumer goods	1,503.52	1.820	0.12%	12.5%	1,641.0	953.8	0.170	1.04	22.08	1.72
Technology	654.75	0.000	0.00%	-4.3%	873.0	594.4	0.009	0.78	NM	-
	7,413.83	13.13	0.18%	5.3%	8,472.2	6,331.1	43.75	2.56	25.37	3.51



DAILY MARKET COVERAGE REPORT

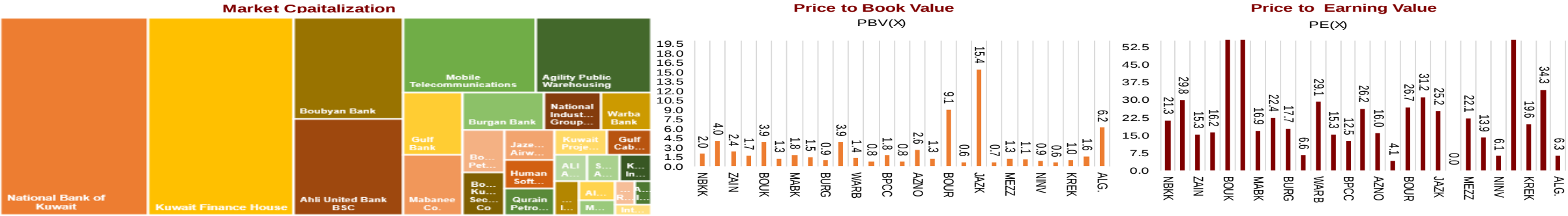
NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Premier Market

Thursday, June 16, 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	1.035	0.011	1.07%	2.04	21.29	2.79	7,817	0%	9%	20.00	19.35	9.5%	1.3%	1.104	0.801	22.92%
Kuwait Finance House	0.830	0.004	0.48%	4.04	29.78	1.32	7,648	-8%	9%	27.37	32.93	13.3%	1.5%	1.039	0.682	22.42%
Mobile Telecommunications	0.614	0.011	1.82%	2.35	15.27	5.47	2,657	-3%	3%	5.30	8.67	15.5%	4.0%	0.698	0.569	7.79%
Ahli United Bank BSC	0.253	-0.001	-0.39%	1.69	16.18	3.27	2,820	-8%	0%	6.86	26.53	11.4%	1.6%	0.336	0.208	8.27%
Boubyan Bank	0.787	0.003	0.38%	3.89	62.91	0.58	2,942	-3%	10%	4.19	5.32	6.7%	0.7%	0.965	0.640	8.63%
Agility Public Warehousing	1.088	-0.004	-0.37%	1.26	63.74	1.83	2,290	-5%	15%	6.27	5.74	2.4%	2.1%	1.275	0.901	6.71%
Mabane Co.	0.772	0.004	0.52%	1.82	16.87	1.72	959	-8%	3%	0.65	0.85	11.2%	5.4%	0.887	0.667	2.81%
Gulf Bank	0.315	0.000	0.00%	1.50	22.40	2.12	997	1%	18%	5.57	17.57	7.0%	0.7%	0.385	0.221	2.92%
Burgan Bank	0.250	-0.006	-2.34%	0.92	17.67	1.86	821	-9%	5%	0.77	3.01	5.0%	0.8%	0.307	0.205	2.41%
Human Soft Holding	3.146	0.039	1.26%	3.90	6.56	12.87	383	1%	-2%	0.82	0.26	49.6%	31.9%	3.840	3.006	1.12%
Warba Bank	0.249	-0.002	-0.80%	1.35	29.09	0.00	498	-7%	-9%	0.60	2.39	4.7%	0.6%	0.298	0.224	1.46%
Qurain Petrochemical Industries	0.334	-0.009	-2.62%	0.80	15.32	4.66	359	-10%	-4%	0.37	1.10	5.3%	4.4%	0.403	0.333	1.05%
Boubyan Petrochemical	0.932	-0.008	-0.85%	1.75	12.53	6.38	486	-15%	9%	0.35	0.38	15.2%	7.5%	1.125	0.820	1.42%
Kuwait Projects Company Holding	0.144	-0.011	-7.10%	0.76	26.18	3.23	351	-19%	1%	0.43	2.85	2.7%	0.2%	0.215	0.132	1.03%
Shamal Az-Zour Al-Oula Power & Water	0.207	0.002	0.98%	2.60	15.96	8.78	228	-4%	-9%	0.07	0.33	18.1%	2.8%	0.247	0.205	0.67%
National Industries Group Holding	0.286	-0.002	-0.69%	1.26	4.09	4.17	570	-6%	10%	2.28	7.93	26.8%	10.2%	0.339	0.199	1.67%
Boursa Kuwait Securities Co	2.381	-0.039	-1.61%	9.05	26.75	2.69	478	-7%	18%	0.46	0.19	32.8%	19.3%	2.870	1.195	1.40%
Kuwait International Bank	0.212	-0.002	-0.93%	0.64	31.18	1.80	226	-6%	1%	0.71	3.33	2.1%	0.4%	0.259	0.194	0.66%
Jazeera Airways	1.887	0.007	0.37%	15.44	25.17	1.70	415	-4%	46%	0.05	0.03	92.8%	8.0%	2.030	0.635	1.22%
Alafco Aviation Lease and Finance	0.192	-0.002	-1.03%	0.67	NM	0.00	183	-10%	-12%	0.14	0.71	-9.0%	-2.0%	0.256	0.184	0.54%
Mezzan Holding	0.454	-0.002	-0.44%	1.25	22.08	3.44	141	-13%	-21%	0.25	0.54	5.6%	2.6%	0.647	0.452	0.41%
Gulf Cable and Electrical Industries	1.399	-0.001	-0.07%	1.13	13.92	4.29	292	-14%	61%	0.04	0.03	9.4%	NM	1.850	0.728	0.86%
National Investments	0.276	-0.004	-1.43%	0.88	6.10	16.07	220	-23%	26%	0.91	3.24	16.6%	14.2%	0.475	0.167	0.65%
Alimti az Investment Group	0.100	-0.001	-0.50%	0.58	98.61	8.99	102	-4%	-16%	0.10	1.01	0.6%	0.8%	0.142	0.100	0.30%
Kuwait Real Estate	0.134	0.004	3.08%	0.97	19.59	2.24	125	-14%	-23%	0.44	3.36	5.1%	2.1%	0.187	0.118	0.37%
Integrated Holding	0.400	0.000	0.00%	1.60	34.28	2.50	101	-12%	8%	0.12	0.30	4.8%	3.0%	0.478	0.358	0.30%
ALI ALGanim	0.843	0.000	0.00%	6.18	6.32	0.00	234	0%	0%	2.03	2.40	27.3%	10.4%	0.966	0.805	0.69%
Total		21.48	0.26%	2.45	25.38	3.88	34,108	-5.6%	7.6%	85.12	147.96					101%



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	1.035	0.011	1.07%	2.04	21.3	2.79	7,817	-0.3%	9.0%	9.5%	1.3%
Kuwait Finance House	0.830	0.004	0.48%	4.04	29.8	1.32	7,648	-7.9%	9.5%	13.3%	1.5%
Mobile Telecommunications	0.614	0.011	1.82%	2.35	15.3	5.47	2,657	-2.5%	3.2%	15.5%	4.0%
Ahli United Bank BSC	0.253	-0.001	-0.39%	1.69	16.2	3.27	2,820	-7.7%	0.1%	11.4%	1.6%
Boubyan Bank	0.787	0.003	0.38%	3.89	62.9	0.58	2,942	-3.1%	10.5%	6.7%	0.7%
Agility Public Warehousing	1.088	-0.004	-0.37%	1.26	63.7	1.83	2,290	-5.2%	15.1%	2.4%	2.1%
Mabane Co.	0.772	0.004	0.52%	1.82	16.9	1.72	959	-7.9%	3.2%	11.2%	5.4%
Gulf Bank	0.315	0.000	0.00%	1.50	22.4	2.12	997	0.6%	18.2%	7.0%	0.7%
Burgan Bank	0.250	-0.006	-2.34%	0.92	17.7	1.86	821	-9.4%	4.6%	5.0%	0.8%
Human Soft Holding	3.146	0.039	1.26%	3.90	6.6	12.87	383	1.4%	-2.4%	49.6%	31.9%
Warba Bank	0.249	-0.002	-0.80%	1.35	29.1	0.00	498	-7.1%	-9.1%	4.7%	0.6%
Quraia Petrochemical Industries	0.334	-0.009	-2.62%	0.80	15.3	4.66	359	-10.2%	-3.7%	5.3%	4.4%
Boubyan Petrochemical	0.932	-0.008	-0.85%	1.75	12.5	6.38	486	-15.3%	9.4%	15.2%	7.5%
Kuwait Projects Company Holding	0.144	-0.011	-7.10%	0.76	26.2	3.23	351	-18.6%	1.4%	2.7%	0.2%
Shamal Az-Zour Al-Oula Power & Water	0.207	0.002	0.98%	2.60	16.0	8.78	228	-3.7%	-9.2%	18.1%	2.8%
National Industries Group Holding	0.286	-0.002	-0.69%	1.26	4.1	4.17	570	-5.6%	9.9%	26.8%	10.2%
Boursa Kuwait Securities Co	2.381	-0.039	-1.61%	9.05	26.7	2.69	478	-7.0%	17.9%	32.8%	19.3%
Kuwait International Bank	0.212	-0.002	-0.93%	0.64	31.2	1.80	226	-5.8%	1.1%	2.1%	0.4%
Jazeera Airways	1.887	0.007	0.37%	15.44	25.2	1.70	415	-4.5%	46.3%	92.8%	8.0%
Alafco Aviation Lease and Finance	0.192	-0.002	-1.03%	0.67	NM	0.00	183	-10.3%	-11.9%	-9.0%	-2.0%
Mezzan Holding	0.454	-0.002	-0.44%	1.25	22.1	3.44	141	-13.4%	-21.4%	5.6%	2.6%
Gulf Cable and Electrical Industries	1.399	-0.001	-0.07%	1.13	13.9	4.29	292	-14.0%	60.6%	9.4%	7.6%
National Investments	0.276	-0.004	-1.43%	0.88	6.1	16.07	220	-23.3%	26.0%	16.6%	14.2%
Alimtiq Investment Group	0.100	-0.001	-0.50%	0.58	98.6	8.99	102	-4.2%	-15.6%	0.6%	0.8%
Kuwait Real Estate	0.134	0.004	3.08%	0.97	19.6	2.24	125	-14.1%	-22.9%	5.1%	2.1%
Integrated Holding	0.400	0.000	0.00%	1.60	34.3	2.50	101	-12.1%	8.1%	4.8%	3.0%
ALI ALGanim	0.843	0.000	0.00%	1.88	6.3	0.00	234	0.0%	0.0%	27.3%	10.4%
Total		21.48	0.26%	2.45	25.38	3.88	34,108	-5.6%	7.2%	0.00%	0.00%

Premier Market	Price			Moving Average		RSI	MKT Cap	Price Performance		52 Week (KD)	
Discription	Close (KD)	Day Δ	Day % Δ	50 Day	200 Day	14 Day	Mn KD	MTD(%)	YTD (%)	High	Low
Premier Index	8,218	21.48	0.26%	8,849	8,119	34	34,108	-5.6%	7.2%	9,437	6,883

Top 5 Performrs (Today's Price Change)

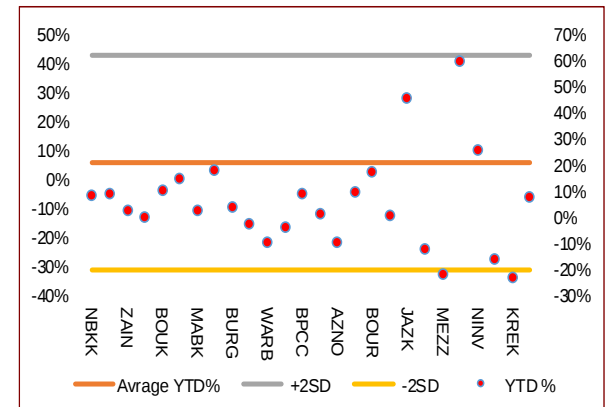
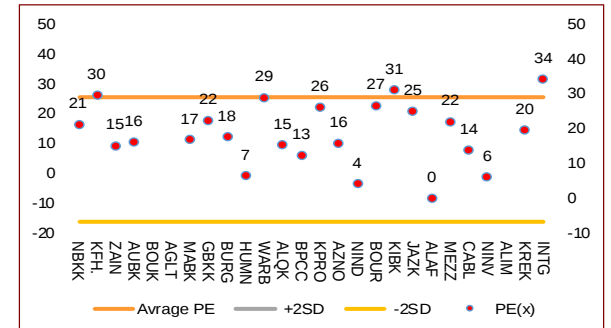
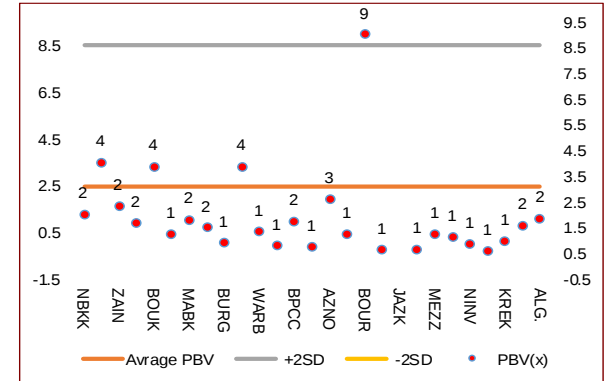
Kuwait Real Estate	0.134	0.004	3.08%	0.158	0.162	24	125	-14.1%	-22.9%	0.187	0.118
Mobile Telecommunications	0.614	0.011	1.82%	0.629	0.610	40	2,657	-2.5%	3.2%	0.698	0.569
Human Soft Holding	3.146	0.039	1.26%	3.234	3.320	51	383	1.4%	-2.4%	3.840	3.006
National Bank of Kuwait	1.035	0.011	1.07%	1.038	0.984	61	7,817	-0.3%	9.0%	1.104	0.801
Shamal Az-Zour Al-Oula Power & Water	0.207	0.002	0.98%	0.218	0.228	28	228	-3.7%	-9.2%	0.247	0.205

Middel Performrs (Today's Price Change)

Mabane Co.	0.772	0.004	0.52%	0.820	0.782	34	959	-7.9%	3.2%	0.887	0.667
Kuwait Finance House	0.830	0.004	0.48%	0.929	0.828	26	7,648	-7.9%	9.5%	1.039	0.682
Boubyan Bank	0.787	0.003	0.38%	0.850	0.762	26	2,942	-3.1%	10.5%	0.965	0.640
Gulf Bank	0.315	0.000	0.00%	0.333	0.278	30	997	0.6%	18.2%	0.385	0.221
Integrated Holding	0.400	0.000	0.00%	0.428	0.392	27	101	-12.1%	8.1%	0.478	0.358
Gulf Cable and Electrical Industries	1.399	-0.001	-0.07%	1.571	1.135	33	292	-14.0%	60.6%	1.850	0.728
Agility Public Warehousing	1.088	-0.004	-0.37%	1.160	1.037	34	2,290	-5.2%	15.1%	1.275	0.901
Ahli United Bank BSC	0.253	-0.001	-0.39%	0.292	0.269	18	2,820	-7.7%	0.1%	0.336	0.208
Mezzan Holding	0.454	-0.002	-0.44%	0.539	0.579	10	141	-13.4%	-21.4%	0.647	0.452
Alimtiq Investment Group	0.100	-0.001	-0.50%	0.100	0.100	29	102	-4.2%	-15.6%	1.210	0.996
National Industries Group Holding	0.286	-0.002	-0.69%	0.297	0.263	33	570	-5.6%	9.9%	0.339	0.199
Warba Bank	0.249	-0.002	-0.80%	0.271	0.269	29	498	-7.1%	-9.1%	0.298	0.224
Boubyan Petrochemical	0.932	-0.008	-0.85%	1.024	0.939	23	486	-15.3%	9.4%	1.125	0.820
Kuwait International Bank	0.212	-0.002	-0.93%	0.235	0.221	19	226	-5.8%	1.1%	0.259	0.194
Alafco Aviation Lease and Finance	0.192	-0.002	-1.03%	0.209	0.222	45	183	-10.3%	-11.9%	0.256	0.184

Bottom 5 Performrs (Today's Price Change)

National Investments	0.276	-0.004	-1.43%	0.384	0.287	4	220	-23.3%	26.0%	0.475	0.167
Boursa Kuwait Securities Co	2.381	-0.039	-1.61%	2.552	2.204	44	478	-7.0%	17.9%	2.870	1.195
Burgan Bank	0.250	-0.006	-2.34%	0.281	0.246	20	821	-9.4%	4.6%	0.307	0.205
Quraia Petrochemical Industries	0.334	-0.009	-2.62%	0.371	0.334	11	359	-10.2%	-3.7%	0.403	0.333
Kuwait Projects Company Holding	0.144	-0.011	-7.10%	0.180	0.164	29	351	-18.6%	1.4%	0.215	0.132



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NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Banking Sector	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
National Bank of Kuwait	1.035	0.011	1.07%	2.04	21.29	2.79	7,817	-0.3%	9.0%	20.00	19.35	9.5%	1.3%	1.104	0.801	17.77%
Kuwait Finance House	0.830	0.004	0.48%	4.04	29.78	1.32	7,648	-7.9%	9.5%	27.37	32.93	13.3%	1.5%	1.039	0.682	17.38%
Ahli United Bank BSC	0.253	-0.001	-0.39%	1.69	16.18	3.27	2,820	-7.7%	0.1%	6.86	26.53	11.4%	1.6%	0.336	0.208	6.41%
Boubyan Bank	0.787	0.003	0.38%	3.89	62.91	0.58	2,942	-3.1%	10.5%	4.19	5.32	6.7%	0.7%	0.965	0.640	6.69%
Commercial Bank of Kuwait	0.500	0.000	0.00%	1.12	12.88	4.00	990	-0.8%	-0.2%	0.00	0.00	9.7%	1.8%	0.550	0.480	2.25%
Gulf Bank	0.315	0.000	0.00%	1.50	22.40	2.12	997	0.6%	18.2%	5.57	17.57	7.0%	0.7%	0.385	0.221	2.27%
Burgan Bank	0.250	-0.006	-2.34%	0.92	17.67	1.86	821	-9.4%	4.6%	0.77	3.01	5.0%	0.8%	0.307	0.205	1.87%
Ahli United Bank	0.282	0.001	0.36%	0.96	25.75	1.69	638	-4.4%	-4.2%	0.10	0.34	4.3%	0.7%	0.324	0.277	1.45%
Warba Bank	0.249	-0.002	-0.80%	1.35	29.09	0.00	498	-7.1%	-9.1%	0.60	2.39	4.7%	0.6%	0.298	0.224	1.13%
Al Ahli Bank of Kuwait	0.315	0.003	0.96%	0.96	26.05	1.53	558	-4.8%	30.2%	0.18	0.57	3.6%	0.5%	0.334	0.200	1.27%
Kuwait International Bank	0.212	-0.002	-0.93%	0.64	31.18	1.80	226	-5.8%	1.1%	0.71	3.33	2.1%	0.4%	0.259	0.194	0.51%
Total Banking Sector - 11 Companies							25,955			66.35	111.35					59.00%

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	0.334	-0.009	-2.62%	0.80	15.32	4.66	359	-10.22%	-3.75%	0.37	1.10	5.3%	4.4%	0.403	0.333	0.81%
Boubyan Petrochemical	0.932	-0.008	-0.85%	1.75	12.53	6.38	486	-15.27%	9.39%	0.35	0.38	15.2%	7.5%	1.125	0.820	1.10%
Al Kout Industrial Projects	0.406	0.000	0.00%	1.43	7.16	9.85	41	-25.50%	-18.15%	0.00	0.00	21.5%	14.4%	0.675	0.406	0.09%
Kuwait Foundry	0.306	-0.008	-2.55%	1.49	NM	0.00	22	-5.56%	-17.07%	0.00	0.00	-0.5%	-0.4%	0.430	0.289	0.05%
Total Basic Materials - 4 Companies							908			0.72	1.48					2.06%

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	0.454	-0.002	-0.44%	1.25	22.08	3.44	141	-13.4%	-21.4%	0.25	0.54	5.6%	2.6%	0.647	0.452	0.32%
Livestock Transport and Trading	0.137	-0.002	-1.44%	0.82	NM	0.00	29	-7.4%	-24.7%	0.00	0.00	-13.2%	-7.6%	0.196	0.137	0.07%
Total Consumer Goods - 2 Companies							170			0.25	0.54					0.39%

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	1.887	0.007	0.37%	15.44	25.17	1.70	415	-4.5%	46.3%	0.05	0.03	92.8%	8.0%	2.030	0.635	0.94%
Kuwait National Cinema	0.890	0.035	4.09%	1.12	12.34	3.51	82	4.7%	0.9%	0.00	0.00	9.6%	4.4%	0.933	0.750	0.19%
Oula Fuel Marketing	0.150	-0.002	-1.32%	0.92	15.91	3.29	61	-3.8%	-3.8%	0.02	0.11	5.8%	2.9%	0.178	0.134	0.14%
Al Soor Fuel Marketing	0.152	-0.001	-0.65%	0.85	19.29	3.27	61	-3.8%	-1.9%	0.00	0.02	4.6%	3.6%	0.175	0.135	0.14%
Sultan Center Food Products	0.126	-0.001	-0.79%	0.54	0.96	0.00	35	-15.4%	-40.0%	0.24	1.86	67.1%	12.1%	0.269	0.121	0.08%
Jiyad Holding	0.027	-0.002	-5.59%	0.31	NM	0.00	5	-21.7%	-66.5%	0.07	2.32	-21.2%	-14.3%	0.099	0.027	0.01%
IFA Hotels and Resorts	0.040	0.001	3.10%	4.67	NM	0.00	25	-9.1%	-25.4%	0.00	0.13	-12.9%	-0.1%	0.073	0.036	0.06%
Kuwait Resorts	0.074	-0.002	-2.52%	0.47	12.76	3.90	15	-9.5%	-23.8%	0.04	0.59	4.0%	3.6%	0.110	0.068	0.03%
Future Kid Entertainment and Real Estate	0.085	-0.001	-0.59%	0.75	256.06	0.00	9	0.5%	7.4%	0.04	0.49	0.3%	-0.2%	0.090	0.064	0.02%
Al Eid Food	0.243	-0.004	-1.62%	1.90	16.90	2.77	41	-10.0%	5.3%	0.09	0.38	11.7%	8.9%	0.304	0.169	0.09%
Kuwait Hotels	0.150	-0.025	-14.29%	1.83	17.61	2.86	8	7.1%	114.3%	0.10	0.61	10.9%	7.3%	0.183	0.063	0.02%
Palms Agro Production	0.067	0.000	0.00%	0.68	NM	0.00	3	2.3%	-2.5%	0.00	0.00	-16.6%	-12.8%	0.090	0.050	0.01%
ALI ALGanim	0.843	0.000	0.00%	1.88	6.32	0.00	234	0.0%	0.0%	2.03	2.40	27.3%	10.4%	0.966	0.805	0.53%
Total Consumer Services - 13 Companies							996			2.68	8.95					2.26%

DAILY MARKET COVERAGE REPORT

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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	0.420	0.000	0.00%	2.62	7.31	5.09	473	-1.2%	-0.9%	0.06	0.14	35.5%	15.0%	0.465	0.294	1.08%
Kuwait Projects Company Holding	0.144	-0.011	-7.10%	0.76	26.18	3.23	351	-18.6%	1.4%	0.43	2.85	2.7%	0.2%	0.215	0.132	0.80%
National Industries Group Holding	0.286	-0.002	-0.69%	1.26	4.09	4.17	570	-5.6%	9.9%	2.28	7.93	26.8%	10.2%	0.339	0.199	1.30%
Boursa Kuwait Securities Co	2.381	-0.039	-1.61%	9.05	26.75	2.69	478	-7.0%	17.9%	0.46	0.19	32.8%	19.3%	2.870	1.195	1.09%
GFH Financial Group	0.088	-0.001	-1.23%	1.07	11.99	4.07	310	-8.8%	-10.5%	1.43	16.13	8.9%	1.2%	0.109	0.061	0.71%
National Investments	0.276	-0.004	-1.43%	0.88	6.10	16.07	220	-23.3%	26.0%	0.91	3.24	16.6%	14.2%	0.475	0.167	0.50%
Tamdeen Investment	0.370	0.046	14.20%	0.40	25.48	3.09	126	-14.7%	-2.4%	0.00	0.00	1.9%	1.3%	0.505	0.238	0.29%
Alimtiq Investment Group	0.100	-0.001	-0.50%	0.58	98.61	8.99	102	-4.2%	-15.6%	0.10	1.01	0.6%	0.8%	0.142	0.100	0.23%
Commercial Facilities	0.201	0.001	0.50%	0.66	7.33	7.50	102	-4.3%	-2.4%	0.01	0.07	8.9%	5.1%	0.228	0.189	0.23%
Aayan Leasing and Investment	0.145	-0.007	-4.61%	1.07	15.97	0.00	96	-13.2%	-12.4%	1.43	9.43	6.6%	5.1%	0.204	0.144	0.22%
Kuwait Investment	0.128	-0.003	-2.29%	0.57	2.49	19.08	70	-25.6%	-54.4%	2.68	20.44	24.1%	11.2%	0.317	0.125	0.16%
Noor Financial Investment	0.203	-0.007	-3.33%	1.17	5.25	2.29	104	0.0%	0.0%	0.05	0.26	23.9%	16.8%	0.319	0.176	0.24%
Arzan Financial Group for Financing and Investment	0.142	-0.005	-3.40%	0.86	12.20	1.64	115	-10.9%	-8.7%	0.25	1.71	8.0%	5.8%	0.180	0.128	0.26%
Kuwait Financial Centre	0.142	0.002	1.43%	0.66	3.88	6.80	71	-11.8%	-17.6%	0.07	0.50	18.5%	9.7%	0.197	0.128	0.16%
Gulf Investment House	0.290	-0.012	-3.97%	2.77	17.86	0.00	118	0.0%	-3.3%	0.00	0.01	17.0%	14.0%	0.380	0.217	0.27%
Arabi Group Holdings	0.280	-0.002	-0.71%	1.62	NM	0.00	46	-3.4%	-3.8%	0.02	0.06	-32.6%	-4.8%	0.499	0.102	0.11%
Kuwait and Middle East Financial Investment	0.168	0.000	0.00%	1.39	12.90	4.17	37	-0.6%	12.0%	0.00	0.00	11.4%	7.4%	0.198	0.119	0.08%
Privatization Holding	0.047	0.002	4.49%	0.37	NM	0.00	28	-6.1%	-15.1%	0.02	0.53	-2.1%	-2.1%	0.070	0.044	0.06%
Asiya Capital Investments	0.054	0.000	-0.19%	0.48	2.60	0.00	42	-10.1%	2.9%	0.03	0.62	20.1%	19.7%	0.071	0.041	0.09%
Umm Al Qaiwain General Investment Co	0.100	0.000	0.00%	0.70	5.72	5.00	36	4.1%	14.7%	0.00	0.00	12.5%	10.7%	0.108	0.063	0.08%
Securities House	0.079	-0.001	-1.13%	0.77	18.30	0.00	35	-5.3%	-21.8%	0.04	0.49	4.3%	3.6%	0.117	0.073	0.08%
Kamco Investment	0.108	-0.003	-2.70%	0.57	2.99	9.01	37	-12.9%	-16.3%	0.03	0.25	21.1%	9.7%	0.167	0.100	0.08%
First Investment	0.098	0.001	1.24%	0.81	NM	0.00	44	-0.9%	16.5%	0.37	3.78	-2.3%	-1.2%	0.104	0.072	0.10%
Inovest BSC Public	0.144	0.001	0.70%	0.00	NM	0.00	43	-2.0%	22.0%	0.17	1.18	1.5%	0.9%	0.189	0.094	0.10%
Coast Investment and Development	0.100	-0.001	-0.50%	0.92	8.23	5.00	46	-11.2%	-5.2%	0.01	0.11	11.5%	11.1%	0.127	0.094	0.11%
Al Madar Finance and Investment	0.098	-0.001	-0.51%	0.92	56.21	0.00	20	-2.2%	-17.8%	0.00	0.02	1.7%	1.7%	0.155	0.091	0.05%
Bayan Investment	0.033	-0.002	-4.57%	0.28	NM	0.00	12	-9.7%	-31.8%	0.01	0.31	-0.5%	-0.4%	0.060	0.033	0.03%
Al Manar Financing and Leasing	0.064	-0.001	-0.77%	0.54	15.02	0.00	17	-1.3%	3.2%	0.01	0.08	3.7%	3.1%	0.079	0.054	0.04%
Manazel Holding	0.037	0.000	1.09%	0.79	11.90	0.00	16	-8.2%	-27.7%	0.05	1.50	6.5%	2.2%	0.060	0.036	0.04%
Kuwait Finance and Investment	0.080	0.000	0.00%	0.59	32.00	0.00	25	0.0%	-7.8%	0.01	0.11	1.9%	1.9%	0.106	0.070	0.06%
National International Holding	0.136	-0.003	-2.16%	0.73	10.54	3.60	29	-4.2%	-10.5%	0.01	0.11	6.9%	4.9%	0.179	0.092	0.07%
Osoul Investment	0.084	-0.004	-4.55%	0.60	NM	12.03	11	-9.7%	2.8%	0.02	0.20	-1.5%	-1.4%	0.118	0.078	0.02%
UniCap Investment and Finance	0.058	0.000	0.00%	0.64	3.91	0.00	13	0.0%	0.0%	0.00	0.01	18.9%	5.4%	0.097	0.055	0.03%
Amar Finance and Leasing	0.068	-0.001	-0.73%	0.63	3.69	0.00	13	-1.4%	3.8%	0.00	0.03	18.6%	17.3%	0.097	0.052	0.03%
Gulf North Africa Holding	0.113	-0.007	-5.83%	1.72	59.40	0.00	20	0.0%	0.0%	0.01	0.05	3.0%	2.4%	0.141	0.057	0.05%
International Financial Advisors	0.097	-0.001	-1.12%	0.66	29.07	0.00	24	-13.6%	-14.3%	0.03	0.34	2.7%	1.1%	0.145	0.093	0.05%
Credit Rating and Collection	0.026	0.000	0.00%	0.87	47.09	0.00	4	-2.3%	-35.6%	0.00	0.00	1.9%	1.8%	0.069	0.020	0.01%
Ektitab Holding	0.012	0.000	0.00%	0.39	NM	0.00	4	0.0%	-41.8%	0.00	0.00	-16.4%	-14.1%	0.024	0.012	0.01%
Kuwait Syrian Holding Co	0.030	-0.003	-9.39%	0.31	4.79	0.00	5	-23.1%	-30.1%	0.01	0.32	7.8%	5.3%	0.060	0.025	0.01%
Warba Capital Holding	0.090	0.001	1.12%	1.14	NM	0.00	9	-5.3%	4.7%	0.00	0.00	-1.8%	-1.7%	0.145	0.058	0.02%
National Consumer Holding	0.112	-0.010	-8.20%	1.53	NM	0.00	10	-11.8%	-6.7%	0.29	2.47	-9.4%	-8.8%	0.198	0.048	0.02%
Al Deera Holding	0.181	0.000	0.00%	1.00	11.84	0.00	17	-4.7%	-9.5%	0.00	0.00	8.8%	4.9%	0.210	0.145	0.04%
AL Safat Investment	0.124	-0.006	-4.62%	1.49	27.13	0.00	35	-23.1%	3.4%	0.86	6.51	5.4%	2.8%	0.270	0.105	0.08%
Gulf Franchising Holding	0.069	-0.007	-9.65%	1.35	NM	0.00	3	-14.4%	-27.7%	0.00	0.00	-9.2%	-2.5%	0.148	0.032	0.01%
Total Financial Services - 44 Companies							3,989			12.17	82.99					9.07%

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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	0.592	0.000	0.00%	2.87	17.37	1.69	148	0.0%	-52.3%	0.00	0.00	17.7%	11.3%	1.260	0.558	0.34%
Advanced Technology	0.549	0.000	0.00%	1.25	13.80	2.73	82	0.0%	6.0%	0.00	0.00	9.3%	1.8%	0.595	0.435	0.19%
Yiacco Medical	0.450	0.000	0.00%	32.31	NM	0.00	8	0.0%	2.7%	0.00	0.00	-158.7%	-5.3%	0.507	0.399	0.02%
Total Health Care - 3 Companies							238			0.00	0.00					0.54%

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	1.088	-0.004	-0.37%	1.26	63.74	1.83	2,290	-5.2%	15.1%	6.27	5.74	2.4%	2.1%	1.275	0.901	5.21%
Human Soft Holding	3.146	0.039	1.26%	3.90	6.56	12.87	383	1.4%	-2.4%	0.82	0.26	49.6%	31.9%	3.840	3.006	0.87%
Alafco Aviation Lease and Finance	0.192	-0.002	-1.03%	0.67	NM	0.00	183	-10.3%	-11.9%	0.14	0.71	-9.0%	-2.0%	0.256	0.184	0.42%
Kuwait Cement	0.233	-0.003	-1.27%	0.80	NM	2.12	166	-2.9%	0.9%	0.02	0.07	-1.1%	-0.7%	0.295	0.220	0.38%
Gulf Cable and Electrical Industries	1.399	-0.001	-0.07%	1.13	13.92	4.29	292	-14.0%	60.6%	0.04	0.03	9.4%	7.6%	1.850	0.728	0.66%
Integrated Holding	0.400	0.000	0.00%	1.60	34.28	2.50	101	-12.1%	8.1%	0.12	0.30	4.8%	3.0%	0.478	0.358	0.23%
Kuwait Portland Cement	0.979	-0.001	-0.10%	1.19	12.46	7.14	98	-0.8%	-0.1%	0.00	0.00	10.5%	8.2%	1.240	0.860	0.22%
Educational Holding Group	3.200	0.020	0.63%	6.49	13.03	16.76	67	8.8%	-20.0%	0.00	0.00	26.0%	15.2%	5.073	2.831	0.15%
United Projects for Aviation Services	0.250	0.005	2.04%	0.92	48.83	0.00	94	-10.7%	0.8%	0.00	0.01	1.4%	0.9%	0.319	0.209	0.21%
Heavy Engineering Industries and Shipbuilding	0.601	-0.008	-1.31%	1.55	18.62	3.28	108	-17.9%	18.1%	0.43	0.71	8.4%	3.3%	0.960	0.442	0.25%
National Industries	0.225	0.000	0.00%	0.87	12.34	4.44	79	0.0%	16.6%	0.00	0.00	7.2%	4.7%	0.260	0.158	0.18%
ACICO Industries	0.128	-0.001	-0.78%	0.57	NM	0.00	42	-10.5%	-7.9%	0.03	0.25	-0.8%	-0.3%	0.208	0.110	0.10%
Kuwait Company for Process Plant Construction a	0.337	-0.009	-2.60%	1.27	21.08	7.16	40	-18.1%	-28.9%	0.01	0.02	5.8%	3.4%	0.543	0.333	0.09%
Ras Al Khaimah for White Cement and Constructi	0.152	-0.014	-8.43%	1.18	22.57	5.00	76	-9.0%	20.6%	0.01	0.08	5.4%	4.2%	0.175	0.062	0.17%
Combined Group Contracting	0.392	0.012	3.16%	1.40	6.36	6.58	67	-0.8%	10.7%	0.47	1.19	24.3%	5.4%	0.458	0.286	0.15%
Kuwait and Gulf Link Transport	0.065	-0.001	-0.77%	0.38	4.97	0.00	18	-5.3%	-5.4%	0.02	0.36	8.0%	1.8%	0.106	0.049	0.04%
Shuaiba Industrial	0.234	0.000	0.00%	1.23	17.85	5.13	23	2.2%	4.0%	0.00	0.00	6.9%	5.5%	0.310	0.153	0.05%
National Cleaning	0.042	-0.002	-5.22%	0.32	NM	0.00	10	-9.9%	-26.5%	0.00	0.03	-10.5%	-3.1%	0.080	0.041	0.02%
Fujairah Cement Industries	0.036	-0.001	-1.91%	0.22	NM	0.00	13	-5.3%	-33.3%	0.01	0.26	-13.3%	-6.8%	0.069	0.029	0.03%
Mubarrad Holding	0.086	-0.001	-0.58%	0.65	7.44	5.78	14	-6.9%	-21.8%	0.04	0.49	9.1%	8.0%	0.130	0.083	0.03%
Specialities Group Holding	0.106	-0.004	-3.64%	0.56	14.44	6.18	17	-15.4%	-14.7%	0.03	0.30	3.9%	3.2%	0.164	0.093	0.04%
Salbookh Trading	0.021	0.000	0.47%	0.60	NM	0.00	2	-2.3%	-50.7%	0.00	0.00	-48.9%	-27.7%	0.072	0.018	0.01%
Metal and Recycling	0.081	0.002	3.05%	1.03	NM	0.00	7	0.2%	-14.5%	0.00	0.00	-15.1%	-3.3%	0.185	0.072	0.02%
Equipment Holding	0.043	-0.001	-2.30%	0.68	NM	0.00	3	-11.3%	-22.0%	0.00	0.03	-11.4%	-3.2%	0.079	0.031	0.01%
Jassim Transport & Stevedoring	0.325	-0.015	-4.41%	1.13	15.59	4.71	49	-9.7%	-20.1%	0.01	0.12	7.4%	5.7%	0.450	0.325	0.11%
Total Industrials - 24 Companies							4,244			8.48	10.96					9.65%

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	1.045	0.000	0.00%	1.17	4.30	10.14	297	3.5%	-2.3%	0.00	0.00	28.9%	5.5%	1.200	0.767	0.67%
Al Ahleia Insurance	0.539	0.000	0.00%	0.86	7.94	6.49	117	-0.4%	6.7%	0.00	0.00	11.8%	4.3%	0.612	0.453	0.27%
Kuwait Insurance	0.424	0.014	3.41%	0.62	6.83	8.05	78	9.3%	9.6%	0.08	0.20	10.6%	5.9%	0.459	0.379	0.18%
Kuwait Reinsurance	0.250	0.000	0.00%	0.91	9.21	1.83	60	-2.0%	-0.9%	0.00	0.00	10.6%	3.4%	0.373	0.214	0.14%
Bahrain Kuwait Insurance	0.191	0.000	0.00%	1.52	13.62	8.44	29	0.0%	0.0%	0.00	0.00	11.3%	2.0%	0.191	0.191	0.06%
Warba Insurance	0.130	0.002	1.56%	0.52	8.65	7.81	22	-13.3%	-18.2%	0.01	0.04	6.3%	2.2%	0.176	0.125	0.05%
First Takaful Insurance	0.048	0.000	0.00%	0.63	80.00	0.00	5	0.8%	-4.0%	0.00	0.00	0.8%	0.5%	0.081	0.041	0.01%
Wethaq Takaful Insurance	0.028	-0.003	-10.69%	0.25	10.52	0.00	3	-17.4%	-44.2%	0.00	0.15	2.4%	2.4%	0.102	0.022	0.01%
Total Insurance - 8 Companies							610			0.09	0.39					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)	(%)	(%)	High	Low	%
National Petroleum Services	0.691	-0.006	-0.86%	1.68	14.90	5.02	67	-5.5%	-15.7%	0.00	0.00	11.1%	9.2%	0.915	0.684	0.15%
Independent Petroleum Group	0.440	0.000	0.00%	0.83	15.02	6.82	80	-2.2%	-25.2%	0.00	0.00	5.5%	1.1%	0.630	0.368	0.18%
Burgan for Well Drilling Trading and Maintenance	0.129	-0.001	-0.77%	0.45	11.03	2.24	31	-11.0%	-9.8%	0.09	0.68	4.1%	1.3%	0.200	0.124	0.07%
Energy House Holding	0.050	0.006	14.61%	1.89	NM	0.00	38	16.5%	-20.4%	0.01	0.16	-8.1%	-2.7%	0.086	0.036	0.09%
Gulf Petroleum Investment	0.015	-0.001	-4.58%	0.21	NM	0.00	7	-12.6%	-40.4%	0.06	3.79	-3.6%	-2.2%	0.031	0.015	0.02%
Senenergy Holding	0.040	0.000	-0.25%	0.78	90.45	0.00	8	-8.9%	-18.8%	0.00	0.01	0.9%	0.6%	0.063	0.037	0.02%
Total Energy - 6 Companies							229			0.15	4.64					0.52%

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.	0.772	0.004	0.52%	1.82	16.87	1.72	959	-7.9%	3.2%	0.65	0.85	11.2%	5.4%	0.887	0.667	2.18%
Salhia Real Estate	0.449	-0.001	-0.22%	1.57	22.93	3.17	233	2.5%	-10.9%	0.13	0.29	6.7%	2.6%	0.578	0.428	0.53%
Commercial Real Estate	0.107	0.004	3.88%	0.65	14.06	4.85	189	-4.5%	-14.4%	0.13	1.28	4.8%	2.6%	0.140	0.101	0.43%
National Real Estate	0.215	-0.005	-2.27%	0.83	1.58	0.00	336	-8.1%	-2.7%	0.32	1.49	59.6%	37.1%	0.255	0.178	0.76%
Tamdeen Real Estate	0.326	0.002	0.62%	0.60	10.55	3.09	131	-1.2%	-3.8%	0.04	0.11	6.7%	2.4%	0.375	0.253	0.30%
Kuwait Real Estate	0.134	0.004	3.08%	0.97	19.59	2.24	125	-14.1%	-22.9%	0.44	3.36	5.1%	2.1%	0.187	0.118	0.28%
United Real Estate	0.074	0.002	2.08%	0.48	NM	0.00	79	-10.6%	-2.3%	0.01	0.16	-2.6%	-1.0%	0.121	0.061	0.18%
First Dubai for Real Estate Development	0.062	0.000	0.00%	0.61	52.10	0.00	46	-12.9%	-41.0%	0.03	0.50	1.2%	1.0%	0.120	0.061	0.10%
Al Mazaya Holding	0.057	-0.001	-0.87%	0.59	65.52	0.00	36	-11.4%	-25.5%	0.11	1.84	0.9%	0.5%	0.122	0.057	0.08%
Ajial Real Estate Entertainment	0.295	0.000	0.00%	0.44	17.24	1.69	57	0.7%	-3.0%	0.00	0.00	2.6%	2.1%	0.345	0.234	0.13%
Injazzat Real Estate Development	0.081	0.002	3.05%	0.48	8.32	6.36	27	2.5%	-19.0%	0.02	0.22	5.7%	3.0%	0.114	0.070	0.06%
Munshaat Real Estate Projects	0.067	0.000	0.00%	2.22	NM	0.00	21	-5.0%	-7.0%	0.00	0.00	-61.1%	-12.8%	0.081	0.045	0.05%
Aayan Real Estate	0.072	-0.001	-1.64%	0.51	NM	0.00	30	-5.5%	-18.6%	0.05	0.73	-0.4%	0.7%	0.105	0.072	0.07%
Al Argan International Real Estate	0.084	0.004	4.87%	0.28	NM	0.00	21	-7.7%	-28.2%	0.00	0.02	-1.5%	-0.4%	0.144	0.080	0.05%
Al-Enmaa Real Estate	0.068	-0.001	-1.16%	0.75	NM	0.00	31	-1.9%	-8.7%	0.00	0.00	-6.3%	NM	0.091	0.063	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	0.133	0.000	0.00%	0.97	16.44	4.51	33	-4.3%	7.3%	0.00	0.00	5.9%	1.9%	0.152	0.113	0.08%
Kuwait Business Town Real Estate	0.078	-0.003	-3.95%	0.90	17.43	0.00	47	0.2%	-4.3%	0.01	0.19	4.5%	3.2%	0.102	0.068	0.11%
Dalqan Real Estate	0.212	0.001	0.47%	1.93	198.13	0.00	13	-3.2%	-2.3%	0.00	0.01	1.0%	1.0%	0.300	0.197	0.03%
Sokouk Holding	0.022	0.000	-0.44%	0.52	NM	0.00	13	-11.5%	-31.3%	0.00	0.22	-13.2%	-7.1%	0.038	0.022	0.03%
Tijara and Realestate Investment	0.050	-0.001	-1.96%	0.46	9.88	5.88	19	-26.7%	-18.2%	0.05	1.01	4.7%	2.5%	0.089	0.046	0.04%
Al-Arabiya Real Estate	0.037	-0.001	-1.34%	0.44	NM	0.00	19	-10.0%	-11.9%	0.00	0.06	-23.8%	-7.6%	0.052	0.032	0.04%
Aqar Real Estate Investments	0.067	-0.001	-0.74%	0.55	18.07	3.93	16	2.1%	-14.5%	0.01	0.09	3.1%	2.5%	0.098	0.064	0.04%
Mashaer Holding	0.064	0.000	0.00%	0.75	NM	0.00	11	-1.1%	-8.6%	0.00	0.00	-8.3%	-5.2%	0.086	0.061	0.03%
Dar Al Thuraya Real Estate	0.158	0.000	0.00%	1.37	23.58	0.00	23	1.3%	50.5%	0.00	0.00	6.0%	5.2%	0.172	0.073	0.05%
Osos Holding Group	0.120	0.009	8.11%	0.94	5.76	9.01	13	-4.0%	14.3%	0.01	0.09	17.9%	11.3%	0.147	0.088	0.03%
Al Massaleh Real Estate	0.046	0.000	0.00%	0.64	NM	0.00	11	10.0%	-11.3%	0.00	0.00	-15.3%	-3.3%	0.060	0.038	0.02%
Kuwait Remal Real Estate	0.014	0.000	0.00%	1.63	NM	0.00	4	-8.1%	-28.8%	0.00	0.00	-106.3%	-12.4%	0.025	0.013	0.01%
Kuwait Real Estate Holding	0.045	0.000	0.00%	0.69	3.16	0.00	9	4.8%	-14.0%	0.00	0.00	27.0%	8.3%	0.059	0.034	0.02%
Taameer Real Estate Investment	0.026	0.002	7.47%	0.40	259.00	0.00	6	-0.4%	-37.3%	0.00	0.11	0.2%	-0.1%	0.054	0.022	0.01%
Sanam Real Estate	0.069	0.000	0.00%	0.87	9.40	0.00	8	-13.0%	-12.5%	0.04	0.55	9.5%	8.6%	0.100	0.048	0.02%
Mena Real Estate	0.032	-0.002	-4.45%	0.28	NM	0.00	4	-9.8%	-35.6%	0.01	0.37	-4.9%	-3.6%	0.105	0.031	0.01%
Al Masaken International Real Estate Developmen	0.031	0.001	4.33%	0.48	NM	0.00	3	-1.9%	-28.7%	0.00	0.00	-1.3%	-0.5%	0.069	0.029	0.01%
Real Estate Trade Centers	0.053	-0.004	-7.38%	0.30	58.56	0.00	7	-1.9%	-24.7%	0.00	0.03	0.5%	0.4%	0.123	0.043	0.02%
Ajwan Gulf Real Estate	0.015	0.000	0.00%	261.17	NM	0.00	2	0.0%	-38.5%	0.00	0.00	-5.5%	-3.2%	0.029	0.013	0.00%
Land United Real Estate	0.054	-0.001	-1.47%	0.48	NM	0.00	8	-23.1%	-42.7%	0.02	0.45	-5.0%	-1.7%	0.200	0.052	0.02%
Total Real Estate - 35 Companies							2,599			2.11	14.02					5.91%

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	0.090	0.000	0.00%	0.78	NM	0.00	9	-2.2%	-4.3%	0.00	0.00	-3.3%	-2.9%	0.119	0.082	0.02%
Total Technology - 1 Companies				0.78	NM	0.0%	9			0.00	0.00	-3.34%	-2.91%			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	0.614	0.011	1.82%	2.35	15.27	5.47	2,657	-2.5%	3.2%	5.30	8.67	15.5%	4.0%	0.698	0.569	6.04%
Kuwait Telecommunications	0.681	0.007	1.04%	3.16	15.27	4.45	680	-6.1%	59.3%	0.48	0.71	21.5%	11.0%	1.189	0.418	1.55%
National Mobile Telecommunications	0.915	-0.015	-1.61%	0.88	17.18	3.76	459	-7.5%	46.6%	0.00	0.00	5.1%	2.9%	1.280	0.615	1.04%
AAN Digital Services	0.016	0.000	0.00%	0.60	NM	0.00	14	0.0%	-2.4%	0.00	0.00	NM	NM	0.020	0.013	0.03%
Hayat Communications	0.076	0.001	1.33%	0.61	NM	0.00	7	3.5%	-28.3%	0.02	0.22	-0.3%	-0.1%	0.124	0.066	0.02%
Telecom - 5 Companies							3,816			5.80	9.61					8.67%

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	0.207	0.002	0.98%	2.60	15.96	8.78	228	-3.7%	-9.2%	0.07	0.33	18.1%	2.8%	0.247	0.205	0.52%
Total Utilities - 1 Companies							228			0.07	0.33					0.52%

Total Market 159 Companies				2.56	25.37	3.51	43,991			98.88	245.21					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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