



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

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

19 June 2022



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DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Kuwait Market Watch

Sunday, June 19, 2022										
	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
All Share Index	7,177.92	-235.91	-3.18%	1.91%	8,472.15	6,331.10	42.36	2.57	25.37	3.52
Premier Index	7,944.40	-273.64	-3.33%	4.00%	9,437.37	6,883.01	32.97	2.45	25.38	3.90
Main Index	5,608.88	-153.02	-2.66%	-4.71%	6,600.62	5,245.96	9.39	2.98	25.34	2.20
NIC 50 Index	8,898.41	-319.40	-3.47%	4.41%	8,898.41	8,898.41	32.27	2.45	25.38	3.52

	Value Mn(KD)	Volume (Mn share)
All Share Index	56.50	210.85
Premier Index	41.92	85.72
Main Index	14.58	125.13
NIC 50 Index	72.81	176.16

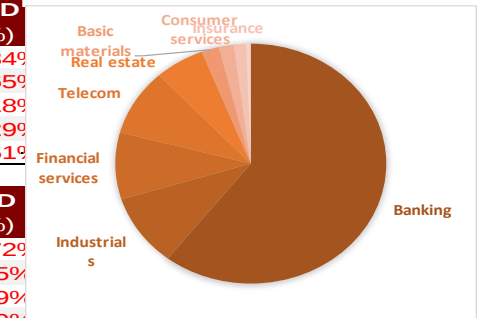
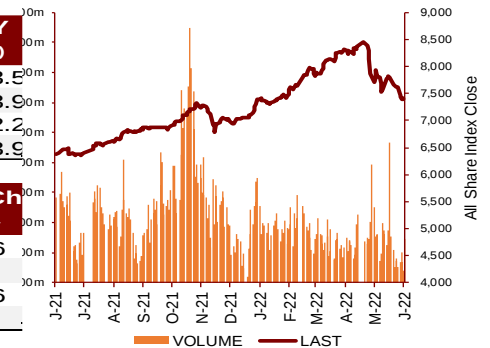
Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
National Petroleum Services	0.758	1,438	9.70%
Bayan Investment	0.036	9,101	6.29%
Jassim Transport & Stevedoring	0.340	118,421	4.62%
United Projects for Aviation S	0.261	6,308	4.40%
Kuwait Syrian Holding Co	0.031	6,413	4.01%

Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
Kuwait Finance House	0.801	12.46	-3.49%
Agility Public Warehousing	1.020	5.72	-6.25%
Mobile Telecommunications	0.605	3.33	-1.47%
Aayan Leasing and Investment	0.128	3.27	-11.72%
Industries Group Hold	0.271	3.04	-5.24%

Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	19	102	36
Premier Index	0	26	0
Main Index	19	76	36
NIC 50 Index	2	48	0

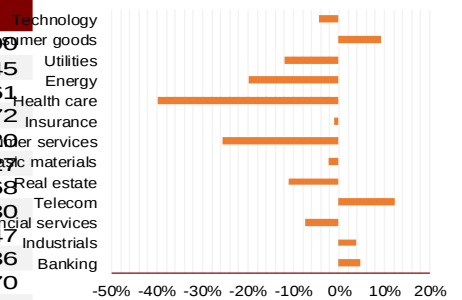
Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Kuwait Business Town Re	0.064	58,995	-17.84%
Real Estate Trade Centers	0.043	3,709	-17.65%
Coast Investment and Dev	0.084	100,698	-15.18%
Taameer Real Estate Inves	0.022	5,686	-14.29%
Gulf Cable and Electrical Ir	1.224	1,090,823	-12.51%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
Aayan Leasing and Investm	0.128	25.29	-11.72%
GFH Financial Group	0.081	19.98	-7.95%
Kuwait Finance House	0.801	15.39	-3.49%
Kuwait Investment	0.117	13.55	-8.59%
National Industries Group	0.271	11.08	-5.24%



	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,699.13	-47.760	-2.73%	4.7%	1,992.2	1,433.1	25.245	1.74	26.85	1.90
Industrials	1,183.17	-59.260	-4.77%	3.7%	1,443.6	1,115.9	4.042	1.13	19.76	3.45
Financial services	1,315.82	-77.660	-5.57%	-7.6%	1,678.3	1,149.7	3.763	1.00	18.47	2.61
Telecom	1,222.00	-23.310	-1.87%	12.2%	1,514.7	1,055.9	3.738	1.52	15.90	2.72
Real estate	1,180.86	-53.340	-4.32%	-11.0%	1,438.0	1,157.0	2.485	7.62	40.39	1.20
Basic materials	1,000.93	-40.410	-3.88%	-2.3%	1,233.3	985.7	0.872	1.37	11.67	5.27
Consumer services	544.19	-17.120	-3.05%	-25.6%	807.4	560.6	0.740	2.41	38.33	1.68
Insurance	1,515.97	-14.610	-0.95%	-1.1%	1,675.7	1,277.3	0.604	0.81	17.63	5.30
Health care	480.10	0.000	0.00%	-39.8%	821.7	468.9	0.238	12.14	15.59	1.47
Energy	1,143.28	5.780	0.51%	-19.9%	1,592.9	1,078.8	0.231	0.97	32.85	2.36
Utilities	528.95	-15.790	-2.90%	-11.8%	650.0	539.5	0.221	2.60	15.96	8.70
Consumer goods	1,459.70	-43.820	-2.91%	9.2%	1,641.0	953.8	0.165	1.04	22.08	1.73
Technology	654.75	0.000	0.00%	-4.3%	865.7	594.4	0.009	0.78	NM	-
	7,177.92	-235.91	-3.18%	1.9%	8,472.2	6,331.1	42.35	2.57	25.37	3.52

YTD Sector Performance %



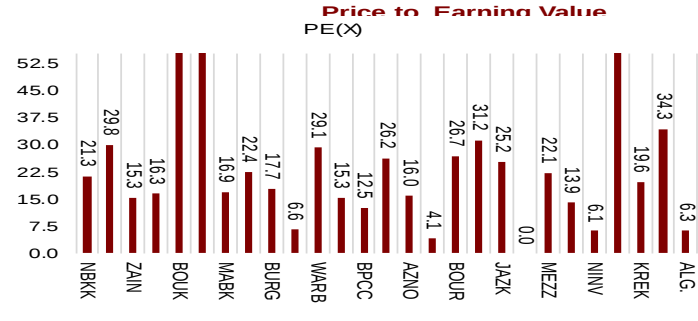
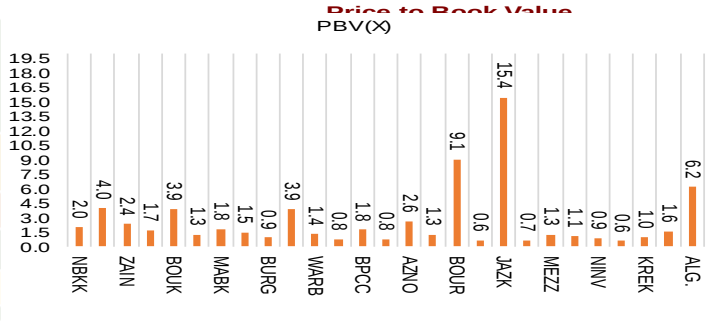
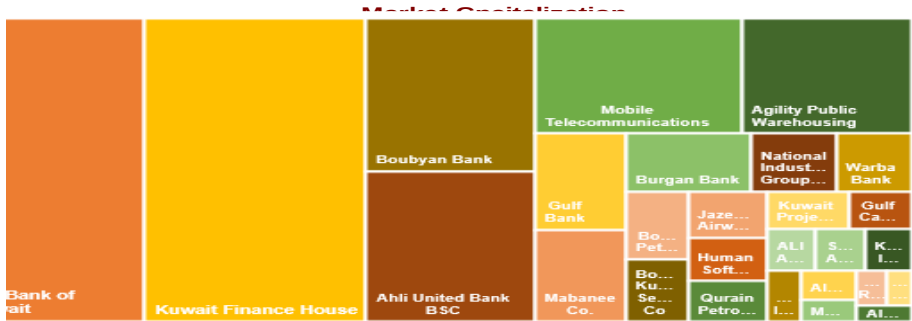
DAILY MARKET COVERAGE REPORT
NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Premier Market

Sunday, June 19, 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	1.015	-0.020	-1.93%	2.04	21.29	2.76	7,666	-2%	7%	2.18	2.14	9.5%	1.3%	1.104	0.801	23.25%
Kuwait Finance House	0.801	-0.029	-3.49%	4.04	29.78	1.31	7,381	-11%	6%	12.46	15.39	13.3%	1.5%	1.039	0.682	22.39%
Mobile Telecommunications	0.605	-0.009	-1.47%	2.35	15.27	5.37	2,618	-4%	2%	3.33	5.55	15.5%	4.0%	0.698	0.569	7.94%
Ahli United Bank BSC	0.249	-0.004	-1.58%	1.71	16.33	3.28	2,776	-9%	-1%	2.64	10.57	11.4%	1.6%	0.336	0.208	8.42%
Boubyan Bank	0.755	-0.032	-4.07%	3.89	62.91	0.57	2,822	-7%	6%	0.88	1.15	6.7%	0.7%	0.965	0.640	8.56%
Agility Public Warehousing	1.020	-0.068	-6.25%	1.26	63.74	1.84	2,147	-11%	8%	5.72	5.55	2.4%	2.1%	1.275	0.901	6.51%
Mabane Co.	0.745	-0.027	-3.50%	1.82	16.87	1.71	925	-11%	0%	0.56	0.76	11.2%	5.4%	0.887	0.667	2.81%
Gulf Bank	0.305	-0.010	-3.17%	1.50	22.40	2.12	965	-2%	15%	2.32	7.54	7.0%	0.7%	0.385	0.221	2.93%
Burgan Bank	0.241	-0.009	-3.60%	0.92	17.67	1.90	791	-13%	1%	0.17	0.71	5.0%	0.8%	0.307	0.205	2.40%
Human Soft Holding	3.081	-0.065	-2.07%	3.90	6.56	12.71	375	-1%	-4%	0.78	0.25	49.6%	31.9%	3.840	3.006	1.14%
Warba Bank	0.240	-0.009	-3.61%	1.35	29.09	0.00	480	-10%	-12%	0.75	3.11	4.7%	0.6%	0.298	0.224	1.46%
Quraia Petrochemical Industries	0.323	-0.011	-3.29%	0.80	15.32	4.79	347	-13%	-7%	0.19	0.60	5.3%	4.4%	0.403	0.307	1.05%
Boubyan Petrochemical	0.886	-0.046	-4.94%	1.75	12.53	6.44	462	-19%	4%	0.22	0.24	15.2%	7.5%	1.125	0.820	1.40%
Kuwait Projects Company Holding	0.140	-0.004	-2.78%	0.76	26.18	3.47	341	-21%	-1%	0.27	1.91	2.7%	0.2%	0.215	0.132	1.03%
Shamal Az-Zour Al-Oula Power & Water	0.201	-0.006	-2.90%	2.60	15.96	8.70	221	-7%	-12%	0.24	1.17	18.1%	2.8%	0.247	0.198	0.67%
National Industries Group Holding	0.271	-0.015	-5.24%	1.26	4.09	4.20	540	-11%	4%	3.04	11.08	26.8%	10.2%	0.339	0.199	1.64%
Boursa Kuwait Securities Co	2.111	-0.270	-11.34%	9.05	26.75	2.73	424	-18%	5%	0.59	0.27	32.8%	19.3%	2.870	1.195	1.29%
Kuwait International Bank	0.202	-0.010	-4.72%	0.64	31.18	1.81	215	-10%	-4%	1.16	5.70	2.1%	0.4%	0.259	0.194	0.65%
Jazeera Airways	1.815	-0.072	-3.82%	15.44	25.17	1.70	399	-8%	41%	0.31	0.17	92.8%	8.0%	2.030	0.635	1.21%
Alafco Aviation Lease and Finance	0.190	-0.002	-1.04%	0.67	NM	0.00	181	-11%	-13%	0.20	1.05	-9.0%	-2.0%	0.256	0.183	0.55%
Mezzan Holding	0.436	-0.018	-3.96%	1.25	22.08	3.46	136	-17%	-24%	0.07	0.15	5.6%	2.6%	0.647	0.432	0.41%
Gulf Cable and Electrical Industries	1.224	-0.175	-12.51%	1.13	13.92	4.29	256	-25%	41%	1.09	0.88	9.4%	NM	1.850	0.728	0.78%
National Investments	0.245	-0.031	-11.23%	0.88	6.10	16.30	195	-32%	12%	0.54	2.11	16.6%	14.2%	0.475	0.167	0.59%
Alimtiiaz Investment Group	0.091	-0.009	-8.53%	0.58	98.61	9.04	93	-12%	-23%	0.12	1.29	0.6%	0.8%	0.142	0.091	0.28%
Kuwait Real Estate	0.125	-0.009	-6.72%	0.97	19.59	2.17	117	-20%	-28%	0.49	3.97	5.1%	2.1%	0.187	0.117	0.35%
Integrated Holding	0.390	-0.010	-2.50%	1.60	34.28	2.50	99	-14%	5%	0.33	0.87	4.8%	3.0%	0.478	0.358	0.30%
Alm	0.818	-0.025	-2.97%	6.18	6.32	0.00	227	0%	0%	1.25	1.53	27.3%	10.4%	0.966	0.805	0.69%
Total		-273.64	-3.33%	2.45	25.38	3.90	32,971	-8.3%	4.0%	40.67	84.19					101%



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Premier Market	Price			Valuation Multiples			MKT Cap	Price Performance		ROE	ROA
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	(%)	(%)
National Bank of Kuwait	1.015	-0.020	-1.93%	2.04	21.3	2.76	7,666	-2.2%	6.9%	9.5%	1.3%
Kuwait Finance House	0.801	-0.029	-3.49%	4.04	29.8	1.31	7,381	-10.9%	5.9%	13.3%	1.5%
Mobile Telecommunications	0.605	-0.009	-1.47%	2.35	15.3	5.37	2,618	-4.0%	1.7%	15.5%	4.0%
Ahli United Bank BSC	0.249	-0.004	-1.58%	1.71	16.3	3.28	2,776	-9.1%	-1.5%	11.4%	1.6%
Boubyan Bank	0.755	-0.032	-4.07%	3.89	62.9	0.57	2,822	-7.0%	6.0%	6.7%	0.7%
Agility Public Warehousing	1.020	-0.068	-6.25%	1.26	63.7	1.84	2,147	-11.1%	7.9%	2.4%	2.1%
Mabane Co.	0.745	-0.027	-3.50%	1.82	16.9	1.71	925	-11.1%	-0.4%	11.2%	5.4%
Gulf Bank	0.305	-0.010	-3.17%	1.50	22.4	2.12	965	-2.2%	14.8%	7.0%	0.7%
Burgan Bank	0.241	-0.009	-3.60%	0.92	17.7	1.90	791	-12.7%	0.8%	5.0%	0.8%
Human Soft Holding	3.081	-0.065	-2.07%	3.90	6.6	12.71	375	-0.7%	-4.4%	49.6%	31.9%
Warba Bank	0.240	-0.009	-3.61%	1.35	29.1	0.00	480	-10.4%	-12.4%	4.7%	0.6%
Qurain Petrochemical Industries	0.323	-0.011	-3.29%	0.80	15.3	4.79	347	-13.2%	-6.9%	5.3%	4.4%
Boubyan Petrochemical	0.886	-0.046	-4.94%	1.75	12.5	6.44	462	-19.5%	4.0%	15.2%	7.5%
Kuwait Projects Company Holding	0.140	-0.004	-2.78%	0.76	26.2	3.47	341	-20.9%	-1.4%	2.7%	0.2%
Shamal Az-Zour Al-Oula Power & Water	0.201	-0.006	-2.90%	2.60	16.0	8.70	221	-6.5%	-11.8%	18.1%	2.8%
National Industries Group Holding	0.271	-0.015	-5.24%	1.26	4.1	4.20	540	-10.6%	4.1%	26.8%	10.2%
Boursa Kuwait Securities Co	2.111	-0.270	-11.34%	9.05	26.7	2.73	424	-17.5%	4.5%	32.8%	19.3%
Kuwait International Bank	0.202	-0.010	-4.72%	0.64	31.2	1.81	215	-10.2%	-3.6%	2.1%	0.4%
Jazeera Airways	1.815	-0.072	-3.82%	15.44	25.2	1.70	399	-8.1%	40.7%	92.8%	8.0%
Alafco Aviation Lease and Finance	0.190	-0.002	-1.04%	0.67	NM	0.00	181	-11.2%	-12.8%	-9.0%	-2.0%
Mezzan Holding	0.436	-0.018	-3.96%	1.25	22.1	3.46	136	-16.9%	-24.5%	5.6%	2.6%
Gulf Cable and Electrical Industries	1.224	-0.175	-12.51%	1.13	13.9	4.29	256	-24.8%	40.5%	9.4%	7.6%
National Investments	0.245	-0.031	-11.23%	0.88	6.1	16.30	195	-31.9%	11.9%	16.6%	14.2%
Alimtiq Investment Group	0.091	-0.009	-8.53%	0.58	98.6	9.04	93	-12.4%	-22.8%	0.6%	0.8%
Kuwait Real Estate	0.125	-0.009	-6.72%	0.97	19.6	2.17	117	-19.9%	-28.1%	5.1%	2.1%
Integrated Holding	0.390	-0.010	-2.50%	1.60	34.3	2.50	99	-14.3%	5.4%	4.8%	3.0%
Premier Index	0.818	-0.025	-2.97%	1.88	6.3	0.00	227	0.0%	0.0%	27.3%	10.4%
Total		-273.64	-3.33%	2.45	25.38	3.90	32,971	-8.3%	4.0%	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	7,944	-273.64	-3.33%	8,833	8,122	20	32,971	-8.3%	4.1%	9,437	6,883

Top 5 Performrs (Today's Price Change)

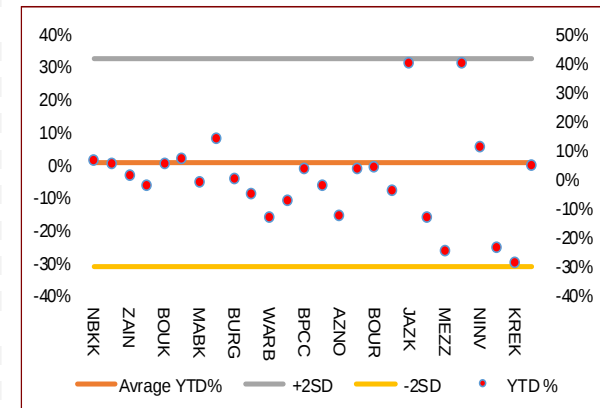
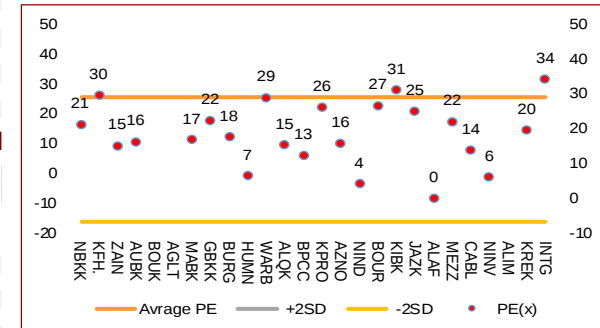
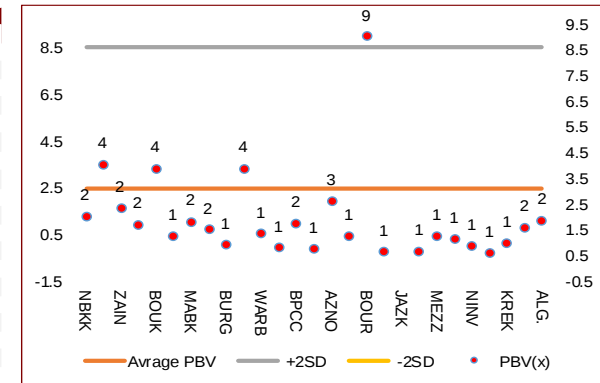
Alafco Aviation Lease and Finance	0.190	-0.002	-1.04%	0.208	0.222	19	181	-11.2%	-12.8%	0.256	0.183
Mobile Telecommunications	0.605	-0.009	-1.47%	0.629	0.610	35	2,618	-4.0%	1.7%	0.698	0.569
Ahli United Bank BSC	0.249	-0.004	-1.58%	0.291	0.269	18	2,776	-9.1%	-1.5%	0.336	0.208
National Bank of Kuwait	1.015	-0.020	-1.93%	1.036	0.985	45	7,666	-2.2%	6.9%	1.104	0.801
Human Soft Holding	3.081	-0.065	-2.07%	3.232	3.319	43	375	-0.7%	-4.4%	3.840	3.006

Middel Performrs (Today's Price Change)

Integrated Holding	0.390	-0.010	-2.50%	0.428	0.392	24	99	-14.3%	5.4%	0.478	0.358
Kuwait Projects Company Holding	0.140	-0.004	-2.78%	0.179	0.164	27	341	-20.9%	-1.4%	0.215	0.132
Shamal Az-Zour Al-Oula Power & Water	0.201	-0.006	-2.90%	0.218	0.228	22	221	-6.5%	-11.8%	0.247	0.198
Gulf Bank	0.305	-0.010	-3.17%	0.333	0.278	31	965	-2.2%	14.8%	0.385	0.221
Qurain Petrochemical Industries	0.323	-0.011	-3.29%	0.370	0.373	9	347	-13.2%	-6.9%	0.403	0.307
Kuwait Finance House	0.801	-0.029	-3.49%	0.925	0.828	11	7,381	-10.9%	5.9%	1.039	0.682
Mabane Co.	0.745	-0.027	-3.50%	0.818	0.782	10	925	-11.1%	-0.4%	0.887	0.667
Burgan Bank	0.241	-0.009	-3.60%	0.280	0.247	17	791	-12.7%	0.8%	0.307	0.205
Warba Bank	0.240	-0.009	-3.61%	0.270	0.269	19	480	-10.4%	-12.4%	0.298	0.224
Mezzan Holding	0.436	-0.018	-3.96%	0.100	0.100	5	136	-16.9%	-24.5%	1.210	0.996
Boubyan Bank	0.755	-0.032	-4.07%	0.848	0.762	19	2,822	-7.0%	6.0%	0.965	0.640
Kuwait International Bank	0.202	-0.010	-4.72%	0.234	0.220	13	215	-10.2%	-3.6%	0.259	0.194
Boubyan Petrochemical	0.886	-0.046	-4.94%	1.022	0.939	9	462	-19.5%	4.0%	1.125	0.820
National Industries Group Holding	0.271	-0.015	-5.24%	0.297	0.264	25	540	-10.6%	4.1%	0.339	0.199
Agility Public Warehousing	1.020	-0.068	-6.25%	1.159	1.037	16	2,147	-11.1%	7.9%	1.275	0.901

Bottom 5 Performrs (Today's Price Change)

Kuwait Real Estate	0.125	-0.009	-6.72%	0.157	0.162	16	117	-19.9%	-28.1%	0.187	0.117
Alimtiq Investment Group	0.091	-0.009	-8.53%	0.114	0.125	20	93	-12.4%	-22.8%	0.142	0.091
National Investments	0.245	-0.031	-11.23%	0.380	0.287	2	195	-31.9%	11.9%	0.475	0.167
Boursa Kuwait Securities Co	2.111	-0.270	-11.34%	2.540	2.206	18	424	-17.5%	4.5%	2.870	1.195
Gulf Cable and Electrical Industries	1.224	-0.175	-12.51%	1.567	1.137	24	256	-24.8%	40.5%	1.850	0.728



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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	1.015	-0.020	-1.93%	2.04	21.29	2.76	7,666	-2.2%	6.9%	2.18	2.14	9.5%	1.3%	1.104	0.801	18.00%
Kuwait Finance House	0.801	-0.029	-3.49%	4.04	29.78	1.31	7,381	-10.9%	5.9%	12.46	15.39	13.3%	1.5%	1.039	0.682	17.33%
Ahli United Bank BSC	0.249	-0.004	-1.58%	1.71	16.33	3.28	2,776	-9.1%	-1.5%	2.64	10.57	11.4%	1.6%	0.336	0.208	6.52%
Boubyan Bank	0.755	-0.032	-4.07%	3.89	62.91	0.57	2,822	-7.0%	6.0%	0.88	1.15	6.7%	0.7%	0.965	0.640	6.63%
Commercial Bank of Kuwait	0.500	0.000	0.00%	1.12	12.88	4.00	990	-0.8%	-0.2%	0.01	0.02	9.7%	1.8%	0.550	0.480	2.33%
Gulf Bank	0.305	-0.010	-3.17%	1.50	22.40	2.12	965	-2.2%	14.8%	2.32	7.54	7.0%	0.7%	0.385	0.221	2.27%
Burgan Bank	0.241	-0.009	-3.60%	0.92	17.67	1.90	791	-12.7%	0.8%	0.17	0.71	5.0%	0.8%	0.307	0.205	1.86%
Ahli United Bank	0.267	-0.015	-5.32%	0.96	25.75	1.69	605	-9.5%	-9.3%	0.44	1.62	4.3%	0.7%	0.324	0.265	1.42%
Warba Bank	0.240	-0.009	-3.61%	1.35	29.09	0.00	480	-10.4%	-12.4%	0.75	3.11	4.7%	0.6%	0.298	0.224	1.13%
Al Ahli Bank of Kuwait	0.313	-0.002	-0.63%	0.96	26.05	1.51	554	-5.4%	29.4%	0.02	0.05	3.6%	0.5%	0.334	0.200	1.30%
Kuwait International Bank	0.202	-0.010	-4.72%	0.64	31.18	1.81	215	-10.2%	-3.6%	1.16	5.70	2.1%	0.4%	0.259	0.194	0.51%
Total Banking Sector - 11 Companies							25,245			23.04	48.00					59.27%

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	0.323	-0.011	-3.29%	0.80	15.32	4.79	347	-13.17%	-6.92%	0.19	0.60	5.3%	4.4%	0.403	0.307	0.81%
Boubyan Petrochemical	0.886	-0.046	-4.94%	1.75	12.53	6.44	462	-19.45%	3.99%	0.22	0.24	15.2%	7.5%	1.125	0.820	1.08%
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	0.10%
Kuwait Foundry	0.314	0.008	2.61%	1.49	NM	0.00	23	-3.09%	-14.91%	0.01	0.05	-0.5%	-0.4%	0.430	0.289	0.05%
Total Basic Materials - 4 Companies							872			0.43	0.89					2.05%

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	0.436	-0.018	-3.96%	1.25	22.08	3.46	136	-16.9%	-24.5%	0.07	0.15	5.6%	2.6%	0.647	0.432	0.32%
Livestock Transport and Trading	0.139	0.002	1.46%	0.82	NM	0.00	29	-6.1%	-23.6%	0.00	0.00	-13.2%	-7.6%	0.196	0.137	0.07%
Total Consumer Goods - 2 Companies							165			0.07	0.15					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	1.815	-0.072	-3.82%	15.44	25.17	1.70	399	-8.1%	40.7%	0.31	0.17	92.8%	8.0%	2.030	0.635	0.94%
Kuwait National Cinema	0.890	0.000	0.00%	1.12	12.34	3.37	82	4.7%	0.9%	0.00	0.00	9.6%	4.4%	0.933	0.750	0.19%
Oula Fuel Marketing	0.149	-0.001	-0.67%	0.92	15.91	3.33	60	-4.5%	-4.5%	0.07	0.50	5.8%	2.9%	0.178	0.134	0.14%
Al Soor Fuel Marketing	0.151	-0.001	-0.66%	0.85	19.29	3.29	61	-4.4%	-2.6%	0.12	0.78	4.6%	3.6%	0.175	0.135	0.14%
Sultan Center Food Products	0.121	-0.005	-3.97%	0.54	0.96	0.00	34	-18.8%	-42.4%	0.10	0.82	67.1%	12.1%	0.269	0.119	0.08%
Jiyad Holding	0.026	-0.001	-2.22%	0.31	NM	0.00	5	-23.5%	-67.3%	0.03	1.35	-21.2%	-14.3%	0.099	0.023	0.01%
IFA Hotels and Resorts	0.039	-0.001	-2.76%	4.67	NM	0.00	25	-11.6%	-27.5%	0.00	0.07	-12.9%	-0.1%	0.073	0.036	0.06%
Kuwait Resorts	0.074	0.000	0.00%	0.47	12.76	4.00	15	-9.5%	-23.8%	0.04	0.61	4.0%	3.6%	0.110	0.067	0.03%
Future Kid Entertainment and Real Estate	0.083	-0.001	-1.54%	0.75	256.06	0.00	9	-1.1%	5.7%	0.01	0.16	0.3%	-0.2%	0.090	0.064	0.02%
Al Eid Food	0.227	-0.016	-6.58%	1.90	16.90	2.81	38	-16.0%	-1.6%	0.13	0.57	11.7%	8.9%	0.304	0.169	0.09%
Kuwait Hotels	0.143	-0.007	-4.67%	1.83	17.61	3.33	8	2.1%	104.3%	0.01	0.06	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	0.818	-0.025	-2.97%	1.88	6.32	0.00	227	0.0%	0.0%	1.25	1.53	27.3%	10.4%	0.966	0.805	0.53%
Total Consumer Services - 13 Companies							967			2.09	6.62					2.27%

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	0.415	-0.005	-1.19%	2.60	7.23	5.09	468	-2.4%	-2.1%	0.09	0.21	35.5%	15.0%	0.465	0.294	1.10%
Kuwait Projects Company Holding	0.140	-0.004	-2.78%	0.76	26.18	3.47	341	-20.9%	-1.4%	0.27	1.91	2.7%	0.2%	0.215	0.132	0.80%
National Industries Group Holding	0.271	-0.015	-5.24%	1.26	4.09	4.20	540	-10.6%	4.1%	3.04	11.08	26.8%	10.2%	0.339	0.199	1.27%
Boursa Kuwait Securities Co	2.111	-0.270	-11.34%	9.05	26.75	2.73	424	-17.5%	4.5%	0.59	0.27	32.8%	19.3%	2.870	1.195	1.00%
GFH Financial Group	0.081	-0.007	-7.95%	1.02	11.42	4.13	285	-16.1%	-17.6%	1.68	19.98	8.9%	1.2%	0.109	0.061	0.67%
National Investments	0.245	-0.031	-11.23%	0.88	6.10	16.30	195	-31.9%	11.9%	0.54	2.11	16.6%	14.2%	0.475	0.167	0.46%
Tamdeen Investment	0.365	-0.005	-1.35%	0.40	25.48	2.70	124	-15.9%	-3.7%	0.00	0.00	1.9%	1.3%	0.505	0.238	0.29%
Alimtiqaz Investment Group	0.091	-0.009	-8.53%	0.58	98.61	9.04	93	-12.4%	-22.8%	0.12	1.29	0.6%	0.8%	0.142	0.091	0.22%
Commercial Facilities	0.201	0.000	0.00%	0.66	7.33	7.46	102	-4.3%	-2.4%	0.02	0.11	8.9%	5.1%	0.228	0.189	0.24%
Aayan Leasing and Investment	0.128	-0.017	-11.72%	1.07	15.97	0.00	85	-23.4%	-22.7%	3.27	25.29	6.6%	5.1%	0.204	0.118	0.20%
Kuwait Investment	0.117	-0.011	-8.59%	0.57	2.49	19.53	64	-32.0%	-58.4%	1.65	13.55	24.1%	11.2%	0.317	0.117	0.15%
Noor Financial Investment	0.190	-0.013	-6.40%	1.17	5.25	2.36	97	-19.1%	-25.3%	0.04	0.22	23.9%	16.8%	0.319	0.176	0.23%
Arzan Financial Group for Financing and Investment	0.130	-0.012	-8.45%	0.86	12.20	1.70	105	-18.5%	-16.4%	0.11	0.86	8.0%	5.8%	0.180	0.127	0.25%
Kuwait Financial Centre	0.141	-0.001	-0.70%	0.66	3.88	6.71	71	-12.4%	-18.2%	0.06	0.46	18.5%	9.7%	0.197	0.128	0.17%
Gulf Investment House	0.296	0.006	2.07%	2.77	17.86	0.00	120	2.1%	-1.3%	0.00	0.00	17.0%	14.0%	0.380	0.217	0.28%
Arabi Group Holdings	0.274	-0.006	-2.14%	1.62	NM	0.00	45	-5.5%	-5.8%	0.00	0.01	-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	0.09%
Privatization Holding	0.046	-0.001	-1.08%	0.37	NM	0.00	28	-7.1%	-16.1%	0.04	0.95	-2.1%	-2.1%	0.070	0.043	0.07%
Asiya Capital Investments	0.050	-0.003	-6.36%	0.48	2.60	0.00	39	-15.8%	-3.7%	0.15	3.06	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	0.09%
Securities House	0.070	-0.009	-11.05%	0.77	18.30	0.00	32	-14.9%	-29.8%	0.11	1.48	4.3%	3.6%	0.117	0.068	0.07%
Kamco Investment	0.101	-0.007	-6.48%	0.57	2.99	9.26	35	-18.5%	-21.7%	0.06	0.59	21.1%	9.7%	0.167	0.100	0.08%
First Investment	0.091	-0.007	-7.34%	0.81	NM	0.00	41	-8.2%	8.0%	0.67	7.28	-2.3%	-1.2%	0.104	0.072	0.10%
Inovest BSC Public	0.136	-0.008	-5.56%	0.00	NM	0.00	40	-7.5%	15.3%	0.01	0.10	1.5%	0.9%	0.189	0.094	0.09%
Coast Investment and Development	0.084	-0.015	-15.18%	0.92	8.23	5.03	39	-24.6%	-19.6%	0.10	1.18	11.5%	11.1%	0.127	0.082	0.09%
Al Madar Finance and Investment	0.098	0.000	0.41%	0.92	56.21	0.00	20	-1.8%	-17.5%	0.00	0.03	1.7%	1.7%	0.154	0.091	0.05%
Bayan Investment	0.036	0.002	6.29%	0.28	NM	0.00	13	-4.1%	-27.6%	0.01	0.26	-0.5%	-0.4%	0.060	0.033	0.03%
Al Manar Financing and Leasing	0.063	-0.001	-2.02%	0.54	15.02	0.00	17	-3.3%	1.1%	0.00	0.01	3.7%	3.1%	0.079	0.054	0.04%
Manazel Holding	0.033	-0.004	-9.73%	0.79	11.90	0.00	14	-17.1%	-34.8%	0.11	3.42	6.5%	2.2%	0.060	0.031	0.03%
Kuwait Finance and Investment	0.077	-0.004	-4.38%	0.59	32.00	0.00	24	-4.4%	-11.9%	0.00	0.00	1.9%	1.9%	0.106	0.070	0.06%
National International Holding	0.132	-0.004	-2.94%	0.73	10.54	3.68	28	-7.0%	-13.2%	0.01	0.04	6.9%	4.9%	0.179	0.092	0.07%
Osoul Investment	0.086	0.002	2.26%	0.60	NM	12.61	11	-7.6%	5.1%	0.00	0.02	-1.5%	-1.4%	0.118	0.078	0.03%
UniCap Investment and Finance	0.058	0.000	0.00%	0.64	3.91	0.00	13	-1.7%	-15.3%	0.00	0.00	18.9%	5.4%	0.097	0.055	0.03%
Amar Finance and Leasing	0.069	0.001	1.47%	0.63	3.69	0.00	13	0.0%	5.3%	0.00	0.00	18.6%	17.3%	0.097	0.052	0.03%
Gulf North Africa Holding	0.106	-0.007	-6.19%	1.72	59.40	0.00	20	-12.4%	23.1%	0.02	0.15	3.0%	2.4%	0.141	0.057	0.05%
International Financial Advisors	0.091	-0.006	-6.20%	0.66	29.07	0.00	23	-18.9%	-19.6%	0.12	1.35	2.7%	1.1%	0.145	0.087	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%
Ekttitab 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	0.031	0.001	4.01%	0.31	4.79	0.00	5	-20.1%	-27.3%	0.01	0.22	7.8%	5.3%	0.060	0.025	0.01%
Warba Capital Holding	0.090	0.000	0.00%	1.14	NM	0.00	9	-5.3%	4.7%	0.00	0.01	-1.8%	-1.7%	0.145	0.058	0.02%
National Consumer Holding	0.100	-0.012	-10.63%	1.53	NM	0.00	9	-21.2%	-16.6%	0.24	2.32	-9.4%	-8.8%	0.198	0.049	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	0.115	-0.009	-7.26%	1.49	27.13	0.00	33	-29.8%	-5.7%	0.46	3.92	5.4%	2.8%	0.270	0.105	0.08%
Gulf Franchising Holding	0.066	-0.003	-4.76%	1.35	NM	0.00	3	-18.5%	-31.2%	0.00	0.00	-9.2%	-2.5%	0.148	0.032	0.01%
Total Financial Services - 44 Companies							3,768			13.61	103.75					8.85%

DAILY MARKET COVERAGE REPORT

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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	0.35%
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%	0.504	0.399	0.02%
Total Health Care - 3 Companies							238			0.00	0.00					0.56%

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	1.020	-0.068	-6.25%	1.26	63.74	1.84	2,147	-11.1%	7.9%	5.72	5.55	2.4%	2.1%	1.275	0.901	5.04%
Human Soft Holding	3.081	-0.065	-2.07%	3.90	6.56	12.71	375	-0.7%	-4.4%	0.78	0.25	49.6%	31.9%	3.840	3.006	0.88%
Alafco Aviation Lease and Finance	0.190	-0.002	-1.04%	0.67	NM	0.00	181	-11.2%	-12.8%	0.20	1.05	-9.0%	-2.0%	0.256	0.183	0.42%
Kuwait Cement	0.234	0.001	0.43%	0.80	NM	2.15	167	-2.5%	1.3%	0.04	0.18	-1.1%	-0.7%	0.295	0.220	0.39%
Gulf Cable and Electrical Industries	1.224	-0.175	-12.51%	1.13	13.92	4.29	256	-24.8%	40.5%	1.09	0.88	9.4%	7.6%	1.850	0.728	0.60%
Integrated Holding	0.390	-0.010	-2.50%	1.60	34.28	2.50	99	-14.3%	5.4%	0.33	0.87	4.8%	3.0%	0.478	0.358	0.23%
Kuwait Portland Cement	0.905	-0.074	-7.56%	1.19	12.46	7.15	91	-8.3%	-7.7%	0.07	0.08	10.5%	8.2%	1.240	0.860	0.21%
Educational Holding Group	3.200	0.000	0.00%	6.49	13.03	16.65	67	8.8%	-20.0%	0.00	0.00	26.0%	15.2%	5.073	2.831	0.16%
United Projects for Aviation Services	0.261	0.011	4.40%	0.92	48.83	0.00	99	-6.8%	5.2%	0.01	0.03	1.4%	0.9%	0.319	0.209	0.23%
Heavy Engineering Industries and Shipbuilding	0.574	-0.027	-4.49%	1.55	18.62	3.33	103	-21.6%	12.8%	0.55	0.96	8.4%	3.3%	0.960	0.442	0.24%
National Industries	0.219	-0.006	-2.67%	0.87	12.34	4.44	77	-2.7%	13.5%	0.01	0.06	7.2%	4.7%	0.260	0.158	0.18%
ACICO Industries	0.125	-0.003	-2.34%	0.57	NM	0.00	41	-12.6%	-10.1%	0.11	0.91	-0.8%	-0.3%	0.208	0.110	0.10%
Kuwait Company for Process Plant Construction a	0.329	-0.008	-2.37%	1.27	21.08	7.35	39	-20.0%	-30.6%	0.01	0.02	5.8%	3.4%	0.543	0.329	0.09%
Ras Al Khaimah for White Cement and Constructi	0.151	-0.001	-0.66%	1.27	24.36	5.46	76	-9.6%	19.8%	0.02	0.11	5.4%	4.2%	0.175	0.062	0.18%
Combined Group Contracting	0.403	0.011	2.81%	1.40	6.36	6.38	69	2.0%	13.8%	0.79	1.99	24.3%	5.4%	0.458	0.286	0.16%
Kuwait and Gulf Link Transport	0.062	-0.003	-3.88%	0.38	4.97	0.00	17	-9.0%	-9.1%	0.03	0.47	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	0.043	0.002	3.59%	0.32	NM	0.00	10	-6.7%	-23.9%	0.00	0.03	-10.5%	-3.1%	0.080	0.040	0.02%
Fujairah Cement Industries	0.036	0.000	0.00%	0.22	NM	0.00	13	-5.3%	-33.3%	0.00	0.00	-13.3%	-6.8%	0.069	0.029	0.03%
Mubarrad Holding	0.080	-0.007	-7.56%	0.65	7.44	5.81	13	-14.0%	-27.7%	0.04	0.46	9.1%	8.0%	0.130	0.078	0.03%
Specialities Group Holding	0.100	-0.006	-5.66%	0.56	14.44	6.41	16	-20.2%	-19.5%	0.04	0.40	3.9%	3.2%	0.164	0.093	0.04%
Salbookh Trading	0.020	-0.001	-4.67%	0.60	NM	0.00	2	-6.8%	-53.0%	0.00	0.06	-48.9%	-27.7%	0.072	0.018	0.01%
Metal and Recycling	0.079	-0.002	-2.71%	1.03	NM	0.00	7	-2.5%	-16.8%	0.00	0.00	-15.1%	-3.3%	0.185	0.072	0.02%
Equipment Holding	0.043	0.001	2.12%	0.68	NM	0.00	3	-9.4%	-20.4%	0.00	0.00	-11.4%	-3.2%	0.079	0.031	0.01%
Jassim Transport & Stevedoring	0.340	0.015	4.62%	1.13	15.59	4.92	51	-5.6%	-16.5%	0.01	0.12	7.4%	5.7%	0.450	0.310	0.12%
Total Industrials - 24 Companies							4,042			9.85	14.47					9.49%

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	1.032	-0.013	-1.24%	1.17	4.30	10.14	293	2.2%	-3.6%	0.01	0.01	28.9%	5.5%	1.200	0.767	0.69%
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	0.418	-0.006	-1.42%	0.62	6.83	7.78	77	7.7%	8.0%	0.24	0.57	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	0.07%
Warba Insurance	0.125	-0.005	-3.85%	0.52	8.65	7.69	21	-16.7%	-21.4%	0.00	0.04	6.3%	2.2%	0.176	0.123	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	0.027	-0.002	-5.63%	0.25	10.52	0.00	3	-22.1%	-47.3%	0.01	0.27	2.4%	2.4%	0.102	0.022	0.01%
Total Insurance - 8 Companies							604			0.26	0.89					1.42%

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	0.758	0.067	9.70%	1.68	14.90	5.07	74	3.7%	-7.6%	0.00	0.00	11.1%	9.2%	0.915	0.684	0.17%
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	0.19%
Burgan for Well Drilling Trading and Maintenance	0.117	-0.012	-9.30%	0.45	11.03	2.26	28	-19.3%	-18.2%	0.05	0.38	4.1%	1.3%	0.200	0.117	0.07%
Energy House Holding	0.048	-0.003	-4.98%	1.89	NM	0.00	36	10.7%	-24.4%	0.00	0.00	-8.1%	-2.7%	0.086	0.036	0.08%
Gulf Petroleum Investment	0.014	-0.001	-6.85%	0.21	NM	0.00	6	-18.6%	-44.5%	0.05	3.36	-3.6%	-2.2%	0.031	0.014	0.01%
Senergy Holding	0.039	-0.001	-2.01%	0.78	90.45	0.00	8	-10.8%	-20.4%	0.00	0.07	0.9%	0.6%	0.063	0.037	0.02%
Total Energy - 6 Companies							231			0.10	3.81					0.54%

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.	0.745	-0.027	-3.50%	1.82	16.87	1.71	925	-11.1%	-0.4%	0.56	0.76	11.2%	5.4%	0.887	0.667	2.17%
Salhia Real Estate	0.444	-0.005	-1.11%	1.57	22.93	3.18	230	1.4%	-11.9%	0.17	0.39	6.7%	2.6%	0.578	0.428	0.54%
Commercial Real Estate	0.103	-0.004	-3.74%	0.65	14.06	4.67	182	-8.0%	-17.6%	0.06	0.57	4.8%	2.6%	0.140	0.100	0.43%
National Real Estate	0.190	-0.025	-11.63%	0.83	1.58	0.00	297	-18.8%	-14.0%	0.95	4.84	59.6%	37.1%	0.255	0.178	0.70%
Tamdeen Real Estate	0.333	0.007	2.15%	0.60	10.55	3.07	134	0.9%	-1.8%	0.01	0.03	6.7%	2.4%	0.375	0.253	0.31%
Kuwait Real Estate	0.125	-0.009	-6.72%	0.97	19.59	2.17	117	-19.9%	-28.1%	0.49	3.97	5.1%	2.1%	0.187	0.117	0.27%
United Real Estate	0.074	0.000	0.00%	0.48	NM	0.00	79	-10.6%	-2.3%	0.00	0.00	-2.6%	-1.0%	0.121	0.061	0.19%
First Dubai for Real Estate Development	0.058	-0.005	-7.26%	0.61	52.10	0.00	42	-19.2%	-45.3%	0.04	0.67	1.2%	1.0%	0.120	0.058	0.10%
Al Mazaya Holding	0.053	-0.004	-7.54%	0.59	65.52	0.00	33	-18.0%	-31.1%	0.18	3.23	0.9%	0.5%	0.122	0.053	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	0.078	-0.003	-3.46%	0.48	8.32	6.17	26	-1.0%	-21.8%	0.01	0.14	5.7%	3.0%	0.114	0.070	0.06%
Munshaat Real Estate Projects	0.063	-0.003	-4.96%	2.22	NM	0.00	20	-9.7%	-11.6%	0.00	0.01	-61.1%	-12.8%	0.081	0.045	0.05%
Aayan Real Estate	0.069	-0.003	-4.17%	0.51	NM	0.00	29	-9.4%	-22.0%	0.07	0.94	-0.4%	0.7%	0.105	0.069	0.07%
Al Argan International Real Estate	0.083	-0.001	-0.71%	0.28	NM	0.00	21	-8.4%	-28.7%	0.00	0.03	-1.5%	-0.4%	0.144	0.080	0.05%
Al-Enmaa Real Estate	0.066	-0.002	-2.94%	0.75	NM	0.00	30	-4.8%	-11.4%	0.03	0.41	-6.3%	NM	0.091	0.062	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	0.130	-0.003	-2.26%	0.97	16.44	4.51	33	-6.5%	4.8%	0.00	0.01	5.9%	1.9%	0.152	0.113	0.08%
Kuwait Business Town Real Estate	0.064	-0.014	-17.84%	0.90	17.43	0.00	37	-17.7%	-21.4%	0.06	0.87	4.5%	3.2%	0.102	0.064	0.09%
Dalqan Real Estate	0.210	-0.002	-0.94%	1.93	198.13	0.00	13	-4.1%	-3.2%	0.00	0.00	1.0%	1.0%	0.300	0.197	0.03%
Sokouk Holding	0.022	-0.001	-4.02%	0.52	NM	0.00	12	-15.0%	-34.0%	0.01	0.52	-13.2%	-7.1%	0.038	0.022	0.03%
Tijara and Realestate Investment	0.046	-0.004	-8.60%	0.46	9.88	6.00	17	-33.0%	-25.2%	0.13	2.74	4.7%	2.5%	0.089	0.045	0.04%
Al-Arabiya Real Estate	0.035	-0.002	-5.15%	0.44	NM	0.00	18	-14.6%	-16.5%	0.01	0.41	-23.8%	-7.6%	0.052	0.032	0.04%
Aqar Real Estate Investments	0.068	0.001	1.34%	0.55	18.07	3.96	16	3.5%	-13.3%	0.00	0.00	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	0.119	-0.001	-0.83%	0.94	5.76	8.33	12	-4.8%	13.3%	0.01	0.05	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	0.03%
Kuwait Remal Real Estate	0.013	0.000	-1.47%	1.63	NM	0.00	4	-9.5%	-29.8%	0.00	0.09	-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	0.022	-0.004	-14.29%	0.40	259.00	0.00	5	-14.6%	-46.2%	0.01	0.25	0.2%	-0.1%	0.054	0.021	0.01%
Sanam Real Estate	0.069	0.000	-0.58%	0.87	9.40	0.00	8	-13.5%	-13.1%	0.03	0.40	9.5%	8.6%	0.100	0.048	0.02%
Mena Real Estate	0.033	0.000	1.24%	0.28	NM	0.00	4	-8.7%	-34.8%	0.08	2.63	-4.9%	-3.6%	0.105	0.030	0.01%
Al Masaken International Real Estate Developmen	0.031	0.000	0.00%	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	0.043	-0.009	-17.65%	0.30	58.56	0.00	6	-19.2%	-38.0%	0.00	0.08	0.5%	0.4%	0.123	0.043	0.01%
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	0.000	0.56%	0.48	NM	0.00	8	-22.7%	-42.4%	0.03	0.53	-5.0%	-1.7%	0.200	0.052	0.02%
Total Real Estate - 35 Companies							2,485			2.93	24.57					5.83%

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	0.605	-0.009	-1.47%	2.35	15.27	5.37	2,618	-4.0%	1.7%	3.33	5.55	15.5%	4.0%	0.698	0.569	6.15%
Kuwait Telecommunications	0.661	-0.020	-2.94%	3.16	15.27	4.41	660	-8.8%	54.6%	0.45	0.68	21.5%	11.0%	1.189	0.418	1.55%
National Mobile Telecommunications	0.890	-0.025	-2.73%	0.88	17.18	3.83	446	-10.0%	42.6%	0.01	0.01	5.1%	2.9%	1.280	0.615	1.05%
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	0.000	0.00%	0.61	NM	0.00	7	3.5%	-28.3%	0.00	0.02	-0.3%	-0.1%	0.124	0.066	0.02%
Telecom - 5 Companies							3,745			3.79	6.25					8.79%

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	0.201	-0.006	-2.90%	2.60	15.96	8.70	221	-6.5%	-11.8%	0.24	1.17	18.1%	2.8%	0.247	0.198	0.52%
Total Utilities - 1 Companies							221			0.24	1.17					0.52%

Total Market 159 Companies				2.57	25.37	3.52	42,591			56.50	210.85					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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