



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

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

20 June 2022



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DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Kuwait Market Watch

Monday, June 20, 2022

Index	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
All Share Index	7,162.70	-15.22	-0.21%	1.70%	8,472.15	6,331.10	42.29	2.47	24.09	3.72
Premier Index	7,928.99	-15.41	-0.19%	3.79%	9,437.37	6,883.01	32.91	2.33	23.99	4.13
Main Index	5,593.40	-15.48	-0.28%	-4.98%	6,600.62	5,245.96	9.38	2.98	24.46	2.27
NIC 50 Index	8,875.53	-22.88	-0.26%	4.14%	8,875.53	8,875.53	32.21	2.33	23.99	4.13

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	74.06	258.83
Premier Index	55.58	108.16
Main Index	18.48	150.67
NIC 50 Index	72.81	223.35

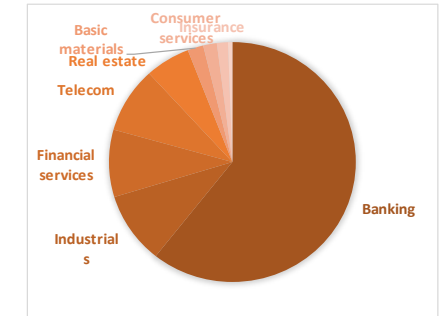
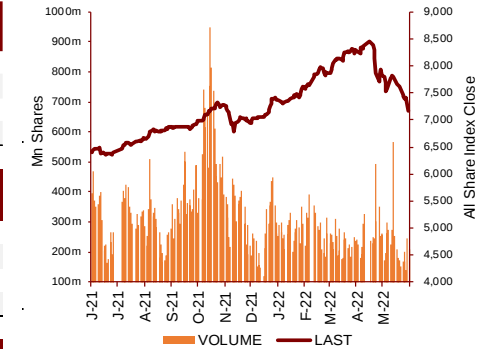
Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Land United Real Estate	0.061	77,249	12.75%
Kuwait Hotels	0.157	3	9.79%
Real Estate Trade Centers	0.047	3,284	8.29%
Al Manar Financing and Leasing	0.068	1,878	7.94%
Sokouk Holding	0.023	8,770	6.98%

Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
Kuwait Finance House	0.798	17.12	-0.37%
National Bank of Kuwait	1.028	8.56	1.28%
Agility Public Warehousing	1.003	6.22	-1.67%
Ahli United Bank BSC	0.250	5.33	0.40%
Aayan Leasing and Investment	0.127	4.77	-0.78%

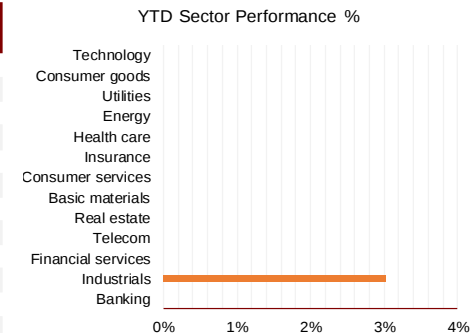
Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	47	70	40
Premier Index	9	15	2
Main Index	38	55	38
NIC 50 Index	16	29	5

Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Arabi Group Holdings	0.228	447,558	-16.79%
Sanam Real Estate	0.060	20,178	-12.54%
Wethaq Takaful Insurance	0.024	661	-9.33%
Jiyad Holding	0.024	41,116	-9.09%
Privatization Holding	0.042	33,725	-8.04%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
Aayan Leasing and Investrn	0.127	38.40	-0.78%
GFH Financial Group	0.080	27.12	-1.23%
Kuwait Finance House	0.798	21.49	-0.37%
Ahli United Bank BSC	0.250	21.30	0.40%
Kuwait Investment	0.124	16.48	5.98%



Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,701.33	2.200	0.13%	0.0%	1,992.2	1,433.1	25.278	1.68	25.86	1.95
Industrials	1,175.05	-8.120	-0.69%	3.0%	1,443.6	1,115.9	4.014	1.12	19.32	3.54
Financial services	1,313.48	-2.340	-0.18%	0.0%	1,678.3	1,150.0	3.777	1.00	17.56	2.77
Telecom	1,207.41	-14.590	-1.19%	0.0%	1,514.7	1,055.9	3.694	1.47	15.43	2.78
Real estate	1,168.58	-12.280	-1.04%	0.0%	1,438.0	1,157.0	2.459	7.59	37.91	1.23
Basic materials	990.85	-10.080	-1.01%	0.0%	1,233.3	983.2	0.864	1.34	11.19	5.39
Consumer services	519.47	-24.720	-4.54%	0.0%	807.4	539.7	0.745	2.34	37.74	1.72
Insurance	1,515.22	-0.750	-0.05%	0.0%	1,675.7	1,281.5	0.604	0.80	17.40	5.37
Health care	480.10	0.000	0.00%	0.0%	821.7	468.9	0.238	12.14	15.59	1.47
Energy	1,146.37	3.090	0.27%	0.0%	1,592.9	1,078.8	0.231	0.97	32.81	2.32
Utilities	523.68	-5.270	-1.00%	0.0%	650.0	521.1	0.219	2.50	15.34	8.96
Consumer goods	1,460.05	0.350	0.02%	0.0%	1,641.0	953.8	0.157	0.96	20.33	1.80
Technology	640.20	-14.550	-2.22%	0.0%	865.7	594.4	0.009	0.77	NM	-
	7,162.70	-15.22	-0.21%	1.7%	8,472.2	6,331.1	42.29	2.47	24.09	3.72



DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP

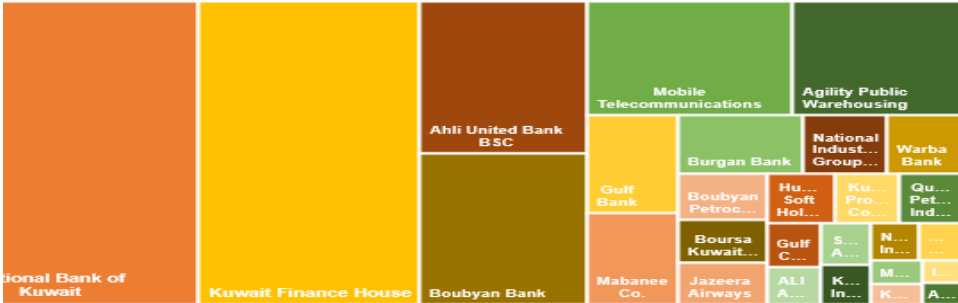


Premier Market

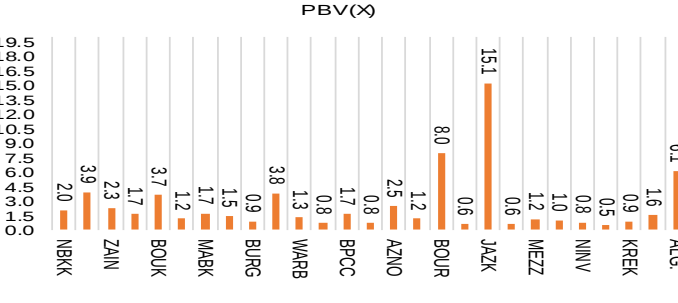
Monday, June 20, 2022

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	1.028	0.013	1.28%	2.03	21.14	2.81	7,764	-1%	8%	8.56	8.41	9.5%	1.3%	1.104	0.801	23.59%
Kuwait Finance House	0.798	-0.003	-0.37%	3.89	28.63	1.36	7,353	-11%	6%	17.12	21.49	13.3%	1.5%	1.039	0.682	22.34%
Mobile Telecommunications	0.595	-0.010	-1.65%	2.27	14.79	5.45	2,575	-6%	0%	3.38	5.67	15.5%	4.0%	0.698	0.569	7.82%
Ahli United Bank BSC	0.250	0.001	0.40%	1.67	15.99	3.33	2,787	-9%	-1%	5.33	21.30	11.4%	1.6%	0.336	0.208	8.47%
Boubyan Bank	0.740	-0.015	-1.99%	3.66	59.15	0.60	2,766	-9%	4%	0.83	1.11	6.7%	0.7%	0.965	0.640	8.41%
Agility Public Warehousing	1.003	-0.017	-1.67%	1.17	58.76	1.96	2,111	-13%	6%	6.22	6.19	2.4%	2.1%	1.275	0.901	6.41%
Mabane Co.	0.737	-0.008	-1.07%	1.73	16.11	1.77	915	0%	0%	0.49	0.66	11.2%	5.4%	0.887	0.667	2.78%
Gulf Bank	0.308	0.003	0.98%	1.47	21.91	2.19	974	-1%	16%	0.87	2.82	7.0%	0.7%	0.385	0.221	2.96%
Burgan Bank	0.241	0.000	0.00%	0.89	17.03	1.98	791	-13%	1%	0.14	0.60	5.0%	0.8%	0.307	0.205	2.40%
Human Soft Holding	3.084	0.003	0.10%	3.82	6.43	12.98	375	-1%	-4%	0.27	0.09	49.6%	31.9%	3.840	3.006	1.14%
Warba Bank	0.236	-0.004	-1.67%	1.28	27.57	0.00	472	-12%	-14%	0.55	2.34	4.7%	0.6%	0.298	0.224	1.43%
Qurain Petrochemical Industries	0.318	-0.005	-1.55%	0.76	14.59	4.95	341	-15%	-8%	0.03	0.10	5.3%	4.4%	0.403	0.307	1.04%
Boubyan Petrochemical	0.880	-0.006	-0.68%	1.65	11.83	6.77	459	-20%	3%	0.40	0.46	15.2%	7.5%	1.125	0.820	1.39%
Kuwait Projects Company Holding	0.145	0.005	3.57%	0.76	26.36	3.57	353	0%	0%	0.56	4.03	2.7%	0.2%	0.215	0.132	1.07%
Shamal Az-Zour Al-Oula Power & Water	0.199	-0.002	-1.00%	2.50	15.34	8.96	219	0%	0%	0.28	1.42	18.1%	2.8%	0.247	0.195	0.67%
National Industries Group Holding	0.267	-0.004	-1.48%	1.18	3.82	4.43	533	-11%	3%	2.02	7.60	26.8%	10.2%	0.339	0.199	1.62%
Boursa Kuwait Securities Co	2.100	-0.011	-0.52%	7.98	23.59	3.08	422	0%	0%	0.94	0.45	32.8%	19.3%	2.870	1.195	1.28%
Kuwait International Bank	0.201	-0.001	-0.50%	0.61	29.56	1.90	214	-11%	-4%	0.50	2.49	2.1%	0.4%	0.259	0.194	0.65%
Jazeera Airways	1.851	0.036	1.98%	15.14	24.69	1.76	407	-6%	43%	0.53	0.29	92.8%	8.0%	2.030	0.635	1.24%
Alafco Aviation Lease and Finance	0.185	-0.005	-2.63%	0.64	NM	0.00	176	-14%	-15%	0.23	1.24	-9.0%	-2.0%	0.256	0.182	0.54%
Mezzan Holding	0.418	-0.018	-4.13%	1.15	20.33	3.60	130	-20%	-28%	0.11	0.25	5.6%	2.6%	0.647	0.417	0.40%
Gulf Cable and Electrical Industries	1.257	0.033	2.70%	1.01	12.51	4.90	263	-23%	44%	0.57	0.46	9.4%	NM	1.850	0.728	0.80%
National Investments	0.252	0.007	2.86%	0.80	5.57	18.37	201	0%	0%	0.93	3.84	16.6%	14.2%	0.475	0.167	0.61%
Alimtiarz Investment Group	0.091	0.000	-0.11%	0.53	90.10	9.88	93	0%	0%	0.20	2.22	0.6%	0.8%	0.142	0.087	0.28%
Kuwait Real Estate	0.126	0.001	0.80%	0.91	18.42	2.33	118	-19%	-27%	0.97	8.11	5.1%	2.1%	0.187	0.114	0.36%
Integrated Holding	0.390	0.000	0.00%	1.56	33.42	2.56	99	-14%	5%	0.07	0.18	4.8%	3.0%	0.478	0.358	0.30%
ALI ALGanim	0.801	-0.017	-2.08%	6.08	6.00	0.00	222	0%	0%	3.47	4.33	27.3%	10.4%	0.966	0.797	0.68%
Total		-15.41	-0.19%	2.33	23.99	4.13	32,911	-8.5%	3.8%	52.10	103.83					101%

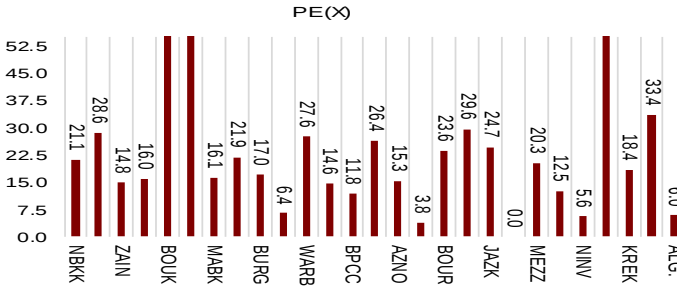
Market Cpaitalization



Price to Book Value



Price to Earning Value



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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	1.028	0.013	1.28%	2.03	21.1	2.81	7,764	-1.0%	8.3%	9.5%	1.3%
Kuwait Finance House	0.798	-0.003	-0.37%	3.89	28.6	1.36	7,353	-11.1%	5.6%	13.3%	1.5%
Mobile Telecommunications	0.595	-0.010	-1.65%	2.27	14.8	5.45	2,575	-5.6%	0.0%	15.5%	4.0%
Ahli United Bank BSC	0.250	0.001	0.40%	1.67	16.0	3.33	2,787	-8.8%	-1.1%	11.4%	1.6%
Boubyan Bank	0.740	-0.015	-1.99%	3.66	59.2	0.60	2,766	-8.9%	3.9%	6.7%	0.7%
Agility Public Warehousing	1.003	-0.017	-1.67%	1.17	58.8	1.96	2,111	-12.5%	6.2%	2.4%	2.1%
Mabane Co.	0.737	-0.008	-1.07%	1.73	16.1	1.77	915	0.0%	0.0%	11.2%	5.4%
Gulf Bank	0.308	0.003	0.98%	1.47	21.9	2.19	974	-1.3%	15.9%	7.0%	0.7%
Burgan Bank	0.241	0.000	0.00%	0.89	17.0	1.98	791	-12.7%	0.8%	5.0%	0.8%
Human Soft Holding	3.084	0.003	0.10%	3.82	6.4	12.98	375	-0.6%	-4.3%	49.6%	31.9%
Warba Bank	0.236	-0.004	-1.67%	1.28	27.6	0.00	472	-11.9%	-13.9%	4.7%	0.6%
Quraing Petrochemical Industries	0.318	-0.005	-1.55%	0.76	14.6	4.95	341	-14.5%	-8.4%	5.3%	4.4%
Boubyan Petrochemical	0.880	-0.006	-0.68%	1.65	11.8	6.77	459	-20.0%	3.3%	15.2%	7.5%
Kuwait Projects Company Holding	0.145	0.005	3.57%	0.76	26.4	3.57	353	0.0%	0.0%	2.7%	0.2%
Shamal Az-Zour Al-Oula Power & Water	0.199	-0.002	-1.00%	2.50	15.3	8.96	219	0.0%	0.0%	18.1%	2.8%
National Industries Group Holding	0.267	-0.004	-1.48%	1.18	3.8	4.43	533	-11.2%	3.4%	26.8%	10.2%
Boursa Kuwait Securities Co	2.100	-0.011	-0.52%	7.98	23.6	3.08	422	0.0%	0.0%	32.8%	19.3%
Kuwait International Bank	0.201	-0.001	-0.50%	0.61	29.6	1.90	214	-10.7%	-4.1%	2.1%	0.4%
Jazeera Airways	1.851	0.036	1.98%	15.14	24.7	1.76	407	-6.3%	43.5%	92.8%	8.0%
Alafco Aviation Lease and Finance	0.185	-0.005	-2.63%	0.64	NM	0.00	176	-13.6%	-15.1%	-9.0%	-2.0%
Mezzan Holding	0.418	-0.018	-4.13%	1.15	20.3	3.60	130	-20.3%	-27.6%	5.6%	2.6%
Gulf Cable and Electrical Industries	1.257	0.033	2.70%	1.01	12.5	4.90	263	-22.7%	44.3%	9.4%	7.6%
National Investments	0.252	0.007	2.86%	0.80	5.6	18.37	201	0.0%	0.0%	16.6%	14.2%
Alimtiag Investment Group	0.091	0.000	-0.11%	0.53	90.1	9.88	93	0.0%	0.0%	0.6%	0.8%
Kuwait Real Estate	0.126	0.001	0.80%	0.91	18.4	2.33	118	-19.2%	-27.5%	5.1%	2.1%
Integrated Holding	0.390	0.000	0.00%	1.56	33.4	2.56	99	-14.3%	5.4%	4.8%	3.0%
ALI ALGanim	0.801	-0.017	-2.08%	1.78	6.0	0.00	222	0.0%	0.0%	27.3%	10.4%
Total		-15.41	-0.19%	2.33	23.99	4.13	32,911	-8.5%	3.9%	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	7,929	-15.41	-0.19%	8,812	8,125	9	32,911	-8.5%	3.9%	9,437	6,883

Top 5 Performrs (Today's Price Change)

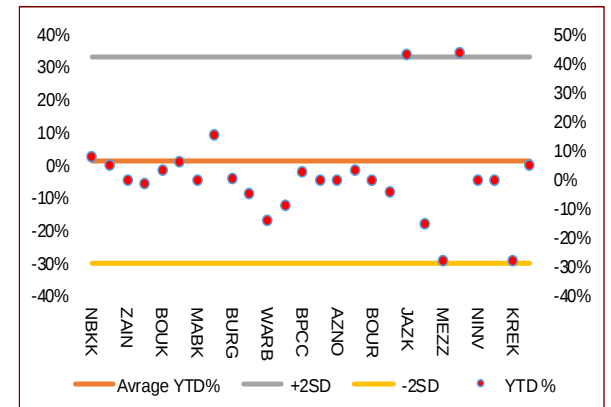
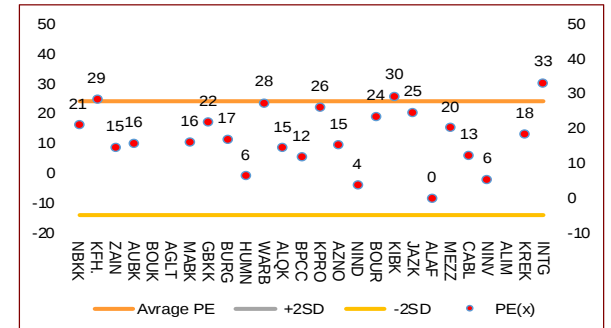
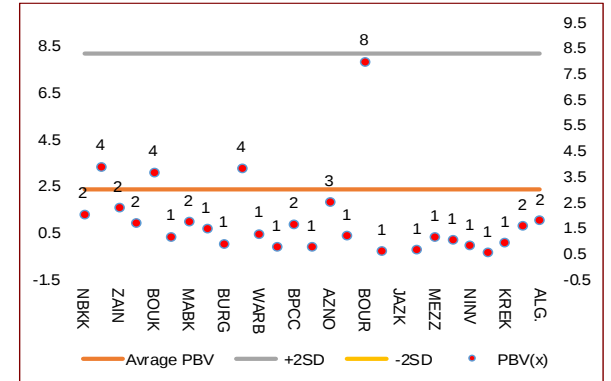
Kuwait Projects Company Holding	0.145	0.005	3.57%	0.178	0.164	18	353	0.0%	0.0%	0.215	0.132
National Investments	0.252	0.007	2.86%	0.377	0.287	8	201	0.0%	0.0%	0.475	0.167
Gulf Cable and Electrical Industries	1.257	0.033	2.70%	1.565	1.139	13	263	-22.7%	44.3%	1.850	0.728
National Bank of Kuwait	1.028	0.013	1.28%	1.036	0.986	45	7,764	-1.0%	8.3%	1.104	0.801
Gulf Bank	0.308	0.003	0.98%	0.333	0.278	46	974	-1.3%	15.9%	0.385	0.221

Middel Performrs (Today's Price Change)

Kuwait Real Estate	0.126	0.001	0.80%	0.156	0.162	17	118	-19.2%	-27.5%	0.187	0.114
Ahli United Bank BSC	0.250	0.001	0.40%	0.290	0.269	20	2,787	-8.8%	-1.1%	0.336	0.208
Human Soft Holding	3.084	0.003	0.10%	3.231	3.317	46	375	-0.6%	-4.3%	3.840	3.006
Burgan Bank	0.241	0.000	0.00%	0.279	0.247	17	791	-12.7%	0.8%	0.307	0.205
Integrated Holding	0.390	0.000	0.00%	0.428	0.392	0	99	-14.3%	5.4%	0.478	0.358
Alimtiag Investment Group	0.091	0.000	-0.11%	0.114	0.125	22	93	0.0%	0.0%	0.142	0.087
Kuwait Finance House	0.798	-0.003	-0.37%	0.921	0.828	10	7,353	-11.1%	5.6%	1.039	0.682
Kuwait International Bank	0.201	-0.001	-0.50%	0.233	0.220	13	214	-10.7%	-4.1%	0.259	0.194
Boursa Kuwait Securities Co	2.100	-0.011	-0.52%	2.529	2.208	9	422	0.0%	0.0%	2.870	1.195
Boubyan Petrochemical	0.880	-0.006	-0.68%	0.100	0.100	9	459	-20.0%	3.3%	1.210	0.996
Shamal Az-Zour Al-Oula Power & Water	0.199	-0.002	-1.00%	0.217	0.227	17	219	0.0%	0.0%	0.247	0.195
Mabane Co.	0.737	-0.008	-1.07%	0.815	0.782	4	915	0.0%	0.0%	0.887	0.667
National Industries Group Holding	0.267	-0.004	-1.48%	0.297	0.264	21	533	-11.2%	3.4%	0.339	0.199
Quraing Petrochemical Industries	0.318	-0.005	-1.55%	0.369	0.373	3	341	-14.5%	-8.4%	0.403	0.307
Mobile Telecommunications	0.595	-0.010	-1.65%	0.628	0.610	27	2,575	-5.6%	0.0%	0.698	0.569

Bottom 5 Performrs (Today's Price Change)

Agility Public Warehousing	1.003	-0.017	-1.67%	1.157	1.037	11	2,111	-12.5%	6.2%	1.275	0.901
Warba Bank	0.236	-0.004	-1.67%	0.269	0.268	14	472	-11.9%	-13.9%	0.298	0.224
Boubyan Bank	0.740	-0.015	-1.99%	0.846	0.762	20	2,766	-8.9%	3.9%	0.965	0.640
Alafco Aviation Lease and Finance	0.185	-0.005	-2.63%	0.207	0.222	6	176	-13.6%	-15.1%	0.256	0.182
Mezzan Holding	0.418	-0.018	-4.13%	0.533	0.578	4	130	-20.3%	-27.6%	0.647	0.417



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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	1.028	0.013	1.28%	2.03	21.14	2.81	7,764	-1.0%	8.3%	8.56	8.41	9.5%	1.3%	1.104	0.801	18.26%
Kuwait Finance House	0.798	-0.003	-0.37%	3.89	28.63	1.36	7,353	-11.1%	5.6%	17.12	21.49	13.3%	1.5%	1.039	0.682	17.29%
Ahli United Bank BSC	0.250	0.001	0.40%	1.67	15.99	3.33	2,787	-8.8%	-1.1%	5.33	21.30	11.4%	1.6%	0.336	0.208	6.55%
Boubyan Bank	0.740	-0.015	-1.99%	3.66	59.15	0.60	2,766	-8.9%	3.9%	0.83	1.11	6.7%	0.7%	0.965	0.640	6.51%
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	2.33%
Gulf Bank	0.308	0.003	0.98%	1.47	21.91	2.19	974	-1.3%	15.9%	0.87	2.82	7.0%	0.7%	0.385	0.221	2.29%
Burgan Bank	0.241	0.000	0.00%	0.89	17.03	1.98	791	-12.7%	0.8%	0.14	0.60	5.0%	0.8%	0.307	0.205	1.86%
Ahli United Bank	0.270	0.003	1.12%	0.92	24.66	1.78	611	-8.5%	-8.3%	0.22	0.81	4.3%	0.7%	0.324	0.260	1.44%
Warba Bank	0.236	-0.004	-1.67%	1.28	27.57	0.00	472	-11.9%	-13.9%	0.55	2.34	4.7%	0.6%	0.298	0.224	1.11%
Al Ahli Bank of Kuwait	0.313	0.000	0.00%	0.95	25.89	1.52	554	-5.4%	29.4%	0.04	0.12	3.6%	0.5%	0.334	0.200	1.30%
Kuwait International Bank	0.201	-0.001	-0.50%	0.61	29.56	1.90	214	-10.7%	-4.1%	0.50	2.49	2.1%	0.4%	0.259	0.194	0.50%
Total Banking Sector - 11 Companies							25,278			34.15	61.49					59.45%

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)	(%)	(%)	High	Low	%
Qurain Petrochemical Industries	0.318	-0.005	-1.55%	0.76	14.59	4.95	341	-14.52%	-8.36%	0.03	0.10	5.3%	4.4%	0.403	0.307	0.80%
Boubyan Petrochemical	0.880	-0.006	-0.68%	1.65	11.83	6.77	459	-20.00%	3.29%	0.40	0.46	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	0.310	-0.004	-1.27%	1.51	NM	0.00	22	-4.32%	-15.99%	0.00	0.00	-0.5%	-0.4%	0.430	0.289	0.05%
Total Basic Materials - 4 Companies							864			0.43	0.56					2.03%

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	0.418	-0.018	-4.13%	1.15	20.33	3.60	130	-20.3%	-27.6%	0.11	0.25	5.6%	2.6%	0.647	0.417	0.31%
Livestock Transport and Trading	0.130	-0.009	-6.47%	0.77	NM	0.00	27	-12.2%	-28.6%	0.00	0.03	-13.2%	-7.6%	0.196	0.130	0.06%
Total Consumer Goods - 2 Companies							157			0.11	0.29					0.37%

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	1.851	0.036	1.98%	15.14	24.69	1.76	407	-6.3%	43.5%	0.53	0.29	92.8%	8.0%	2.030	0.635	0.96%
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	0.150	0.001	0.67%	0.92	15.91	3.36	61	-3.8%	-3.8%	0.06	0.38	5.8%	2.9%	0.178	0.134	0.14%
Al Soor Fuel Marketing	0.151	0.000	0.00%	0.85	19.16	3.31	61	-4.4%	-2.6%	0.01	0.05	4.6%	3.6%	0.175	0.135	0.14%
Sultan Center Food Products	0.117	-0.004	-3.31%	0.50	0.89	0.00	33	0.0%	0.0%	0.06	0.51	67.1%	12.1%	0.269	0.111	0.08%
Jiyad Holding	0.024	-0.002	-9.09%	0.27	NM	0.00	4	-30.4%	-70.3%	0.04	1.73	-21.2%	-14.3%	0.099	0.023	0.01%
IFA Hotels and Resorts	0.037	-0.002	-4.90%	4.32	NM	0.00	23	-15.9%	-31.0%	0.00	0.04	-12.9%	-0.1%	0.073	0.036	0.06%
Kuwait Resorts	0.070	-0.004	-5.17%	0.45	12.10	4.00	14	-14.2%	-27.7%	0.07	0.98	4.0%	3.6%	0.110	0.067	0.03%
Future Kid Entertainment and Real Estate	0.083	0.000	0.12%	0.74	252.42	0.00	9	-1.0%	5.8%	0.04	0.43	0.3%	-0.2%	0.090	0.064	0.02%
Al Eid Food	0.223	-0.004	-1.76%	1.74	15.51	3.01	38	-18.5%	-4.7%	0.08	0.37	11.7%	8.9%	0.304	0.169	0.09%
Kuwait Hotels	0.157	0.014	9.79%	1.91	18.43	3.50	9	12.1%	124.3%	0.00	0.00	10.9%	7.3%	0.183	0.065	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	0.801	-0.017	-2.08%	1.78	6.00	0.00	222	0.0%	0.0%	3.47	4.33	27.3%	10.4%	0.966	0.797	0.52%
Total Consumer Services - 13 Companies							967			4.36	9.10					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	0.000	0.00%	2.60	7.25	5.15	468	0.0%	0.0%	0.00	0.00	35.5%	15.0%	0.465	0.294	1.10%
Kuwait Projects Company Holding	0.145	0.005	3.57%	0.76	26.36	3.57	353	0.0%	0.0%	0.56	4.03	2.7%	0.2%	0.215	0.132	0.83%
National Industries Group Holding	0.267	-0.004	-1.48%	1.18	3.82	4.43	533	-11.2%	3.4%	2.02	7.60	26.8%	10.2%	0.339	0.199	1.25%
Boursa Kuwait Securities Co	2.100	-0.011	-0.52%	7.98	23.59	3.08	422	0.0%	0.0%	0.94	0.45	32.8%	19.3%	2.870	1.195	0.99%
GFH Financial Group	0.080	-0.001	-1.23%	0.97	10.89	4.48	282	-17.1%	-18.6%	2.14	27.12	8.9%	1.2%	0.109	0.061	0.66%
National Investments	0.252	0.007	2.86%	0.80	5.57	18.37	201	0.0%	0.0%	0.93	3.84	16.6%	14.2%	0.475	0.167	0.47%
Tamdeen Investment	0.365	0.000	0.00%	0.39	25.14	2.74	124	0.0%	0.0%	0.00	0.00	1.9%	1.3%	0.505	0.238	0.29%
Alimtiqaz Investment Group	0.091	0.000	-0.11%	0.53	90.10	9.88	93	0.0%	0.0%	0.20	2.22	0.6%	0.8%	0.142	0.087	0.22%
Commercial Facilities	0.201	0.000	0.00%	0.66	7.33	7.46	102	0.0%	0.0%	0.00	0.01	8.9%	5.1%	0.228	0.189	0.24%
Aayan Leasing and Investment	0.127	-0.001	-0.78%	0.94	13.99	0.00	84	0.0%	0.0%	4.77	38.40	6.6%	5.1%	0.204	0.118	0.20%
Kuwait Investment	0.124	0.007	5.98%	0.55	2.42	21.37	68	0.0%	0.0%	1.98	16.48	24.1%	11.2%	0.317	0.113	0.16%
Noor Financial Investment	0.191	0.001	0.53%	1.10	4.94	2.53	98	0.0%	0.0%	0.04	0.21	23.9%	16.8%	0.319	0.176	0.23%
Arzan Financial Group for Financing and Investmei	0.127	-0.003	-2.31%	0.77	10.91	1.86	103	-20.3%	-18.4%	0.68	5.46	8.0%	5.8%	0.180	0.120	0.24%
Kuwait Financial Centre	0.135	-0.006	-4.26%	0.63	3.69	6.75	68	0.0%	0.0%	0.03	0.23	18.5%	9.7%	0.197	0.128	0.16%
Gulf Investment House	0.280	-0.016	-5.41%	2.67	17.24	0.00	114	0.0%	0.0%	0.00	0.01	17.0%	14.0%	0.380	0.217	0.27%
Arabi Group Holdings	0.228	-0.046	-16.79%	1.32	NM	0.00	38	-21.4%	-21.6%	0.45	1.96	-32.6%	-4.8%	0.499	0.102	0.09%
Kuwait and Middle East Financial Investment	0.168	0.000	0.00%	1.39	12.90	4.17	37	0.0%	0.0%	0.00	0.00	11.4%	7.4%	0.198	0.119	0.09%
Privatization Holding	0.042	-0.004	-8.04%	0.34	NM	0.00	26	0.0%	0.0%	0.03	0.79	-2.1%	-2.1%	0.070	0.042	0.06%
Asiya Capital Investments	0.049	-0.001	-2.20%	0.44	2.38	0.00	38	-17.6%	-5.8%	0.06	1.16	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	0.0%	0.0%	0.00	0.00	12.5%	10.7%	0.108	0.063	0.09%
Securities House	0.069	-0.001	-0.86%	0.68	16.14	0.00	31	0.0%	0.0%	0.13	1.94	4.3%	3.6%	0.117	0.067	0.07%
Kamco Investment	0.103	0.002	1.98%	0.55	2.85	9.90	35	-18.5%	-21.7%	0.01	0.14	21.1%	9.7%	0.167	0.098	0.08%
First Investment	0.094	0.003	3.19%	0.78	NM	0.00	42	0.0%	0.0%	0.61	6.69	-2.3%	-1.2%	0.104	0.072	0.10%
Inovest BSC Public	0.140	0.004	2.94%	0.00	NM	0.00	42	0.0%	0.0%	0.00	0.01	1.5%	0.9%	0.189	0.094	0.10%
Coast Investment and Development	0.090	0.006	6.52%	0.83	7.44	5.92	42	0.0%	0.0%	0.04	0.51	11.5%	11.1%	0.127	0.082	0.10%
Al Madar Finance and Investment	0.098	0.000	-0.31%	0.92	56.26	0.00	20	-2.1%	-17.7%	0.00	0.05	1.7%	1.7%	0.154	0.091	0.05%
Bayan Investment	0.034	-0.002	-4.51%	0.29	NM	0.00	12	-8.4%	-30.8%	0.00	0.03	-0.5%	-0.4%	0.060	0.033	0.03%
Al Manar Financing and Leasing	0.068	0.005	7.94%	0.57	15.89	0.00	18	0.0%	0.0%	0.00	0.03	3.7%	3.1%	0.079	0.054	0.04%
Manazel Holding	0.035	0.001	3.29%	0.73	11.09	0.00	15	-14.4%	-32.6%	0.04	1.19	6.5%	2.2%	0.060	0.031	0.03%
Kuwait Finance and Investment	0.075	-0.002	-1.96%	0.56	30.00	0.00	23	0.0%	0.0%	0.02	0.33	1.9%	1.9%	0.106	0.069	0.05%
National International Holding	0.138	0.006	4.55%	0.74	10.70	3.79	30	0.0%	0.0%	0.00	0.00	6.9%	4.9%	0.179	0.092	0.07%
Osoul Investment	0.090	0.004	4.77%	0.65	NM	12.33	11	0.0%	0.0%	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	0.0%	0.0%	0.00	0.00	18.9%	5.4%	0.097	0.055	0.03%
Amar Finance and Leasing	0.069	0.000	0.00%	0.64	3.74	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	0.108	0.002	1.89%	1.72	59.40	0.00	20	0.0%	0.0%	0.01	0.06	3.0%	2.4%	0.141	0.057	0.05%
International Financial Advisors	0.089	-0.002	-2.09%	0.60	26.70	0.00	22	-20.6%	-21.3%	0.09	1.02	2.7%	1.1%	0.145	0.084	0.05%
Credit Rating and Collection	0.025	-0.001	-4.63%	0.83	44.91	0.00	4	0.0%	0.0%	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%	0.0%	0.00	0.00	-16.4%	-14.1%	0.024	0.012	0.01%
Kuwait Syrian Holding Co	0.030	-0.001	-4.50%	0.31	4.76	0.00	5	0.0%	0.0%	0.00	0.00	7.8%	5.3%	0.060	0.025	0.01%
Warba Capital Holding	0.089	-0.001	-0.78%	1.13	NM	0.00	9	0.0%	0.0%	0.00	0.01	-1.8%	-1.7%	0.145	0.058	0.02%
National Consumer Holding	0.099	-0.001	-1.20%	4.48	NM	0.00	30	-22.0%	-17.4%	0.10	1.01	-9.4%	-8.8%	0.198	0.049	0.07%
Al Deera Holding	0.181	0.000	0.00%	1.00	11.84	0.00	17	0.0%	0.0%	0.00	0.00	8.8%	4.9%	0.210	0.145	0.04%
AL Safat Investment	0.118	0.003	2.61%	1.42	25.82	0.00	33	0.0%	0.0%	0.24	2.05	5.4%	2.8%	0.270	0.105	0.08%
Gulf Franchising Holding	0.063	-0.003	-4.55%	1.23	NM	0.00	3	0.0%	0.0%	0.00	0.00	-9.2%	-2.5%	0.148	0.032	0.01%
Total Financial Services - 44 Companies							3,781			16.14	125.05					8.89%

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Health Care	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Al-Maidan Clinic for Oral Health Services	0.592	0.000	0.00%	2.87	17.37	1.69	148	0.0%	0.0%	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%	0.0%	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	1.003	-0.017	-1.67%	1.17	58.76	1.96	2,111	-12.5%	6.2%	6.22	6.19	2.4%	2.1%	1.275	0.901	4.97%
Human Soft Holding	3.084	0.003	0.10%	3.82	6.43	12.98	375	-0.6%	-4.3%	0.27	0.09	49.6%	31.9%	3.840	3.006	0.88%
Alafco Aviation Lease and Finance	0.185	-0.005	-2.63%	0.64	NM	0.00	176	-13.6%	-15.1%	0.23	1.24	-9.0%	-2.0%	0.256	0.182	0.41%
Kuwait Cement	0.234	0.000	0.00%	0.80	NM	2.14	167	-2.5%	1.3%	0.77	3.27	-1.1%	-0.7%	0.295	0.220	0.39%
Gulf Cable and Electrical Industries	1.257	0.033	2.70%	1.01	12.51	4.90	263	-22.7%	44.3%	0.57	0.46	9.4%	7.6%	1.850	0.728	0.62%
Integrated Holding	0.390	0.000	0.00%	1.56	33.42	2.56	99	-14.3%	5.4%	0.07	0.18	4.8%	3.0%	0.478	0.358	0.23%
Kuwait Portland Cement	0.860	-0.045	-4.97%	1.05	10.94	7.73	86	-12.9%	-12.2%	0.42	0.48	10.5%	8.2%	1.240	0.860	0.20%
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	0.266	0.005	1.92%	0.98	51.95	0.00	100	-5.0%	7.3%	0.00	0.00	1.4%	0.9%	0.319	0.209	0.24%
Heavy Engineering Industries and Shipbuilding	0.591	0.017	2.96%	1.52	18.31	3.48	107	-19.3%	16.1%	0.20	0.35	8.4%	3.3%	0.960	0.442	0.25%
National Industries	0.219	0.000	0.00%	0.84	12.01	4.57	77	-2.7%	13.5%	0.00	0.00	7.2%	4.7%	0.260	0.160	0.18%
ACICO Industries	0.128	0.003	2.40%	0.57	NM	0.00	42	-10.5%	-7.9%	0.06	0.46	-0.8%	-0.3%	0.208	0.110	0.10%
Kuwait Company for Process Plant Construction a	0.335	0.006	1.82%	1.27	20.95	7.53	40	-18.6%	-29.4%	0.01	0.02	5.8%	3.4%	0.543	0.323	0.09%
Ras Al Khaimah for White Cement and Constructi	0.151	0.000	0.00%	1.27	24.36	5.49	76	-9.6%	19.8%	0.02	0.11	5.4%	4.2%	0.175	0.062	0.18%
Combined Group Contracting	0.426	0.023	5.71%	1.52	6.91	6.20	73	7.8%	20.3%	1.52	3.67	24.3%	5.4%	0.458	0.286	0.17%
Kuwait and Gulf Link Transport	0.062	0.000	-0.16%	0.37	4.77	0.00	17	-9.1%	-9.2%	0.04	0.67	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	0.000	-0.92%	0.33	NM	0.00	10	-7.5%	-24.6%	0.00	0.04	-10.5%	-3.1%	0.080	0.040	0.02%
Fujairah Cement Industries	0.036	0.000	-0.56%	0.22	NM	0.00	13	-5.8%	-33.7%	0.00	0.00	-13.3%	-6.8%	0.069	0.029	0.03%
Mubarrad Holding	0.082	0.003	3.40%	0.63	7.11	6.29	13	-11.0%	-25.3%	0.00	0.02	9.1%	8.0%	0.130	0.076	0.03%
Specialities Group Holding	0.095	-0.006	-5.50%	0.50	12.87	6.80	15	-24.5%	-24.0%	0.15	1.60	3.9%	3.2%	0.164	0.090	0.04%
Salbookh Trading	0.021	0.001	2.45%	0.59	NM	0.00	2	-4.6%	-51.8%	0.01	0.60	-48.9%	-27.7%	0.072	0.018	0.01%
Metal and Recycling	0.081	0.002	2.53%	1.03	NM	0.00	7	0.0%	-14.7%	0.00	0.00	-15.1%	-3.3%	0.185	0.072	0.02%
Equipment Holding	0.043	0.000	0.00%	0.70	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	0.339	-0.001	-0.29%	1.17	16.26	4.71	51	0.0%	0.0%	0.01	0.12	7.4%	5.7%	0.450	0.310	0.12%
Total Industrials - 24 Companies							4,014			10.56	19.57					9.44%

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	1.030	-0.002	-0.19%	1.16	4.23	10.27	292	0.0%	0.0%	0.00	0.00	28.9%	5.5%	1.200	0.802	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	0.425	0.007	1.67%	0.62	6.84	7.89	79	0.0%	0.0%	0.14	0.33	10.6%	5.9%	0.459	0.379	0.18%
Kuwait Reinsurance	0.244	-0.006	-2.40%	0.88	8.99	1.83	58	-4.3%	-3.3%	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	0.129	0.004	3.20%	0.51	8.58	8.00	22	0.0%	0.0%	0.01	0.11	6.3%	2.2%	0.176	0.121	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	0.024	-0.003	-9.33%	0.22	9.00	0.00	3	-29.4%	-52.3%	0.00	0.03	2.4%	2.4%	0.102	0.022	0.01%
Total Insurance - 8 Companies							604			0.16	0.47					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	0.754	-0.004	-0.53%	1.84	16.26	4.62	73	3.1%	-8.0%	0.00	0.00	11.1%	9.2%	0.914	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	0.122	0.005	4.27%	0.42	10.43	2.49	29	-15.9%	-14.7%	0.03	0.29	4.1%	1.3%	0.197	0.112	0.07%
Energy House Holding	0.047	0.000	-0.84%	1.78	NM	0.00	35	9.7%	-25.0%	0.00	0.01	-8.1%	-2.7%	0.086	0.036	0.08%
Gulf Petroleum Investment	0.014	0.000	0.74%	0.19	NM	0.00	6	-18.0%	-44.1%	0.03	2.57	-3.6%	-2.2%	0.031	0.013	0.01%
Senergy Holding	0.039	0.000	1.03%	0.78	89.55	0.00	8	-9.8%	-19.6%	0.00	0.10	0.9%	0.6%	0.063	0.037	0.02%
Total Energy - 6 Companies							231			0.07	2.96					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.	0.737	-0.008	-1.07%	1.73	16.11	1.77	915	0.0%	0.0%	0.49	0.66	11.2%	5.4%	0.887	0.667	2.15%
Salhia Real Estate	0.445	0.001	0.23%	1.56	22.73	3.22	231	0.0%	0.0%	0.22	0.48	6.7%	2.6%	0.578	0.428	0.54%
Commercial Real Estate	0.100	-0.003	-2.91%	0.60	13.14	4.85	176	-10.7%	-20.0%	0.26	2.60	4.8%	2.6%	0.140	0.100	0.42%
National Real Estate	0.190	0.000	0.00%	0.73	1.39	0.00	297	-18.8%	-14.0%	1.72	9.15	59.6%	37.1%	0.255	0.178	0.70%
Tamdeen Real Estate	0.324	-0.009	-2.70%	0.60	10.48	3.00	130	0.0%	0.0%	0.01	0.03	6.7%	2.4%	0.375	0.260	0.31%
Kuwait Real Estate	0.126	0.001	0.80%	0.91	18.42	2.33	118	-19.2%	-27.5%	0.97	8.11	5.1%	2.1%	0.187	0.114	0.28%
United Real Estate	0.070	-0.004	-4.75%	0.46	NM	0.00	75	0.0%	0.0%	0.01	0.13	-2.6%	-1.0%	0.121	0.061	0.18%
First Dubai for Real Estate Development	0.057	0.000	-0.35%	0.56	48.15	0.00	42	-19.5%	-45.5%	0.01	0.23	1.2%	1.0%	0.120	0.055	0.10%
Al Mazaya Holding	0.052	-0.001	-1.52%	0.54	59.66	0.00	33	-19.3%	-32.2%	0.12	2.27	0.9%	0.5%	0.122	0.051	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	0.073	-0.005	-6.65%	0.43	7.49	6.39	25	-7.6%	-27.0%	0.03	0.47	5.7%	3.0%	0.114	0.070	0.06%
Munshaat Real Estate Projects	0.066	0.003	5.06%	2.22	NM	0.00	21	0.0%	0.0%	0.00	0.00	-61.1%	-12.8%	0.081	0.045	0.05%
Aayan Real Estate	0.069	0.000	-0.43%	0.49	NM	0.00	29	-9.8%	-22.4%	0.04	0.56	-0.4%	0.7%	0.105	0.066	0.07%
Al Argan International Real Estate	0.083	0.000	-0.48%	0.28	NM	0.00	21	-8.8%	-29.1%	0.00	0.04	-1.5%	-0.4%	0.144	0.079	0.05%
Al-Enmaa Real Estate	0.061	-0.005	-7.12%	0.68	NM	0.00	28	-11.5%	-17.7%	0.01	0.16	-6.3%	NM	0.091	0.060	0.06%
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	0.127	-0.003	-2.31%	0.92	15.70	4.62	32	-8.6%	2.4%	0.04	0.30	5.9%	1.9%	0.152	0.113	0.08%
Kuwait Business Town Real Estate	0.063	-0.001	-2.19%	0.72	14.00	0.00	36	-16.4%	-20.1%	0.02	0.29	4.5%	3.2%	0.102	0.062	0.08%
Dalqan Real Estate	0.212	0.002	0.95%	1.93	198.13	0.00	13	-3.2%	-2.3%	0.00	0.00	1.0%	1.0%	0.300	0.197	0.03%
Sokouk Holding	0.023	0.002	6.98%	0.54	NM	0.00	13	-9.1%	-29.4%	0.01	0.42	-13.2%	-7.1%	0.038	0.020	0.03%
Tijara and Realestate Investment	0.047	0.001	1.75%	0.43	9.19	6.56	17	0.0%	0.0%	0.08	1.65	4.7%	2.5%	0.089	0.045	0.04%
Al-Arabiya Real Estate	0.033	-0.003	-7.14%	0.38	NM	0.00	16	-20.7%	-22.4%	0.03	0.98	-23.8%	-7.6%	0.052	0.032	0.04%
Aqar Real Estate Investments	0.068	0.000	0.00%	0.55	18.31	3.90	16	0.0%	0.0%	0.00	0.00	3.1%	2.5%	0.098	0.064	0.04%
Mashaer Holding	0.064	0.000	-0.16%	0.75	NM	0.00	11	0.0%	0.0%	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	0.0%	0.0%	0.00	0.00	6.0%	5.2%	0.172	0.073	0.05%
Osos Holding Group	0.121	0.002	1.68%	0.95	5.80	8.40	13	-3.2%	15.2%	0.00	0.00	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	-2.99%	1.55	NM	0.00	4	0.0%	0.0%	0.00	0.13	-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	0.023	0.001	4.95%	0.36	233.00	0.00	5	0.0%	0.0%	0.00	0.04	0.2%	-0.1%	0.054	0.021	0.01%
Sanam Real Estate	0.060	-0.009	-12.54%	0.76	8.17	0.00	7	0.0%	0.0%	0.02	0.33	9.5%	8.6%	0.100	0.048	0.02%
Mena Real Estate	0.032	-0.001	-1.84%	0.28	NM	0.00	4	0.0%	0.0%	0.04	1.39	-4.9%	-3.6%	0.105	0.030	0.01%
Al Masaken International Real Estate Developmen	0.030	-0.002	-4.79%	0.45	NM	0.00	3	-6.6%	-32.1%	0.00	0.01	-1.3%	-0.5%	0.069	0.029	0.01%
Real Estate Trade Centers	0.047	0.004	8.29%	0.26	52.22	0.00	7	0.0%	0.0%	0.00	0.07	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	0.061	0.007	12.75%	0.54	NM	0.00	9	0.0%	0.0%	0.08	1.34	-5.0%	-1.7%	0.200	0.052	0.02%
Total Real Estate - 35 Companies							2,459			4.22	31.84					5.78%

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	0.088	-0.002	-2.22%	0.77	NM	0.00	9	0.0%	0.0%	0.00	0.00	-3.3%	-2.9%	0.119	0.082	0.02%
Total Technology - 1 Companies				0.77	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	0.595	-0.010	-1.65%	2.27	14.79	5.45	2,575	-5.6%	0.0%	3.38	5.67	15.5%	4.0%	0.698	0.569	6.05%
Kuwait Telecommunications	0.660	-0.001	-0.15%	3.07	14.80	4.54	659	-9.0%	54.4%	0.17	0.25	21.5%	11.0%	1.189	0.418	1.55%
National Mobile Telecommunications	0.890	0.000	0.00%	0.85	16.71	3.93	446	-10.0%	42.6%	0.02	0.02	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	0.071	-0.005	-6.58%	0.57	NM	0.00	6	0.0%	0.0%	0.02	0.22	-0.3%	-0.1%	0.124	0.066	0.01%
Telecom - 5 Companies							3,700			3.58	6.17					8.70%

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	0.199	-0.002	-1.00%	2.50	15.34	8.96	219	0.0%	0.0%	0.28	1.42	18.1%	2.8%	0.247	0.195	0.51%
Total Utilities - 1 Companies							219			0.28	1.42					0.51%

Total Market 159 Companies				2.47	24.09	3.72	42,521			74.06	258.83					100%
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End of Report

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Note : ROE and ROA is calculated based on LFY net profit & shareholders' equity and LFY Operating Profits & Total Assets

Sources : National Investments Company Research and Studies Departments, Boursa, Refinitiv.



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

Sharq, Al Mutanabi Street, Khaleejia Tower | P.O. Box 25667, Safat 13117, Kuwait

T.: +965 2226 6666 | Fax: +965 2226 6793 | www.nic.com.kw