



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

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

22 June 2022



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DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Kuwait Market Watch

Wednesday, June 22, 2022

Index	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
All Share Index	7,217.05	-24.73	-0.34%	2.47%	8,472.15	6,331.10	42.62	2.49	24.20	3.65
Premier Index	8,005.24	-24.53	-0.31%	4.79%	9,437.37	6,883.01	33.23	2.35	24.14	4.04
Main Index	5,595.76	-26.40	-0.47%	-4.94%	6,600.62	5,245.96	9.39	2.98	24.40	2.23
NIC 50 Index	8,956.51	-33.13	-0.37%	5.09%	8,956.51	8,956.51	32.53	2.35	24.14	4.04

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	56.80	187.66
Premier Index	44.08	88.97
Main Index	12.73	98.68
NIC 50 Index	72.81	161.25

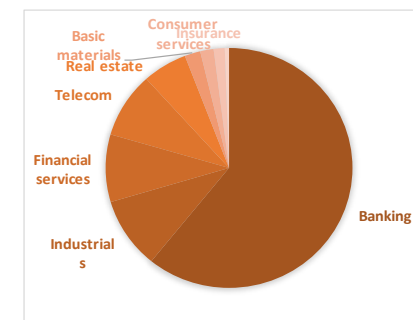
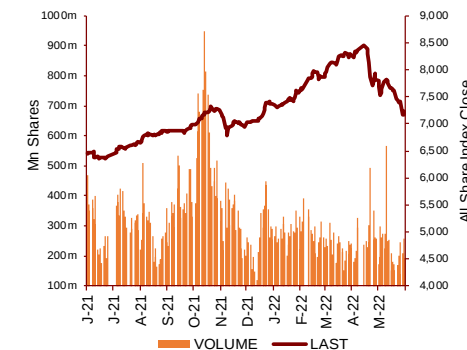
Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	34	77	44
Premier Index	9	15	2
Main Index	25	62	42
NIC 50 Index	14	34	2

Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Wethaq Takaful Insurance	0.031	4,965	18.46%
Burgan for Well Drilling Tradi	0.139	189,062	8.59%
Arzan Financial Group for Fina	0.140	219,456	5.26%
Advanced Technology	0.519	256	5.06%
Kuwait Business Town Real Esta	0.070	28,302	4.80%

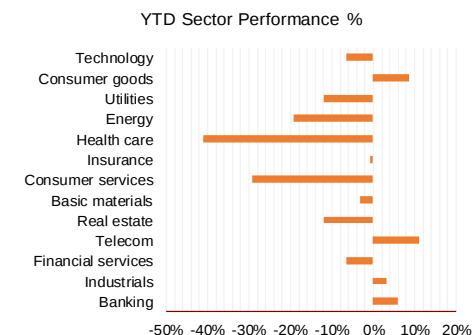
Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Palms Agro Production	0.060	0	-9.62%
Kuwait Finance and Invest	0.070	3,190	-8.50%
Kuwait Remal Real Estate	0.012	2,746	-6.87%
Taameer Real Estate Invest	0.022	8,841	-5.65%
Combined Group Contract	0.435	1,025,679	-5.64%

Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
Kuwait Finance House	0.808	8.57	-0.62%
National Bank of Kuwait	1.035	8.08	0.39%
Agility Public Warehousing	1.010	7.69	-0.79%
Ahli United Bank BSC	0.253	4.26	-1.17%
Mobile Telecommunications	0.598	3.79	-0.50%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
GFH Financial Group	0.081	21.00	-3.56%
Ahli United Bank BSC	0.253	16.68	-1.17%
Kuwait Investment	0.127	16.17	-2.31%
Aayan Leasing and Investn	0.127	15.69	-4.51%
Kuwait Finance House	0.808	10.52	-0.62%



Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,719.23	-2.410	-0.14%	5.9%	1,992.2	1,433.1	25.544	1.70	26.11	1.93
Industrials	1,177.91	-10.920	-0.92%	3.2%	1,443.6	1,115.9	4.023	1.10	19.03	3.51
Financial services	1,328.69	-11.740	-0.88%	-6.6%	1,678.3	1,150.0	3.821	1.02	17.69	2.64
Telecom	1,208.50	-3.900	-0.32%	10.9%	1,514.7	1,055.9	3.697	1.47	15.40	2.81
Real estate	1,168.99	-9.880	-0.84%	-11.9%	1,438.0	1,155.8	2.462	7.59	37.46	1.22
Basic materials	993.74	-7.840	-0.78%	-3.0%	1,233.3	978.9	0.866	1.35	11.20	5.39
Consumer services	516.78	2.750	0.53%	-29.3%	801.3	506.1	0.738	2.33	38.28	1.69
Insurance	1,523.98	-5.010	-0.33%	-0.6%	1,675.7	1,311.8	0.608	0.81	17.69	5.29
Health care	471.03	7.570	1.63%	-40.9%	821.7	456.8	0.234	12.12	15.21	1.58
Energy	1,153.62	18.300	1.61%	-19.2%	1,592.9	1,078.8	0.233	0.97	32.75	2.33
Utilities	528.95	0.000	0.00%	-11.8%	650.0	513.2	0.221	2.53	15.50	8.96
Consumer goods	1,451.83	-9.570	-0.65%	8.6%	1,641.0	953.8	0.156	0.98	19.94	1.92
Technology	640.20	0.000	0.00%	-6.4%	858.5	594.4	0.009	0.77	NM	-
	7,217.05	-24.73	-0.34%	2.5%	8,472.2	6,331.1	42.61	2.49	24.20	3.65



DAILY MARKET COVERAGE REPORT

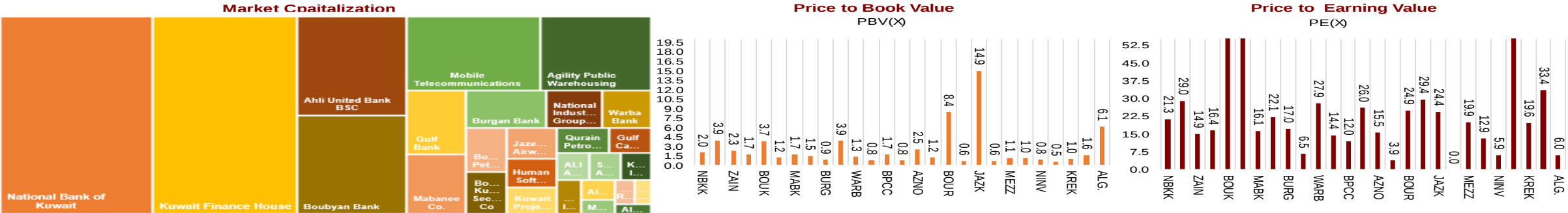
NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Premier Market

Wednesday, June 22, 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	0.004	0.39%	2.04	21.29	2.77	7,817	-1%	9%	8.08	7.81	9.5%	1.3%	1.104	0.807	23.52%
Kuwait Finance House	0.808	-0.005	-0.62%	3.94	28.99	1.34	7,445	-10%	7%	8.57	10.52	13.3%	1.5%	1.039	0.682	22.41%
Mobile Telecommunications	0.598	-0.003	-0.50%	2.28	14.87	5.49	2,588	-5%	1%	3.79	6.35	15.5%	4.0%	0.698	0.569	7.79%
Ahli United Bank BSC	0.253	-0.003	-1.17%	1.71	16.37	3.24	2,820	-8%	0%	4.26	16.68	11.4%	1.6%	0.336	0.208	8.49%
Boubyan Bank	0.753	0.003	0.40%	3.73	60.19	0.60	2,815	-8%	5%	0.55	0.74	6.7%	0.7%	0.965	0.652	8.47%
Agility Public Warehousing	1.010	-0.008	-0.79%	1.17	59.17	1.96	2,126	-12%	7%	7.69	7.59	2.4%	2.1%	1.275	0.901	6.40%
Mabane Co.	0.735	-0.007	-0.94%	1.73	16.07	1.78	913	-12%	-2%	0.46	0.61	11.2%	5.4%	0.887	0.667	2.75%
Gulf Bank	0.311	0.003	0.97%	1.48	22.12	2.16	984	0%	17%	2.24	7.21	7.0%	0.7%	0.385	0.221	2.96%
Burgan Bank	0.241	-0.003	-1.23%	0.89	17.03	1.95	791	-13%	1%	0.14	0.56	5.0%	0.8%	0.307	0.205	2.38%
Human Soft Holding	3.110	0.010	0.32%	3.85	6.49	12.90	378	0%	-4%	0.14	0.04	49.6%	31.9%	3.840	3.006	1.14%
Warba Bank	0.239	-0.004	-1.65%	1.30	27.92	0.00	478	-11%	-13%	0.76	3.14	4.7%	0.6%	0.298	0.224	1.44%
Qura Petrochemical Industries	0.315	-0.002	-0.63%	0.76	14.45	5.05	338	-15%	-9%	0.06	0.19	5.3%	4.4%	0.403	0.307	1.02%
Boubyan Petrochemical	0.891	-0.009	-1.00%	1.68	11.98	6.67	465	-19%	5%	0.52	0.58	15.2%	7.5%	1.125	0.820	1.40%
Kuwait Projects Company Holding	0.143	-0.005	-3.38%	0.75	26.00	3.38	348	-18%	3%	0.29	1.98	2.7%	0.2%	0.215	0.132	1.05%
Shamal Az-Zour Al-Oula Power & Water	0.201	0.000	0.00%	2.53	15.50	8.96	221	-7%	-12%	0.21	1.06	18.1%	2.8%	0.247	0.195	0.67%
National Industries Group Holding	0.272	-0.004	-1.45%	1.20	3.89	4.35	542	-9%	6%	1.93	6.99	26.8%	10.2%	0.339	0.199	1.63%
Boursa Kuwait Securities Co	2.218	0.088	4.13%	8.43	24.92	3.05	445	-13%	10%	0.36	0.16	32.8%	19.3%	2.870	1.195	1.34%
Kuwait International Bank	0.200	-0.002	-0.99%	0.61	29.41	1.90	213	-11%	-5%	0.63	3.12	2.1%	0.4%	0.259	0.194	0.64%
Jazeera Airways	1.826	0.005	0.27%	14.94	24.35	1.76	402	-8%	42%	0.30	0.16	92.8%	8.0%	2.030	0.635	1.21%
Alafco Aviation Lease and Finance	0.182	-0.004	-2.15%	0.63	NM	0.00	173	-13%	-15%	0.15	0.82	-9.0%	-2.0%	0.256	0.182	0.52%
Mezzan Holding	0.410	0.002	0.49%	1.13	19.94	3.84	128	-22%	-29%	0.32	0.79	5.6%	2.6%	0.640	0.405	0.38%
Gulf Cable and Electrical Industries	1.299	0.006	0.46%	1.04	12.93	4.64	271	-20%	49%	0.31	0.24	9.4%	NM	1.850	0.728	0.82%
National Investments	0.265	-0.003	-1.12%	0.84	5.86	16.79	211	-26%	21%	0.49	1.83	16.6%	14.2%	0.475	0.167	0.64%
Alimti Investment Group	0.090	-0.002	-1.86%	0.52	88.81	9.85	92	-14%	-24%	0.25	2.74	0.6%	0.8%	0.142	0.087	0.28%
Kuwait Real Estate	0.134	0.002	1.52%	0.97	19.59	2.21	125	-14%	-23%	0.75	5.66	5.1%	2.1%	0.187	0.114	0.38%
Integrated Holding	0.390	0.000	0.00%	1.56	33.42	2.56	99	-14%	5%	0.25	0.66	4.8%	3.0%	0.478	0.358	0.30%
ALI ALGanim	0.806	-0.012	-1.47%	6.09	6.04	0.00	224	0%	0%	0.59	0.73	27.3%	10.4%	0.966	0.797	0.67%
Total		-24.53	-0.31%	2.35	24.14	4.04	33,229	-7.7%	4.8%	43.49	88.25					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	0.004	0.39%	2.04	21.3	2.77	7,817	-0.7%	8.6%	9.5%	1.3%
Kuwait Finance House	0.808	-0.005	-0.62%	3.94	29.0	1.34	7,445	-9.6%	7.5%	13.3%	1.5%
Mobile Telecommunications	0.598	-0.003	-0.50%	2.28	14.9	5.49	2,588	-5.1%	0.5%	15.5%	4.0%
Ahli United Bank BSC	0.253	-0.003	-1.17%	1.71	16.4	3.24	2,820	-7.7%	0.1%	11.4%	1.6%
Boubyan Bank	0.753	0.003	0.40%	3.73	60.2	0.60	2,815	-7.6%	5.3%	6.7%	0.7%
Agility Public Warehousing	1.010	-0.008	-0.79%	1.17	59.2	1.96	2,126	-12.0%	6.9%	2.4%	2.1%
Mabane Co.	0.735	-0.007	-0.94%	1.73	16.1	1.78	913	-12.3%	-1.8%	11.2%	5.4%
Gulf Bank	0.311	0.003	0.97%	1.48	22.1	2.16	984	-0.3%	17.0%	7.0%	0.7%
Burgan Bank	0.241	-0.003	-1.23%	0.89	17.0	1.95	791	-12.7%	0.8%	5.0%	0.8%
Human Soft Holding	3.110	0.010	0.32%	3.85	6.5	12.90	378	0.2%	-3.5%	49.6%	31.9%
Warba Bank	0.239	-0.004	-1.65%	1.30	27.9	0.00	478	-10.8%	-12.8%	4.7%	0.6%
Quraing Petrochemical Industries	0.315	-0.002	-0.63%	0.76	14.4	5.05	338	-15.3%	-9.2%	5.3%	4.4%
Boubyan Petrochemical	0.891	-0.009	-1.00%	1.68	12.0	6.67	465	-19.0%	4.6%	15.2%	7.5%
Kuwait Projects Company Holding	0.143	-0.005	-3.38%	0.75	26.0	3.38	348	-17.5%	2.8%	2.7%	0.2%
Shamal Az-Zour Al-Oula Power & Water	0.201	0.000	0.00%	2.53	15.5	8.96	221	-6.5%	-11.8%	18.1%	2.8%
National Industries Group Holding	0.272	-0.004	-1.45%	1.20	3.9	4.35	542	-8.9%	6.1%	26.8%	10.2%
Boursa Kuwait Securities Co	2.218	0.088	4.13%	8.43	24.9	3.05	445	-13.4%	9.8%	32.8%	19.3%
Kuwait International Bank	0.200	-0.002	-0.99%	0.61	29.4	1.90	213	-11.1%	-4.6%	2.1%	0.4%
Jazeera Airways	1.826	0.005	0.27%	14.94	24.4	1.76	402	-7.5%	41.6%	92.8%	8.0%
Alafco Aviation Lease and Finance	0.182	-0.004	-2.15%	0.63	NM	0.00	173	-13.1%	-14.7%	-9.0%	-2.0%
Mezzan Holding	0.410	0.002	0.49%	1.13	19.9	3.84	128	-21.8%	-29.0%	5.6%	2.6%
Gulf Cable and Electrical Industries	1.299	0.006	0.46%	1.04	12.9	4.64	271	-20.2%	49.1%	9.4%	7.6%
National Investments	0.265	-0.003	-1.12%	0.84	5.9	16.79	211	-26.4%	21.0%	16.6%	14.2%
Alimtiag Investment Group	0.090	-0.002	-1.86%	0.52	88.8	9.85	92	-13.7%	-24.0%	0.6%	0.8%
Kuwait Real Estate	0.134	0.002	1.52%	0.97	19.6	2.21	125	-14.1%	-22.9%	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	0.806	-0.012	-1.47%	1.79	6.0	0.00	224	0.0%	0.0%	27.3%	10.4%
Total		-24.53	-0.31%	2.35	24.14	4.04	33,229	-7.7%	4.9%	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	8,005	-24.53	-0.31%	8,767	8,130	16	33,229	-7.7%	4.9%	9,437	6,883

Top 5 Performrs (Today's Price Change)

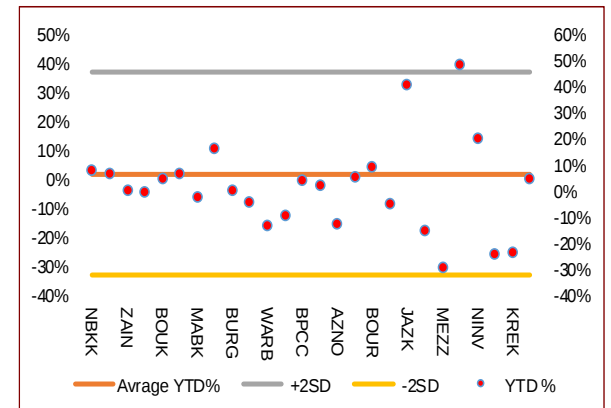
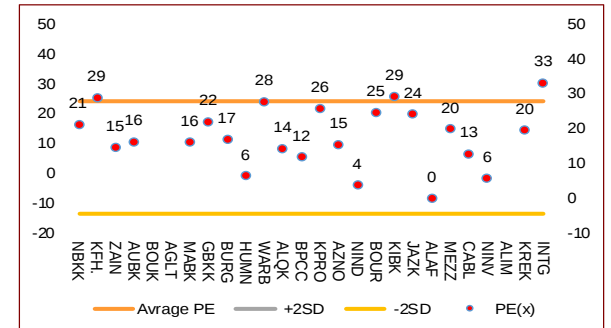
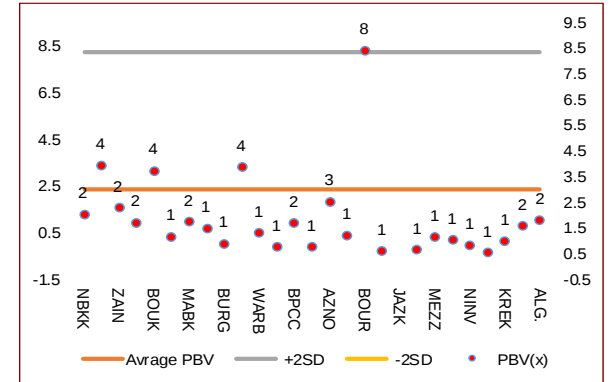
Boursa Kuwait Securities Co	2.218	0.088	4.13%	2.510	2.213	23	445	-13.4%	9.8%	2.870	1.195
Kuwait Real Estate	0.134	0.002	1.52%	0.155	0.162	25	125	-14.1%	-22.9%	0.187	0.114
Gulf Bank	0.311	0.003	0.97%	0.333	0.279	45	984	-0.3%	17.0%	0.385	0.221
Mezzan Holding	0.410	0.002	0.49%	0.527	0.576	2	128	-21.8%	-29.0%	0.640	0.405
Gulf Cable and Electrical Industries	1.299	0.006	0.46%	1.563	1.144	15	271	-20.2%	49.1%	1.850	0.728

Middel Performrs (Today's Price Change)

Boubyan Bank	0.753	0.003	0.40%	0.842	0.762	24	2,815	-7.6%	5.3%	0.965	0.652
National Bank of Kuwait	1.035	0.004	0.39%	1.034	0.987	53	7,817	-0.7%	8.6%	1.104	0.807
Human Soft Holding	3.110	0.010	0.32%	3.227	3.314	44	378	0.2%	-3.5%	3.840	3.006
Integrated Holding	0.390	0.000	0.00%	0.428	0.392	0	99	-14.3%	5.4%	0.478	0.358
Shamal Az-Zour Al-Oula Power & Water	0.201	0.000	0.00%	0.216	0.227	23	221	-6.5%	-11.8%	0.247	0.195
Mobile Telecommunications	0.598	-0.003	-0.50%	0.628	0.610	37	2,588	-5.1%	0.5%	0.698	0.569
Kuwait Finance House	0.808	-0.005	-0.62%	0.913	0.829	22	7,445	-9.6%	7.5%	1.039	0.682
Quraing Petrochemical Industries	0.315	-0.002	-0.63%	0.366	0.372	3	338	-15.3%	-9.2%	0.403	0.307
Agility Public Warehousing	1.010	-0.008	-0.79%	1.153	1.037	18	2,126	-12.0%	6.9%	1.275	0.901
Mabane Co.	0.735	-0.007	-0.94%	0.100	0.100	9	913	-12.3%	-1.8%	1.210	0.996
Kuwait International Bank	0.200	-0.002	-0.99%	0.231	0.220	11	213	-11.1%	-4.6%	0.259	0.194
Boubyan Petrochemical	0.891	-0.009	-1.00%	1.016	0.940	15	465	-19.0%	4.6%	1.125	0.820
National Investments	0.265	-0.003	-1.12%	0.370	0.288	21	211	-26.4%	21.0%	0.475	0.167
Ahli United Bank BSC	0.253	-0.003	-1.17%	0.287	0.269	26	2,820	-7.7%	0.1%	0.336	0.208
Burgan Bank	0.241	-0.003	-1.23%	0.278	0.247	19	791	-12.7%	0.8%	0.307	0.205

Bottom 5 Performrs (Today's Price Change)

National Industries Group Holding	0.272	-0.004	-1.45%	0.297	0.265	25	542	-8.9%	6.1%	0.339	0.199
Warba Bank	0.239	-0.004	-1.65%	0.268	0.268	18	478	-10.8%	-12.8%	0.298	0.224
Alimtiag Investment Group	0.090	-0.002	-1.86%	0.112	0.124	7	92	-13.7%	-24.0%	0.142	0.087
Alafco Aviation Lease and Finance	0.182	-0.004	-2.15%	0.206	0.222	3	173	-13.1%	-14.7%	0.256	0.182
Kuwait Projects Company Holding	0.143	-0.005	-3.38%	0.176	0.164	19	348	-17.5%	2.8%	0.215	0.132



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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	1.035	0.004	0.39%	2.04	21.29	2.77	7,817	-0.7%	8.6%	8.08	7.81	9.5%	1.3%	1.104	0.807	18.24%
Kuwait Finance House	0.808	-0.005	-0.62%	3.94	28.99	1.34	7,445	-9.6%	7.5%	8.57	10.52	13.3%	1.5%	1.039	0.682	17.38%
Ahli United Bank BSC	0.253	-0.003	-1.17%	1.71	16.37	3.24	2,820	-7.7%	0.1%	4.26	16.68	11.4%	1.6%	0.336	0.208	6.58%
Boubyan Bank	0.753	0.003	0.40%	3.73	60.19	0.60	2,815	-7.6%	5.3%	0.55	0.74	6.7%	0.7%	0.965	0.652	6.57%
Commercial Bank of Kuwait	0.510	0.010	2.00%	1.15	13.14	4.00	1,010	1.2%	1.8%	0.02	0.04	9.7%	1.8%	0.550	0.480	2.36%
Gulf Bank	0.311	0.003	0.97%	1.48	22.12	2.16	984	-0.3%	17.0%	2.24	7.21	7.0%	0.7%	0.385	0.221	2.30%
Burgan Bank	0.241	-0.003	-1.23%	0.89	17.03	1.95	791	-12.7%	0.8%	0.14	0.56	5.0%	0.8%	0.307	0.205	1.85%
Ahli United Bank	0.272	0.000	0.00%	0.93	24.84	1.75	616	-7.8%	-7.6%	0.08	0.29	4.3%	0.7%	0.324	0.260	1.44%
Warba Bank	0.239	-0.004	-1.65%	1.30	27.92	0.00	478	-10.8%	-12.8%	0.76	3.14	4.7%	0.6%	0.298	0.224	1.12%
Al Ahli Bank of Kuwait	0.313	-0.004	-1.26%	0.95	25.89	1.50	554	-5.4%	29.4%	0.27	0.86	3.6%	0.5%	0.334	0.200	1.29%
Kuwait International Bank	0.200	-0.002	-0.99%	0.61	29.41	1.90	213	-11.1%	-4.6%	0.63	3.12	2.1%	0.4%	0.259	0.194	0.50%
Total Banking Sector - 11 Companies							25,544			25.59	50.98					59.62%

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	0.315	-0.002	-0.63%	0.76	14.45	5.05	338	-15.32%	-9.22%	0.06	0.19	5.3%	4.4%	0.403	0.307	0.79%
Boubyan Petrochemical	0.891	-0.009	-1.00%	1.68	11.98	6.67	465	-19.00%	4.58%	0.52	0.58	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	0.000	0.00%	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							866			0.58	0.76					2.02%

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	0.410	0.002	0.49%	1.13	19.94	3.84	128	-21.8%	-29.0%	0.32	0.79	5.6%	2.6%	0.640	0.405	0.30%
Livestock Transport and Trading	0.138	0.001	0.73%	0.82	NM	0.00	29	-6.8%	-24.2%	0.00	0.00	-13.2%	-7.6%	0.196	0.130	0.07%
Total Consumer Goods - 2 Companies							156			0.32	0.79					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	1.826	0.005	0.27%	14.94	24.35	1.76	402	-7.5%	41.6%	0.30	0.16	92.8%	8.0%	2.030	0.635	0.94%
Kuwait National Cinema	0.895	0.000	0.00%	1.13	12.41	3.35	83	5.3%	1.5%	0.00	0.00	9.6%	4.4%	0.933	0.750	0.19%
Oula Fuel Marketing	0.147	-0.003	-2.00%	0.90	15.59	3.33	59	-5.8%	-5.8%	0.02	0.16	5.8%	2.9%	0.178	0.134	0.14%
Al Soor Fuel Marketing	0.149	-0.001	-0.67%	0.83	18.91	3.33	60	-5.7%	-3.9%	0.00	0.01	4.6%	3.6%	0.175	0.135	0.14%
Sultan Center Food Products	0.117	-0.001	-0.85%	0.50	0.89	0.00	33	-21.5%	-44.3%	0.02	0.17	67.1%	12.1%	0.269	0.111	0.08%
Jiyad Holding	0.024	-0.001	-5.14%	0.27	NM	0.00	4	-30.4%	-70.3%	0.01	0.36	-17.0%	-11.3%	0.099	0.023	0.01%
IFA Hotels and Resorts	0.038	-0.001	-3.60%	4.39	NM	0.00	24	-14.6%	-29.9%	0.00	0.07	-12.9%	-0.1%	0.073	0.036	0.06%
Kuwait Resorts	0.069	-0.003	-4.43%	0.44	11.98	4.07	14	-15.0%	-28.5%	0.03	0.42	4.0%	3.6%	0.110	0.067	0.03%
Future Kid Entertainment and Real Estate	0.085	0.000	0.35%	0.76	258.18	0.00	9	1.3%	8.3%	0.05	0.62	0.3%	-0.2%	0.090	0.064	0.02%
Al Eid Food	0.222	-0.001	-0.45%	1.73	15.44	3.07	38	-17.8%	-3.8%	0.06	0.28	11.7%	8.9%	0.304	0.177	0.09%
Kuwait Hotels	0.162	0.000	0.00%	1.97	19.01	3.09	9	15.7%	131.4%	0.00	0.00	10.9%	7.3%	0.183	0.065	0.02%
Palms Agro Production	0.060	-0.006	-9.62%	0.61	NM	0.00	3	-7.5%	-11.9%	0.00	0.00	-16.6%	-12.8%	0.090	0.050	0.01%
ALI ALGanim	0.806	-0.012	-1.47%	1.79	6.04	0.00	224	0.0%	0.0%	0.59	0.73	27.3%	10.4%	0.966	0.797	0.52%
Total Consumer Services - 13 Companies							962			1.10	3.00					2.25%

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	0.400	0.000	0.00%	2.60	7.23	5.34	451	-5.9%	-5.7%	0.18	0.46	35.5%	15.0%	0.465	0.294	1.05%
Kuwait Projects Company Holding	0.143	-0.005	-3.38%	0.75	26.00	3.38	348	-17.5%	2.8%	0.29	1.98	2.7%	0.2%	0.215	0.132	0.81%
National Industries Group Holding	0.272	-0.004	-1.45%	1.20	3.89	4.35	542	-8.9%	6.1%	1.93	6.99	26.8%	10.2%	0.339	0.199	1.27%
Boursa Kuwait Securities Co	2.218	0.088	4.13%	8.43	24.92	3.05	445	-13.4%	9.8%	0.36	0.16	32.8%	19.3%	2.870	1.195	1.04%
GFH Financial Group	0.081	-0.003	-3.56%	0.97	10.89	4.31	287	-15.8%	-17.3%	1.75	21.00	8.9%	1.2%	0.109	0.061	0.67%
National Investments	0.265	-0.003	-1.12%	0.84	5.86	16.79	211	-26.4%	21.0%	0.49	1.83	16.6%	14.2%	0.475	0.167	0.49%
Tamdeen Investment	0.336	-0.017	-4.82%	0.36	23.14	2.83	114	-22.6%	-11.3%	0.01	0.03	1.9%	1.3%	0.505	0.238	0.27%
Alimtiqaz Investment Group	0.090	-0.002	-1.86%	0.52	88.81	9.85	92	-13.7%	-24.0%	0.25	2.74	0.6%	0.8%	0.142	0.087	0.21%
Commercial Facilities	0.204	-0.010	-4.67%	0.67	7.43	7.01	104	-2.9%	-1.0%	0.00	0.01	8.9%	5.1%	0.228	0.189	0.24%
Aayan Leasing and Investment	0.127	-0.006	-4.51%	0.94	13.99	0.00	84	-24.0%	-23.3%	2.05	15.69	6.6%	5.1%	0.204	0.118	0.20%
Kuwait Investment	0.127	-0.003	-2.31%	0.56	2.48	19.23	70	-26.2%	-54.8%	2.10	16.17	24.1%	11.2%	0.317	0.113	0.16%
Noor Financial Investment	0.200	0.003	1.52%	1.15	5.17	2.44	102	-14.9%	-21.4%	0.02	0.09	23.9%	16.8%	0.319	0.178	0.24%
Arzan Financial Group for Financing and Investmei	0.140	0.007	5.26%	0.85	12.03	1.82	113	-12.2%	-10.0%	0.22	1.55	8.0%	5.8%	0.180	0.120	0.26%
Kuwait Financial Centre	0.138	-0.001	-0.72%	0.64	3.77	6.85	69	-14.3%	-19.9%	0.03	0.21	18.5%	9.7%	0.197	0.130	0.16%
Gulf Investment House	0.295	0.005	1.72%	2.82	18.17	0.00	120	1.7%	-1.7%	0.01	0.04	17.0%	14.0%	0.380	0.217	0.28%
Arabi Group Holdings	0.209	-0.009	-4.13%	1.21	NM	0.00	34	-27.9%	-28.2%	0.07	0.30	-32.6%	-4.8%	0.499	0.102	0.08%
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	0.045	-0.001	-1.53%	0.36	NM	0.00	28	-8.7%	-17.5%	0.01	0.21	-2.1%	-2.1%	0.070	0.042	0.06%
Asiya Capital Investments	0.048	-0.001	-2.85%	0.42	2.32	0.00	37	-19.7%	-8.1%	0.07	1.45	20.1%	19.7%	0.071	0.041	0.09%
Umm Al Qaiwain General Investment Co	0.100	0.000	0.00%	0.66	5.43	5.00	36	4.1%	14.7%	0.00	0.00	12.5%	10.7%	0.108	0.063	0.08%
Securities House	0.071	0.000	-0.14%	0.70	16.49	0.00	32	-14.7%	-29.6%	0.04	0.52	4.3%	3.6%	0.117	0.067	0.07%
Kamco Investment	0.103	-0.002	-1.90%	0.55	2.85	9.52	35	-16.9%	-20.2%	0.04	0.39	21.1%	9.7%	0.167	0.098	0.08%
First Investment	0.096	-0.001	-1.03%	0.79	NM	0.00	43	-3.1%	13.9%	0.28	2.94	-2.3%	-1.2%	0.104	0.072	0.10%
Inovest BSC Public	0.138	-0.002	-1.43%	0.00	NM	0.00	41	-6.1%	16.9%	0.35	2.44	1.5%	0.9%	0.189	0.094	0.10%
Coast Investment and Development	0.098	0.000	-0.41%	0.90	8.06	5.11	45	-12.9%	-7.1%	0.06	0.59	11.5%	11.1%	0.127	0.082	0.11%
Al Madar Finance and Investment	0.098	0.000	0.00%	0.92	56.26	0.00	20	-2.1%	-17.7%	0.00	0.00	1.7%	1.7%	0.154	0.091	0.05%
Bayan Investment	0.035	0.000	0.00%	0.29	NM	0.00	13	-6.8%	-29.6%	0.00	0.00	-0.5%	-0.4%	0.060	0.033	0.03%
Al Manar Financing and Leasing	0.068	0.000	0.00%	0.57	15.89	0.00	18	4.4%	9.1%	0.00	0.00	3.7%	3.1%	0.079	0.054	0.04%
Manazel Holding	0.034	0.001	3.94%	0.73	11.03	0.00	15	-14.9%	-33.0%	0.00	0.07	6.5%	2.2%	0.060	0.031	0.03%
Kuwait Finance and Investment	0.070	-0.007	-8.50%	0.52	28.00	0.00	22	-12.5%	-19.4%	0.00	0.05	1.9%	1.9%	0.106	0.069	0.05%
National International Holding	0.138	0.001	0.73%	0.74	10.70	3.65	30	-2.8%	-9.2%	0.00	0.00	6.9%	4.9%	0.179	0.092	0.07%
Osoul Investment	0.089	0.000	0.00%	0.64	NM	11.94	11	-4.6%	8.5%	0.00	0.00	-1.5%	-1.4%	0.118	0.078	0.03%
UniCap Investment and Finance	0.054	-0.001	-1.10%	0.59	3.64	0.00	12	-8.5%	-21.2%	0.00	0.05	18.9%	5.4%	0.097	0.054	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	0.118	0.001	0.85%	1.72	59.40	0.00	20	-2.5%	37.0%	0.00	0.03	3.0%	2.4%	0.141	0.057	0.05%
International Financial Advisors	0.089	-0.001	-0.67%	0.60	26.73	0.00	22	-20.5%	-21.2%	0.03	0.38	2.7%	1.1%	0.145	0.084	0.05%
Credit Rating and Collection	0.025	0.000	0.00%	0.83	44.91	0.00	4	-6.8%	-38.6%	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	0.030	-0.001	-2.26%	0.31	4.86	0.00	5	-22.1%	-29.2%	0.00	0.04	7.8%	5.3%	0.060	0.025	0.01%
Warba Capital Holding	0.089	0.000	0.11%	1.13	NM	0.00	9	-6.3%	3.5%	0.00	0.00	-1.8%	-1.7%	0.145	0.058	0.02%
National Consumer Holding	0.100	-0.002	-1.86%	4.54	NM	0.00	30	-21.1%	-16.5%	0.28	2.71	-9.4%	-8.8%	0.198	0.050	0.07%
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	0.121	-0.003	-2.42%	1.46	26.48	0.00	34	-26.1%	-0.7%	0.90	7.16	5.4%	2.8%	0.270	0.105	0.08%
Gulf Franchising Holding	0.069	0.000	0.00%	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							3,824			11.82	88.25					8.92%

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	0.519	0.025	5.06%	1.18	13.05	3.04	78	-5.5%	0.2%	0.00	0.00	9.3%	1.8%	0.595	0.435	0.18%
Yiaco 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%	0.500	0.399	0.02%
Total Health Care - 3 Companies							234			0.00	0.00					0.55%

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	1.010	-0.008	-0.79%	1.17	59.17	1.96	2,126	-12.0%	6.9%	7.69	7.59	2.4%	2.1%	1.275	0.901	4.96%
Human Soft Holding	3.110	0.010	0.32%	3.85	6.49	12.90	378	0.2%	-3.5%	0.14	0.04	49.6%	31.9%	3.840	3.006	0.88%
Alafco Aviation Lease and Finance	0.182	-0.004	-2.15%	0.63	NM	0.00	173	-13.1%	-14.7%	0.15	0.82	-9.0%	-2.0%	0.256	0.182	0.40%
Kuwait Cement	0.232	-0.002	-0.85%	0.80	NM	2.14	165	-3.3%	0.4%	0.07	0.30	-1.1%	-0.7%	0.295	0.220	0.39%
Gulf Cable and Electrical Industries	1.299	0.006	0.46%	1.04	12.93	4.64	271	-20.2%	49.1%	0.31	0.24	9.4%	7.6%	1.850	0.728	0.63%
Integrated Holding	0.390	0.000	0.00%	1.56	33.42	2.56	99	-14.3%	5.4%	0.25	0.66	4.8%	3.0%	0.478	0.358	0.23%
Kuwait Portland Cement	0.856	0.011	1.30%	1.04	10.89	8.28	86	-13.3%	-12.7%	0.55	0.64	10.5%	8.2%	1.240	0.837	0.20%
Educational Holding Group	3.040	-0.160	-5.00%	6.17	12.38	16.65	64	3.4%	-24.0%	0.00	0.00	26.0%	15.2%	5.073	2.831	0.15%
United Projects for Aviation Services	0.247	-0.012	-4.63%	0.91	48.24	0.00	93	-11.8%	-0.4%	0.00	0.00	1.4%	0.9%	0.318	0.209	0.22%
Heavy Engineering Industries and Shipbuilding	0.590	-0.009	-1.50%	1.52	18.28	3.34	106	-19.4%	15.9%	0.16	0.27	8.4%	3.3%	0.960	0.442	0.25%
National Industries	0.227	0.000	0.00%	0.88	12.45	4.41	80	0.9%	17.6%	0.00	0.00	7.2%	4.7%	0.260	0.160	0.19%
ACICO Industries	0.124	-0.003	-2.36%	0.55	NM	0.00	41	-13.3%	-10.8%	0.21	1.67	-0.8%	-0.3%	0.208	0.110	0.10%
Kuwait Company for Process Plant Construction a	0.340	-0.004	-1.16%	1.28	21.26	7.20	40	-17.4%	-28.3%	0.00	0.01	5.8%	3.4%	0.543	0.323	0.09%
Ras Al Khaimah for White Cement and Constructi	0.151	0.000	0.00%	1.24	23.76	5.49	76	-9.6%	19.8%	0.00	0.00	5.4%	4.2%	0.175	0.062	0.18%
Combined Group Contracting	0.435	-0.026	-5.64%	1.55	7.06	5.42	74	10.1%	22.9%	1.03	2.27	24.3%	5.4%	0.471	0.286	0.17%
Kuwait and Gulf Link Transport	0.059	-0.002	-3.75%	0.35	4.55	0.00	16	-13.2%	-13.3%	0.01	0.23	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	-0.001	-2.35%	0.32	NM	0.00	10	-10.6%	-27.1%	0.01	0.27	-10.5%	-3.1%	0.080	0.039	0.02%
Fujairah Cement Industries	0.036	0.000	0.00%	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	0.080	-0.001	-1.36%	0.61	6.91	6.17	13	-13.5%	-27.4%	0.01	0.12	9.1%	8.0%	0.130	0.076	0.03%
Specialities Group Holding	0.092	-0.003	-3.58%	0.49	12.48	7.15	15	-26.9%	-26.3%	0.12	1.32	3.9%	3.2%	0.164	0.090	0.03%
Salbookh Trading	0.021	0.001	4.00%	0.59	NM	0.00	2	-5.0%	-52.1%	0.00	0.00	-48.9%	-27.7%	0.072	0.018	0.01%
Metal and Recycling	0.077	-0.004	-4.94%	0.98	NM	0.00	7	-4.9%	-18.9%	0.00	0.01	-15.1%	-3.3%	0.183	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	0.320	-0.010	-3.03%	1.11	15.35	4.85	48	-11.1%	-21.4%	0.01	0.12	7.4%	5.7%	0.450	0.307	0.11%
Total Industrials - 24 Companies							4,023			10.73	16.58					9.39%

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	0.000	0.00%	1.16	4.24	10.27	293	2.2%	-3.6%	0.00	0.00	28.9%	5.5%	1.200	0.806	0.68%
Al Ahleia Insurance	0.560	0.000	0.00%	0.89	8.25	6.25	121	3.5%	10.9%	0.00	0.01	11.8%	4.3%	0.612	0.453	0.28%
Kuwait Insurance	0.416	-0.010	-2.35%	0.60	6.70	7.75	77	7.2%	7.5%	0.00	0.01	10.6%	5.9%	0.459	0.379	0.18%
Kuwait Reinsurance	0.244	0.000	0.00%	0.88	8.99	1.88	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	0.125	-0.004	-3.10%	0.50	8.32	7.75	21	-16.7%	-21.4%	0.00	0.00	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	0.031	0.005	18.46%	0.27	11.41	0.00	3	-10.5%	-39.5%	0.00	0.18	2.4%	2.4%	0.102	0.022	0.01%
Total Insurance - 8 Companies							608			0.01	0.19					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	0.739	0.022	3.07%	1.80	15.93	4.88	72	1.1%	-9.9%	0.00	0.01	11.1%	9.2%	0.905	0.683	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%	0.629	0.368	0.19%
Burgan for Well Drilling Trading and Maintenance	0.139	0.011	8.59%	0.48	11.88	2.28	33	-4.1%	-2.8%	0.19	1.39	4.1%	1.3%	0.197	0.112	0.08%
Energy House Holding	0.046	-0.001	-2.55%	1.72	NM	0.00	34	6.3%	-27.4%	0.00	0.03	-8.1%	-2.7%	0.086	0.036	0.08%
Gulf Petroleum Investment	0.014	0.000	1.45%	0.20	NM	0.00	6	-16.2%	-42.9%	0.02	1.65	-3.6%	-2.2%	0.031	0.013	0.01%
Senergy Holding	0.039	-0.001	-3.00%	0.76	88.18	0.00	8	-11.2%	-20.8%	0.00	0.03	0.9%	0.6%	0.063	0.037	0.02%
Total Energy - 6 Companies							233			0.22	3.11					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.	0.735	-0.007	-0.94%	1.73	16.07	1.78	913	-12.3%	-1.8%	0.46	0.61	11.2%	5.4%	0.887	0.667	2.13%
Salhia Real Estate	0.443	0.004	0.91%	1.55	22.63	3.25	230	1.1%	-12.1%	0.34	0.77	6.7%	2.6%	0.578	0.428	0.54%
Commercial Real Estate	0.098	-0.002	-1.61%	0.59	12.88	5.02	173	-12.5%	-21.6%	0.28	2.85	4.8%	2.6%	0.140	0.098	0.40%
National Real Estate	0.159	-0.002	-1.24%	0.74	1.40	0.00	301	-18.5%	-13.7%	0.15	0.94	59.6%	37.1%	0.212	0.148	0.70%
Tamdeen Real Estate	0.318	-0.012	-3.64%	0.58	10.29	3.03	128	-3.6%	-6.2%	0.01	0.02	6.7%	2.4%	0.375	0.260	0.30%
Kuwait Real Estate	0.134	0.002	1.52%	0.97	19.59	2.21	125	-14.1%	-22.9%	0.75	5.66	5.1%	2.1%	0.187	0.114	0.29%
United Real Estate	0.067	-0.002	-2.61%	0.44	NM	0.00	72	-18.4%	-10.9%	0.00	0.00	-2.6%	-1.0%	0.121	0.061	0.17%
First Dubai for Real Estate Development	0.056	-0.001	-0.88%	0.55	47.39	0.00	41	-20.8%	-46.3%	0.00	0.06	1.2%	1.0%	0.120	0.055	0.10%
Al Mazaya Holding	0.052	-0.001	-1.51%	0.54	60.11	0.00	33	-18.7%	-31.6%	0.06	1.15	0.9%	0.5%	0.122	0.051	0.08%
Ajial Real Estate Entertainment	0.289	0.000	0.00%	0.43	16.89	1.73	56	-1.4%	-4.9%	0.00	0.00	2.6%	2.1%	0.345	0.234	0.13%
Injazzat Real Estate Development	0.081	0.000	0.25%	0.48	8.26	6.23	27	1.9%	-19.5%	0.01	0.17	5.7%	3.0%	0.114	0.070	0.06%
Munshaat Real Estate Projects	0.066	0.000	0.00%	2.22	NM	0.00	21	-5.1%	-7.1%	0.00	0.00	-61.1%	-12.8%	0.081	0.045	0.05%
Aayan Real Estate	0.067	-0.002	-3.17%	0.48	NM	0.00	28	-11.8%	-24.1%	0.02	0.35	-0.4%	0.7%	0.105	0.066	0.07%
Al Argan International Real Estate	0.080	-0.002	-2.20%	0.27	NM	0.00	20	-12.0%	-31.5%	0.00	0.02	-1.5%	-0.4%	0.144	0.079	0.05%
Al-Enmaa Real Estate	0.059	-0.001	-1.50%	0.65	NM	0.00	27	-14.7%	-20.7%	0.04	0.61	-6.3%	NM	0.091	0.058	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	0.134	0.000	0.00%	0.97	16.56	4.48	34	-3.6%	8.1%	0.00	0.00	5.9%	1.9%	0.152	0.113	0.08%
Kuwait Business Town Real Estate	0.070	0.003	4.80%	0.80	15.62	0.00	40	-10.2%	-14.3%	0.03	0.41	4.5%	3.2%	0.102	0.062	0.09%
Dalqan Real Estate	0.207	-0.005	-2.36%	1.88	193.46	0.00	13	-5.5%	-4.6%	0.00	0.01	1.0%	1.0%	0.300	0.197	0.03%
Sokouk Holding	0.022	-0.001	-2.65%	0.51	NM	0.00	13	-13.0%	-32.5%	0.00	0.06	-13.2%	-7.1%	0.038	0.020	0.03%
Tijara and Realestate Investment	0.048	0.000	-0.42%	0.44	9.43	6.26	18	-30.1%	-21.9%	0.02	0.52	4.7%	2.5%	0.089	0.045	0.04%
Al-Arabiya Real Estate	0.034	0.000	1.18%	0.41	NM	0.00	17	-16.1%	-17.9%	0.02	0.53	-23.8%	-7.6%	0.052	0.032	0.04%
Aqar Real Estate Investments	0.068	0.000	0.00%	0.55	18.20	3.93	16	2.9%	-13.8%	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	-1.2%	-8.7%	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%	0.93	5.71	8.33	12	-4.8%	13.3%	0.00	0.00	17.9%	11.3%	0.147	0.088	0.03%
Al Massaleh Real Estate	0.043	-0.001	-2.05%	0.59	NM	0.00	10	2.4%	-17.5%	0.00	0.01	-15.3%	-3.3%	0.060	0.038	0.02%
Kuwait Remal Real Estate	0.012	-0.001	-6.87%	1.46	NM	0.00	4	-17.6%	-36.1%	0.00	0.22	-106.3%	-12.4%	0.025	0.012	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	-0.001	-5.65%	0.34	217.00	0.00	5	-16.5%	-47.5%	0.01	0.40	0.2%	-0.1%	0.054	0.021	0.01%
Sanam Real Estate	0.059	0.000	0.34%	0.75	8.07	0.00	7	-25.3%	-25.0%	0.03	0.59	9.5%	8.6%	0.100	0.053	0.02%
Mena Real Estate	0.033	0.001	2.52%	0.28	NM	0.00	4	-9.0%	-35.0%	0.00	0.11	-4.9%	-3.6%	0.105	0.030	0.01%
Al Masaken International Real Estate Developmen	0.030	0.001	2.74%	0.46	NM	0.00	3	-6.0%	-31.7%	0.00	0.00	-1.3%	-0.5%	0.069	0.029	0.01%
Real Estate Trade Centers	0.054	-0.003	-4.90%	0.31	60.33	0.00	8	1.1%	-22.4%	0.01	0.09	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	0.060	-0.002	-3.69%	0.54	NM	0.00	9	-14.3%	-36.1%	0.01	0.19	-5.0%	-1.7%	0.200	0.052	0.02%
Total Real Estate - 35 Companies							2,462			2.26	16.35					5.75%

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	0.000	0.00%	0.77	NM	0.00	9	-4.3%	-6.4%	0.00	0.00	-3.3%	-2.9%	0.118	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	0.598	-0.003	-0.50%	2.28	14.87	5.49	2,588	-5.1%	0.5%	3.79	6.35	15.5%	4.0%	0.698	0.569	6.04%
Kuwait Telecommunications	0.647	-0.007	-1.07%	3.01	14.51	4.59	646	-10.8%	51.3%	0.17	0.26	21.5%	11.0%	1.189	0.418	1.51%
National Mobile Telecommunications	0.896	0.016	1.82%	0.86	16.82	3.98	449	-9.4%	43.6%	0.00	0.00	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	0.075	0.000	0.00%	0.60	NM	0.00	7	2.2%	-29.2%	0.01	0.07	-0.3%	-0.1%	0.124	0.066	0.02%
Telecom - 5 Companies							3,703			3.97	6.68					8.64%

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	0.000	0.00%	2.53	15.50	8.96	221	-6.5%	-11.8%	0.21	1.06	18.1%	2.8%	0.247	0.195	0.52%
Total Utilities - 1 Companies							221			0.21	1.06					0.52%

Total Market 159 Companies				2.49	24.20	3.65	42,844			56.80	187.66					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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