



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

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

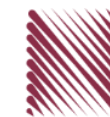
23 June 2022



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DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Kuwait Market Watch

Thursday, June 23, 2022

Index	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
All Share Index	7,240.19	23.14	0.32%	2.80%	8,472.15	6,331.10	42.37	2.52	24.09	3.66
Premier Index	8,017.69	12.45	0.16%	4.96%	9,437.37	6,883.01	32.90	2.38	23.95	4.06
Main Index	5,646.66	50.90	0.91%	-4.07%	6,600.62	5,245.96	9.47	2.99	24.59	2.26
NIC 50 Index	8,996.65	40.14	0.45%	5.56%	8,996.65	8,996.65	32.20	2.38	23.95	4.06

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	47.28	164.18
Premier Index	36.36	72.06
Main Index	10.92	92.12
NIC 50 Index	72.81	134.87

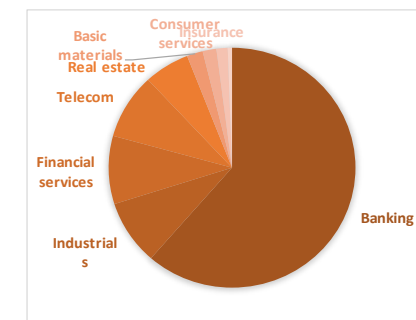
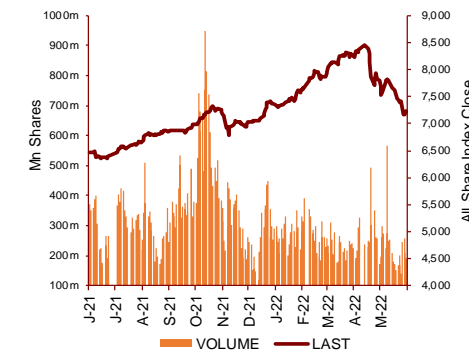
Market Breadth	UP	Down	No Chg
All Share Index	80	35	42
Premier Index	19	7	0
Main Index	61	28	42
NIC 50 Index	39	9	2

Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Kuwait Resorts	0.075	29,286	7.97%
Kuwait Investment	0.137	2,625,972	7.87%
National Cleaning	0.045	205	7.23%
Gulf Petroleum Investment	0.015	48,283	7.14%
Alafco Aviation Lease and Fina	0.194	539,097	6.59%

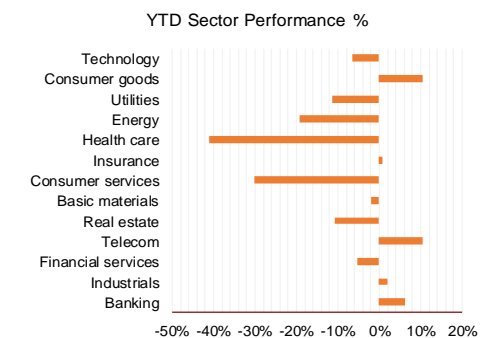
Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Kuwait Hotels	0.147	570	-9.26%
Wethaq Takaful Insurance	0.028	2,919	-7.79%
Gulf Investment House	0.281	67,066	-4.75%
Agility Public Warehousing	0.812	4,840,029	-3.56%
National Industries Group I	0.244	1,506,088	-3.17%

Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
National Bank of Kuwait	1.031	9.40	-0.39%
Kuwait Finance House	0.814	5.19	0.74%
Agility Public Warehousing	0.812	4.84	-3.56%
Ahli United Bank BSC	0.254	3.68	0.40%
ALI ALGanim	0.822	3.33	1.99%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
Ayan Leasing and Investm	0.132	19.89	3.94%
Kuwait Investment	0.137	19.69	7.87%
Ahli United Bank BSC	0.254	14.50	0.40%
GFH Financial Group	0.083	12.41	2.46%
National Bank of Kuwait	1.031	9.06	-0.39%



Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,725.09	5.860	0.34%	6.3%	1,992.2	1,433.1	25.631	1.71	26.23	1.93
Industrials	1,163.41	-14.500	-1.23%	1.9%	1,443.6	1,115.9	3.633	1.11	18.64	3.56
Financial services	1,346.08	17.390	1.31%	-5.4%	1,678.3	1,150.0	3.832	1.04	17.83	2.67
Telecom	1,202.58	-5.920	-0.49%	10.4%	1,514.7	1,055.9	3.679	1.47	15.38	2.81
Real estate	1,185.00	16.010	1.37%	-10.7%	1,438.0	1,155.8	2.496	7.60	38.00	1.22
Basic materials	1,003.90	10.160	1.02%	-2.0%	1,233.3	978.9	0.875	1.34	11.30	5.57
Consumer services	510.95	-5.830	-1.13%	-30.1%	800.3	506.1	0.751	2.37	38.21	1.71
Insurance	1,545.51	21.530	1.41%	0.8%	1,675.7	1,311.8	0.616	0.81	17.65	5.35
Health care	471.03	0.000	0.00%	-40.9%	821.7	456.8	0.234	12.12	15.21	1.53
Energy	1,152.24	-1.380	-0.12%	-19.3%	1,592.9	1,078.8	0.232	0.97	33.12	2.28
Utilities	531.58	2.630	0.50%	-11.4%	650.0	513.2	0.222	2.54	15.57	8.96
Consumer goods	1,478.08	26.250	1.81%	10.6%	1,641.0	953.8	0.155	0.97	19.70	1.92
Technology	640.20	0.000	0.00%	-6.4%	858.5	594.4	0.009	0.77	NM	-
	7,240.19	23.14	0.32%	2.8%	8,472.2	6,331.1	42.36	2.52	24.09	3.66



DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP

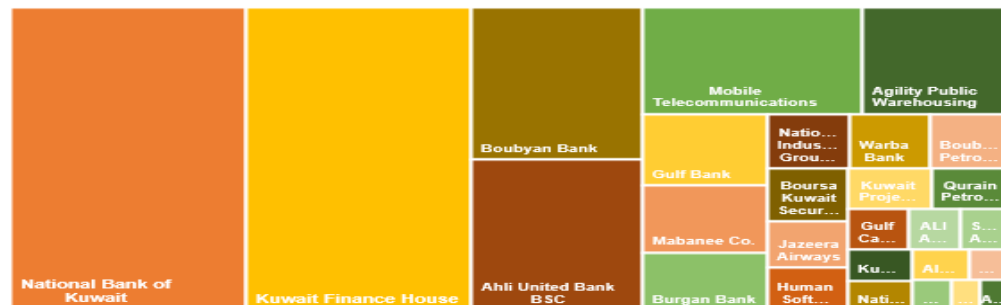


Premier Market

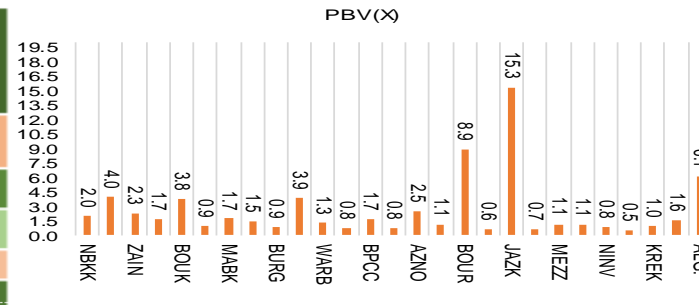
Thursday, June 23, 2022

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	1.031	-0.004	-0.39%	2.03	21.21	2.76	7,786	-1%	9%	9.40	9.06	9.5%	1.3%	1.104	0.808	23.67%
Kuwait Finance House	0.814	0.006	0.74%	3.97	29.21	1.35	7,500	-10%	7%	5.19	6.39	13.3%	1.5%	1.039	0.682	22.80%
Mobile Telecommunications	0.593	-0.005	-0.84%	2.27	14.74	5.52	2,566	-6%	0%	2.05	3.44	15.5%	4.0%	0.698	0.569	7.80%
Ahli United Bank BSC	0.254	0.001	0.40%	1.69	16.18	3.28	2,832	-7%	1%	3.68	14.50	11.4%	1.6%	0.336	0.208	8.61%
Boubyan Bank	0.761	0.008	1.06%	3.77	60.83	0.60	2,845	-6%	7%	0.80	1.05	6.7%	0.7%	0.965	0.654	8.65%
Agility Public Warehousing	0.812	-0.030	-3.56%	0.94	47.57	1.65	1,709	-15%	3%	4.84	5.91	2.4%	2.1%	1.062	0.751	5.20%
Mabane Co.	0.741	0.006	0.82%	1.74	16.20	1.80	920	-12%	-1%	0.34	0.45	11.2%	5.4%	0.887	0.667	2.80%
Gulf Bank	0.310	-0.001	-0.32%	1.48	22.05	2.14	981	-1%	17%	0.66	2.14	7.0%	0.7%	0.385	0.221	2.98%
Burgan Bank	0.243	0.002	0.83%	0.89	17.17	1.98	798	-12%	2%	0.11	0.45	5.0%	0.8%	0.307	0.205	2.43%
Human Soft Holding	3.115	0.005	0.16%	3.86	6.50	12.86	379	0%	-3%	0.27	0.09	49.6%	31.9%	3.840	3.006	1.15%
Warba Bank	0.240	0.001	0.42%	1.30	28.04	0.00	480	-10%	-12%	0.40	1.66	4.7%	0.6%	0.298	0.224	1.46%
Qurain Petrochemical Industries	0.319	0.004	1.27%	0.76	14.63	5.71	342	-14%	-8%	0.03	0.10	5.3%	4.4%	0.403	0.307	1.04%
Boubyan Petrochemical	0.901	0.010	1.12%	1.69	12.11	6.73	470	-18%	6%	0.14	0.16	15.2%	7.5%	1.125	0.820	1.43%
Kuwait Projects Company Holding	0.149	0.006	4.20%	0.78	27.09	3.50	363	-16%	5%	0.35	2.35	2.7%	0.2%	0.215	0.132	1.10%
Shamal Az-Zour Al-Oula Power & Water	0.202	0.001	0.50%	2.54	15.57	8.96	222	-6%	-11%	0.09	0.47	18.1%	2.8%	0.247	0.195	0.68%
National Industries Group Holding	0.244	-0.008	-3.17%	1.08	3.49	4.08	487	-13%	1%	1.51	6.13	26.8%	10.2%	0.314	0.184	1.48%
Boursa Kuwait Securities Co	2.340	0.122	5.50%	8.90	26.29	2.93	470	-9%	16%	0.50	0.22	32.8%	19.3%	2.870	1.196	1.43%
Kuwait International Bank	0.203	0.003	1.50%	0.62	29.85	1.92	216	-10%	-3%	0.10	0.48	2.1%	0.4%	0.259	0.194	0.66%
Jazeera Airways	1.870	0.044	2.41%	15.30	24.94	1.75	411	-5%	45%	0.38	0.20	92.8%	8.0%	2.030	0.635	1.25%
Alafco Aviation Lease and Finance	0.194	0.012	6.59%	0.68	NM	0.00	185	-9%	-11%	0.54	2.80	-9.0%	-2.0%	0.256	0.182	0.56%
Mezzan Holding	0.405	-0.005	-1.22%	1.12	19.70	3.83	126	-23%	-30%	0.28	0.68	5.6%	2.6%	0.636	0.405	0.38%
Gulf Cable and Electrical Industries	1.309	0.010	0.77%	1.05	13.03	4.62	273	-20%	50%	0.08	0.06	9.4%	NM	1.850	0.728	0.83%
National Investments	0.264	-0.001	-0.38%	0.84	5.84	16.98	211	-27%	21%	0.15	0.57	16.6%	14.2%	0.475	0.167	0.64%
Alimtia Investment Group	0.091	0.001	1.23%	0.53	89.90	10.03	93	-13%	-23%	0.37	4.11	0.6%	0.8%	0.142	0.087	0.28%
Kuwait Real Estate	0.140	0.006	4.48%	1.01	20.47	2.17	131	-10%	-19%	0.52	3.82	5.1%	2.1%	0.187	0.114	0.40%
Integrated Holding	0.396	0.006	1.54%	1.58	33.93	2.56	100	-13%	7%	0.26	0.67	4.8%	3.0%	0.478	0.358	0.30%
ALI ALGanim	0.822	0.016	1.99%	6.13	6.16	0.00	228	0%	0%	3.33	4.10	27.3%	10.4%	0.966	0.797	0.69%
Total		12.45	0.16%	2.38	23.95	4.06	32,896	-7.7%	5.0%	33.03	67.96					101%

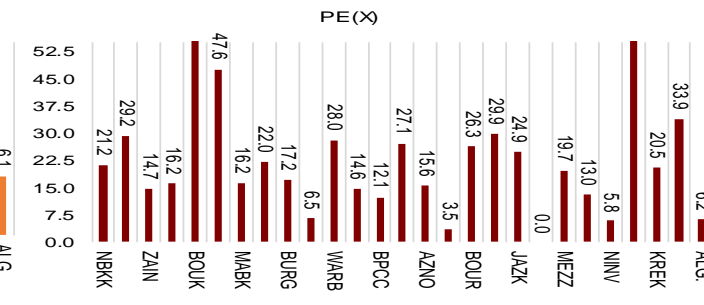
Market Capitalization



Price to Book Value

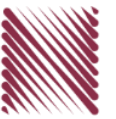


Price to Earning Value

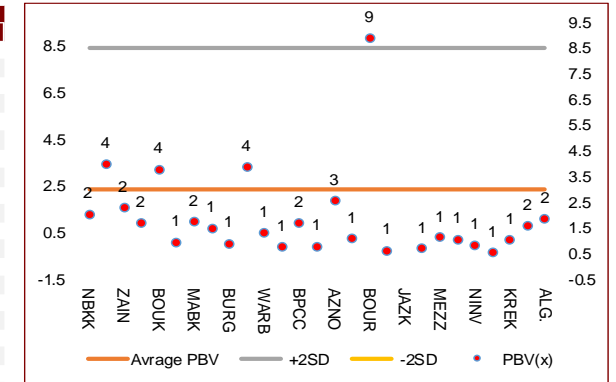


DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Premier Market	Price			Valuation Multiples			MKT Cap	Price Performance		ROE	ROA
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE (X)	DY%	Mn KD	MTD(%)	YTD (%)	(%)	(%)
National Bank of Kuwait	1.031	-0.004	-0.39%	2.03	21.2	2.76	7,786	-0.7%	8.6%	9.5%	1.3%
Kuwait Finance House	0.814	0.006	0.74%	3.97	29.2	1.35	7,500	-9.7%	7.4%	13.3%	1.5%
Mobile Telecommunications	0.593	-0.005	-0.84%	2.27	14.7	5.52	2,566	-5.9%	-0.3%	15.5%	4.0%
Ahli United Bank BSC	0.254	0.001	0.40%	1.69	16.2	3.28	2,832	-7.3%	0.5%	11.4%	1.6%
Boubyan Bank	0.761	0.008	1.06%	3.77	60.8	0.60	2,845	-6.4%	6.7%	6.7%	0.7%
Agility Public Warehousing	0.812	-0.030	-3.56%	0.94	47.6	1.65	1,709	-15.1%	3.1%	2.4%	2.1%
Mabane Co.	0.741	0.006	0.82%	1.74	16.2	1.80	920	-11.6%	-1.0%	11.2%	5.4%
Gulf Bank	0.310	-0.001	-0.32%	1.48	22.0	2.14	981	-0.6%	16.7%	7.0%	0.7%
Burgan Bank	0.243	0.002	0.83%	0.89	17.2	1.98	798	-12.0%	1.7%	5.0%	0.8%
Human Soft Holding	3.115	0.005	0.16%	3.86	6.5	12.86	379	0.4%	-3.4%	49.6%	31.9%
Warba Bank	0.240	0.001	0.42%	1.30	28.0	0.00	480	-10.4%	-12.4%	4.7%	0.6%
Qurain Petrochemical Industries	0.319	0.004	1.27%	0.76	14.6	5.71	342	-14.2%	-8.1%	5.3%	4.4%
Boubyan Petrochemical	0.901	0.010	1.12%	1.69	12.1	6.73	470	-18.1%	5.8%	15.2%	7.5%
Kuwait Projects Company Holding	0.149	0.006	4.20%	0.78	27.1	3.50	363	-15.8%	4.9%	2.7%	0.2%
Shamal Az-Zour Al-Oula Power & Water	0.202	0.001	0.50%	2.54	15.6	8.96	222	-6.0%	-11.4%	18.1%	2.8%
National Industries Group Holding	0.244	-0.008	-3.17%	1.08	3.5	4.08	487	-13.0%	1.3%	26.8%	10.2%
Boursa Kuwait Securities Co	2.340	0.122	5.50%	8.90	26.3	2.93	470	-8.6%	15.8%	32.8%	19.3%
Kuwait International Bank	0.203	0.003	1.50%	0.62	29.9	1.92	216	-9.8%	-3.2%	2.1%	0.4%
Jazeera Airways	1.870	0.044	2.41%	15.30	24.9	1.75	411	-5.3%	45.0%	92.8%	8.0%
Alafco Aviation Lease and Finance	0.194	0.012	6.59%	0.68	NM	0.00	185	-8.9%	-10.6%	-9.0%	-2.0%
Mezzan Holding	0.405	-0.005	-1.22%	1.12	19.7	3.83	126	-22.8%	-29.9%	5.6%	2.6%
Gulf Cable and Electrical Industries	1.309	0.010	0.77%	1.05	13.0	4.62	273	-19.5%	50.3%	9.4%	7.6%
National Investments	0.264	-0.001	-0.38%	0.84	5.8	16.98	211	-26.7%	20.5%	16.6%	14.2%
Alimtiq Investment Group	0.091	0.001	1.23%	0.53	89.9	10.03	93	-12.7%	-23.1%	0.6%	0.8%
Kuwait Real Estate	0.140	0.006	4.48%	1.01	20.5	2.17	131	-10.3%	-19.4%	5.1%	2.1%
Integrated Holding	0.396	0.006	1.54%	1.58	33.9	2.56	100	-13.0%	7.0%	4.8%	3.0%
ALI ALGANIM	0.822	0.016	1.99%	1.83	6.2	0.00	228	0.0%	0.0%	27.3%	10.4%
Total	12.45	0.16%	2.38	23.95	4.06	32,896	-7.7%	5.0%	0.00%	0.00%	0.00%



Premier Market	Price			Moving Average		RSI	MKT Cap	Price Performance		52 Week (KD)	
Description	Close (KD)	Day Δ	Day % Δ	50 Day	200 Day	14 Day	Mn KD	MTD(%)	YTD (%)	High	Low
Premier Index	8,018	12.45	0.16%	8,744	8,133	17	32,896	-7.7%	4.9%	9,437	6,883

Top 5 Performrs (Today's Price Change)

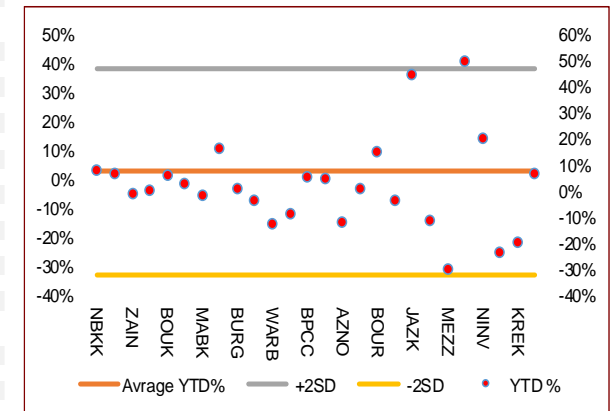
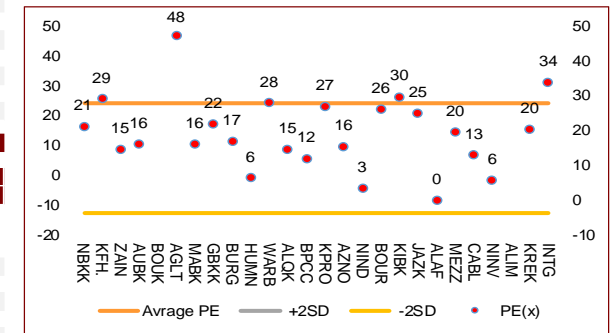
Alafco Aviation Lease and Finance	0.194	0.012	6.59%	0.205	0.221	29	185	-8.9%	-10.6%	0.256	0.182
Boursa Kuwait Securities Co	2.340	0.122	5.50%	2.503	2.216	38	470	-8.6%	15.8%	2.870	1.196
Kuwait Real Estate	0.140	0.006	4.48%	0.155	0.162	34	131	-10.3%	-19.4%	0.187	0.114
Kuwait Projects Company Holding	0.149	0.006	4.20%	0.175	0.164	31	363	-15.8%	4.9%	0.215	0.132
Integrated Holding	0.396	0.006	1.54%	0.427	0.392	11	100	-13.0%	7.0%	0.478	0.358

Middel Performrs (Today's Price Change)

Kuwait International Bank	0.203	0.003	1.50%	0.230	0.220	21	216	-9.8%	-3.2%	0.259	0.194
Qurain Petrochemical Industries	0.319	0.004	1.27%	0.365	0.372	10	342	-14.2%	-8.1%	0.403	0.307
Alimtiq Investment Group	0.091	0.001	1.23%	0.111	0.124	12	93	-12.7%	-23.1%	0.142	0.087
Boubyan Petrochemical	0.901	0.010	1.12%	1.015	0.940	19	470	-18.1%	5.8%	1.125	0.820
Boubyan Bank	0.761	0.008	1.06%	0.840	0.763	29	2,845	-6.4%	6.7%	0.965	0.654
Burgan Bank	0.243	0.002	0.83%	0.277	0.247	24	798	-12.0%	1.7%	0.307	0.205
Mabane Co.	0.741	0.006	0.82%	0.807	0.782	16	920	-11.6%	-1.0%	0.887	0.667
Gulf Cable and Electrical Industries	1.309	0.010	0.77%	1.561	1.147	18	273	-19.5%	50.3%	1.850	0.728
Kuwait Finance House	0.814	0.006	0.74%	0.910	0.829	29	7,500	-9.7%	7.4%	1.039	0.682
Shamal Az-Zour Al-Oula Power & Water	0.202	0.001	0.50%	0.100	0.100	23	222	-6.0%	-11.4%	1.210	0.996
Warba Bank	0.240	0.001	0.42%	0.267	0.268	21	480	-10.4%	-12.4%	0.298	0.224
Ahli United Bank BSC	0.254	0.001	0.40%	0.286	0.269	34	2,832	-7.3%	0.5%	0.336	0.208
Human Soft Holding	3.115	0.005	0.16%	3.223	3.313	46	379	0.4%	-3.4%	3.840	3.006
Gulf Bank	0.310	-0.001	-0.32%	0.332	0.280	50	981	-0.6%	16.7%	0.385	0.221
National Investments	0.264	-0.001	-0.38%	0.367	0.288	22	211	-26.7%	20.5%	0.475	0.167

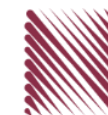
Bottom 5 Performrs (Today's Price Change)

National Bank of Kuwait	1.031	-0.004	-0.39%	1.034	0.988	53	7,786	-0.7%	8.6%	1.104	0.808
Mobile Telecommunications	0.593	-0.005	-0.84%	0.628	0.610	38	2,566	-5.9%	-0.3%	0.698	0.569
Mezzan Holding	0.405	-0.005	-1.22%	0.524	0.575	2	126	-22.8%	-29.9%	0.636	0.405
National Industries Group Holding	0.244	-0.008	-3.17%	0.275	0.245	24	487	-13.0%	1.3%	0.314	0.184
Agility Public Warehousing	0.812	-0.030	-3.56%	0.957	0.864	17	1,709	-15.1%	3.1%	1.062	0.751



DAILY MARKET COVERAGE REPORT

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	1.031	-0.004	-0.39%	2.03	21.21	2.76	7,786	-0.7%	8.6%	9.40	9.06	9.5%	1.3%	1.104	0.808	18.28%
Kuwait Finance House	0.814	0.006	0.74%	3.97	29.21	1.35	7,500	-9.7%	7.4%	5.19	6.39	13.3%	1.5%	1.039	0.682	17.61%
Ahli United Bank BSC	0.254	0.001	0.40%	1.69	16.18	3.28	2,832	-7.3%	0.5%	3.68	14.50	11.4%	1.6%	0.336	0.208	6.65%
Boubyan Bank	0.761	0.008	1.06%	3.77	60.83	0.60	2,845	-6.4%	6.7%	0.80	1.05	6.7%	0.7%	0.965	0.654	6.68%
Commercial Bank of Kuwait	0.510	0.000	0.00%	1.15	13.14	3.92	1,010	1.2%	1.8%	0.00	0.00	9.7%	1.8%	0.550	0.480	2.37%
Gulf Bank	0.310	-0.001	-0.32%	1.48	22.05	2.14	981	-0.6%	16.7%	0.66	2.14	7.0%	0.7%	0.385	0.221	2.30%
Burgan Bank	0.243	0.002	0.83%	0.89	17.17	1.98	798	-12.0%	1.7%	0.11	0.45	5.0%	0.8%	0.307	0.205	1.87%
Ahli United Bank	0.272	0.000	0.00%	0.93	24.84	1.75	616	-7.8%	-7.6%	0.05	0.18	4.3%	0.7%	0.324	0.260	1.45%
Warba Bank	0.240	0.001	0.42%	1.30	28.04	0.00	480	-10.4%	-12.4%	0.40	1.66	4.7%	0.6%	0.298	0.224	1.13%
Al Ahli Bank of Kuwait	0.320	0.007	2.24%	0.97	26.00	1.52	567	-3.6%	31.9%	0.14	0.44	3.6%	0.5%	0.334	0.200	1.33%
Kuwait International Bank	0.203	0.003	1.50%	0.62	29.85	1.92	216	-9.8%	-3.2%	0.10	0.48	2.1%	0.4%	0.259	0.194	0.51%
Total Banking Sector - 11 Companies							25,631			20.52	36.35					60.16%

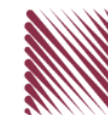
Basic Materials	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Qurain Petrochemical Industries	0.319	0.004	1.27%	0.76	14.63	5.71	342	-14.25%	-8.07%	0.03	0.10	5.3%	4.4%	0.403	0.307	0.80%
Boubyan Petrochemical	0.901	0.010	1.12%	1.69	12.11	6.73	470	-18.09%	5.75%	0.14	0.16	15.2%	7.5%	1.125	0.820	1.10%
Al Kout Industrial Projects	0.406	0.000	0.00%	1.43	7.16	9.85	41	-25.50%	-18.15%	0.00	0.00	21.5%	14.4%	0.675	0.406	0.10%
Kuwait Foundry	0.301	-0.009	-2.90%	1.46	NM	0.00	22	-7.10%	-18.43%	0.01	0.02	-0.5%	-0.4%	0.430	0.289	0.05%
Total Basic Materials - 4 Companies							875			0.18	0.28					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	0.405	-0.005	-1.22%	1.12	19.70	3.83	126	-22.8%	-29.9%	0.28	0.68	5.6%	2.6%	0.636	0.405	0.30%
Livestock Transport and Trading	0.137	-0.001	-0.72%	0.82	NM	0.00	29	-7.4%	-24.7%	0.00	0.00	-13.2%	-7.6%	0.196	0.130	0.07%
Total Consumer Goods - 2 Companies							155			0.28	0.68					0.36%

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	1.870	0.044	2.41%	15.30	24.94	1.75	411	-5.3%	45.0%	0.38	0.20	92.8%	8.0%	2.030	0.635	0.97%
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	0.150	0.003	2.04%	0.92	15.91	3.40	61	-3.8%	-3.8%	0.00	0.03	5.8%	2.9%	0.178	0.134	0.14%
Al Soor Fuel Marketing	0.149	0.000	0.00%	0.83	18.91	3.36	60	-5.7%	-3.9%	0.11	0.76	4.6%	3.6%	0.175	0.135	0.14%
Sultan Center Food Products	0.122	0.005	4.27%	0.52	0.93	0.00	34	-18.1%	-41.9%	0.04	0.31	67.1%	12.1%	0.269	0.111	0.08%
Jiyad Holding	0.024	-0.001	-2.08%	0.27	NM	0.00	4	-31.9%	-70.9%	0.05	2.03	-17.0%	-11.3%	0.099	0.023	0.01%
IFA Hotels and Resorts	0.040	0.002	5.87%	4.65	NM	0.00	25	-9.6%	-25.8%	0.00	0.11	-12.9%	-0.1%	0.073	0.036	0.06%
Kuwait Resorts	0.075	0.006	7.97%	0.48	12.93	4.26	15	-8.3%	-22.8%	0.03	0.40	4.0%	3.6%	0.110	0.067	0.03%
Future Kid Entertainment and Real Estate	0.085	0.000	-0.23%	0.76	257.58	0.00	9	1.1%	8.0%	0.00	0.02	0.3%	-0.2%	0.090	0.064	0.02%
Al Eid Food	0.217	-0.005	-2.25%	1.69	15.09	3.08	37	-19.7%	-6.0%	0.12	0.55	11.7%	8.9%	0.304	0.191	0.09%
Kuwait Hotels	0.147	-0.015	-9.26%	1.79	17.25	3.09	8	5.0%	110.0%	0.00	0.00	10.9%	7.3%	0.183	0.065	0.02%
Palms Agro Production	0.060	0.000	0.00%	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	0.822	0.016	1.99%	1.83	6.16	0.00	228	0.0%	0.0%	3.33	4.10	27.3%	10.4%	0.966	0.797	0.54%
Total Consumer Services - 13 Companies							979			4.06	8.51					2.30%

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)	
Egypt Kuwait Holding	0.406	0.006	1.50%	2.59	7.20	5.34	458	-4.5%	-4.2%	0.00	0.01	35.5%	15.0%	0.465	0.294	1.07%
Kuwait Projects Company Holding	0.149	0.006	4.20%	0.78	27.09	3.50	363	-15.8%	4.9%	0.35	2.35	2.7%	0.2%	0.215	0.132	0.85%
National Industries Group Holding	0.244	-0.008	-3.17%	1.08	3.49	4.08	487	-13.0%	1.3%	1.51	6.13	26.8%	10.2%	0.314	0.184	1.14%
Boursa Kuwait Securities Co	2.340	0.122	5.50%	8.90	26.29	2.93	470	-8.6%	15.8%	0.50	0.22	32.8%	19.3%	2.870	1.196	1.10%
GFH Financial Group	0.083	0.002	2.46%	0.95	10.62	4.47	294	-13.7%	-15.3%	1.03	12.41	8.9%	1.2%	0.109	0.061	0.69%
National Investments	0.264	-0.001	-0.38%	0.84	5.84	16.98	211	-26.7%	20.5%	0.15	0.57	16.6%	14.2%	0.475	0.167	0.49%
Tamdeen Investment	0.336	0.000	0.00%	0.36	23.14	2.98	114	-22.6%	-11.3%	0.00	0.00	1.9%	1.3%	0.505	0.238	0.27%
Alimtiq Investment Group	0.091	0.001	1.23%	0.53	89.90	10.03	93	-12.7%	-23.1%	0.37	4.11	0.6%	0.8%	0.142	0.087	0.22%
Commercial Facilities	0.200	-0.004	-1.96%	0.65	7.29	7.35	102	-4.8%	-2.9%	0.10	0.53	8.9%	5.1%	0.228	0.189	0.24%
Aayan Leasing and Investment	0.132	0.005	3.94%	0.97	14.54	0.00	88	-21.0%	-20.2%	2.57	19.89	6.6%	5.1%	0.204	0.118	0.21%
Kuwait Investment	0.137	0.010	7.87%	0.61	2.67	19.69	75	-20.3%	-51.2%	2.63	19.69	24.1%	11.2%	0.317	0.113	0.18%
Noor Financial Investment	0.198	-0.002	-1.00%	1.14	5.12	2.40	101	-15.7%	-22.2%	0.03	0.16	23.9%	16.8%	0.319	0.178	0.24%
Arzan Financial Group for Financing and Investmei	0.141	0.001	0.71%	0.85	12.11	1.73	114	-11.6%	-9.4%	0.06	0.44	8.0%	5.8%	0.180	0.120	0.27%
Kuwait Financial Centre	0.142	0.004	2.90%	0.66	3.88	6.90	71	-11.8%	-17.6%	0.02	0.12	18.5%	9.7%	0.197	0.130	0.17%
Gulf Investment House	0.281	-0.014	-4.75%	2.68	17.30	0.00	114	-3.1%	-6.3%	0.07	0.23	17.0%	14.0%	0.380	0.217	0.27%
Arabi Group Holdings	0.211	0.002	0.96%	1.22	NM	0.00	35	-27.2%	-27.5%	0.02	0.08	-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	0.046	0.001	1.11%	0.36	NM	0.00	28	-7.7%	-16.6%	0.00	0.00	-2.1%	-2.1%	0.070	0.042	0.07%
Asiya Capital Investments	0.050	0.002	3.56%	0.44	2.41	0.00	38	-16.8%	-4.8%	0.04	0.76	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	0.09%
Securities House	0.075	0.004	5.78%	0.74	17.44	0.00	34	-9.7%	-25.5%	0.12	1.59	4.3%	3.6%	0.117	0.067	0.08%
Kamco Investment	0.108	0.005	4.85%	0.57	2.99	9.71	37	-12.9%	-16.3%	0.01	0.07	21.1%	9.7%	0.167	0.098	0.09%
First Investment	0.097	0.001	0.73%	0.80	NM	0.00	43	-2.4%	14.7%	0.48	5.02	-2.3%	-1.2%	0.104	0.072	0.10%
Inovest BSC Public	0.138	0.000	0.00%	0.00	NM	0.00	41	-6.1%	16.9%	0.00	0.00	1.5%	0.9%	0.189	0.094	0.10%
Coast Investment and Development	0.102	0.005	4.62%	0.94	8.44	5.13	47	-8.9%	-2.9%	0.08	0.81	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%	0.153	0.091	0.05%
Bayan Investment	0.034	-0.001	-1.74%	0.29	NM	0.00	12	-8.4%	-30.8%	0.01	0.22	-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	0.035	0.000	1.17%	0.74	11.16	0.00	15	-13.9%	-32.2%	0.01	0.21	6.5%	2.2%	0.060	0.031	0.04%
Kuwait Finance and Investment	0.070	0.000	0.00%	0.52	28.00	0.00	22	-12.5%	-19.4%	0.01	0.10	1.9%	1.9%	0.106	0.069	0.05%
National International Holding	0.139	0.001	0.72%	0.75	10.78	3.62	30	-2.1%	-8.6%	0.00	0.04	6.9%	4.9%	0.179	0.092	0.07%
Osoul Investment	0.089	0.001	0.79%	0.64	NM	11.94	11	-3.9%	9.4%	0.00	0.00	-1.5%	-1.4%	0.118	0.078	0.03%
UniCap Investment and Finance	0.055	0.001	2.41%	0.61	3.73	0.00	12	-6.3%	-19.3%	0.00	0.08	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	0.116	-0.002	-1.69%	1.72	59.40	0.00	20	-4.1%	34.7%	0.01	0.07	3.0%	2.4%	0.141	0.057	0.05%
International Financial Advisors	0.090	0.001	1.12%	0.61	27.03	0.00	22	-19.6%	-20.4%	0.04	0.46	2.7%	1.1%	0.145	0.084	0.05%
Credit Rating and Collection	0.025	0.000	-0.81%	0.82	44.55	0.00	4	-7.5%	-39.1%	0.00	0.03	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	0.032	0.002	5.61%	0.33	5.13	0.00	6	-17.7%	-25.2%	0.00	0.03	7.8%	5.3%	0.060	0.025	0.01%
Warba Capital Holding	0.090	0.001	1.12%	1.14	NM	0.00	9	-5.3%	4.7%	0.00	0.00	-1.8%	-1.7%	0.145	0.058	0.02%
National Consumer Holding	0.102	0.002	1.90%	4.63	NM	0.00	31	-19.6%	-14.9%	0.08	0.74	-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	0.126	0.005	4.13%	1.52	27.57	0.00	36	-23.1%	3.4%	0.46	3.74	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							3,835			10.75	80.87					9.00%

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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)	
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	0.000	0.00%	1.18	13.05	2.89	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)	
Agility Public Warehousing	0.812	-0.030	-3.56%	0.94	47.57	1.65	1,709	-15.1%	3.1%	4.84	5.91	2.4%	2.1%	1.062	0.751	4.01%
Human Soft Holding	3.115	0.005	0.16%	3.86	6.50	12.86	379	0.4%	-3.4%	0.27	0.09	49.6%	31.9%	3.840	3.006	0.89%
Alafco Aviation Lease and Finance	0.194	0.012	6.59%	0.68	NM	0.00	185	-8.9%	-10.6%	0.54	2.80	-9.0%	-2.0%	0.256	0.182	0.43%
Kuwait Cement	0.230	-0.002	-0.86%	0.79	NM	2.16	164	-4.2%	-0.4%	0.18	0.77	-1.1%	-0.7%	0.295	0.220	0.38%
Gulf Cable and Electrical Industries	1.309	0.010	0.77%	1.05	13.03	4.62	273	-19.5%	50.3%	0.08	0.06	9.4%	7.6%	1.850	0.728	0.64%
Integrated Holding	0.396	0.006	1.54%	1.58	33.93	2.56	100	-13.0%	7.0%	0.26	0.67	4.8%	3.0%	0.478	0.358	0.24%
Kuwait Portland Cement	0.865	0.009	1.05%	1.05	11.01	8.18	87	-12.4%	-11.7%	0.09	0.10	10.5%	8.2%	1.240	0.837	0.20%
Educational Holding Group	3.140	0.100	3.29%	6.37	12.79	17.53	66	6.8%	-21.5%	0.00	0.00	26.0%	15.2%	5.073	2.831	0.15%
United Projects for Aviation Services	0.255	0.008	3.24%	0.94	49.80	0.00	96	-8.9%	2.8%	0.00	0.01	1.4%	0.9%	0.318	0.209	0.23%
Heavy Engineering Industries and Shipbuilding	0.593	0.003	0.51%	1.53	18.38	3.39	107	-19.0%	16.5%	0.05	0.09	8.4%	3.3%	0.960	0.442	0.25%
National Industries	0.226	-0.001	-0.44%	0.87	12.39	4.41	79	0.4%	17.1%	0.00	0.00	7.2%	4.7%	0.260	0.160	0.19%
ACICO Industries	0.123	-0.001	-0.81%	0.54	NM	0.00	41	-14.0%	-11.5%	0.58	4.76	-0.8%	-0.3%	0.208	0.110	0.10%
Kuwait Company for Process Plant Construction a	0.350	0.010	2.94%	1.32	21.89	7.28	42	-14.9%	-26.2%	0.00	0.01	5.8%	3.4%	0.543	0.323	0.10%
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	0.436	0.001	0.23%	1.56	7.08	5.75	75	10.4%	23.2%	0.14	0.32	24.3%	5.4%	0.471	0.286	0.18%
Kuwait and Gulf Link Transport	0.061	0.002	3.05%	0.36	4.69	0.00	17	-10.6%	-10.7%	0.00	0.05	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	0.045	0.003	7.23%	0.34	NM	0.00	10	-4.1%	-21.8%	0.00	0.00	-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	0.000	0.13%	0.61	6.92	6.26	13	-13.4%	-27.3%	0.00	0.01	9.1%	8.0%	0.130	0.076	0.03%
Specialities Group Holding	0.097	0.005	5.35%	0.51	13.15	7.42	16	-22.9%	-22.3%	0.07	0.70	3.9%	3.2%	0.164	0.090	0.04%
Salbookh Trading	0.021	0.000	0.00%	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	0.081	0.004	5.06%	1.03	NM	0.00	7	-0.1%	-14.8%	0.00	0.00	-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	0.336	0.016	5.00%	1.16	16.12	5.00	50	-6.7%	-17.4%	0.01	0.12	7.4%	5.7%	0.450	0.307	0.12%
Total Industrials - 24 Companies							3,633			7.11	16.44					8.53%

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Insurance	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
	Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)		DY%	Mn KD	MTD(%)	YTD (%)			Value (Mn KD)	(Mn Shrs)	
Gulf Insurance Group	1.049	0.017	1.65%	1.18	4.31	10.27	298	3.9%	-2.0%	0.05	0.05	28.9%	5.5%	1.200	0.806	0.70%
Al Ahleia Insurance	0.560	0.000	0.00%	0.89	8.25	6.25	121	3.5%	10.9%	0.00	0.00	11.8%	4.3%	0.612	0.453	0.28%
Kuwait Insurance	0.435	0.019	4.57%	0.63	7.00	7.93	80	12.1%	12.4%	0.02	0.04	10.6%	5.9%	0.459	0.379	0.19%
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	0.128	0.003	2.40%	0.51	8.52	8.00	22	-14.7%	-19.5%	0.00	0.03	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	0.028	-0.002	-7.79%	0.25	10.52	0.00	3	-17.4%	-44.2%	0.00	0.10	2.4%	2.4%	0.102	0.022	0.01%
Total Insurance - 8 Companies							616			0.08	0.22					1.45%

Energy	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
	Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)		DY%	Mn KD	MTD(%)	YTD (%)			Value (Mn KD)	(Mn Shrs)	
National Petroleum Services	0.719	-0.020	-2.71%	1.75	15.50	4.74	70	-1.6%	-12.3%	0.00	0.00	11.1%	9.2%	0.905	0.683	0.16%
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	0.137	-0.002	-1.44%	0.47	11.71	2.10	32	-5.5%	-4.2%	0.13	0.94	4.1%	1.3%	0.192	0.112	0.08%
Energy House Holding	0.048	0.002	4.37%	1.80	NM	0.00	36	10.9%	-24.2%	0.00	0.06	-8.1%	-2.7%	0.086	0.036	0.08%
Gulf Petroleum Investment	0.015	0.001	7.14%	0.21	NM	0.00	7	-10.2%	-38.8%	0.05	3.26	-3.6%	-2.2%	0.031	0.013	0.02%
Senergy Holding	0.040	0.001	2.32%	0.78	90.23	0.00	8	-9.2%	-19.0%	0.00	0.02	0.9%	0.6%	0.063	0.037	0.02%
Total Energy - 6 Companies							232			0.18	4.28					0.55%

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Real Estate Company	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Mabane Co.	0.741	0.006	0.82%	1.74	16.20	1.80	920	-11.6%	-1.0%	0.34	0.45	11.2%	5.4%	0.887	0.667	2.16%
Salhia Real Estate	0.445	0.002	0.45%	1.56	22.73	3.22	231	1.6%	-11.7%	0.43	0.97	6.7%	2.6%	0.578	0.428	0.54%
Commercial Real Estate	0.102	0.004	4.08%	0.62	13.40	5.10	180	-8.9%	-18.4%	0.15	1.47	4.8%	2.6%	0.140	0.098	0.42%
National Real Estate	0.159	0.000	0.00%	0.74	1.40	0.00	301	-18.5%	-13.7%	0.14	0.90	59.6%	37.1%	0.212	0.148	0.71%
Tamdeen Real Estate	0.330	0.012	3.77%	0.61	10.68	3.14	132	0.0%	-2.7%	0.00	0.00	6.7%	2.4%	0.375	0.260	0.31%
Kuwait Real Estate	0.140	0.006	4.48%	1.01	20.47	2.17	131	-10.3%	-19.4%	0.52	3.82	5.1%	2.1%	0.187	0.114	0.31%
United Real Estate	0.071	0.004	5.65%	0.46	NM	0.00	76	-13.8%	-5.8%	0.01	0.17	-2.6%	-1.0%	0.121	0.061	0.18%
First Dubai for Real Estate Development	0.059	0.003	4.61%	0.58	49.58	0.00	43	-17.1%	-43.9%	0.03	0.52	1.2%	1.0%	0.120	0.055	0.10%
Al Mazaya Holding	0.054	0.002	3.25%	0.56	62.07	0.00	34	-16.0%	-29.4%	0.04	0.69	0.9%	0.5%	0.122	0.051	0.08%
Ajial Real Estate Entertainment	0.287	-0.002	-0.69%	0.43	16.77	1.73	56	-2.0%	-5.6%	0.00	0.00	2.6%	2.1%	0.345	0.234	0.13%
Injazzat Real Estate Development	0.080	-0.001	-0.62%	0.47	8.21	6.21	27	1.3%	-20.0%	0.01	0.07	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	0.069	0.001	1.93%	0.49	NM	0.00	28	-10.1%	-22.6%	0.01	0.11	-0.4%	0.7%	0.105	0.066	0.07%
Al Argan International Real Estate	0.083	0.003	3.37%	0.28	NM	0.00	21	-9.0%	-29.2%	0.01	0.07	-1.5%	-0.4%	0.144	0.079	0.05%
Al-Enmaa Real Estate	0.060	0.001	1.86%	0.67	NM	0.00	27	-13.1%	-19.2%	0.00	0.03	-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	0.068	-0.002	-2.58%	0.78	15.21	0.00	39	-12.5%	-16.5%	0.02	0.28	4.5%	3.2%	0.102	0.062	0.09%
Dalqan Real Estate	0.208	0.001	0.48%	1.89	194.39	0.00	13	-5.0%	-4.1%	0.00	0.02	1.0%	1.0%	0.300	0.197	0.03%
Sokouk Holding	0.022	0.000	0.00%	0.51	NM	0.00	13	-13.0%	-32.5%	0.01	0.28	-13.2%	-7.1%	0.038	0.020	0.03%
Tijara and Realestate Investment	0.049	0.002	3.56%	0.46	9.76	6.29	18	-27.6%	-19.1%	0.03	0.56	4.7%	2.5%	0.089	0.045	0.04%
Al-Arabiya Real Estate	0.035	0.001	1.74%	0.41	NM	0.00	18	-14.6%	-16.5%	0.02	0.53	-23.8%	-7.6%	0.052	0.032	0.04%
Aqar Real Estate Investments	0.068	0.000	-0.59%	0.55	18.10	3.93	16	2.3%	-14.3%	0.00	0.03	3.1%	2.5%	0.098	0.061	0.04%
Mashaer Holding	0.062	-0.002	-2.66%	0.73	NM	0.00	11	-3.9%	-11.2%	0.01	0.17	-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	0.118	-0.001	-0.84%	0.93	5.66	8.40	12	-5.6%	12.4%	0.00	0.00	17.9%	11.3%	0.147	0.088	0.03%
Al Massaleh Real Estate	0.043	0.000	0.00%	0.59	NM	0.00	10	2.4%	-17.5%	0.00	0.00	-15.3%	-3.3%	0.060	0.038	0.02%
Kuwait Remal Real Estate	0.012	0.000	0.82%	1.47	NM	0.00	4	-16.9%	-35.6%	0.00	0.05	-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	0.000	1.38%	0.34	220.00	0.00	5	-15.4%	-46.7%	0.01	0.26	0.2%	-0.1%	0.054	0.021	0.01%
Sanam Real Estate	0.059	-0.001	-0.84%	0.74	8.00	0.00	7	-26.0%	-25.6%	0.00	0.01	9.5%	8.6%	0.100	0.056	0.02%
Mena Real Estate	0.032	-0.001	-3.08%	0.27	NM	0.00	4	-11.8%	-37.0%	0.02	0.56	-4.9%	-3.6%	0.105	0.030	0.01%
Al Masaken International Real Estate Developmen	0.030	0.000	0.00%	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	0.056	0.002	2.76%	0.31	62.00	0.00	8	3.9%	-20.3%	0.00	0.00	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	0.059	-0.001	-1.00%	0.53	NM	0.00	9	-15.1%	-36.7%	0.03	0.43	-5.0%	-1.7%	0.200	0.052	0.02%
Total Real Estate - 35 Companies							2,496			1.82	12.46					5.86%

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)	(%)	
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)	
Mobile Telecommunications	0.593	-0.005	-0.84%	2.27	14.74	5.52	2,566	-5.9%	-0.3%	2.05	3.44	15.5%	4.0%	0.698	0.569	6.02%
Kuwait Telecommunications	0.651	0.004	0.62%	3.03	14.60	4.64	650	-10.2%	52.3%	0.14	0.22	21.5%	11.0%	1.189	0.418	1.53%
National Mobile Telecommunications	0.895	-0.001	-0.11%	0.86	16.80	3.91	449	-9.5%	43.4%	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	0.075	0.000	-0.13%	0.60	NM	0.00	7	2.0%	-29.3%	0.00	0.02	-0.3%	-0.1%	0.124	0.066	0.02%
Telecom - 5 Companies							3,685			2.21	3.71					8.65%

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)	
Shamal Az-Zour Al-Oula Power & Water	0.202	0.001	0.50%	2.54	15.57	8.96	222	-6.0%	-11.4%	0.09	0.47	18.1%	2.8%	0.247	0.195	0.52%
Total Utilities - 1 Companies							222			0.09	0.47					0.52%

Total Market 159 Companies				2.52	24.09	3.66	42,602			47.28	164.18					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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