



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

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

26 June 2022



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DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Kuwait Market Watch

Sunday, June 26, 2022

Index	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
All Share Index	7,328.98	88.79	1.23%	4.06%	8,472.15	6,331.10	43.53	2.51	24.07	3.66
Premier Index	8,124.65	106.96	1.33%	6.36%	9,437.37	6,883.01	33.97	2.38	23.93	4.07
Main Index	5,694.38	47.72	0.85%	-3.26%	6,600.62	5,245.96	9.56	2.99	24.59	2.22
NIC 50 Index	9,114.82	118.17	1.31%	6.95%	9,114.82	9,114.82	33.27	2.38	23.93	4.07

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	54.71	238.29
Premier Index	38.63	89.29
Main Index	16.08	149.00
NIC 50 Index	72.81	178.47

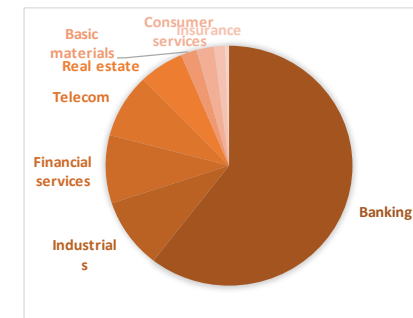
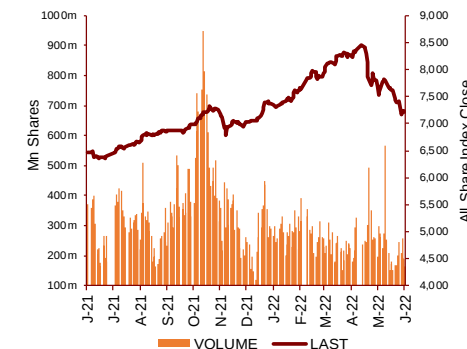
Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Kuwait Finance and Investment	0.079	5,116	12.86%
AL Safat Investment	0.139	1,953,782	10.32%
Gulf Franchising Holding	0.076	16	9.96%
Gulf Cable and Electrical Indu	1.436	879,891	9.70%
Kuwait Hotels	0.161	12	9.52%

Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
Kuwait Finance House	0.835	10.22	2.58%
Ahli United Bank BSC	0.257	5.64	1.18%
National Bank of Kuwait	1.030	4.41	-0.10%
GFH Financial Group	0.086	2.66	3.60%
Agility Public Warehousing	0.819	2.39	0.86%

Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	90	38	29
Premier Index	22	2	2
Main Index	68	36	27
NIC 50 Index	39	7	4

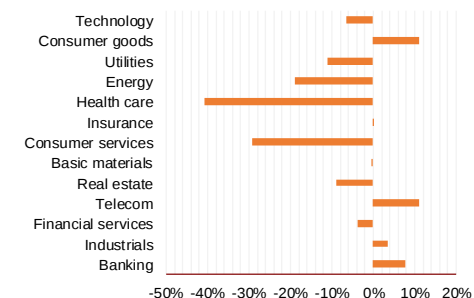
Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Jiyad Holding	0.020	423,375	-14.04%
Al Manar Financing and Le	0.059	20,649	-13.68%
Kuwait Syrian Holding Co	0.029	25,652	-9.06%
Credit Rating and Collectio	0.022	2,339	-8.98%
National Cleaning	0.041	5,770	-7.19%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
GFH Financial Group	0.086	31.00	3.60%
Ahli United Bank BSC	0.257	21.85	1.18%
Jiyad Holding	0.020	17.72	-14.04%
Aayan Leasing and Investn	0.138	16.66	4.55%
AL Safat Investment	0.139	14.39	10.32%



Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,745.94	20.850	1.21%	7.6%	1,992.2	1,433.1	25.941	1.71	26.18	1.92
Industrials	1,182.40	18.990	1.63%	3.6%	1,443.6	1,115.9	4.060	1.11	18.64	3.52
Financial services	1,368.05	21.970	1.63%	-3.9%	1,678.3	1,150.0	3.937	1.04	17.83	2.62
Telecom	1,210.58	8.000	0.67%	11.1%	1,514.7	1,055.9	3.703	1.47	15.38	2.82
Real estate	1,206.59	21.590	1.82%	-9.0%	1,438.0	1,155.8	2.541	7.60	38.00	1.21
Basic materials	1,020.41	16.510	1.64%	-0.4%	1,233.3	978.9	0.889	1.34	11.30	5.54
Consumer services	517.81	6.860	1.34%	-29.2%	796.8	506.1	0.984	2.37	38.21	1.71
Insurance	1,534.11	-11.400	-0.74%	0.0%	1,675.7	1,318.5	0.612	0.81	17.63	5.26
Health care	471.33	0.300	0.06%	-40.9%	821.7	456.8	0.234	12.12	15.21	1.53
Energy	1,159.52	7.280	0.63%	-18.8%	1,592.9	1,078.8	0.234	0.97	33.12	2.30
Utilities	534.21	2.630	0.49%	-11.0%	650.0	513.2	0.223	2.54	15.57	8.91
Consumer goods	1,484.78	6.700	0.45%	11.1%	1,641.0	953.8	0.157	0.97	19.70	1.94
Technology	640.20	0.000	0.00%	-6.4%	858.5	594.4	0.009	0.77	NM	-
	7,328.98	88.79	1.23%	4.1%	8,472.2	6,331.1	43.52	2.51	24.07	3.66

YTD Sector Performance %



DAILY MARKET COVERAGE REPORT

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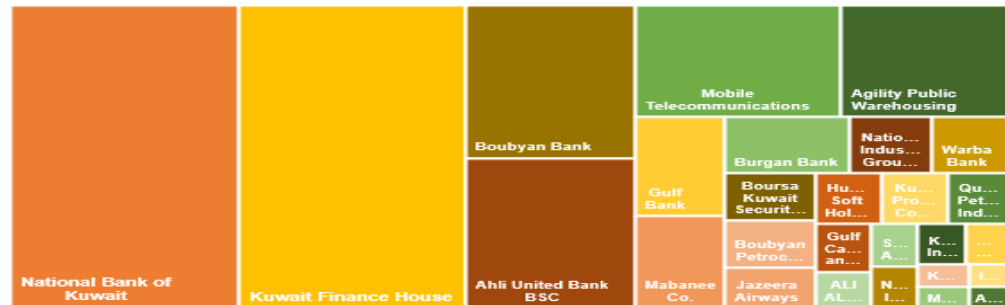


Premier Market

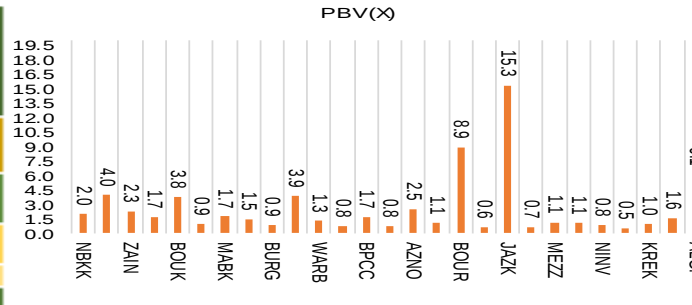
Sunday, June 26, 2022

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	1.030	-0.001	-0.10%	2.03	21.21	2.77	7,779	-1%	8%	4.41	4.26	9.5%	1.3%	1.104	0.808	23.05%
Kuwait Finance House	0.835	0.021	2.58%	3.97	29.21	1.34	7,694	-7%	10%	10.22	12.32	13.3%	1.5%	1.039	0.682	22.80%
Mobile Telecommunications	0.597	0.004	0.67%	2.27	14.74	5.56	2,583	-5%	0%	1.84	3.07	15.5%	4.0%	0.698	0.569	7.66%
Ahli United Bank BSC	0.257	0.003	1.18%	1.67	15.99	3.27	2,865	-6%	2%	5.64	21.85	11.4%	1.6%	0.336	0.208	8.49%
Boubyan Bank	0.778	0.017	2.23%	3.77	60.83	0.59	2,908	-4%	9%	0.88	1.14	6.7%	0.7%	0.965	0.654	8.62%
Agility Public Warehousing	0.819	0.007	0.86%	0.94	47.57	2.05	2,089	-14%	4%	2.39	2.91	2.4%	2.1%	1.062	0.751	6.19%
Mabane Co.	0.752	0.011	1.48%	1.74	16.20	1.78	934	-10%	1%	0.23	0.31	11.2%	5.4%	0.887	0.667	2.77%
Gulf Bank	0.316	0.006	1.94%	1.48	21.69	2.15	1,000	1%	19%	1.22	3.87	7.0%	0.7%	0.385	0.221	2.96%
Burgan Bank	0.244	0.001	0.41%	0.89	17.17	1.96	801	-12%	2%	0.62	2.56	5.0%	0.8%	0.307	0.205	2.37%
Human Soft Holding	3.135	0.020	0.64%	3.86	6.50	12.84	381	1%	-3%	0.18	0.06	49.6%	31.9%	3.840	3.006	1.13%
Warba Bank	0.244	0.004	1.67%	1.30	28.04	0.00	488	-9%	-11%	0.71	2.92	4.7%	0.6%	0.298	0.224	1.45%
Qurain Petrochemical Industries	0.325	0.006	1.88%	0.76	14.63	5.64	349	-13%	-6%	0.30	0.94	5.3%	4.4%	0.403	0.307	1.03%
Boubyan Petrochemical	0.915	0.014	1.55%	1.69	12.11	6.66	477	-17%	7%	0.40	0.43	15.2%	7.5%	1.125	0.820	1.41%
Kuwait Projects Company Holding	0.153	0.004	2.68%	0.78	27.09	3.36	373	-14%	8%	0.32	2.11	2.7%	0.2%	0.215	0.132	1.10%
Shamal Az-Zour Al-Oula Power & Water	0.203	0.001	0.50%	2.54	15.57	8.91	223	-6%	-11%	0.17	0.84	18.1%	2.8%	0.247	0.195	0.66%
National Industries Group Holding	0.241	-0.003	-1.23%	1.08	3.49	4.55	520	-14%	0%	1.88	7.67	26.8%	10.2%	0.314	0.184	1.54%
Boursa Kuwait Securities Co	2.400	0.060	2.56%	8.90	26.29	2.78	482	-6%	19%	0.45	0.19	32.8%	19.3%	2.870	1.196	1.43%
Kuwait International Bank	0.207	0.004	1.97%	0.62	29.85	1.89	220	-8%	-1%	0.99	4.80	2.1%	0.4%	0.259	0.194	0.65%
Jazeera Airways	1.872	0.002	0.11%	15.30	24.94	1.71	412	-5%	45%	0.18	0.10	92.8%	8.0%	2.030	0.635	1.22%
Alafco Aviation Lease and Finance	0.199	0.005	2.58%	0.68	NM	0.00	189	-7%	-9%	0.65	3.22	-9.0%	-2.0%	0.256	0.182	0.56%
Mezzan Holding	0.411	0.006	1.48%	1.12	19.70	3.87	128	-22%	-29%	0.25	0.62	5.6%	2.6%	0.636	0.405	0.38%
Gulf Cable and Electrical Industries	1.436	0.127	9.70%	1.05	13.03	4.58	300	-12%	65%	0.88	0.63	9.4%	NM	1.850	0.728	0.89%
National Investments	0.277	0.013	4.92%	0.84	5.84	17.05	221	-23%	26%	0.65	2.38	16.6%	14.2%	0.475	0.167	0.65%
Alimtiarz Investment Group	0.092	0.001	1.32%	0.53	89.90	9.91	94	-12%	-22%	0.25	2.66	0.6%	0.8%	0.142	0.087	0.28%
Kuwait Real Estate	0.140	0.000	0.00%	1.01	20.47	2.08	131	-10%	-19%	0.61	4.28	5.1%	2.1%	0.187	0.114	0.39%
Integrated Holding	0.396	0.000	0.00%	1.58	33.93	2.53	100	-13%	7%	0.29	0.73	4.8%	3.0%	0.478	0.358	0.30%
ALI ALGanim	0.833	0.011	1.34%	6.13	6.16	0.00	231	0%	0%	2.02	2.42	27.3%	10.4%	0.966	0.797	0.69%
Total		106.96	1.33%	2.38	23.93	4.07	33,742	-6.2%	6.4%	36.61	86.86					101%

Market Capitalization



Price to Book Value



DAILY MARKET COVERAGE REPORT

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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	1.030	-0.001	-0.10%	2.03	21.2	2.77	7,779	-0.8%	8.5%	9.5%	1.3%
Kuwait Finance House	0.835	0.021	2.58%	3.97	29.2	1.34	7,694	-7.1%	10.4%	13.3%	1.5%
Mobile Telecommunications	0.597	0.004	0.67%	2.27	14.7	5.56	2,583	-5.2%	0.3%	15.5%	4.0%
Ahli United Bank BSC	0.257	0.003	1.18%	1.67	16.0	3.27	2,865	-6.2%	1.7%	11.4%	1.6%
Boubyan Bank	0.778	0.017	2.23%	3.77	60.8	0.59	2,908	-4.2%	9.2%	6.7%	0.7%
Agility Public Warehousing	0.819	0.007	0.86%	0.94	47.6	2.05	2,089	-14.3%	4.1%	2.4%	2.1%
Mabane Co.	0.752	0.011	1.48%	1.74	16.2	1.78	934	-10.3%	0.5%	11.2%	5.4%
Gulf Bank	0.316	0.006	1.94%	1.48	21.7	2.15	1,000	1.3%	18.9%	7.0%	0.7%
Burgan Bank	0.244	0.001	0.41%	0.89	17.2	1.96	801	-11.6%	2.1%	5.0%	0.8%
Human Soft Holding	3.135	0.020	0.64%	3.86	6.5	12.84	381	1.0%	-2.8%	49.6%	31.9%
Warba Bank	0.244	0.004	1.67%	1.30	28.0	0.00	488	-9.0%	-10.9%	4.7%	0.6%
Quraia Petrochemical Industries	0.325	0.006	1.88%	0.76	14.6	5.64	349	-12.6%	-6.3%	5.3%	4.4%
Boubyan Petrochemical	0.915	0.014	1.55%	1.69	12.1	6.66	477	-16.8%	7.4%	15.2%	7.5%
Kuwait Projects Company Holding	0.153	0.004	2.68%	0.78	27.1	3.36	373	-13.6%	7.7%	2.7%	0.2%
Shamal Az-Zour Al-Oula Power & Water	0.203	0.001	0.50%	2.54	15.6	8.91	223	-5.6%	-11.0%	18.1%	2.8%
National Industries Group Holding	0.241	-0.003	-1.23%	1.08	3.5	4.55	520	-14.1%	0.0%	26.8%	10.2%
Boursa Kuwait Securities Co	2.400	0.060	2.56%	8.90	26.3	2.78	482	-6.2%	18.8%	32.8%	19.3%
Kuwait International Bank	0.207	0.004	1.97%	0.62	29.9	1.89	220	-8.0%	-1.2%	2.1%	0.4%
Jazeera Airways	1.872	0.002	0.11%	15.30	24.9	1.71	412	-5.2%	45.1%	92.8%	8.0%
Alafco Aviation Lease and Finance	0.199	0.005	2.58%	0.68	NM	0.00	189	-7.0%	-8.7%	-9.0%	-2.0%
Mezzan Holding	0.411	0.006	1.48%	1.12	19.7	3.87	128	-21.6%	-28.8%	5.6%	2.6%
Gulf Cable and Electrical Industries	1.436	0.127	9.70%	1.05	13.0	4.58	300	-11.7%	64.9%	9.4%	7.6%
National Investments	0.277	0.013	4.92%	0.84	5.8	17.05	221	-23.1%	26.5%	16.6%	14.2%
Alimtiq Investment Group	0.092	0.001	1.32%	0.53	89.9	9.91	94	-11.5%	-22.0%	0.6%	0.8%
Kuwait Real Estate	0.140	0.000	0.00%	1.01	20.5	2.08	131	-10.3%	-19.4%	5.1%	2.1%
Integrated Holding	0.396	0.000	0.00%	1.58	33.9	2.53	100	-13.0%	7.0%	4.8%	3.0%
ALI ALGanim	0.833	0.011	1.34%	1.83	6.2	0.00	231	0.0%	0.0%	27.3%	10.4%
Total		106.96	1.33%	2.38	23.93	4.07	33,742	-6.2%	6.4%	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	8,125	106.96	1.33%	8,721	8,136	21	33,742	-6.2%	6.5%	9,437	6,883

Top 5 Performrs (Today's Price Change)

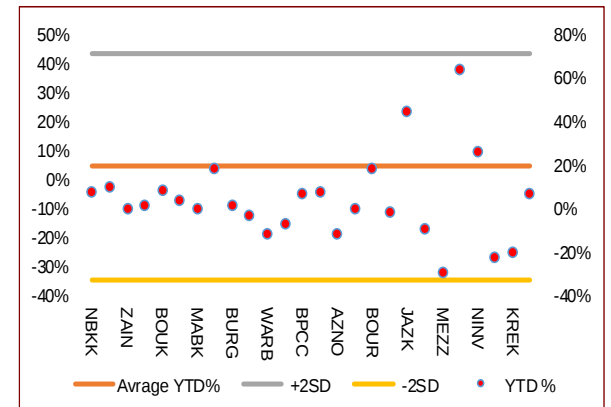
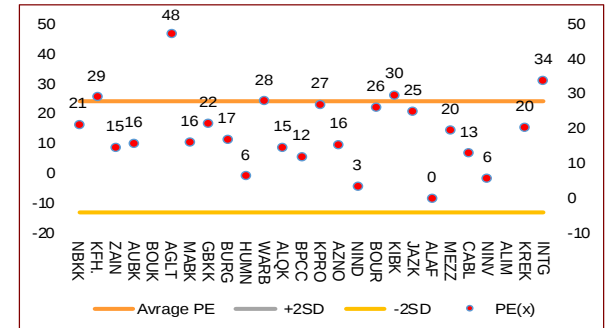
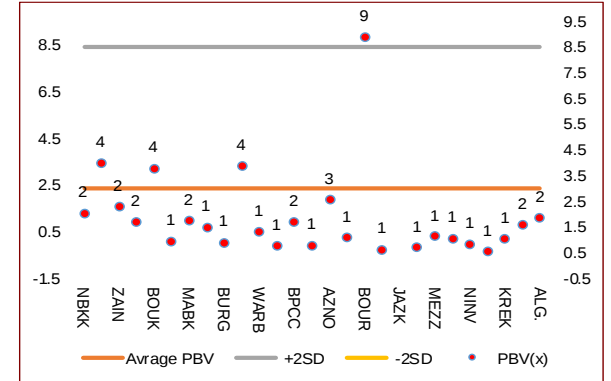
Gulf Cable and Electrical Industries	1.436	0.127	9.70%	1.561	1.147	18	300	-11.7%	64.9%	1.850	0.728
National Investments	0.277	0.013	4.92%	0.367	0.288	22	221	-23.1%	26.5%	0.475	0.167
Kuwait Projects Company Holding	0.153	0.004	2.68%	0.175	0.164	31	373	-13.6%	7.7%	0.215	0.132
Kuwait Finance House	0.835	0.021	2.58%	0.910	0.829	29	7,694	-7.1%	10.4%	1.039	0.682
Alafco Aviation Lease and Finance	0.199	0.005	2.58%	0.205	0.221	29	189	-7.0%	-8.7%	0.256	0.182

Middel Performrs (Today's Price Change)

Boursa Kuwait Securities Co	2.400	0.060	2.56%	2.503	2.216	38	482	-6.2%	18.8%	2.870	1.196
Boubyan Bank	0.778	0.017	2.23%	0.840	0.763	29	2,908	-4.2%	9.2%	0.965	0.654
Kuwait International Bank	0.207	0.004	1.97%	0.230	0.220	21	220	-8.0%	-1.2%	0.259	0.194
Gulf Bank	0.316	0.006	1.94%	0.332	0.280	50	1,000	1.3%	18.9%	0.385	0.221
Quraia Petrochemical Industries	0.325	0.006	1.88%	0.365	0.372	10	349	-12.6%	-6.3%	0.403	0.307
Warba Bank	0.244	0.004	1.67%	0.267	0.268	21	488	-9.0%	-10.9%	0.298	0.224
Boubyan Petrochemical	0.915	0.014	1.55%	1.015	0.940	19	477	-16.8%	7.4%	1.125	0.820
Mabane Co.	0.752	0.011	1.48%	0.807	0.782	16	934	-10.3%	0.5%	0.887	0.667
Mezzan Holding	0.411	0.006	1.48%	0.524	0.575	2	128	-21.6%	-28.8%	0.636	0.405
Alimtiq Investment Group	0.092	0.001	1.32%	0.100	0.100	12	94	-11.5%	-22.0%	1.210	0.996
Ahli United Bank BSC	0.257	0.003	1.18%	0.286	0.269	34	2,865	-6.2%	1.7%	0.336	0.208
Agility Public Warehousing	0.819	0.007	0.86%	0.957	0.864	17	2,089	-14.3%	4.1%	1.062	0.751
Mobile Telecommunications	0.597	0.004	0.67%	0.628	0.610	38	2,583	-5.2%	0.3%	0.698	0.569
Human Soft Holding	3.135	0.020	0.64%	3.223	3.313	46	381	1.0%	-2.8%	3.840	3.006
Shamal Az-Zour Al-Oula Power & Water	0.203	0.001	0.50%	0.216	0.227	23	223	-5.6%	-11.0%	0.247	0.195

Bottom 5 Performrs (Today's Price Change)

Burgan Bank	0.244	0.001	0.41%	0.277	0.247	24	801	-11.6%	2.1%	0.307	0.205
Integrated Holding	0.396	0.000	0.00%	0.427	0.392	11	100	-13.0%	7.0%	0.478	0.358
Kuwait Real Estate	0.140	0.000	0.00%	0.155	0.162	34	131	-10.3%	-19.4%	0.187	0.114
National Bank of Kuwait	1.030	-0.001	-0.10%	1.034	0.988	53	7,779	-0.8%	8.5%	1.104	0.808
National Industries Group Holding	0.241	-0.003	-1.23%	0.275	0.245	24	520	-14.1%	0.0%	0.314	0.184



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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	1.030	-0.001	-0.10%	2.03	21.21	2.77	7,779	-0.8%	8.5%	4.41	4.26	9.5%	1.3%	1.104	0.808	17.87%
Kuwait Finance House	0.835	0.021	2.58%	3.97	29.21	1.34	7,694	-7.1%	10.4%	10.22	12.32	13.3%	1.5%	1.039	0.682	17.67%
Ahli United Bank BSC	0.257	0.003	1.18%	1.67	15.99	3.27	2,865	-6.2%	1.7%	5.64	21.85	11.4%	1.6%	0.336	0.208	6.58%
Boubyan Bank	0.778	0.017	2.23%	3.77	60.83	0.59	2,908	-4.2%	9.2%	0.88	1.14	6.7%	0.7%	0.965	0.654	6.68%
Commercial Bank of Kuwait	0.500	-0.010	-1.96%	1.15	13.14	3.92	990	-0.8%	-0.2%	0.03	0.05	9.7%	1.8%	0.550	0.480	2.28%
Gulf Bank	0.316	0.006	1.94%	1.48	21.69	2.15	1,000	1.3%	18.9%	1.22	3.87	7.0%	0.7%	0.385	0.221	2.30%
Burgan Bank	0.244	0.001	0.41%	0.89	17.17	1.96	801	-11.6%	2.1%	0.62	2.56	5.0%	0.8%	0.307	0.205	1.84%
Ahli United Bank	0.279	0.007	2.57%	0.93	24.84	1.75	632	-5.4%	-5.2%	0.04	0.15	4.3%	0.7%	0.324	0.260	1.45%
Warba Bank	0.244	0.004	1.67%	1.30	28.04	0.00	488	-9.0%	-10.9%	0.71	2.92	4.7%	0.6%	0.298	0.224	1.12%
Al Ahli Bank of Kuwait	0.318	-0.002	-0.63%	0.97	26.00	1.49	563	-3.9%	31.5%	0.01	0.03	3.6%	0.5%	0.334	0.200	1.29%
Kuwait International Bank	0.207	0.004	1.97%	0.62	29.85	1.89	220	-8.0%	-1.2%	0.99	4.80	2.1%	0.4%	0.259	0.194	0.51%
Total Banking Sector - 11 Companies							25,941			24.76	53.95					59.59%

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	0.325	0.006	1.88%	0.76	14.63	5.64	349	-12.63%	-6.34%	0.30	0.94	5.3%	4.4%	0.403	0.307	0.80%
Boubyan Petrochemical	0.915	0.014	1.55%	1.69	12.11	6.66	477	-16.82%	7.39%	0.40	0.43	15.2%	7.5%	1.125	0.820	1.10%
Al Kout Industrial Projects	0.406	0.000	0.00%	1.43	7.16	9.85	41	-25.50%	-18.15%	0.00	0.00	21.5%	14.4%	0.675	0.406	0.09%
Kuwait Foundry	0.310	0.009	2.99%	1.46	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							889			0.70	1.37					2.04%

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	0.411	0.006	1.48%	1.12	19.70	3.87	128	-21.6%	-28.8%	0.25	0.62	5.6%	2.6%	0.636	0.405	0.29%
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							157			0.25	0.62					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	1.872	0.002	0.11%	15.30	24.94	1.71	412	-5.2%	45.1%	0.18	0.10	92.8%	8.0%	2.030	0.635	0.95%
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	0.146	-0.004	-2.67%	0.92	15.91	3.33	59	-6.4%	-6.4%	0.01	0.04	5.8%	2.9%	0.178	0.134	0.14%
Al Soor Fuel Marketing	0.150	0.001	0.67%	0.83	18.91	3.36	61	-5.1%	-3.2%	0.00	0.02	4.6%	3.6%	0.175	0.135	0.14%
Sultan Center Food Products	0.125	0.003	2.46%	0.52	0.93	0.00	35	-16.1%	-40.5%	0.03	0.20	67.1%	12.1%	0.269	0.111	0.08%
Jiyad Holding	0.020	-0.003	-14.04%	0.27	NM	0.00	4	-41.4%	-75.0%	0.42	17.72	-17.0%	-11.3%	0.099	0.023	0.01%
IFA Hotels and Resorts	0.040	0.000	0.50%	4.65	NM	0.00	25	-9.1%	-25.4%	0.01	0.25	-12.9%	-0.1%	0.073	0.036	0.06%
Kuwait Resorts	0.075	0.001	0.94%	0.48	12.93	3.95	15	-7.4%	-22.0%	0.01	0.19	4.0%	3.6%	0.110	0.067	0.03%
Future Kid Entertainment and Real Estate	0.086	0.001	0.59%	0.76	257.58	0.00	9	1.7%	8.6%	0.12	1.46	0.3%	-0.2%	0.090	0.064	0.02%
Al Eid Food	0.222	0.005	2.30%	1.69	15.09	3.15	38	-17.8%	-3.8%	0.10	0.44	11.7%	8.9%	0.304	0.191	0.09%
Kuwait Hotels	0.161	0.014	9.52%	1.79	17.25	3.40	9	15.0%	130.0%	0.00	0.00	10.9%	7.3%	0.183	0.065	0.02%
Palms Agro Production	0.059	-0.001	-1.16%	0.61	NM	0.00	3	-8.6%	-12.9%	0.00	0.02	-16.6%	-12.8%	0.090	0.050	0.01%
ALI ALGanim	0.833	0.011	1.34%	1.83	6.16	0.00	231	0.0%	0.0%	2.02	2.42	27.3%	10.4%	0.966	0.797	0.53%
Total Consumer Services - 13 Companies							984			2.91	22.87					2.26%

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	0.407	0.001	0.25%	2.59	7.20	5.26	459	-4.2%	-4.0%	0.09	0.22	35.5%	15.0%	0.465	0.294	1.05%
Kuwait Projects Company Holding	0.153	0.004	2.68%	0.78	27.09	3.36	373	-13.6%	7.7%	0.32	2.11	2.7%	0.2%	0.215	0.132	0.86%
National Industries Group Holding	0.241	-0.003	-1.23%	1.08	3.49	4.55	520	-14.1%	0.0%	1.88	7.67	26.8%	10.2%	0.314	0.184	1.19%
Boursa Kuwait Securities Co	2.400	0.060	2.56%	8.90	26.29	2.78	482	-6.2%	18.8%	0.45	0.19	32.8%	19.3%	2.870	1.196	1.11%
GFH Financial Group	0.086	0.003	3.60%	0.95	10.70	4.36	304	-10.6%	-12.2%	2.66	31.00	8.9%	1.2%	0.109	0.061	0.70%
National Investments	0.277	0.013	4.92%	0.84	5.84	17.05	221	-23.1%	26.5%	0.65	2.38	16.6%	14.2%	0.475	0.167	0.51%
Tamdeen Investment	0.335	-0.001	-0.30%	0.36	23.14	2.98	114	-22.8%	-11.6%	0.00	0.00	1.9%	1.3%	0.505	0.238	0.26%
Alimtiqaz Investment Group	0.092	0.001	1.32%	0.53	89.90	9.91	94	-11.5%	-22.0%	0.25	2.66	0.6%	0.8%	0.142	0.087	0.22%
Commercial Facilities	0.203	0.003	1.50%	0.65	7.29	7.50	103	-3.3%	-1.5%	0.01	0.04	8.9%	5.1%	0.228	0.189	0.24%
Aayan Leasing and Investment	0.138	0.006	4.55%	0.97	14.54	0.00	92	-17.4%	-16.6%	2.29	16.66	6.6%	5.1%	0.204	0.118	0.21%
Kuwait Investment	0.140	0.003	2.19%	0.61	2.67	18.25	77	-18.6%	-50.2%	1.89	13.32	24.1%	11.2%	0.317	0.113	0.18%
Noor Financial Investment	0.204	0.006	3.03%	1.14	5.12	2.42	104	-13.2%	-19.8%	0.07	0.36	23.9%	16.8%	0.319	0.178	0.24%
Arzan Financial Group for Financing and Investmei	0.145	0.004	2.84%	0.85	12.11	1.71	117	-9.0%	-6.8%	0.08	0.56	8.0%	5.8%	0.180	0.120	0.27%
Kuwait Financial Centre	0.136	-0.006	-4.23%	0.66	3.88	6.71	68	-15.5%	-21.1%	0.23	1.68	18.5%	9.7%	0.197	0.130	0.16%
Gulf Investment House	0.289	0.008	2.85%	2.68	17.30	0.00	117	-0.3%	-3.7%	0.00	0.00	17.0%	14.0%	0.380	0.217	0.27%
Arabi Group Holdings	0.217	0.006	2.84%	1.22	NM	0.00	36	-25.2%	-25.4%	0.01	0.04	-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	0.08%
Privatization Holding	0.050	0.004	8.97%	0.36	NM	0.00	30	0.6%	-9.1%	0.09	1.92	-2.1%	-2.1%	0.070	0.042	0.07%
Asiya Capital Investments	0.050	0.001	1.01%	0.44	2.41	0.00	39	-16.0%	-3.8%	0.03	0.63	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	0.079	0.000	-0.50%	0.74	17.44	0.00	36	-3.0%	-20.0%	0.06	0.75	4.3%	3.6%	0.117	0.067	0.08%
Kamco Investment	0.113	0.005	4.63%	0.57	2.99	9.26	39	-8.9%	-12.4%	0.12	1.01	21.1%	9.7%	0.167	0.098	0.09%
First Investment	0.099	0.002	2.48%	0.80	NM	0.00	44	0.0%	17.6%	0.48	4.92	-2.3%	-1.2%	0.104	0.072	0.10%
Inovest BSC Public	0.136	-0.002	-1.45%	0.00	NM	0.00	40	-7.5%	15.3%	0.04	0.29	1.5%	0.9%	0.189	0.094	0.09%
Coast Investment and Development	0.100	-0.002	-1.96%	0.94	8.44	4.90	47	-10.7%	-4.8%	0.03	0.27	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	0.033	-0.001	-2.36%	0.29	NM	0.00	12	-10.5%	-32.4%	0.01	0.37	-0.5%	-0.4%	0.060	0.033	0.03%
Al Manar Financing and Leasing	0.059	-0.009	-13.68%	0.57	15.89	0.00	15	-9.9%	-5.8%	0.02	0.34	3.7%	3.1%	0.079	0.054	0.04%
Manazel Holding	0.038	0.003	9.22%	0.74	11.16	0.00	16	-6.0%	-26.0%	0.02	0.58	6.5%	2.2%	0.060	0.031	0.04%
Kuwait Finance and Investment	0.079	0.009	12.86%	0.52	28.00	0.00	24	-1.2%	-9.0%	0.01	0.07	1.9%	1.9%	0.106	0.069	0.06%
National International Holding	0.138	-0.001	-0.72%	0.75	10.78	3.60	30	-2.8%	-9.2%	0.00	0.02	6.9%	4.9%	0.179	0.092	0.07%
Osoul Investment	0.089	-0.001	-0.56%	0.64	NM	11.84	11	-4.4%	8.8%	0.01	0.06	-1.5%	-1.4%	0.118	0.078	0.03%
UniCap Investment and Finance	0.059	0.004	6.51%	0.61	3.73	0.00	13	-0.2%	-14.0%	0.01	0.11	18.9%	5.4%	0.097	0.054	0.03%
Amar Finance and Leasing	0.065	-0.004	-5.80%	0.64	3.74	0.00	13	-5.8%	-0.8%	0.00	0.01	18.6%	17.3%	0.097	0.052	0.03%
Gulf North Africa Holding	0.117	0.001	0.86%	1.72	59.40	0.00	20	-3.3%	35.9%	0.00	0.02	3.0%	2.4%	0.141	0.057	0.05%
International Financial Advisors	0.095	0.005	5.00%	0.61	27.03	0.00	24	-15.6%	-16.4%	0.13	1.44	2.7%	1.1%	0.145	0.084	0.05%
Credit Rating and Collection	0.022	-0.002	-8.98%	0.82	44.55	0.00	4	-15.8%	-44.5%	0.00	0.10	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	0.029	-0.003	-9.06%	0.33	5.13	0.00	5	-25.2%	-32.0%	0.03	0.80	7.8%	5.3%	0.060	0.025	0.01%
Warba Capital Holding	0.090	0.000	-0.22%	1.14	NM	0.00	9	-5.5%	4.4%	0.00	0.00	-1.8%	-1.7%	0.145	0.058	0.02%
National Consumer Holding	0.104	0.002	1.96%	4.63	NM	0.00	31	-18.1%	-13.3%	0.50	4.70	-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	0.139	0.013	10.32%	1.52	27.57	0.00	39	-15.1%	14.0%	1.95	14.39	5.4%	2.8%	0.270	0.105	0.09%
Gulf Franchising Holding	0.076	0.007	9.96%	1.35	NM	0.00	3	-5.9%	-20.5%	0.00	0.00	-9.2%	-2.5%	0.148	0.032	0.01%
Total Financial Services - 44 Companies							3,939			14.42	111.65					9.05%

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%	-52.3%	0.00	0.00	17.7%	11.3%	1.260	0.558	0.34%
Advanced Technology	0.520	0.001	0.19%	1.18	13.05	2.89	78	-5.3%	0.4%	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					0.54%

Industrials	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Agility Public Warehousing	0.819	0.007	0.86%	0.94	47.57	2.05	2,089	-14.3%	4.1%	2.39	2.91	2.4%	2.1%	1.062	0.751	4.80%
Human Soft Holding	3.135	0.020	0.64%	3.86	6.50	12.84	381	1.0%	-2.8%	0.18	0.06	49.6%	31.9%	3.840	3.006	0.88%
Alafco Aviation Lease and Finance	0.199	0.005	2.58%	0.68	NM	0.00	189	-7.0%	-8.7%	0.65	3.22	-9.0%	-2.0%	0.256	0.182	0.44%
Kuwait Cement	0.228	-0.002	-0.87%	0.79	NM	2.17	163	-5.0%	-1.3%	0.16	0.71	-1.1%	-0.7%	0.295	0.220	0.37%
Gulf Cable and Electrical Industries	1.436	0.127	9.70%	1.05	13.03	4.58	300	-11.7%	64.9%	0.88	0.63	9.4%	7.6%	1.850	0.728	0.69%
Integrated Holding	0.396	0.000	0.00%	1.58	33.93	2.53	100	-13.0%	7.0%	0.29	0.73	4.8%	3.0%	0.478	0.358	0.23%
Kuwait Portland Cement	0.900	0.035	4.05%	1.05	11.01	8.09	90	-8.8%	-8.2%	0.51	0.57	10.5%	8.2%	1.240	0.837	0.21%
Educational Holding Group	3.200	0.060	1.91%	6.37	12.79	16.97	67	8.8%	-20.0%	0.00	0.00	26.0%	15.2%	5.073	2.831	0.15%
United Projects for Aviation Services	0.255	0.000	0.00%	0.94	49.80	0.00	96	-8.9%	2.8%	0.00	0.00	1.4%	0.9%	0.318	0.209	0.22%
Heavy Engineering Industries and Shipbuilding	0.610	0.017	2.87%	1.53	18.38	3.37	110	-16.7%	19.8%	0.32	0.52	8.4%	3.3%	0.960	0.442	0.25%
National Industries	0.226	0.000	0.00%	0.87	12.39	4.42	79	0.4%	17.1%	0.00	0.00	7.2%	4.7%	0.260	0.160	0.18%
ACICO Industries	0.128	0.005	4.07%	0.54	NM	0.00	42	-10.5%	-7.9%	0.37	2.85	-0.8%	-0.3%	0.208	0.110	0.10%
Kuwait Company for Process Plant Construction a	0.365	0.015	4.29%	1.32	21.89	7.07	43	-11.3%	-23.0%	0.03	0.08	5.8%	3.4%	0.543	0.323	0.10%
Ras Al Khaimah for White Cement and Constructi	0.165	0.014	9.27%	1.24	23.76	5.49	83	-1.2%	31.0%	0.00	0.00	5.4%	4.2%	0.175	0.062	0.19%
Combined Group Contracting	0.439	0.003	0.69%	1.56	7.08	5.73	75	11.1%	24.0%	0.30	0.67	24.3%	5.4%	0.471	0.286	0.17%
Kuwait and Gulf Link Transport	0.061	0.000	0.16%	0.36	4.69	0.00	17	-10.4%	-10.6%	0.01	0.17	8.0%	1.8%	0.106	0.049	0.04%
Shuaiba Industrial	0.223	-0.011	-4.70%	1.23	17.85	5.13	22	-2.6%	-0.9%	0.00	0.00	6.9%	5.5%	0.310	0.153	0.05%
National Cleaning	0.041	-0.003	-7.19%	0.34	NM	0.00	10	-11.0%	-27.4%	0.01	0.14	-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	0.079	-0.001	-1.25%	0.61	6.92	6.25	13	-14.5%	-28.2%	0.06	0.71	9.1%	8.0%	0.130	0.076	0.03%
Specialities Group Holding	0.097	0.001	0.52%	0.51	13.15	7.04	16	-22.6%	-21.9%	0.10	1.02	3.9%	3.2%	0.164	0.090	0.04%
Salbookh Trading	0.021	0.000	-1.44%	0.59	NM	0.00	2	-6.4%	-52.8%	0.00	0.02	-48.9%	-27.7%	0.072	0.018	0.00%
Metal and Recycling	0.080	-0.001	-1.11%	1.03	NM	0.00	7	-1.2%	-15.8%	0.00	0.00	-15.1%	-3.3%	0.183	0.072	0.02%
Equipment Holding	0.041	-0.002	-4.61%	0.70	NM	0.00	3	-13.6%	-24.0%	0.00	0.00	-11.4%	-3.2%	0.079	0.031	0.01%
Jassim Transport & Stevedoring	0.325	-0.011	-3.27%	1.16	16.12	4.76	49	-9.7%	-20.1%	0.01	0.12	7.4%	5.7%	0.450	0.307	0.11%
Total Industrials - 24 Companies							4,060			6.26	15.14					9.33%

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	1.029	-0.020	-1.91%	1.18	4.31	10.10	292	1.9%	-3.8%	0.01	0.01	28.9%	5.5%	1.200	0.806	0.67%
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	0.435	0.000	0.00%	0.63	7.00	7.59	80	12.1%	12.4%	0.00	0.00	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	0.13%
Bahrain Kuwait Insurance	0.191	0.000	0.00%	1.50	13.45	8.44	29	0.0%	0.0%	0.00	0.00	11.3%	2.0%	0.191	0.191	0.07%
Warba Insurance	0.133	0.005	3.91%	0.51	8.52	7.81	23	-11.3%	-16.4%	0.01	0.04	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	0.003	9.15%	0.25	10.52	0.00	3	-9.9%	-39.1%	0.00	0.01	2.4%	2.4%	0.102	0.022	0.01%
Total Insurance - 8 Companies							612			0.02	0.07					1.40%

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	0.750	0.031	4.31%	1.75	15.50	4.87	73	2.6%	-8.5%	0.00	0.00	11.1%	9.2%	0.905	0.683	0.17%
Independent Petroleum Group	0.425	-0.015	-3.41%	0.83	15.02	6.82	77	-5.6%	-27.7%	0.01	0.02	5.5%	1.1%	0.629	0.368	0.18%
Burgan for Well Drilling Trading and Maintenance	0.141	0.004	2.92%	0.47	11.71	2.13	33	-2.8%	-1.4%	0.34	2.37	4.1%	1.3%	0.192	0.112	0.08%
Energy House Holding	0.048	0.000	0.21%	1.80	NM	0.00	36	11.1%	-24.1%	0.00	0.08	-8.1%	-2.7%	0.086	0.036	0.08%
Gulf Petroleum Investment	0.015	0.000	1.33%	0.21	NM	0.00	7	-9.0%	-38.0%	0.02	1.59	-3.6%	-2.2%	0.031	0.013	0.02%
Senenergy Holding	0.040	0.000	0.76%	0.78	90.23	0.00	8	-8.5%	-18.4%	0.00	0.07	0.9%	0.6%	0.063	0.037	0.02%
Total Energy - 6 Companies							234			0.38	4.13					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.	0.752	0.011	1.48%	1.74	16.20	1.78	934	-10.3%	0.5%	0.23	0.31	11.2%	5.4%	0.887	0.667	2.14%
Salhia Real Estate	0.447	0.002	0.45%	1.56	22.73	3.21	232	2.1%	-11.3%	0.28	0.62	6.7%	2.6%	0.578	0.428	0.53%
Commercial Real Estate	0.104	0.002	1.96%	0.62	13.40	4.90	184	-7.1%	-16.8%	0.65	6.27	4.8%	2.6%	0.140	0.098	0.42%
National Real Estate	0.166	0.007	4.40%	0.74	1.40	0.00	314	-14.9%	-9.9%	0.29	1.74	59.6%	37.1%	0.212	0.148	0.72%
Tamdeen Real Estate	0.328	-0.002	-0.61%	0.61	10.68	3.03	132	-0.6%	-3.2%	0.00	0.00	6.7%	2.4%	0.375	0.260	0.30%
Kuwait Real Estate	0.140	0.000	0.00%	1.01	20.47	2.08	131	-10.3%	-19.4%	0.61	4.28	5.1%	2.1%	0.187	0.114	0.30%
United Real Estate	0.076	0.005	6.90%	0.46	NM	0.00	82	-7.9%	0.7%	0.00	0.03	-2.6%	-1.0%	0.121	0.061	0.19%
First Dubai for Real Estate Development	0.062	0.003	5.59%	0.58	49.58	0.00	46	-12.5%	-40.7%	0.01	0.23	1.2%	1.0%	0.120	0.055	0.11%
Al Mazaya Holding	0.058	0.004	6.48%	0.56	62.07	0.00	36	-10.6%	-24.8%	0.17	2.98	0.9%	0.5%	0.122	0.051	0.08%
Ajial Real Estate Entertainment	0.292	0.005	1.74%	0.43	16.77	1.74	56	-0.3%	-3.9%	0.15	0.50	2.6%	2.1%	0.345	0.234	0.13%
Injazzat Real Estate Development	0.081	0.001	1.25%	0.47	8.21	6.25	27	2.5%	-19.0%	0.00	0.04	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	0.070	0.002	2.63%	0.49	NM	0.00	29	-7.7%	-20.6%	0.09	1.30	-0.4%	0.7%	0.105	0.066	0.07%
Al Argan International Real Estate	0.083	0.000	-0.36%	0.28	NM	0.00	21	-9.3%	-29.5%	0.00	0.02	-1.5%	-0.4%	0.144	0.079	0.05%
Al-Enmaa Real Estate	0.061	0.001	0.83%	0.67	NM	0.00	27	-12.4%	-18.5%	0.02	0.38	-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	0.002	2.94%	0.78	15.21	0.00	40	-12.5%	-16.5%	0.00	0.06	4.5%	3.2%	0.102	0.062	0.09%
Dalqan Real Estate	0.205	-0.003	-1.44%	1.89	194.39	0.00	12	-6.4%	-5.5%	0.00	0.02	1.0%	1.0%	0.300	0.197	0.03%
Sokouk Holding	0.023	0.001	2.27%	0.51	NM	0.00	13	-11.1%	-31.0%	0.01	0.36	-13.2%	-7.1%	0.038	0.020	0.03%
Tijara and Realestate Investment	0.051	0.001	2.43%	0.46	9.76	6.07	19	-25.8%	-17.2%	0.08	1.53	4.7%	2.5%	0.089	0.045	0.04%
Al-Arabiya Real Estate	0.036	0.001	2.29%	0.41	NM	0.00	18	-12.7%	-14.6%	0.00	0.05	-23.8%	-7.6%	0.052	0.032	0.04%
Aqar Real Estate Investments	0.067	-0.001	-0.74%	0.55	18.10	3.95	16	1.5%	-15.0%	0.00	0.07	3.1%	2.5%	0.098	0.061	0.04%
Mashaer Holding	0.063	0.001	1.29%	0.73	NM	0.00	11	-2.6%	-10.0%	0.02	0.27	-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	0.000	0.00%	0.93	5.66	8.47	12	-5.6%	12.4%	0.00	0.00	17.9%	11.3%	0.147	0.088	0.03%
Al Massaleh Real Estate	0.044	0.001	3.26%	0.59	NM	0.00	10	5.7%	-14.8%	0.00	0.00	-15.3%	-3.3%	0.060	0.038	0.02%
Kuwait Remal Real Estate	0.012	-0.001	-4.88%	1.47	NM	0.00	4	-20.9%	-38.7%	0.00	0.37	-106.3%	-12.4%	0.025	0.012	0.01%
Kuwait Real Estate Holding	0.044	-0.002	-3.52%	0.69	3.16	0.00	8	1.2%	-17.0%	0.00	0.05	27.0%	8.3%	0.059	0.034	0.02%
Taameer Real Estate Investment	0.022	0.000	-0.91%	0.34	220.00	0.00	5	-16.2%	-47.2%	0.00	0.19	0.2%	-0.1%	0.054	0.021	0.01%
Sanam Real Estate	0.061	0.003	4.43%	0.74	8.00	0.00	7	-22.7%	-22.3%	0.00	0.01	9.5%	8.6%	0.100	0.056	0.02%
Mena Real Estate	0.032	0.001	2.22%	0.27	NM	0.00	4	-9.8%	-35.6%	0.01	0.17	-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	0.02	-1.3%	-0.5%	0.069	0.029	0.01%
Real Estate Trade Centers	0.053	-0.003	-4.48%	0.31	62.00	0.00	7	-0.7%	-23.9%	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	0.065	0.005	8.59%	0.53	NM	0.00	10	-7.9%	-31.3%	0.15	2.42	-5.0%	-1.7%	0.200	0.052	0.02%
Total Real Estate - 35 Companies							2,541			2.80	24.36					5.84%

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	0.597	0.004	0.67%	2.27	14.74	5.56	2,583	-5.2%	0.3%	1.84	3.07	15.5%	4.0%	0.698	0.569	5.93%
Kuwait Telecommunications	0.651	0.000	0.00%	3.03	14.60	4.61	650	-10.3%	52.0%	0.21	0.32	21.5%	11.0%	1.189	0.418	1.49%
National Mobile Telecommunications	0.910	0.015	1.68%	0.86	16.80	3.91	456	-8.0%	45.8%	0.01	0.01	5.1%	2.9%	1.280	0.615	1.05%
AAN Digital Services	0.016	0.000	0.00%	0.60	NM	0.00	14	0.0%	-2.4%	0.00	0.00	NM	NM	0.020	0.013	0.03%
Hayat Communications	0.071	-0.004	-4.81%	0.60	NM	0.00	6	-2.9%	-32.7%	0.00	0.00	-0.3%	-0.1%	0.124	0.066	0.01%
Telecom - 5 Companies							3,710			2.06	3.41					8.52%

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	0.203	0.001	0.50%	2.54	15.57	8.91	223	-5.6%	-11.0%	0.17	0.84	18.1%	2.8%	0.247	0.195	0.51%
Total Utilities - 1 Companies							223			0.17	0.84					0.51%

Total Market 159 Companies				2.51	24.07	3.66	43,533			54.71	238.29					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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