



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

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

29 June 2022



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DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Kuwait Market Watch

Wednesday, June 29, 2022

Index	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
All Share Index	7,397.47	65.74	0.90%	5.03%	8,472.15	6,331.10	43.94	2.53	24.48	3.62
Premier Index	8,228.90	81.10	1.00%	7.72%	9,437.37	6,883.01	34.41	2.40	24.36	4.01
Main Index	5,676.97	30.58	0.54%	-3.56%	6,600.62	5,245.96	9.53	2.99	24.93	2.21
NIC 50 Index	9,217.97	84.64	0.93%	8.16%	9,217.97	9,217.97	33.71	2.40	24.36	4.01

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	65.54	219.22
Premier Index	52.24	106.75
Main Index	13.30	112.47
NIC 50 Index	72.81	167.84

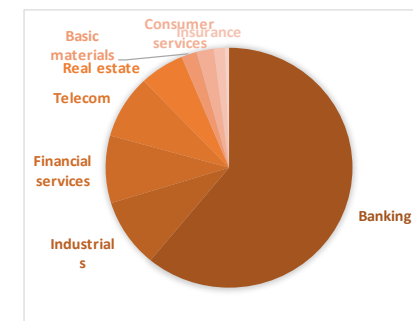
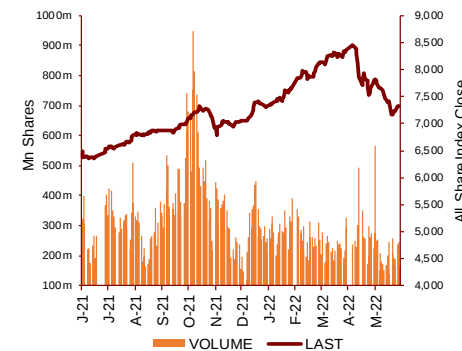
Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Wethaq Takaful Insurance	0.039	9,113	17.27%
Palms Agro Production	0.060	58	15.19%
Automated Systems	0.089	53	6.09%
National Investments	0.293	1,264,664	5.78%
Livestock Transport and Tradin	0.140	0	5.26%

Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
Kuwait Finance House	0.865	17.51	2.98%
Ahli United Bank BSC	0.264	8.30	2.33%
National Bank of Kuwait	1.045	7.56	0.00%
Kuwait Investment	0.155	3.23	4.73%
Agility Public Warehousing	0.811	2.76	-0.12%

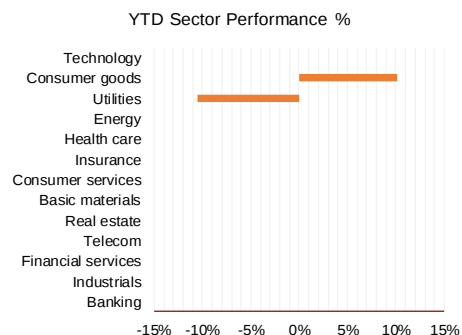
Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	71	45	41
Premier Index	14	7	5
Main Index	57	38	36
NIC 50 Index	32	13	5

Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
National Petroleum Service	0.698	351	-11.08%
Mashaer Holding	0.058	6,019	-9.16%
Manazel Holding	0.033	157,172	-8.84%
Fujairah Cement Industries	0.034	7,017	-6.42%
Educational Holding Group	3.040	15	-5.00%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
Ahli United Bank BSC	0.264	31.77	2.33%
Kuwait Investment	0.155	21.10	4.73%
Kuwait Finance House	0.865	20.49	2.98%
GFH Financial Group	0.086	12.96	1.42%
Jiyad Holding	0.018	12.33	4.71%



Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,777.17	20.510	1.17%	0.0%	1,992.2	1,433.1	26.405	1.74	26.64	1.91
Industrials	1,166.63	-2.660	-0.23%	0.0%	1,443.6	1,115.9	4.006	1.10	18.79	3.49
Financial services	1,368.25	17.170	1.27%	0.0%	1,678.3	1,150.0	3.936	1.06	18.02	2.59
Telecom	1,211.51	6.760	0.56%	0.0%	1,514.7	1,055.9	3.706	1.47	15.55	2.83
Real estate	1,202.09	9.470	0.79%	0.0%	1,438.0	1,155.8	2.532	7.60	37.82	1.21
Basic materials	1,017.84	2.390	0.24%	0.0%	1,233.3	978.9	0.887	1.36	11.41	5.51
Consumer services	532.55	6.890	1.31%	0.0%	796.5	506.1	0.977	2.31	40.40	1.75
Insurance	1,543.41	1.910	0.12%	0.0%	1,675.7	1,331.4	0.615	0.83	18.22	5.25
Health care	477.88	-1.520	-0.32%	0.0%	821.7	456.8	0.237	12.14	15.39	1.51
Energy	1,155.28	-39.750	-3.33%	0.0%	1,592.9	1,078.8	0.233	0.98	33.83	2.24
Utilities	536.84	-2.630	-0.49%	-10.5%	650.0	513.2	0.224	2.57	15.73	8.78
Consumer goods	1,474.81	13.310	0.91%	10.2%	1,641.0	953.8	0.161	1.00	20.62	1.86
Technology	646.75	37.110	6.09%	0.0%	858.5	594.4	0.009	0.77	NM	-
	7,397.47	65.74	0.90%	5.0%	8,472.2	6,331.1	43.94	2.53	24.48	3.62



DAILY MARKET COVERAGE REPORT

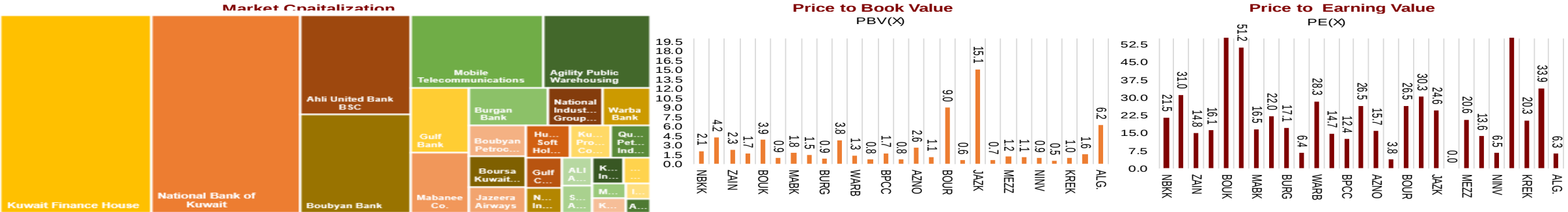
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Premier Market

Wednesday, June 29, 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	1.045	0.000	0.00%	2.06	21.49	2.73	7,892	1%	10%	7.56	7.23	9.5%	1.3%	1.104	0.808	23.09%
Kuwait Finance House	0.865	0.025	2.98%	4.21	31.04	1.30	7,970	-4%	14%	17.51	20.49	13.3%	1.5%	1.039	0.682	23.32%
Mobile Telecommunications	0.597	0.000	0.00%	2.28	14.84	5.53	2,583	-5%	0%	1.70	2.84	15.5%	4.0%	0.698	0.569	7.56%
Ahli United Bank BSC	0.264	0.006	2.33%	1.68	16.08	3.22	2,943	-4%	4%	8.30	31.77	11.4%	1.6%	0.336	0.208	8.61%
Boubyan Bank	0.780	0.002	0.26%	3.86	62.35	0.58	2,916	-3%	10%	1.60	2.04	6.7%	0.7%	0.965	0.654	8.53%
Agility Public Warehousing	0.811	-0.001	-0.12%	0.94	51.23	2.05	2,069	-15%	3%	2.76	3.40	2.4%	2.1%	1.062	0.751	6.05%
Mabane Co.	0.757	0.010	1.34%	1.78	16.55	1.77	940	-10%	1%	0.40	0.52	11.2%	5.4%	0.887	0.667	2.75%
Gulf Bank	0.315	-0.002	-0.63%	1.50	22.04	2.10	997	1%	19%	0.99	3.12	7.0%	0.7%	0.385	0.221	2.92%
Burgan Bank	0.242	0.000	0.00%	0.89	17.10	1.97	794	-12%	1%	0.21	0.85	5.0%	0.8%	0.307	0.205	2.32%
Human Soft Holding	3.090	-0.011	-0.35%	3.83	6.44	12.90	376	0%	-4%	0.88	0.29	49.6%	31.9%	3.819	3.006	1.10%
Warba Bank	0.242	0.000	0.00%	1.32	28.27	0.00	484	-10%	-12%	0.41	1.69	4.7%	0.6%	0.298	0.224	1.42%
Qurain Petrochemical Industries	0.320	0.000	0.00%	0.77	14.68	5.63	343	-14%	-8%	0.13	0.41	5.3%	4.4%	0.403	0.307	1.01%
Boubyan Petrochemical	0.921	0.004	0.44%	1.73	12.38	6.54	480	-16%	8%	0.06	0.07	15.2%	7.5%	1.125	0.820	1.41%
Kuwait Projects Company Holding	0.146	-0.003	-2.01%	0.77	26.55	3.36	356	-18%	3%	0.24	1.61	2.7%	0.2%	0.215	0.132	1.04%
Shamal Az-Zour Al-Oula Power & Water	0.204	-0.001	-0.49%	2.57	15.73	8.78	224	-5%	-11%	0.10	0.51	18.1%	2.8%	0.247	0.195	0.66%
National Industries Group Holding	0.255	0.008	3.24%	1.12	3.77	4.50	550	-9%	6%	2.54	10.03	26.8%	10.2%	0.314	0.184	1.61%
Boursa Kuwait Securities Co	2.361	0.001	0.04%	8.98	26.52	2.75	474	-8%	17%	0.06	0.03	32.8%	19.3%	2.870	1.240	1.39%
Kuwait International Bank	0.206	0.002	0.98%	0.63	30.29	1.89	219	-8%	-2%	0.31	1.52	2.1%	0.4%	0.259	0.194	0.64%
Jazeera Airways	1.845	0.027	1.49%	15.10	24.61	1.76	406	-7%	43%	0.92	0.49	92.8%	8.0%	2.030	0.635	1.19%
Alafco Aviation Lease and Finance	0.194	-0.002	-1.02%	0.68	NM	0.00	185	-9%	-11%	0.15	0.78	-9.0%	-2.0%	0.256	0.182	0.54%
Mezzan Holding	0.424	0.002	0.47%	1.17	20.62	3.72	132	-19%	-27%	0.51	1.20	5.6%	2.6%	0.635	0.405	0.39%
Gulf Cable and Electrical Industries	1.370	0.001	0.07%	1.10	13.63	4.38	286	-16%	57%	0.32	0.23	9.4%	NM	1.850	0.728	0.84%
National Investments	0.293	0.016	5.78%	0.93	6.48	16.25	234	-19%	34%	1.26	4.44	16.6%	14.2%	0.475	0.167	0.68%
Alimtiarz Investment Group	0.091	0.000	0.22%	0.53	90.10	9.91	93	-12%	-23%	0.16	1.75	0.6%	0.8%	0.142	0.087	0.27%
Kuwait Real Estate	0.139	-0.001	-0.71%	1.00	20.32	2.08	130	-11%	-20%	0.91	6.41	5.1%	2.1%	0.187	0.114	0.38%
Integrated Holding	0.396	0.002	0.51%	1.58	33.93	2.54	100	-13%	7%	0.26	0.65	4.8%	3.0%	0.478	0.358	0.29%
ALI ALGanim	0.838	0.007	0.84%	6.17	6.28	0.00	233	0%	0%	1.97	2.36	27.3%	10.4%	0.966	0.797	0.68%
Total		81.10	1.00%	2.40	24.36	4.01	34,177	-5.0%	7.7%	50.27	104.40					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	1.045	0.000	0.00%	2.06	21.5	2.73	7,892	0.9%	10.3%	9.5%	1.3%
Kuwait Finance House	0.865	0.025	2.98%	4.21	31.0	1.30	7,970	-3.9%	14.2%	13.3%	1.5%
Mobile Telecommunications	0.597	0.000	0.00%	2.28	14.8	5.53	2,583	-5.2%	0.3%	15.5%	4.0%
Ahli United Bank BSC	0.264	0.006	2.33%	1.68	16.1	3.22	2,943	-3.6%	4.5%	11.4%	1.6%
Boubyan Bank	0.780	0.002	0.26%	3.86	62.4	0.58	2,916	-3.4%	10.1%	6.7%	0.7%
Agility Public Warehousing	0.811	-0.001	-0.12%	0.94	51.2	2.05	2,069	-15.2%	3.0%	2.4%	2.1%
Mabane Co.	0.757	0.010	1.34%	1.78	16.5	1.77	940	-9.7%	1.2%	11.2%	5.4%
Gulf Bank	0.315	-0.002	-0.63%	1.50	22.0	2.10	997	1.3%	18.9%	7.0%	0.7%
Burgan Bank	0.242	0.000	0.00%	0.89	17.1	1.97	794	-12.3%	1.2%	5.0%	0.8%
Human Soft Holding	3.090	-0.011	-0.35%	3.83	6.4	12.90	376	-0.5%	-4.2%	49.6%	31.9%
Warba Bank	0.242	0.000	0.00%	1.32	28.3	0.00	484	-9.7%	-11.7%	4.7%	0.6%
Quraing Petrochemical Industries	0.320	0.000	0.00%	0.77	14.7	5.63	343	-14.0%	-7.8%	5.3%	4.4%
Boubyan Petrochemical	0.921	0.004	0.44%	1.73	12.4	6.54	480	-16.1%	8.3%	15.2%	7.5%
Kuwait Projects Company Holding	0.146	-0.003	-2.01%	0.77	26.5	3.36	356	-17.5%	2.8%	2.7%	0.2%
Shamal Az-Zour Al-Oula Power & Water	0.204	-0.001	-0.49%	2.57	15.7	8.78	224	-5.1%	-10.5%	18.1%	2.8%
National Industries Group Holding	0.255	0.008	3.24%	1.12	3.8	4.50	550	-9.1%	5.8%	26.8%	10.2%
Boursa Kuwait Securities Co	2.361	0.001	0.04%	8.98	26.5	2.75	474	-7.8%	16.9%	32.8%	19.3%
Kuwait International Bank	0.206	0.002	0.98%	0.63	30.3	1.89	219	-8.4%	-1.7%	2.1%	0.4%
Jazeera Airways	1.845	0.027	1.49%	15.10	24.6	1.76	406	-6.6%	43.0%	92.8%	8.0%
Alafco Aviation Lease and Finance	0.194	-0.002	-1.02%	0.68	NM	0.00	185	-9.3%	-11.0%	-9.0%	-2.0%
Mezzan Holding	0.424	0.002	0.47%	1.17	20.6	3.72	132	-19.4%	-26.7%	5.6%	2.6%
Gulf Cable and Electrical Industries	1.370	0.001	0.07%	1.10	13.6	4.38	286	-15.8%	57.3%	9.4%	7.6%
National Investments	0.293	0.016	5.78%	0.93	6.5	16.25	234	-18.6%	33.8%	16.6%	14.2%
Alimtiag Investment Group	0.091	0.000	0.22%	0.53	90.1	9.91	93	-12.5%	-22.9%	0.6%	0.8%
Kuwait Real Estate	0.139	-0.001	-0.71%	1.00	20.3	2.08	130	-10.9%	-20.0%	5.1%	2.1%
Integrated Holding	0.396	0.002	0.51%	1.58	33.9	2.54	100	-13.0%	7.0%	4.8%	3.0%
ALI ALGanim	0.838	0.007	0.84%	1.87	6.3	0.00	233	0.0%	0.0%	27.3%	10.4%
Total		81.10	1.00%	2.40	24.36	4.01	34,177	-5.0%	7.9%	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	8,229	81.10	1.00%	8,661	8,146	32	34,177	-5.0%	7.9%	9,437	6,883

Top 5 Performrs (Today's Price Change)

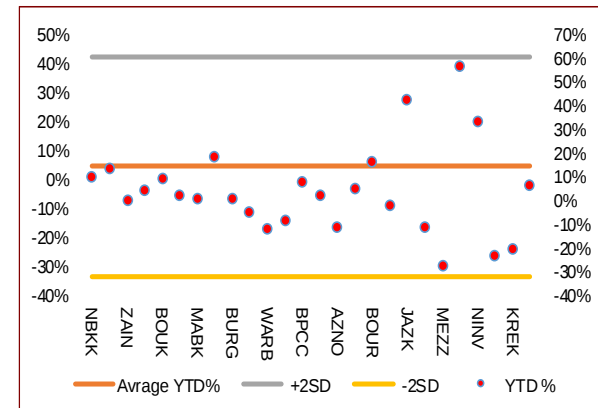
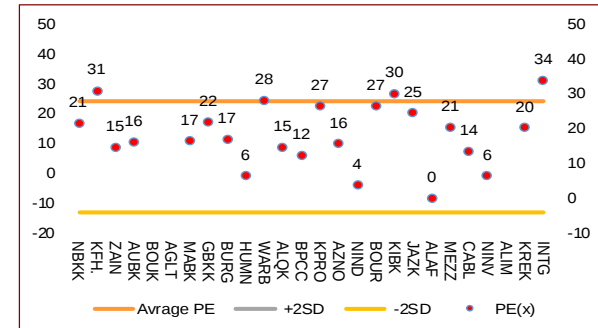
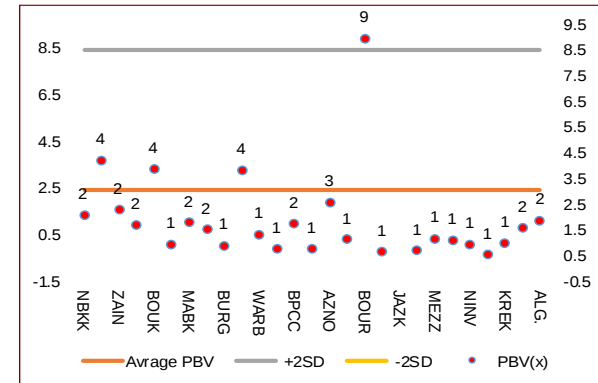
National Investments	0.293	0.016	5.78%	0.357	0.290	50	234	-18.6%	33.8%	0.475	0.167
National Industries Group Holding	0.255	0.008	3.24%	0.274	0.246	35	550	-9.1%	5.8%	0.314	0.184
Kuwait Finance House	0.865	0.025	2.98%	0.898	0.831	53	7,970	-3.9%	14.2%	1.039	0.682
Ahli United Bank BSC	0.264	0.006	2.33%	0.281	0.269	44	2,943	-3.6%	4.5%	0.336	0.208
Mabane Co.	0.757	0.010	1.34%	0.797	0.783	33	940	-9.7%	1.2%	0.887	0.667

Middel Performrs (Today's Price Change)

Kuwait International Bank	0.206	0.002	0.98%	0.227	0.220	31	219	-8.4%	-1.7%	0.259	0.194
Integrated Holding	0.396	0.002	0.51%	0.426	0.393	21	100	-13.0%	7.0%	0.478	0.358
Mezzan Holding	0.424	0.002	0.47%	0.512	0.571	19	132	-19.4%	-26.7%	0.635	0.405
Boubyan Petrochemical	0.921	0.004	0.44%	1.008	0.941	23	480	-16.1%	8.3%	1.125	0.820
Boubyan Bank	0.780	0.002	0.26%	0.832	0.764	41	2,916	-3.4%	10.1%	0.965	0.654
Alimtiag Investment Group	0.091	0.000	0.22%	0.108	0.124	15	93	-12.5%	-22.9%	0.142	0.087
Gulf Cable and Electrical Industries	1.370	0.001	0.07%	1.560	1.158	38	286	-15.8%	57.3%	1.850	0.728
Boursa Kuwait Securities Co	2.361	0.001	0.04%	2.484	2.229	39	474	-7.8%	16.9%	2.870	1.240
National Bank of Kuwait	1.045	0.000	0.00%	1.033	0.991	58	7,892	0.9%	10.3%	1.104	0.808
Mobile Telecommunications	0.597	0.000	0.00%	0.100	0.100	41	2,583	-5.2%	0.3%	1.210	0.996
Burgan Bank	0.242	0.000	0.00%	0.273	0.248	15	794	-12.3%	1.2%	0.307	0.205
Warba Bank	0.242	0.000	0.00%	0.264	0.268	27	484	-9.7%	-11.7%	0.298	0.224
Quraing Petrochemical Industries	0.320	0.000	0.00%	0.360	0.371	20	343	-14.0%	-7.8%	0.403	0.307
Agility Public Warehousing	0.811	-0.001	-0.12%	0.942	0.864	12	2,069	-15.2%	3.0%	1.062	0.751
Human Soft Holding	3.090	-0.011	-0.35%	3.204	3.307	44	376	-0.5%	-4.2%	3.819	3.006

Bottom 5 Performrs (Today's Price Change)

Shamal Az-Zour Al-Oula Power & Water	0.204	-0.001	-0.49%	0.214	0.226	29	224	-5.1%	-10.5%	0.247	0.195
Gulf Bank	0.315	-0.002	-0.63%	0.332	0.281	56	997	1.3%	18.9%	0.385	0.221
Kuwait Real Estate	0.139	-0.001	-0.71%	0.153	0.162	38	130	-10.9%	-20.0%	0.187	0.114
Alafco Aviation Lease and Finance	0.194	-0.002	-1.02%	0.204	0.221	39	185	-9.3%	-11.0%	0.256	0.182
Kuwait Projects Company Holding	0.146	-0.003	-2.01%	0.171	0.164	33	356	-17.5%	2.8%	0.215	0.132



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NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Banking Sector	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
National Bank of Kuwait	1.045	0.000	0.00%	2.06	21.49	2.73	7,892	0.9%	10.3%	7.56	7.23	9.5%	1.3%	1.104	0.808	17.96%
Kuwait Finance House	0.865	0.025	2.98%	4.21	31.04	1.30	7,970	-3.9%	14.2%	17.51	20.49	13.3%	1.5%	1.039	0.682	18.14%
Ahli United Bank BSC	0.264	0.006	2.33%	1.68	16.08	3.22	2,943	-3.6%	4.5%	8.30	31.77	11.4%	1.6%	0.336	0.208	6.70%
Boubyan Bank	0.780	0.002	0.26%	3.86	62.35	0.58	2,916	-3.4%	10.1%	1.60	2.04	6.7%	0.7%	0.965	0.654	6.64%
Commercial Bank of Kuwait	0.500	-0.001	-0.20%	1.12	12.88	3.99	990	-0.6%	0.0%	0.05	0.10	9.7%	1.8%	0.550	0.480	2.25%
Gulf Bank	0.315	-0.002	-0.63%	1.50	22.04	2.10	997	1.3%	18.9%	0.99	3.12	7.0%	0.7%	0.385	0.221	2.27%
Burgan Bank	0.242	0.000	0.00%	0.89	17.10	1.97	794	-12.3%	1.2%	0.21	0.85	5.0%	0.8%	0.307	0.205	1.81%
Ahli United Bank	0.279	0.002	0.72%	0.95	25.48	1.72	632	-5.4%	-5.2%	0.03	0.12	4.3%	0.7%	0.324	0.260	1.44%
Warba Bank	0.242	0.000	0.00%	1.32	28.27	0.00	484	-9.7%	-11.7%	0.41	1.69	4.7%	0.6%	0.298	0.224	1.10%
Al Ahli Bank of Kuwait	0.320	0.001	0.31%	0.97	26.00	1.49	567	-3.3%	32.3%	0.08	0.24	3.6%	0.5%	0.334	0.200	1.29%
Kuwait International Bank	0.206	0.002	0.98%	0.63	30.29	1.89	219	-8.4%	-1.7%	0.31	1.52	2.1%	0.4%	0.259	0.194	0.50%
Total Banking Sector - 11 Companies							26,405			37.05	69.18					60.10%

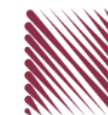
Basic Materials	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Qurain Petrochemical Industries	0.320	0.000	0.00%	0.77	14.68	5.63	343	-13.98%	-7.78%	0.13	0.41	5.3%	4.4%	0.403	0.307	0.78%
Boubyan Petrochemical	0.921	0.004	0.44%	1.73	12.38	6.54	480	-16.09%	8.33%	0.06	0.07	15.2%	7.5%	1.125	0.820	1.09%
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	0.000	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							887			0.19	0.47					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	0.424	0.002	0.47%	1.17	20.62	3.72	132	-19.4%	-26.7%	0.51	1.20	5.6%	2.6%	0.635	0.405	0.30%
Livestock Transport and Trading	0.140	0.007	5.26%	0.83	NM	0.00	29	-5.4%	-23.1%	0.00	0.00	-13.2%	-7.6%	0.196	0.130	0.07%
Total Consumer Goods - 2 Companies							161			0.51	1.20					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	1.845	0.027	1.49%	15.10	24.61	1.76	406	-6.6%	43.0%	0.92	0.49	92.8%	8.0%	2.030	0.635	0.92%
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	0.148	0.003	2.07%	0.90	15.69	3.45	60	0.0%	0.0%	0.00	0.02	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	0.0%	0.0%	0.00	0.00	4.6%	3.6%	0.175	0.135	0.14%
Sultan Center Food Products	0.120	-0.003	-2.44%	0.51	0.92	0.00	34	0.0%	0.0%	0.01	0.12	67.1%	12.1%	0.269	0.111	0.08%
Jiyad Holding	0.018	0.001	4.71%	0.20	NM	0.00	3	-48.4%	-77.9%	0.22	12.33	-17.0%	-11.3%	0.099	0.015	0.01%
IFA Hotels and Resorts	0.037	0.001	1.37%	4.33	NM	0.00	23	-15.7%	-30.8%	0.02	0.53	-12.9%	-0.1%	0.073	0.035	0.05%
Kuwait Resorts	0.077	-0.001	-1.41%	0.50	13.37	3.77	15	0.0%	0.0%	0.14	1.77	4.0%	3.6%	0.110	0.067	0.03%
Future Kid Entertainment and Real Estate	0.093	-0.002	-2.31%	0.83	281.82	0.00	10	10.6%	18.2%	0.18	1.89	0.3%	-0.2%	0.099	0.064	0.02%
Al Eid Food	0.237	0.003	1.28%	1.85	16.48	2.92	40	-12.2%	2.7%	0.28	1.17	11.7%	8.9%	0.304	0.197	0.09%
Kuwait Hotels	0.115	-0.006	-4.96%	1.40	13.50	4.13	6	0.0%	0.0%	0.00	0.00	10.9%	7.3%	0.183	0.065	0.01%
Palms Agro Production	0.060	0.008	15.19%	0.61	NM	0.00	3	0.0%	0.0%	0.00	0.00	-16.6%	-12.8%	0.090	0.049	0.01%
ALI ALGanim	0.838	0.007	0.84%	1.87	6.28	0.00	233	0.0%	0.0%	1.97	2.36	27.3%	10.4%	0.966	0.797	0.53%
Total Consumer Services - 13 Companies							977			3.75	20.69					2.22%

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	0.386	0.001	0.26%	2.52	7.01	5.55	435	-9.2%	-9.0%	1.08	2.80	35.5%	15.0%	0.465	0.305	0.99%
Kuwait Projects Company Holding	0.146	-0.003	-2.01%	0.77	26.55	3.36	356	-17.5%	2.8%	0.24	1.61	2.7%	0.2%	0.215	0.132	0.81%
National Industries Group Holding	0.255	0.008	3.24%	1.12	3.77	4.50	550	-9.1%	5.8%	2.54	10.03	26.8%	10.2%	0.314	0.184	1.25%
Boursa Kuwait Securities Co	2.361	0.001	0.04%	8.98	26.52	2.75	474	-7.8%	16.9%	0.06	0.03	32.8%	19.3%	2.870	1.240	1.08%
GFH Financial Group	0.086	0.001	1.42%	0.94	10.54	4.30	302	-11.3%	-12.9%	1.11	12.96	8.9%	1.2%	0.109	0.061	0.69%
National Investments	0.293	0.016	5.78%	0.93	6.48	16.25	234	-18.6%	33.8%	1.26	4.44	16.6%	14.2%	0.475	0.167	0.53%
Tamdeen Investment	0.350	0.015	4.48%	0.38	24.10	2.99	119	0.0%	0.0%	0.03	0.08	1.9%	1.3%	0.505	0.238	0.27%
Alimtiqaz Investment Group	0.091	0.000	0.22%	0.53	90.10	9.91	93	-12.5%	-22.9%	0.16	1.75	0.6%	0.8%	0.142	0.087	0.21%
Commercial Facilities	0.205	0.005	2.50%	0.67	7.47	7.50	104	-2.4%	-0.5%	0.01	0.07	8.9%	5.1%	0.228	0.189	0.24%
Aayan Leasing and Investment	0.138	0.003	2.22%	1.02	15.20	0.00	92	-17.4%	-16.6%	1.20	8.80	6.6%	5.1%	0.204	0.118	0.21%
Kuwait Investment	0.155	0.007	4.73%	0.69	3.02	16.89	85	-9.9%	-44.8%	3.23	21.10	24.1%	11.2%	0.317	0.113	0.19%
Noor Financial Investment	0.200	0.000	0.00%	1.15	5.17	2.40	102	-14.9%	-21.4%	0.14	0.70	23.9%	16.8%	0.319	0.178	0.23%
Arzan Financial Group for Financing and Investmei	0.147	0.002	1.38%	0.89	12.63	1.67	119	-7.8%	-5.5%	0.18	1.24	8.0%	5.8%	0.180	0.120	0.27%
Kuwait Financial Centre	0.135	-0.003	-2.17%	0.63	3.69	6.90	68	-16.1%	-21.7%	0.05	0.35	18.5%	9.7%	0.197	0.130	0.15%
Gulf Investment House	0.295	0.009	3.15%	2.82	18.17	0.00	120	1.7%	-1.7%	0.00	0.00	17.0%	14.0%	0.380	0.217	0.27%
Arabi Group Holdings	0.222	-0.002	-0.89%	1.28	NM	0.00	37	-23.4%	-23.7%	0.02	0.10	-32.6%	-4.8%	0.499	0.135	0.08%
Kuwait and Middle East Financial Investment	0.168	0.000	0.00%	1.39	12.90	4.17	37	0.0%	0.0%	0.00	0.00	11.4%	7.4%	0.198	0.119	0.08%
Privatization Holding	0.048	-0.001	-1.22%	0.38	NM	0.00	30	-2.2%	-11.7%	0.01	0.25	-2.1%	-2.1%	0.070	0.042	0.07%
Asiya Capital Investments	0.050	0.001	2.24%	0.45	2.44	0.00	39	-15.6%	-3.5%	0.04	0.73	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	0.0%	0.0%	0.00	0.00	12.5%	10.7%	0.108	0.063	0.08%
Securities House	0.077	-0.001	-1.03%	0.76	17.07	0.00	33	-5.5%	-22.0%	0.03	0.42	4.3%	3.6%	0.115	0.065	0.07%
Kamco Investment	0.112	0.004	3.70%	0.59	3.10	9.26	38	-9.7%	-13.2%	0.24	2.12	21.1%	9.7%	0.167	0.098	0.09%
First Investment	0.099	0.001	0.61%	0.82	NM	0.00	44	-0.4%	17.1%	0.26	2.64	-2.3%	-1.2%	0.104	0.072	0.10%
Inovest BSC Public	0.134	-0.001	-0.74%	0.00	NM	0.00	40	-8.8%	13.6%	0.01	0.08	1.5%	0.9%	0.189	0.094	0.09%
Coast Investment and Development	0.101	0.001	0.50%	0.93	8.35	4.98	47	-9.8%	-3.8%	0.00	0.03	11.5%	11.1%	0.127	0.082	0.11%
Al Madar Finance and Investment	0.098	0.004	4.47%	0.92	56.44	0.00	20	-1.8%	-17.5%	0.00	0.00	1.7%	1.7%	0.152	0.091	0.05%
Bayan Investment	0.034	0.001	3.72%	0.28	NM	0.00	12	-9.5%	-31.6%	0.01	0.15	-0.5%	-0.4%	0.060	0.032	0.03%
Al Manar Financing and Leasing	0.063	0.002	2.46%	0.53	14.60	0.00	16	-4.0%	0.3%	0.00	0.01	3.7%	3.1%	0.079	0.054	0.04%
Manazel Holding	0.033	-0.003	-8.84%	0.70	10.61	0.00	14	-18.1%	-35.5%	0.16	4.65	6.5%	2.2%	0.060	0.031	0.03%
Kuwait Finance and Investment	0.073	0.000	0.14%	0.54	29.20	0.00	23	0.0%	0.0%	0.05	0.64	1.9%	1.9%	0.106	0.068	0.05%
National International Holding	0.135	0.003	2.27%	0.73	10.47	3.79	29	0.0%	0.0%	0.01	0.04	6.9%	4.9%	0.179	0.092	0.07%
Osoul Investment	0.088	0.000	0.00%	0.63	NM	12.03	11	0.0%	0.0%	0.00	0.00	-1.5%	-1.4%	0.118	0.078	0.03%
UniCap Investment and Finance	0.055	-0.001	-1.43%	0.60	3.72	0.00	12	0.0%	0.0%	0.00	0.00	18.9%	5.4%	0.097	0.053	0.03%
Amar Finance and Leasing	0.066	0.001	1.54%	0.61	3.58	0.00	13	-4.3%	0.8%	0.00	0.01	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	0.0%	0.0%	0.00	0.02	3.0%	2.4%	0.141	0.057	0.05%
International Financial Advisors	0.092	0.004	4.20%	0.62	27.60	0.00	23	-17.9%	-18.7%	0.05	0.60	2.7%	1.1%	0.145	0.084	0.05%
Credit Rating and Collection	0.024	0.000	-1.22%	0.81	44.18	0.00	4	-8.3%	-39.6%	0.00	0.04	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	-0.001	-4.28%	0.30	4.66	0.00	5	0.0%	0.0%	0.01	0.22	7.8%	5.3%	0.060	0.025	0.01%
Warba Capital Holding	0.090	0.000	0.00%	1.14	NM	0.00	9	0.0%	0.0%	0.00	0.00	-1.8%	-1.7%	0.145	0.058	0.02%
National Consumer Holding	0.103	0.001	0.98%	4.67	NM	0.00	31	-18.8%	-14.1%	0.13	1.25	-9.4%	-8.8%	0.198	0.066	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	0.140	0.003	2.19%	1.69	30.63	0.00	40	0.0%	0.0%	1.22	8.65	5.4%	2.8%	0.270	0.105	0.09%
Gulf Franchising Holding	0.085	0.000	0.00%	1.66	NM	0.00	3	4.9%	-11.4%	0.00	0.00	-9.2%	-2.5%	0.148	0.032	0.01%
Total Financial Services - 44 Companies							3,939			13.53	88.60					8.96%

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	0.608	0.000	0.00%	2.94	17.84	1.64	152	0.0%	0.0%	0.00	0.00	17.7%	11.3%	1.260	0.558	0.35%
Advanced Technology	0.515	-0.005	-0.96%	1.17	12.95	2.88	77	-6.2%	-0.6%	0.03	0.06	9.3%	1.8%	0.595	0.435	0.18%
Yiacco Medical	0.450	0.000	0.00%	32.31	NM	0.00	8	0.0%	0.0%	0.00	0.00	-158.7%	-5.3%	0.480	0.399	0.02%
Total Health Care - 3 Companies							237			0.03	0.06					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	0.811	-0.001	-0.12%	0.94	51.23	2.05	2,069	-15.2%	3.0%	2.76	3.40	2.4%	2.1%	1.062	0.751	4.71%
Human Soft Holding	3.090	-0.011	-0.35%	3.83	6.44	12.90	376	-0.5%	-4.2%	0.88	0.29	49.6%	31.9%	3.819	3.006	0.86%
Alafco Aviation Lease and Finance	0.194	-0.002	-1.02%	0.68	NM	0.00	185	-9.3%	-11.0%	0.15	0.78	-9.0%	-2.0%	0.256	0.182	0.42%
Kuwait Cement	0.226	0.000	0.00%	0.78	NM	2.21	161	-5.8%	-2.2%	0.03	0.14	-1.1%	-0.7%	0.295	0.220	0.37%
Gulf Cable and Electrical Industries	1.370	0.001	0.07%	1.10	13.63	4.38	286	-15.8%	57.3%	0.32	0.23	9.4%	7.6%	1.850	0.728	0.65%
Integrated Holding	0.396	0.002	0.51%	1.58	33.93	2.54	100	-13.0%	7.0%	0.26	0.65	4.8%	3.0%	0.478	0.358	0.23%
Kuwait Portland Cement	0.886	-0.014	-1.56%	1.08	11.27	7.78	89	-10.2%	-9.6%	0.50	0.57	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	0.254	0.000	0.00%	0.94	49.61	0.00	96	0.0%	0.0%	0.00	0.00	1.4%	0.9%	0.318	0.209	0.22%
Heavy Engineering Industries and Shipbuilding	0.607	0.008	1.34%	1.56	18.81	3.34	109	-17.1%	19.3%	0.03	0.06	8.4%	3.3%	0.960	0.442	0.25%
National Industries	0.225	0.000	0.00%	0.87	12.34	4.44	79	0.0%	0.0%	0.00	0.00	7.2%	4.7%	0.260	0.169	0.18%
ACICO Industries	0.128	0.001	0.79%	0.57	NM	0.00	42	-10.5%	-7.9%	0.05	0.36	-0.8%	-0.3%	0.208	0.110	0.10%
Kuwait Company for Process Plant Construction a	0.359	-0.001	-0.28%	1.36	22.45	6.88	43	-12.7%	-24.3%	0.02	0.06	5.8%	3.4%	0.543	0.323	0.10%
Ras Al Khaimah for White Cement and Constructi	0.165	0.000	0.00%	1.24	23.64	5.03	83	0.0%	0.0%	0.00	0.00	5.4%	4.2%	0.175	0.062	0.19%
Combined Group Contracting	0.441	0.000	0.00%	1.58	7.16	5.67	75	11.6%	24.6%	0.10	0.24	24.3%	5.4%	0.471	0.286	0.17%
Kuwait and Gulf Link Transport	0.060	0.000	0.00%	0.36	4.62	0.00	17	0.0%	0.0%	0.00	0.01	8.0%	1.8%	0.106	0.049	0.04%
Shuaiba Industrial	0.214	0.000	0.00%	1.12	16.32	5.61	21	0.0%	0.0%	0.00	0.01	6.9%	5.5%	0.310	0.153	0.05%
National Cleaning	0.042	-0.001	-2.10%	0.32	NM	0.00	10	0.0%	0.0%	0.00	0.10	-10.5%	-3.1%	0.080	0.039	0.02%
Fujairah Cement Industries	0.034	-0.002	-6.42%	0.22	NM	0.00	12	-11.8%	-38.0%	0.01	0.23	-13.3%	-6.8%	0.069	0.028	0.03%
Mubarrad Holding	0.080	0.000	-0.25%	0.61	6.93	6.23	13	0.0%	0.0%	0.02	0.21	9.1%	8.0%	0.130	0.076	0.03%
Specialities Group Holding	0.095	-0.001	-0.83%	0.51	13.00	7.06	15	-23.8%	-23.2%	0.01	0.12	3.9%	3.2%	0.164	0.090	0.04%
Salbookh Trading	0.021	0.001	3.54%	0.58	NM	0.00	2	0.0%	0.0%	0.00	0.00	-48.9%	-27.7%	0.072	0.018	0.00%
Metal and Recycling	0.079	0.002	2.60%	1.00	NM	0.00	7	0.0%	0.0%	0.00	0.00	-15.1%	-3.3%	0.182	0.072	0.02%
Equipment Holding	0.043	0.000	0.00%	0.69	NM	0.00	3	-10.2%	-21.1%	0.00	0.00	-11.4%	-3.2%	0.079	0.031	0.01%
Jassim Transport & Stevedoring	0.325	0.000	0.00%	1.13	15.59	4.92	49	0.0%	0.0%	0.01	0.12	7.4%	5.7%	0.450	0.307	0.11%
Total Industrials - 24 Companies							4,006			5.17	7.57					9.12%

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Insurance	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Gulf Insurance Group	1.030	0.001	0.10%	1.16	4.23	10.30	292	2.0%	-3.7%	0.00	0.00	28.9%	5.5%	1.200	0.809	0.67%
Al Ahleia Insurance	0.560	0.000	0.00%	0.89	8.25	6.25	121	3.5%	10.9%	0.00	0.00	11.8%	4.3%	0.612	0.453	0.28%
Kuwait Insurance	0.418	0.001	0.24%	0.61	6.73	7.91	77	0.0%	0.0%	0.02	0.04	10.6%	5.9%	0.459	0.379	0.18%
Kuwait Reinsurance	0.268	0.000	0.00%	0.97	9.87	1.71	64	5.1%	6.2%	0.00	0.00	10.6%	3.4%	0.373	0.217	0.15%
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	0.06%
Warba Insurance	0.133	-0.002	-1.48%	0.53	8.85	7.41	23	0.0%	0.0%	0.01	0.06	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	0.039	0.006	17.27%	0.34	14.33	0.00	4	12.5%	-24.0%	0.01	0.25	2.4%	2.4%	0.102	0.022	0.01%
Total Insurance - 8 Companies							615			0.04	0.35					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	0.698	-0.087	-11.08%	1.70	15.05	4.46	68	0.0%	0.0%	0.00	0.00	11.1%	9.2%	0.905	0.683	0.15%
Independent Petroleum Group	0.435	0.000	0.00%	0.82	14.85	6.90	79	-3.3%	-26.0%	0.00	0.00	5.5%	1.1%	0.615	0.368	0.18%
Burgan for Well Drilling Trading and Maintenance	0.143	0.002	1.42%	0.49	12.22	2.07	34	-1.4%	0.0%	0.09	0.65	4.1%	1.3%	0.183	0.112	0.08%
Energy House Holding	0.049	0.000	-0.61%	1.84	NM	0.00	37	0.0%	0.0%	0.00	0.02	-8.1%	-2.7%	0.086	0.036	0.08%
Gulf Petroleum Investment	0.017	0.000	-0.57%	0.24	NM	0.00	8	0.0%	0.0%	0.03	1.48	-3.6%	-2.2%	0.031	0.013	0.02%
Senenergy Holding	0.041	0.001	2.76%	0.81	93.18	0.00	8	0.0%	0.0%	0.07	1.72	0.9%	0.6%	0.063	0.037	0.02%
Total Energy - 6 Companies							233			0.19	3.87					0.53%

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.	0.757	0.010	1.34%	1.78	16.55	1.77	940	-9.7%	1.2%	0.40	0.52	11.2%	5.4%	0.887	0.667	2.14%
Salhia Real Estate	0.457	0.001	0.22%	1.60	23.34	3.13	237	0.0%	0.0%	0.44	0.95	6.7%	2.6%	0.578	0.428	0.54%
Commercial Real Estate	0.105	0.001	0.96%	0.63	13.80	4.81	185	-6.2%	-16.0%	0.43	4.10	4.8%	2.6%	0.140	0.098	0.42%
National Real Estate	0.160	0.002	1.27%	0.74	1.41	0.00	303	-17.9%	-13.1%	0.52	3.24	59.6%	37.1%	0.212	0.148	0.69%
Tamdeen Real Estate	0.330	0.000	0.00%	0.61	10.68	3.03	132	0.0%	0.0%	0.01	0.04	6.7%	2.4%	0.375	0.260	0.30%
Kuwait Real Estate	0.139	-0.001	-0.71%	1.00	20.32	2.08	130	-10.9%	-20.0%	0.91	6.41	5.1%	2.1%	0.187	0.114	0.30%
United Real Estate	0.072	0.000	0.28%	0.47	NM	0.00	78	0.0%	0.0%	0.00	0.04	-2.6%	-1.0%	0.121	0.061	0.18%
First Dubai for Real Estate Development	0.059	0.000	0.00%	0.58	49.66	0.00	43	-17.0%	-43.8%	0.02	0.33	1.2%	1.0%	0.120	0.055	0.10%
Al Mazaya Holding	0.057	0.001	1.07%	0.59	65.29	0.00	36	-11.7%	-25.8%	0.05	0.88	0.9%	0.5%	0.122	0.051	0.08%
Ajial Real Estate Entertainment	0.286	-0.001	-0.35%	0.43	16.72	1.74	55	-2.4%	-5.9%	0.02	0.07	2.6%	2.1%	0.345	0.234	0.13%
Injazzat Real Estate Development	0.081	0.001	1.25%	0.48	8.32	6.25	27	2.5%	-19.0%	0.01	0.08	5.7%	3.0%	0.114	0.070	0.06%
Munshaat Real Estate Projects	0.066	0.003	4.60%	2.21	NM	0.00	21	0.0%	0.0%	0.00	0.02	-61.1%	-12.8%	0.081	0.045	0.05%
Aayan Real Estate	0.069	-0.001	-0.72%	0.49	NM	0.00	29	-9.4%	-22.0%	0.01	0.22	-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	-8.8%	-29.1%	0.00	0.02	-1.5%	-0.4%	0.144	0.079	0.05%
Al-Enmaa Real Estate	0.063	0.002	3.61%	0.70	NM	0.00	28	-8.9%	-15.3%	0.05	0.82	-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	0.130	0.004	3.17%	0.94	16.07	4.76	33	-6.5%	4.8%	0.02	0.16	5.9%	1.9%	0.152	0.114	0.07%
Kuwait Business Town Real Estate	0.070	0.002	2.49%	0.80	15.66	0.00	40	-10.0%	-14.0%	0.07	1.07	4.5%	3.2%	0.102	0.062	0.09%
Dalqan Real Estate	0.207	0.003	1.47%	1.88	193.46	0.00	13	-5.5%	-4.6%	0.00	0.02	1.0%	1.0%	0.300	0.195	0.03%
Sokouk Holding	0.022	0.000	-1.33%	0.52	NM	0.00	13	0.0%	0.0%	0.00	0.10	-13.2%	-7.1%	0.038	0.020	0.03%
Tijara and Realestate Investment	0.050	0.000	-0.20%	0.46	9.78	6.05	18	0.0%	0.0%	0.10	1.98	4.7%	2.5%	0.089	0.045	0.04%
Al-Arabiya Real Estate	0.035	0.000	0.00%	0.41	NM	0.00	18	-14.6%	-16.5%	0.03	0.82	-23.8%	-7.6%	0.052	0.032	0.04%
Aqar Real Estate Investments	0.066	0.000	0.00%	0.54	17.69	4.04	15	0.0%	-16.2%	0.00	0.06	3.1%	2.5%	0.098	0.061	0.04%
Mashaer Holding	0.058	-0.006	-9.16%	0.68	NM	0.00	10	0.0%	0.0%	0.01	0.11	-8.3%	-5.2%	0.086	0.056	0.02%
Dar Al Thuraya Real Estate	0.158	0.000	0.00%	1.37	23.58	0.00	23	0.0%	0.0%	0.00	0.00	6.0%	5.2%	0.172	0.073	0.05%
Osos Holding Group	0.116	-0.002	-1.69%	0.91	5.56	8.47	12	0.0%	0.0%	0.05	0.46	17.9%	11.3%	0.147	0.088	0.03%
Al Massaleh Real Estate	0.040	-0.002	-4.29%	0.55	NM	0.00	9	0.0%	0.0%	0.00	0.04	-15.3%	-3.3%	0.060	0.038	0.02%
Kuwait Remal Real Estate	0.013	0.000	1.61%	1.51	NM	0.00	4	0.0%	0.0%	0.00	0.17	-106.3%	-12.4%	0.025	0.012	0.01%
Kuwait Real Estate Holding	0.043	0.000	0.00%	0.66	3.02	0.00	8	0.0%	-18.0%	0.00	0.00	27.0%	8.3%	0.059	0.034	0.02%
Taameer Real Estate Investment	0.022	0.001	2.35%	0.34	218.00	0.00	5	0.0%	0.0%	0.00	0.21	0.2%	-0.1%	0.054	0.021	0.01%
Sanam Real Estate	0.064	-0.002	-3.64%	0.80	8.66	0.00	8	0.0%	0.0%	0.00	0.01	9.5%	8.6%	0.100	0.056	0.02%
Mena Real Estate	0.031	0.000	-0.63%	0.27	NM	0.00	4	-12.3%	-37.4%	0.01	0.20	-4.9%	-3.6%	0.105	0.030	0.01%
Al Masaken International Real Estate Developmen	0.030	0.000	-0.67%	0.45	NM	0.00	3	0.0%	0.0%	0.00	0.02	-1.3%	-0.5%	0.069	0.029	0.01%
Real Estate Trade Centers	0.051	-0.002	-3.77%	0.29	56.67	0.00	7	0.0%	0.0%	0.00	0.08	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	0.067	0.001	1.52%	0.60	NM	0.00	10	0.0%	0.0%	0.04	0.62	-5.0%	-1.7%	0.200	0.052	0.02%
Total Real Estate - 35 Companies							2,532			3.22	23.85					5.76%

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	0.089	0.005	6.09%	0.77	NM	0.00	9	-3.4%	-5.4%	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	0.000	0.00%	2.28	14.84	5.53	2,583	-5.2%	0.3%	1.70	2.84	15.5%	4.0%	0.698	0.569	5.88%
Kuwait Telecommunications	0.648	0.005	0.78%	3.01	14.53	4.67	647	-10.6%	51.6%	0.06	0.10	21.5%	11.0%	1.189	0.418	1.47%
National Mobile Telecommunications	0.921	0.031	3.48%	0.88	17.29	3.93	462	0.0%	0.0%	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	0.075	0.002	2.88%	0.60	NM	0.00	7	2.2%	-29.2%	0.00	0.00	-0.3%	-0.1%	0.124	0.066	0.01%
Telecom - 5 Companies							3,712			1.77	2.96					8.45%

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	0.204	-0.001	-0.49%	2.57	15.73	8.78	224	-5.1%	-10.5%	0.10	0.51	18.1%	2.8%	0.247	0.195	0.51%
Total Utilities - 1 Companies							224			0.10	0.51					0.51%

Total Market 159 Companies				2.53	24.48	3.62	43,938			65.54	219.22					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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