



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

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

30 June 2022



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DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Kuwait Market Watch

Thursday, June 30, 2022

Index	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
All Share Index	7,408.57	11.10	0.15%	5.19%	8,472.15	6,331.10	44.00	2.55	24.62	3.59
Premier Index	8,243.16	14.26	0.17%	7.91%	9,437.37	6,883.01	34.47	2.42	24.48	3.97
Main Index	5,680.72	3.75	0.07%	-3.49%	6,600.62	5,245.96	9.53	2.99	25.12	2.21
NIC 50 Index	9,237.24	19.27	0.21%	8.39%	9,237.24	9,217.97	33.77	2.42	24.48	3.97

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	95.64	314.72
Premier Index	77.31	154.74
Main Index	18.33	159.98
NIC 50 Index	72.81	266.22

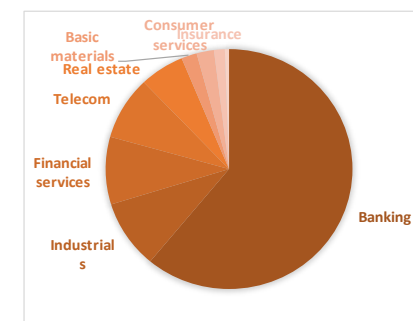
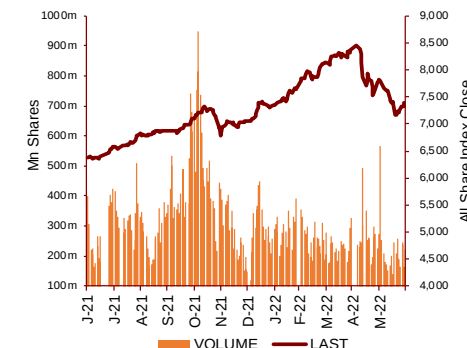
Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Tamdeen Investment	0.391	78	11.71%
Aqar Real Estate Investments	0.073	19,865	10.00%
Real Estate Trade Centers	0.056	4,051	9.80%
Automated Systems	0.096	6,092	7.99%
Al Massaleh Real Estate	0.043	2,029	7.71%

Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
Kuwait Finance House	0.871	22.85	0.69%
Ahli United Bank BSC	0.267	10.22	1.14%
National Bank of Kuwait	1.043	9.42	-0.19%
Gulf Bank	0.319	5.88	1.27%
Mobile Telecommunications	0.594	5.03	-0.50%

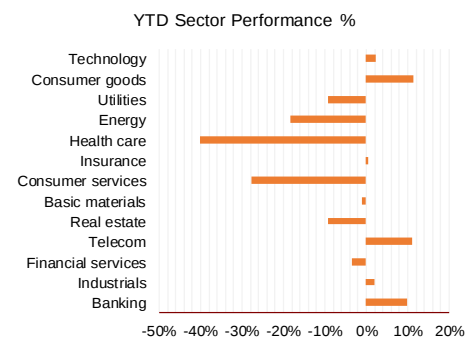
Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	56	60	41
Premier Index	15	10	1
Main Index	41	50	40
NIC 50 Index	24	23	3

Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Palms Agro Production	0.052	1,401	-13.19%
Kuwait and Middle East Fin.	0.152	82	-9.52%
Hayat Communications	0.069	489	-8.67%
National Industries	0.213	4,812	-5.33%
Amar Finance and Leasing	0.063	6	-5.00%

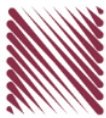
Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
Ahli United Bank BSC	0.267	37.97	1.14%
GFH Financial Group	0.086	37.52	-0.12%
Kuwait Investment	0.148	25.97	-4.52%
Kuwait Finance House	0.871	25.96	0.69%
Gulf Bank	0.319	18.47	1.27%



Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,780.83	3.660	0.21%	9.7%	1,992.2	1,433.1	26.459	1.75	26.65	1.90
Industrials	1,164.03	-2.600	-0.22%	2.0%	1,443.6	1,115.9	3.997	1.10	18.69	3.53
Financial services	1,371.77	3.520	0.26%	-3.6%	1,678.3	1,150.0	3.947	1.05	18.11	2.54
Telecom	1,209.87	-1.640	-0.14%	11.1%	1,514.7	1,055.9	3.701	1.47	15.65	2.79
Real estate	1,205.21	3.120	0.26%	-9.1%	1,438.0	1,155.8	2.538	7.60	38.20	1.21
Basic materials	1,012.88	-4.960	-0.49%	-1.2%	1,233.3	978.9	0.883	1.36	11.34	5.50
Consumer services	527.38	-5.170	-0.97%	-27.9%	796.5	506.1	0.986	2.35	40.98	1.76
Insurance	1,542.57	-0.840	-0.05%	0.6%	1,675.7	1,331.4	0.615	0.83	18.15	5.26
Health care	476.07	-1.810	-0.38%	-40.3%	821.7	456.8	0.236	12.14	15.32	1.52
Energy	1,168.18	12.900	1.12%	-18.2%	1,592.9	1,078.8	0.236	1.00	35.05	2.33
Utilities	544.74	7.900	1.47%	-9.2%	650.0	513.2	0.228	2.60	15.96	8.82
Consumer goods	1,488.79	13.980	0.95%	11.4%	1,641.0	953.8	0.160	0.99	20.57	1.85
Technology	698.40	51.650	7.99%	2.1%	858.5	594.4	0.010	0.84	NM	-
	7,408.57	11.10	0.15%	5.2%	8,472.2	6,331.1	44.00	2.55	24.62	3.59



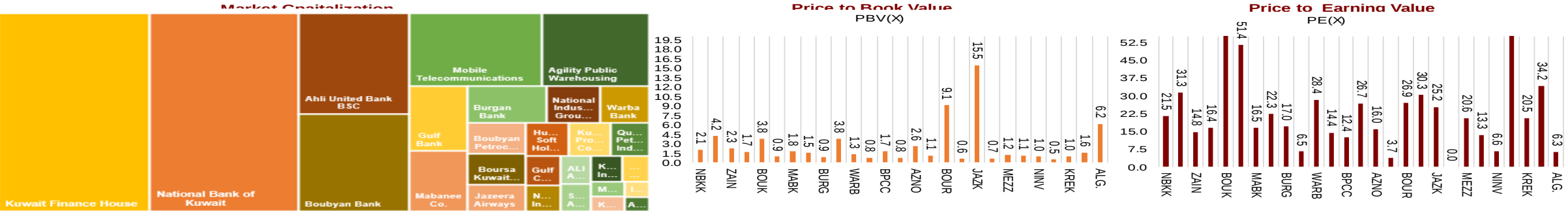
DAILY MARKET COVERAGE REPORT
NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Premier Market

Thursday, June 30, 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	1.043	-0.002	-0.19%	2.06	21.45	2.73	7,877	1%	11%	9.42	8.94	9.5%	1.3%	1.104	0.808	23.01%
Kuwait Finance House	0.871	0.006	0.69%	4.24	31.25	1.26	8,026	-2%	16%	22.85	25.96	13.3%	1.5%	1.039	0.682	23.44%
Mobile Telecommunications	0.594	-0.003	-0.50%	2.27	14.77	5.53	2,570	-6%	0%	5.03	8.39	15.5%	4.0%	0.698	0.569	7.51%
Ahli United Bank BSC	0.267	0.003	1.14%	1.72	16.43	3.15	2,976	-3%	6%	10.22	37.97	11.4%	1.6%	0.336	0.208	8.69%
Boubyan Bank	0.773	-0.007	-0.90%	3.83	61.79	0.58	2,890	-4%	9%	2.47	3.16	6.7%	0.7%	0.965	0.654	8.44%
Agility Public Warehousing	0.813	0.002	0.25%	0.94	51.36	2.06	2,074	-15%	3%	4.86	5.96	2.4%	2.1%	1.062	0.751	6.06%
Mabane Co.	0.753	-0.004	-0.53%	1.77	16.46	1.74	935	-10%	1%	0.50	0.65	11.2%	5.4%	0.887	0.667	2.73%
Gulf Bank	0.319	0.004	1.27%	1.52	22.32	2.12	1,009	2%	20%	5.88	18.47	7.0%	0.7%	0.385	0.221	2.95%
Burgan Bank	0.241	-0.001	-0.41%	0.89	17.03	1.97	791	-13%	1%	0.15	0.60	5.0%	0.8%	0.307	0.205	2.31%
Human Soft Holding	3.095	0.005	0.16%	3.83	6.45	12.94	377	0%	-4%	0.76	0.24	49.6%	31.9%	3.819	3.006	1.10%
Warba Bank	0.243	0.001	0.41%	1.32	28.39	0.00	486	-9%	-11%	0.84	3.45	4.7%	0.6%	0.298	0.224	1.42%
Qurain Petrochemical Industries	0.315	-0.005	-1.56%	0.76	14.45	5.63	338	-15%	-9%	0.39	1.22	5.3%	4.4%	0.403	0.307	0.99%
Boubyan Petrochemical	0.923	0.002	0.22%	1.74	12.41	6.51	481	-16%	8%	0.26	0.29	15.2%	7.5%	1.125	0.820	1.41%
Kuwait Projects Company Holding	0.147	0.001	0.68%	0.77	26.73	3.42	358	-17%	4%	0.51	3.47	2.7%	0.2%	0.215	0.132	1.05%
Shamal Az-Zour Al-Oula Power & Water	0.207	0.003	1.47%	2.60	15.96	8.82	228	-4%	-9%	0.14	0.67	18.1%	2.8%	0.247	0.195	0.67%
National Industries Group Holding	0.253	-0.002	-0.78%	1.12	3.74	4.36	546	-10%	5%	2.73	10.67	26.8%	10.2%	0.314	0.184	1.59%
Boursa Kuwait Securities Co	2.393	0.032	1.36%	9.10	26.88	2.75	480	-7%	18%	0.26	0.11	32.8%	19.3%	2.870	1.270	1.40%
Kuwait International Bank	0.206	0.000	0.00%	0.63	30.29	1.87	219	-8%	-2%	0.66	3.21	2.1%	0.4%	0.259	0.194	0.64%
Jazeera Airways	1.890	0.045	2.44%	15.46	25.21	1.73	416	-4%	47%	1.90	0.99	92.8%	8.0%	2.030	0.635	1.21%
Alafco Aviation Lease and Finance	0.192	-0.002	-1.03%	0.67	NM	0.00	183	-10%	-12%	0.08	0.40	-9.0%	-2.0%	0.256	0.182	0.53%
Mezzan Holding	0.423	-0.001	-0.24%	1.17	20.57	3.70	132	-19%	-27%	0.32	0.77	5.6%	2.6%	0.634	0.405	0.38%
Gulf Cable and Electrical Industries	1.339	-0.031	-2.26%	1.08	13.33	4.38	280	-18%	54%	1.19	0.88	9.4%	NM	1.850	0.728	0.82%
National Investments	0.300	0.007	2.39%	0.95	6.64	15.36	239	-17%	37%	2.94	9.65	16.6%	14.2%	0.475	0.167	0.70%
Alimtiiaz Investment Group	0.093	0.002	1.65%	0.54	91.58	9.89	95	-11%	-22%	0.19	2.08	0.6%	0.8%	0.142	0.087	0.28%
Kuwait Real Estate	0.140	0.001	0.72%	1.01	20.47	2.10	131	-10%	-19%	0.49	3.50	5.1%	2.1%	0.187	0.114	0.38%
Integrated Holding	0.399	0.003	0.76%	1.60	34.19	2.53	101	-12%	8%	0.25	0.62	4.8%	3.0%	0.478	0.358	0.29%
ALI ALGanim	0.836	-0.002	-0.24%	6.16	6.26	0.00	232	0%	0%	2.03	2.42	27.3%	10.4%	0.966	0.797	0.68%
Total		14.26	0.17%	2.42	24.48	3.97	34,237	-4.6%	7.9%	75.28	152.32					101%



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	1.043	-0.002	-0.19%	2.06	21.5	2.73	7,877	1.2%	10.6%	9.5%	1.3%
Kuwait Finance House	0.871	0.006	0.69%	4.24	31.3	1.26	8,026	-2.2%	16.2%	13.3%	1.5%
Mobile Telecommunications	0.594	-0.003	-0.50%	2.27	14.8	5.53	2,570	-5.7%	-0.2%	15.5%	4.0%
Ahli United Bank BSC	0.267	0.003	1.14%	1.72	16.4	3.15	2,976	-2.6%	5.6%	11.4%	1.6%
Boubyan Bank	0.773	-0.007	-0.90%	3.83	61.8	0.58	2,890	-4.1%	9.4%	6.7%	0.7%
Agility Public Warehousing	0.813	0.002	0.25%	0.94	51.4	2.06	2,074	-14.8%	3.5%	2.4%	2.1%
Mabane Co.	0.753	-0.004	-0.53%	1.77	16.5	1.74	935	-10.1%	0.7%	11.2%	5.4%
Gulf Bank	0.319	0.004	1.27%	1.52	22.3	2.12	1,009	2.2%	20.1%	7.0%	0.7%
Burgan Bank	0.241	-0.001	-0.41%	0.89	17.0	1.97	791	-12.7%	0.8%	5.0%	0.8%
Human Soft Holding	3.095	0.005	0.16%	3.83	6.5	12.94	377	-0.3%	-4.0%	49.6%	31.9%
Warba Bank	0.243	0.001	0.41%	1.32	28.4	0.00	486	-9.3%	-11.3%	4.7%	0.6%
Quraing Petrochemical Industries	0.315	-0.005	-1.56%	0.76	14.4	5.63	338	-15.3%	-9.2%	5.3%	4.4%
Boubyan Petrochemical	0.923	0.002	0.22%	1.74	12.4	6.51	481	-16.1%	8.3%	15.2%	7.5%
Kuwait Projects Company Holding	0.147	0.001	0.68%	0.77	26.7	3.42	358	-16.9%	3.5%	2.7%	0.2%
Shamal Az-Zour Al-Oula Power & Water	0.207	0.003	1.47%	2.60	16.0	8.82	228	-3.7%	-9.2%	18.1%	2.8%
National Industries Group Holding	0.253	-0.002	-0.78%	1.12	3.7	4.36	546	-9.8%	5.0%	26.8%	10.2%
Boursa Kuwait Securities Co	2.393	0.032	1.36%	9.10	26.9	2.75	480	-6.5%	18.5%	32.8%	19.3%
Kuwait International Bank	0.206	0.000	0.00%	0.63	30.3	1.87	219	-8.4%	-1.7%	2.1%	0.4%
Jazeera Airways	1.890	0.045	2.44%	15.46	25.2	1.73	416	-4.3%	46.5%	92.8%	8.0%
Alafco Aviation Lease and Finance	0.192	-0.002	-1.03%	0.67	NM	0.00	183	-10.3%	-11.9%	-9.0%	-2.0%
Mezzan Holding	0.423	-0.001	-0.24%	1.17	20.6	3.70	132	-19.4%	-26.7%	5.6%	2.6%
Gulf Cable and Electrical Industries	1.339	-0.031	-2.26%	1.08	13.3	4.38	280	-17.7%	53.7%	9.4%	7.6%
National Investments	0.300	0.007	2.39%	0.95	6.6	15.36	239	-16.7%	37.0%	16.6%	14.2%
Alimtiq Investment Group	0.093	0.002	1.65%	0.54	91.6	9.89	95	-11.1%	-21.6%	0.6%	0.8%
Kuwait Real Estate	0.140	0.001	0.72%	1.01	20.5	2.10	131	-10.3%	-19.4%	5.1%	2.1%
Integrated Holding	0.399	0.003	0.76%	1.60	34.2	2.53	101	-12.3%	7.8%	4.8%	3.0%
ALI ALGanim	0.836	-0.002	-0.24%	1.86	6.3	0.00	232	0.0%	0.0%	27.3%	10.4%
Total		14.26	0.17%	2.42	24.48	3.97	34,237	-4.6%	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	8,243	14.26	0.17%	8,642	8,150	39	34,237	-4.6%	8.4%	9,437	6,883

Top 5 Performrs (Today's Price Change)

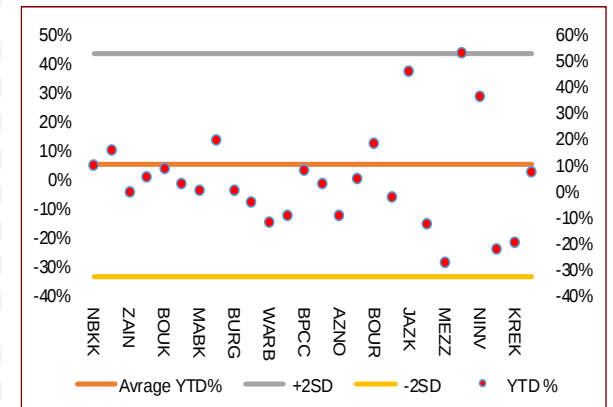
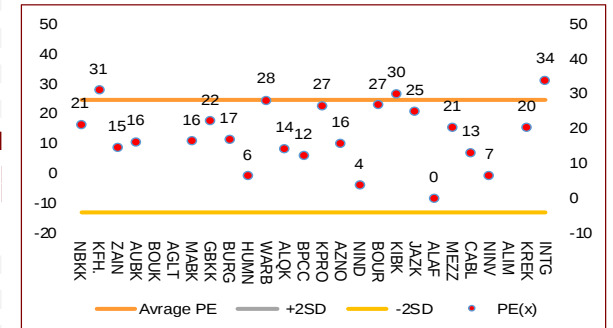
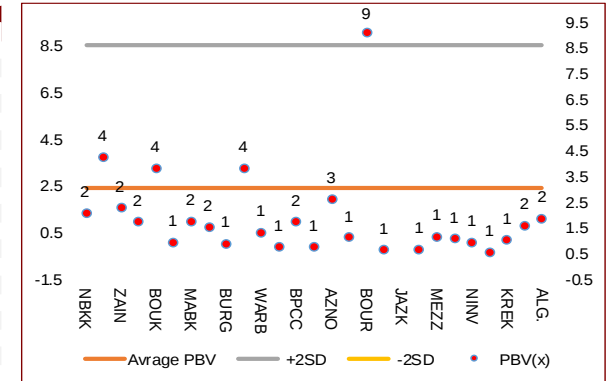
National Investments	0.300	0.007	2.39%	0.354	0.290	59	239	-16.7%	37.0%	0.475	0.167
Alimtiq Investment Group	0.093	0.002	1.65%	0.107	0.123	24	95	-11.1%	-21.6%	0.142	0.087
Shamal Az-Zour Al-Oula Power & Water	0.207	0.003	1.47%	0.214	0.226	38	228	-3.7%	-9.2%	0.247	0.195
Boursa Kuwait Securities Co	2.393	0.032	1.36%	2.479	2.232	44	480	-6.5%	18.5%	2.870	1.270
Gulf Bank	0.319	0.004	1.27%	0.332	0.282	60	1,009	2.2%	20.1%	0.385	0.221

Middel Performrs (Today's Price Change)

Ahli United Bank BSC	0.267	0.003	1.14%	0.280	0.269	59	2,976	-2.6%	5.6%	0.336	0.208
Integrated Holding	0.399	0.003	0.76%	0.426	0.393	35	101	-12.3%	7.8%	0.478	0.358
Kuwait Real Estate	0.140	0.001	0.72%	0.153	0.162	45	131	-10.3%	-19.4%	0.187	0.114
Kuwait Finance House	0.871	0.006	0.69%	0.896	0.832	66	8,026	-2.2%	16.2%	1.039	0.682
Kuwait Projects Company Holding	0.147	0.001	0.68%	0.170	0.164	38	358	-16.9%	3.5%	0.215	0.132
Warba Bank	0.243	0.001	0.41%	0.264	0.268	32	486	-9.3%	-11.3%	0.298	0.224
Agility Public Warehousing	0.813	0.002	0.25%	0.938	0.863	14	2,074	-14.8%	3.5%	1.062	0.751
Boubyan Petrochemical	0.923	0.002	0.22%	1.007	0.941	25	481	-16.1%	8.3%	1.125	0.820
Human Soft Holding	3.095	0.005	0.16%	3.198	3.306	48	377	-0.3%	-4.0%	3.819	3.006
Kuwait International Bank	0.206	0.000	0.00%	0.100	0.100	32	219	-8.4%	-1.7%	1.210	0.996
National Bank of Kuwait	1.043	-0.002	-0.19%	1.033	0.991	66	7,877	1.2%	10.6%	1.104	0.808
Mezzan Holding	0.423	-0.001	-0.24%	0.509	0.570	22	132	-19.4%	-26.7%	0.634	0.405
Burgan Bank	0.241	-0.001	-0.41%	0.272	0.248	16	791	-12.7%	0.8%	0.307	0.205
Mobile Telecommunications	0.594	-0.003	-0.50%	0.625	0.610	44	2,570	-5.7%	-0.2%	0.698	0.569
Mabane Co.	0.753	-0.004	-0.53%	0.795	0.783	36	935	-10.1%	0.7%	0.887	0.667

Bottom 5 Performrs (Today's Price Change)

National Industries Group Holding	0.253	-0.002	-0.78%	0.274	0.246	37	546	-9.8%	5.0%	0.314	0.184
Boubyan Bank	0.773	-0.007	-0.90%	0.831	0.764	45	2,890	-4.1%	9.4%	0.965	0.654
Alafco Aviation Lease and Finance	0.192	-0.002	-1.03%	0.203	0.220	44	183	-10.3%	-11.9%	0.256	0.182
Quraing Petrochemical Industries	0.315	-0.005	-1.56%	0.359	0.370	20	338	-15.3%	-9.2%	0.403	0.307
Gulf Cable and Electrical Industries	1.339	-0.031	-2.26%	1.557	1.161	41	280	-17.7%	53.7%	1.850	0.728



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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	1.043	-0.002	-0.19%	2.06	21.45	2.73	7,877	1.2%	10.6%	9.42	8.94	9.5%	1.3%	1.104	0.808	17.90%
Kuwait Finance House	0.871	0.006	0.69%	4.24	31.25	1.26	8,026	-2.2%	16.2%	22.85	25.96	13.3%	1.5%	1.039	0.682	18.24%
Ahli United Bank BSC	0.267	0.003	1.14%	1.72	16.43	3.15	2,976	-2.6%	5.6%	10.22	37.97	11.4%	1.6%	0.336	0.208	6.76%
Boubyan Bank	0.773	-0.007	-0.90%	3.83	61.79	0.58	2,890	-4.1%	9.4%	2.47	3.16	6.7%	0.7%	0.965	0.654	6.57%
Commercial Bank of Kuwait	0.500	0.000	0.00%	1.12	12.88	4.00	990	-0.8%	-0.2%	0.00	0.00	9.7%	1.8%	0.550	0.480	2.25%
Gulf Bank	0.319	0.004	1.27%	1.52	22.32	2.12	1,009	2.2%	20.1%	5.88	18.47	7.0%	0.7%	0.385	0.221	2.29%
Burgan Bank	0.241	-0.001	-0.41%	0.89	17.03	1.97	791	-12.7%	0.8%	0.15	0.60	5.0%	0.8%	0.307	0.205	1.80%
Ahli United Bank	0.277	-0.002	-0.72%	0.95	25.30	1.71	627	-6.1%	-5.9%	0.05	0.19	4.3%	0.7%	0.324	0.260	1.43%
Warba Bank	0.243	0.001	0.41%	1.32	28.39	0.00	486	-9.3%	-11.3%	0.84	3.45	4.7%	0.6%	0.298	0.224	1.10%
Al Ahli Bank of Kuwait	0.320	0.000	0.00%	0.97	26.00	1.49	567	-3.3%	32.3%	0.40	1.24	3.6%	0.5%	0.334	0.200	1.29%
Kuwait International Bank	0.206	0.000	0.00%	0.63	30.29	1.87	219	-8.4%	-1.7%	0.66	3.21	2.1%	0.4%	0.259	0.194	0.50%
Total Banking Sector - 11 Companies							26,459			52.94	103.19					60.13%

Basic Materials	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Qurain Petrochemical Industries	0.315	-0.005	-1.56%	0.76	14.45	5.63	338	-15.32%	-9.22%	0.39	1.22	5.3%	4.4%	0.403	0.307	0.77%
Boubyan Petrochemical	0.923	0.002	0.22%	1.74	12.41	6.51	481	-16.09%	8.33%	0.26	0.29	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	0.00%	0.00%	0.00	0.00	-0.5%	-0.4%	0.430	0.289	0.05%
Total Basic Materials - 4 Companies							883			0.65	1.51					2.01%

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	0.423	-0.001	-0.24%	1.17	20.57	3.70	132	-19.4%	-26.7%	0.32	0.77	5.6%	2.6%	0.634	0.405	0.30%
Livestock Transport and Trading	0.134	-0.006	-4.29%	0.80	NM	0.00	28	-9.5%	-26.4%	0.00	0.02	-13.2%	-7.6%	0.196	0.130	0.06%
Total Consumer Goods - 2 Companies							160			0.33	0.78					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	1.890	0.045	2.44%	15.46	25.21	1.73	416	-4.3%	46.5%	1.90	0.99	92.8%	8.0%	2.030	0.635	0.94%
Kuwait National Cinema	0.895	0.000	0.00%	1.13	12.41	3.35	83	5.3%	1.5%	0.00	0.00	9.6%	4.4%	0.933	0.750	0.19%
Oula Fuel Marketing	0.147	-0.001	-0.68%	0.90	15.59	3.38	59	0.0%	0.0%	0.00	0.00	5.8%	2.9%	0.178	0.134	0.14%
Al Soor Fuel Marketing	0.148	-0.001	-0.67%	0.83	18.78	3.36	60	0.0%	0.0%	0.01	0.04	4.6%	3.6%	0.175	0.135	0.14%
Sultan Center Food Products	0.120	0.000	0.00%	0.51	0.92	0.00	34	0.0%	0.0%	0.02	0.14	67.1%	12.1%	0.269	0.111	0.08%
Jiyad Holding	0.018	0.000	0.56%	0.20	NM	0.00	3	0.0%	0.0%	0.15	8.26	-17.0%	-11.3%	0.099	0.015	0.01%
IFA Hotels and Resorts	0.039	0.002	5.41%	4.57	NM	0.00	25	-11.2%	-27.1%	0.01	0.26	-12.9%	-0.1%	0.073	0.035	0.06%
Kuwait Resorts	0.079	0.002	2.34%	0.51	13.68	3.82	16	0.0%	0.0%	0.00	0.04	4.0%	3.6%	0.110	0.067	0.04%
Future Kid Entertainment and Real Estate	0.095	0.002	1.94%	0.84	287.27	0.00	10	12.7%	20.5%	0.06	0.64	0.3%	-0.2%	0.099	0.064	0.02%
Al Eid Food	0.233	-0.004	-1.69%	1.82	16.20	2.89	39	-13.7%	1.0%	0.16	0.66	11.7%	8.9%	0.304	0.199	0.09%
Kuwait Hotels	0.115	0.000	0.00%	1.40	13.50	4.35	6	0.0%	0.0%	0.00	0.00	10.9%	7.3%	0.183	0.065	0.01%
Palms Agro Production	0.052	-0.008	-13.19%	0.53	NM	0.00	3	-20.0%	-23.8%	0.00	0.03	-16.6%	-12.8%	0.090	0.047	0.01%
ALI ALGanim	0.836	-0.002	-0.24%	1.86	6.26	0.00	232	0.0%	0.0%	2.03	2.42	27.3%	10.4%	0.966	0.797	0.53%
Total Consumer Services - 13 Companies							986			4.33	13.47					2.24%

DAILY MARKET COVERAGE REPORT

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Financial Services	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Egypt Kuwait Holding	0.385	-0.001	-0.26%	2.53	7.05	5.53	434	-9.4%	-9.2%	0.21	0.55	35.5%	15.0%	0.465	0.305	0.99%
Kuwait Projects Company Holding	0.147	0.001	0.68%	0.77	26.73	3.42	358	-16.9%	3.5%	0.51	3.47	2.7%	0.2%	0.215	0.132	0.81%
National Industries Group Holding	0.253	-0.002	-0.78%	1.12	3.74	4.36	546	-9.8%	5.0%	2.73	10.67	26.8%	10.2%	0.314	0.184	1.24%
Boursa Kuwait Securities Co	2.393	0.032	1.36%	9.10	26.88	2.75	480	-6.5%	18.5%	0.26	0.11	32.8%	19.3%	2.870	1.270	1.09%
GFH Financial Group	0.086	0.000	-0.12%	0.94	10.54	4.24	301	-11.4%	-13.0%	3.26	37.52	8.9%	1.2%	0.109	0.061	0.68%
National Investments	0.300	0.007	2.39%	0.95	6.64	15.36	239	-16.7%	37.0%	2.94	9.65	16.6%	14.2%	0.475	0.167	0.54%
Tamdeen Investment	0.391	0.041	11.71%	0.42	26.93	2.86	133	0.0%	0.0%	0.00	0.00	1.9%	1.3%	0.505	0.238	0.30%
Alimtiqaz Investment Group	0.093	0.002	1.65%	0.54	91.58	9.89	95	-11.1%	-21.6%	0.19	2.08	0.6%	0.8%	0.142	0.087	0.22%
Commercial Facilities	0.206	0.001	0.49%	0.67	7.51	7.32	105	0.0%	0.0%	0.01	0.04	8.9%	5.1%	0.228	0.189	0.24%
Aayan Leasing and Investment	0.137	-0.001	-0.72%	1.01	15.09	0.00	91	-18.0%	-17.2%	2.12	15.20	6.6%	5.1%	0.204	0.118	0.21%
Kuwait Investment	0.148	-0.007	-4.52%	0.66	2.88	16.13	81	-14.0%	-47.3%	4.04	25.97	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%	0.04	0.21	23.9%	16.8%	0.319	0.179	0.23%
Arzan Financial Group for Financing and Investmei	0.146	-0.001	-0.68%	0.88	12.54	1.64	118	-8.4%	-6.1%	0.14	0.96	8.0%	5.8%	0.180	0.120	0.27%
Kuwait Financial Centre	0.137	0.002	1.48%	0.64	3.75	7.05	69	-14.9%	-20.5%	0.03	0.25	18.5%	9.7%	0.197	0.130	0.16%
Gulf Investment House	0.288	-0.007	-2.37%	2.75	17.73	0.00	117	-0.7%	-4.0%	0.00	0.00	17.0%	14.0%	0.380	0.217	0.27%
Arabi Group Holdings	0.220	-0.002	-0.90%	1.27	NM	0.00	36	0.0%	0.0%	0.03	0.13	-32.6%	-4.8%	0.499	0.135	0.08%
Kuwait and Middle East Financial Investment	0.152	-0.016	-9.52%	1.26	11.67	4.17	33	0.0%	0.0%	0.00	0.00	11.4%	7.4%	0.198	0.119	0.08%
Privatization Holding	0.049	0.001	1.24%	0.39	NM	0.00	30	-1.0%	-10.6%	0.33	6.73	-2.1%	-2.1%	0.070	0.042	0.07%
Asiya Capital Investments	0.051	0.000	0.80%	0.45	2.46	0.00	39	-15.0%	-2.7%	0.05	0.96	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	0.078	0.001	0.91%	0.76	17.23	0.00	33	-4.6%	-21.3%	0.06	0.73	4.3%	3.6%	0.115	0.065	0.08%
Kamco Investment	0.109	-0.003	-2.68%	0.58	3.02	8.93	37	-12.1%	-15.5%	0.03	0.30	21.1%	9.7%	0.167	0.098	0.08%
First Investment	0.097	-0.001	-1.32%	0.80	NM	0.00	43	-1.7%	15.6%	0.25	2.57	-2.3%	-1.2%	0.104	0.072	0.10%
Inovest BSC Public	0.133	-0.001	-0.75%	0.00	NM	0.00	40	-9.5%	12.7%	0.01	0.08	1.5%	0.9%	0.189	0.094	0.09%
Coast Investment and Development	0.100	-0.001	-0.99%	0.92	8.27	4.95	47	-10.7%	-4.8%	0.00	0.04	11.5%	11.1%	0.127	0.082	0.11%
Al Madar Finance and Investment	0.099	0.001	0.51%	0.93	56.72	0.00	20	-1.3%	-17.1%	0.00	0.05	1.7%	1.7%	0.151	0.091	0.05%
Bayan Investment	0.034	0.000	0.00%	0.28	NM	0.00	12	-9.5%	-31.6%	0.01	0.25	-0.5%	-0.4%	0.060	0.032	0.03%
Al Manar Financing and Leasing	0.062	0.000	-0.16%	0.53	14.58	0.00	16	0.0%	0.0%	0.00	0.00	3.7%	3.1%	0.079	0.054	0.04%
Manazel Holding	0.032	-0.001	-2.12%	0.69	10.39	0.00	14	-19.9%	-36.9%	0.16	4.95	6.5%	2.2%	0.060	0.031	0.03%
Kuwait Finance and Investment	0.071	-0.002	-2.74%	0.53	28.40	0.00	22	0.0%	0.0%	0.00	0.01	1.9%	1.9%	0.106	0.068	0.05%
National International Holding	0.133	-0.002	-1.48%	0.72	10.31	3.70	28	0.0%	0.0%	0.00	0.00	6.9%	4.9%	0.179	0.092	0.06%
Osoul Investment	0.089	0.001	1.59%	0.64	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	0.056	0.000	0.54%	0.61	3.74	0.00	12	0.0%	0.0%	0.00	0.01	18.9%	5.4%	0.097	0.053	0.03%
Amar Finance and Leasing	0.063	-0.003	-5.00%	0.58	3.40	0.00	12	-9.1%	-4.3%	0.00	0.00	18.6%	17.3%	0.097	0.052	0.03%
Gulf North Africa Holding	0.119	0.001	0.85%	1.72	59.40	0.00	20	0.0%	0.0%	0.00	0.01	3.0%	2.4%	0.141	0.057	0.05%
International Financial Advisors	0.091	-0.001	-0.98%	0.62	27.33	0.00	23	-18.7%	-19.5%	0.05	0.57	2.7%	1.1%	0.145	0.084	0.05%
Credit Rating and Collection	0.024	0.000	0.00%	0.81	44.18	0.00	4	0.0%	0.0%	0.00	0.00	1.9%	1.8%	0.069	0.020	0.01%
Ekttitab Holding	0.012	0.000	0.00%	0.39	NM	0.00	4	0.0%	-41.8%	0.00	0.00	-16.4%	-14.1%	0.024	0.012	0.01%
Kuwait Syrian Holding Co	0.031	0.002	6.19%	0.32	4.95	0.00	5	0.0%	0.0%	0.00	0.05	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	0.102	-0.001	-0.97%	4.63	NM	0.00	31	-19.6%	-14.9%	0.17	1.64	-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	0.142	0.002	1.43%	1.71	31.07	0.00	40	0.0%	0.0%	2.48	17.03	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	0.0%	0.0%	0.00	0.00	-9.2%	-2.5%	0.148	0.032	0.01%
Total Financial Services - 44 Companies							3,949			20.13	142.82					8.97%

DAILY MARKET COVERAGE REPORT

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Health Care	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Al-Maidan Clinic for Oral Health Services	0.608	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	0.509	-0.006	-1.17%	1.16	12.80	2.91	76	-7.3%	-1.7%	0.00	0.00	9.3%	1.8%	0.595	0.435	0.17%
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							236			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	0.813	0.002	0.25%	0.94	51.36	2.06	2,074	-14.8%	3.5%	4.86	5.96	2.4%	2.1%	1.062	0.751	4.71%
Human Soft Holding	3.095	0.005	0.16%	3.83	6.45	12.94	377	-0.3%	-4.0%	0.76	0.24	49.6%	31.9%	3.819	3.006	0.86%
Alafco Aviation Lease and Finance	0.192	-0.002	-1.03%	0.67	NM	0.00	183	-10.3%	-11.9%	0.08	0.40	-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%	0.08	0.35	-1.1%	-0.7%	0.295	0.220	0.37%
Gulf Cable and Electrical Industries	1.339	-0.031	-2.26%	1.08	13.33	4.38	280	-17.7%	53.7%	1.19	0.88	9.4%	7.6%	1.850	0.728	0.64%
Integrated Holding	0.399	0.003	0.76%	1.60	34.19	2.53	101	-12.3%	7.8%	0.25	0.62	4.8%	3.0%	0.478	0.358	0.23%
Kuwait Portland Cement	0.881	-0.005	-0.56%	1.07	11.21	7.90	88	-10.7%	-10.1%	0.04	0.04	10.5%	8.2%	1.240	0.837	0.20%
Educational Holding Group	3.196	0.156	5.13%	6.48	13.01	17.53	67	0.0%	0.0%	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	0.590	-0.017	-2.80%	1.52	18.28	3.29	106	-19.4%	15.9%	0.32	0.53	8.4%	3.3%	0.960	0.442	0.24%
National Industries	0.213	-0.012	-5.33%	0.82	11.68	4.44	75	-5.3%	10.4%	0.00	0.02	7.2%	4.7%	0.260	0.171	0.17%
ACICO Industries	0.123	-0.005	-3.91%	0.54	NM	0.00	41	-14.0%	-11.5%	0.11	0.90	-0.8%	-0.3%	0.208	0.110	0.09%
Kuwait Company for Process Plant Construction a	0.342	-0.017	-4.74%	1.29	21.39	6.90	41	-16.9%	-27.9%	0.00	0.01	5.8%	3.4%	0.543	0.323	0.09%
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	0.448	0.007	1.59%	1.60	7.27	5.67	77	13.4%	26.6%	0.33	0.75	24.3%	5.4%	0.471	0.286	0.17%
Kuwait and Gulf Link Transport	0.059	-0.001	-1.67%	0.35	4.54	0.00	16	0.0%	0.0%	0.01	0.09	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%	0.01	0.04	6.9%	5.5%	0.310	0.153	0.05%
National Cleaning	0.042	0.000	0.00%	0.32	NM	0.00	10	0.0%	0.0%	0.01	0.14	-10.5%	-3.1%	0.080	0.039	0.02%
Fujairah Cement Industries	0.035	0.002	4.48%	0.22	NM	0.00	12	0.0%	0.0%	0.00	0.00	-13.3%	-6.8%	0.069	0.028	0.03%
Mubarrad Holding	0.081	0.001	1.12%	0.62	7.01	6.24	13	0.0%	0.0%	0.01	0.13	9.1%	8.0%	0.130	0.076	0.03%
Specialities Group Holding	0.095	-0.001	-0.52%	0.50	12.93	7.12	15	-24.2%	-23.6%	0.02	0.25	3.9%	3.2%	0.164	0.090	0.03%
Salbookh Trading	0.020	0.000	-1.46%	0.57	NM	0.00	2	0.0%	0.0%	0.00	0.04	-48.9%	-27.7%	0.072	0.018	0.00%
Metal and Recycling	0.079	0.000	0.00%	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	0.041	-0.002	-4.42%	0.66	NM	0.00	3	-14.2%	-24.6%	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							3,997			8.08	11.50					9.08%

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	0.000	0.00%	1.16	4.23	10.29	292	0.0%	0.0%	0.00	0.00	28.9%	5.5%	1.200	0.809	0.66%
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	0.422	0.004	0.96%	0.61	6.80	7.89	78	0.0%	0.0%	0.01	0.01	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	0.0%	0.0%	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	0.127	-0.006	-4.51%	0.50	8.45	7.52	22	0.0%	0.0%	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	0.038	-0.001	-1.29%	0.34	14.15	0.00	4	0.0%	0.0%	0.00	0.00	2.4%	2.4%	0.102	0.022	0.01%
Total Insurance - 8 Companies							615			0.01	0.04					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	0.730	0.032	4.58%	1.78	15.74	5.01	71	0.0%	0.0%	0.00	0.00	11.1%	9.2%	0.903	0.683	0.16%
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	0.139	-0.004	-2.80%	0.48	11.88	2.04	33	-4.1%	-2.8%	0.27	1.92	4.1%	1.3%	0.183	0.112	0.07%
Energy House Holding	0.049	0.000	0.00%	1.84	NM	0.00	37	13.5%	-22.5%	0.00	0.10	-8.1%	-2.7%	0.086	0.036	0.08%
Gulf Petroleum Investment	0.017	0.000	0.58%	0.25	NM	0.00	8	0.0%	0.0%	0.02	1.32	-3.6%	-2.2%	0.031	0.013	0.02%
Senenergy Holding	0.043	0.002	4.88%	0.85	97.73	0.00	9	0.0%	0.0%	0.06	1.36	0.9%	0.6%	0.063	0.037	0.02%
Total Energy - 6 Companies							236			0.35	4.71					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.	0.753	-0.004	-0.53%	1.77	16.46	1.74	935	-10.1%	0.7%	0.50	0.65	11.2%	5.4%	0.887	0.667	2.12%
Salhia Real Estate	0.457	0.000	0.00%	1.60	23.34	3.13	237	0.0%	0.0%	0.39	0.86	6.7%	2.6%	0.578	0.428	0.54%
Commercial Real Estate	0.107	0.002	1.90%	0.65	14.06	4.76	189	-4.5%	-14.4%	0.51	4.78	4.8%	2.6%	0.140	0.098	0.43%
National Real Estate	0.160	0.000	0.00%	0.74	1.41	0.00	303	-17.9%	-13.1%	0.73	4.58	59.6%	37.1%	0.212	0.148	0.69%
Tamdeen Real Estate	0.329	-0.001	-0.30%	0.60	10.64	3.03	132	0.0%	0.0%	0.02	0.07	6.7%	2.4%	0.375	0.260	0.30%
Kuwait Real Estate	0.140	0.001	0.72%	1.01	20.47	2.10	131	-10.3%	-19.4%	0.49	3.50	5.1%	2.1%	0.187	0.114	0.30%
United Real Estate	0.075	0.003	3.88%	0.49	NM	0.00	81	0.0%	0.0%	0.01	0.08	-2.6%	-1.0%	0.121	0.061	0.18%
First Dubai for Real Estate Development	0.060	0.001	2.20%	0.59	50.76	0.00	44	-15.2%	-42.5%	0.00	0.07	1.2%	1.0%	0.120	0.055	0.10%
Al Mazaya Holding	0.057	0.000	0.35%	0.59	65.52	0.00	36	-11.4%	-25.5%	0.18	3.16	0.9%	0.5%	0.117	0.051	0.08%
Ajial Real Estate Entertainment	0.286	0.000	0.00%	0.43	16.72	1.75	55	-2.4%	-5.9%	0.00	0.00	2.6%	2.1%	0.345	0.234	0.13%
Injazzat Real Estate Development	0.085	0.004	4.44%	0.50	8.69	6.17	29	7.1%	-15.4%	0.11	1.32	5.7%	3.0%	0.114	0.070	0.07%
Munshaat Real Estate Projects	0.066	0.000	0.00%	2.21	NM	0.00	21	0.0%	0.0%	0.00	0.00	-61.1%	-12.8%	0.081	0.045	0.05%
Aayan Real Estate	0.069	0.000	0.43%	0.49	NM	0.00	29	-9.1%	-21.7%	0.03	0.45	-0.4%	0.7%	0.105	0.066	0.07%
Al Argan International Real Estate	0.082	-0.001	-0.96%	0.27	NM	0.00	21	-9.7%	-29.7%	0.00	0.01	-1.5%	-0.4%	0.144	0.079	0.05%
Al-Enmaa Real Estate	0.060	-0.003	-4.91%	0.66	NM	0.00	27	-13.4%	-19.5%	0.00	0.04	-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	0.129	-0.001	-0.77%	0.94	15.95	4.62	32	0.0%	0.0%	0.05	0.43	5.9%	1.9%	0.152	0.114	0.07%
Kuwait Business Town Real Estate	0.070	-0.001	-0.71%	0.80	15.55	0.00	40	0.0%	0.0%	0.01	0.11	4.5%	3.2%	0.102	0.062	0.09%
Dalqan Real Estate	0.209	0.002	0.97%	1.90	195.33	0.00	13	-4.6%	-3.7%	0.00	0.01	1.0%	1.0%	0.300	0.195	0.03%
Sokouk Holding	0.023	0.000	1.35%	0.53	NM	0.00	13	-10.7%	-30.7%	0.00	0.14	-13.2%	-7.1%	0.038	0.020	0.03%
Tijara and Realestate Investment	0.050	0.000	0.61%	0.46	9.84	6.06	18	0.0%	0.0%	0.24	4.83	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%	0.01	0.31	-23.8%	-7.6%	0.052	0.032	0.04%
Aqar Real Estate Investments	0.073	0.007	10.00%	0.59	19.46	4.04	17	10.0%	-7.9%	0.02	0.28	3.1%	2.5%	0.098	0.061	0.04%
Mashaer Holding	0.061	0.003	5.91%	0.72	NM	0.00	11	0.0%	0.0%	0.02	0.33	-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	0.115	-0.001	-0.86%	0.90	5.52	8.62	12	0.0%	0.0%	0.03	0.22	17.9%	11.3%	0.147	0.089	0.03%
Al Massaleh Real Estate	0.043	0.003	7.71%	0.60	NM	0.00	10	0.0%	0.0%	0.00	0.05	-15.3%	-3.3%	0.060	0.038	0.02%
Kuwait Remal Real Estate	0.013	0.000	0.00%	1.51	NM	0.00	4	0.0%	0.0%	0.00	0.27	-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	0.000	-1.38%	0.34	215.00	0.00	5	0.0%	0.0%	0.00	0.15	0.2%	-0.1%	0.054	0.021	0.01%
Sanam Real Estate	0.063	0.000	-0.47%	0.80	8.62	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	0.32%	0.27	NM	0.00	4	-12.0%	-37.2%	0.01	0.19	-4.9%	-3.6%	0.105	0.030	0.01%
Al Masaken International Real Estate Developmen	0.029	-0.001	-1.68%	0.44	NM	0.00	3	0.0%	0.0%	0.00	0.16	-1.3%	-0.5%	0.069	0.029	0.01%
Real Estate Trade Centers	0.056	0.005	9.80%	0.32	62.22	0.00	8	0.0%	0.0%	0.00	0.07	0.5%	0.4%	0.123	0.043	0.02%
Ajwan Gulf Real Estate	0.015	0.000	0.00%	261.17	NM	0.00	2	0.0%	-38.5%	0.00	0.00	-5.5%	-3.2%	0.029	0.013	0.00%
Land United Real Estate	0.070	0.003	4.48%	0.62	NM	0.00	11	0.0%	0.0%	0.00	0.05	-5.0%	-1.7%	0.200	0.052	0.02%
Total Real Estate - 35 Companies							2,538			3.38	27.17					5.77%

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	0.096	0.007	7.99%	0.84	NM	0.00	10	4.3%	2.1%	0.01	0.07	-3.3%	-2.9%	0.118	0.082	0.02%
Total Technology - 1 Companies				0.84	NM	0.0%	10			0.01	0.07	-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	0.594	-0.003	-0.50%	2.27	14.77	5.53	2,570	-5.7%	-0.2%	5.03	8.39	15.5%	4.0%	0.698	0.569	5.84%
Kuwait Telecommunications	0.645	-0.003	-0.46%	3.00	14.46	4.63	644	-11.0%	50.9%	0.21	0.33	21.5%	11.0%	1.189	0.418	1.46%
National Mobile Telecommunications	0.944	0.023	2.50%	0.91	17.72	3.80	473	0.0%	0.0%	0.01	0.01	5.1%	2.9%	1.280	0.615	1.08%
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	0.069	-0.007	-8.67%	0.55	NM	0.00	6	-6.7%	-35.4%	0.00	0.01	-0.3%	-0.1%	0.124	0.066	0.01%
Telecom - 5 Companies							3,707			5.25	8.73					8.43%

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	0.207	0.003	1.47%	2.60	15.96	8.82	228	-3.7%	-9.2%	0.14	0.67	18.1%	2.8%	0.247	0.195	0.52%
Total Utilities - 1 Companies							228			0.14	0.67					0.52%

Total Market 159 Companies				2.55	24.62	3.59	44,004			95.64	314.72					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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