



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

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

03rd January 2023



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DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Kuwait Market Watch

Tuesday, January 3, 2023

Index	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
All Share Index	7,134.16	-28.20	-0.39%	-2.17%	8,472.15	6,861.80	42.34	1.90	24.75	4.15
Premier Index	7,914.81	-30.63	-0.39%	-2.48%	9,437.37	7,632.03	33.05	1.96	20.02	4.70
Main Index	5,544.82	-23.75	-0.43%	-0.93%	6,600.62	5,190.37	9.29	1.66	41.60	2.19
NIC 50 Index	8,859.45	-30.00	-0.34%	-2.47%	10,553.82	8,548.88	32.35	1.96	20.02	4.70

Index	Value Mn(KD)	Vlolume (Mn share)
All Share Index	46.37	169.49
Premier Index	38.56	89.54
Main Index	7.81	79.96
NIC 50 Index	45.07	140.00

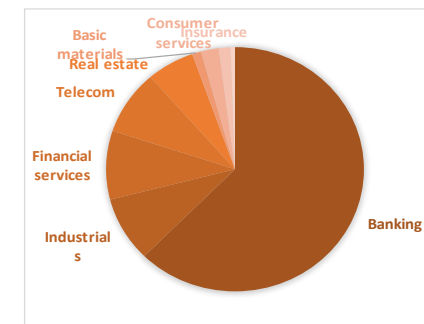
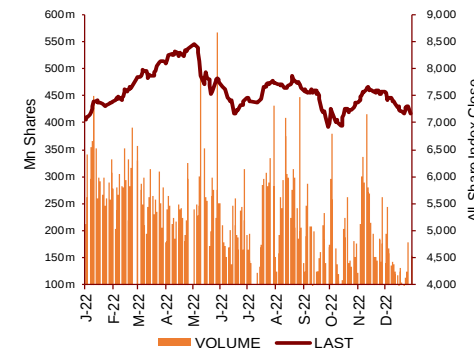
Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Warba Insurance and Reinsurance	0.122	1	7.96%
Al Manar Financing and Leasing	0.062	0.62	7.65%
AL Safat Investment	0.107	131,957	5.94%
National Consumer Holding	0.115	732,056	5.50%
Al Masaken International Real	0.027	74	5.08%

Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
Kuwait Finance House	0.791	20.44	-1.13%
National Bank of Kuwait	1.070	2.17	0.56%
National Industries Group Hold	0.210	2.10	1.45%
Agility Public Warehousing	0.690	2.06	0.73%
Kuwait Real Estate	0.108	1.58	-0.92%

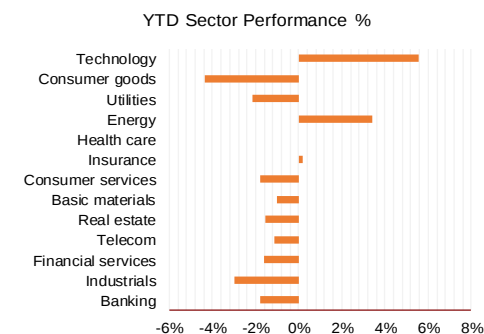
Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	39	67	47
Premier Index	5	16	4
Main Index	34	51	43
NIC 50 Index	14	31	5

Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Sokouk Holding	0.021	2,931	-6.96%
Al Argan International Real I	0.087	2,116	-6.89%
National Cleaning	0.031	442	-6.06%
National Petroleum Service	0.821	18,480	-5.20%
Kuwait Insurance	0.515	2,593	-4.10%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
Kuwait Finance House	0.791	25.91	-1.13%
Jiyad Holding	0.022	16.96	-3.10%
Kuwait Real Estate	0.108	14.62	-0.92%
National Industries Group H	0.210	10.09	1.45%
Kuwait Projects Company I	0.106	9.80	-1.85%



Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,754.75	-7.340	-0.42%	-1.8%	1,992.2	1,620.8	26.056	1.43	25.38	1.86
Industrials	1,045.47	-1.390	-0.13%	-3.0%	1,443.6	976.3	3.579	1.01	24.27	3.19
Financial services	1,230.75	-5.930	-0.48%	-1.6%	1,678.3	1,190.4	3.797	0.93	80.02	2.91
Telecom	1,164.88	-3.430	-0.29%	-1.1%	1,514.7	1,088.4	3.565	1.69	13.99	2.84
Real estate	1,186.47	-3.510	-0.29%	-1.5%	1,413.0	1,155.8	2.501	0.69	28.49	1.30
Basic materials	855.66	-0.950	-0.11%	-1.0%	1,233.3	800.8	0.473	1.01	8.41	6.19
Consumer services	472.05	0.690	0.15%	-1.8%	741.0	443.8	0.929	2.06	12.97	2.16
Insurance	1,546.84	-6.450	-0.42%	0.2%	1,665.2	1,434.5	0.617	0.84	15.13	5.31
Health care	461.85	0.000	0.00%	0.0%	821.7	420.4	0.229	38.31	13.99	1.14
Energy	1,155.30	-22.320	-1.90%	3.4%	1,449.5	975.7	0.234	0.86	11.24	1.65
Utilities	484.21	0.000	0.00%	-2.1%	602.6	479.0	0.202	1.70	15.13	9.78
Consumer goods	1,407.84	-14.300	-1.01%	-4.4%	1,641.0	1,305.2	0.143	0.95	NM	2.02
Technology	749.32	14.550	1.98%	5.5%	800.3	539.1	0.010	0.92	NM	-
	7,134.16	-28.20	-0.39%	-2.2%	8,472.2	6,861.8	42.34	1.90	24.75	4.15





Premier Market

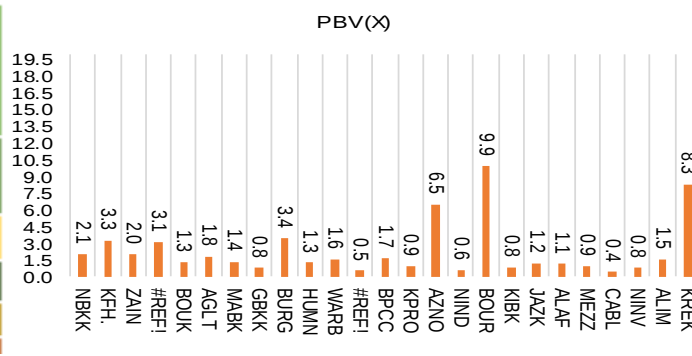
Tuesday, January 3, 2023

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	1.070	0.006	0.56%	2.06	17.64	2.28	8,081	-1%	-1%	2.17	2.03	11.7%	1.5%	1.143	0.950	24.45%
Kuwait Finance House	0.791	-0.009	-1.13%	3.26	26.69	1.36	10,555	-4%	-4%	20.44	25.91	12.4%	1.6%	1.039	0.754	31.94%
Mobile Telecommunications	0.557	0.001	0.18%	2.00	12.81	5.94	2,410	-2%	-1%	0.89	1.61	15.7%	4.3%	0.698	0.544	7.29%
Boubyan Bank	0.771	-0.010	-1.28%	3.06	50.16	0.58	2,882	-3%	-3%	1.49	1.92	6.8%	0.8%	0.965	0.715	8.72%
Agility Public Warehousing	0.690	0.005	0.73%	1.28	45.48	2.43	1,761	-4%	-4%	2.06	3.01	2.3%	1.9%	1.062	0.634	5.33%
Mabane Co.	0.831	-0.004	-0.48%	1.83	17.20	1.58	1,032	-2%	-2%	0.21	0.25	11.1%	5.5%	0.910	0.720	3.12%
Gulf Bank	0.300	-0.005	-1.64%	1.36	15.75	2.19	960	-4%	-4%	0.97	3.23	8.9%	0.9%	0.385	0.268	2.90%
Burgan Bank	0.216	0.002	0.93%	0.78	21.47	2.23	709	-1%	-1%	0.66	3.12	3.8%	0.7%	0.307	0.205	2.15%
Human Soft Holding	3.425	-0.035	-1.01%	3.44	7.22	11.56	417	-3%	-3%	0.87	0.25	49.6%	34.9%	3.704	3.006	1.26%
Warba Bank	0.229	-0.001	-0.43%	1.26	23.11	0.00	458	-3%	-3%	0.99	4.31	5.8%	0.6%	0.290	0.216	1.39%
Boubyan Petrochemical	0.790	-0.001	-0.13%	1.56	8.27	7.59	412	-1%	-1%	0.39	0.50	20.1%	10.5%	1.125	0.769	1.25%
Kuwait Projects Company Holding	0.106	-0.002	-1.85%	0.54	NM	4.63	514	-5%	-5%	1.04	9.80	-2.8%	0.0%	0.215	0.105	1.56%
Shamal Az-Zour Al-Oula Power & Water	0.184	0.000	0.00%	1.70	15.13	9.78	202	-2%	-2%	0.07	0.40	14.8%	2.7%	0.229	0.181	0.61%
National Industries Group Holding	0.210	0.003	1.45%	0.93	10.58	5.37	452	-3%	-3%	2.10	10.09	5.3%	2.9%	0.314	0.205	1.37%
Boursa Kuwait Securities Co	2.026	-0.014	-0.69%	6.49	21.08	3.19	407	-1%	-1%	0.13	0.06	32.4%	22.9%	2.870	1.880	1.23%
Kuwait International Bank	0.193	0.000	0.00%	0.61	34.77	1.99	205	-2%	-2%	0.50	2.59	1.7%	0.3%	0.259	0.186	0.62%
Jazeera Airways	1.680	-0.036	-2.10%	9.93	12.82	2.68	370	-12%	-12%	0.51	0.30	92.1%	11.6%	2.099	1.231	1.12%
Alafco Aviation Lease and Finance	0.196	-0.004	-2.00%	0.83	NM	0.00	187	-3%	-3%	0.44	2.21	-15.9%	-3.4%	0.234	0.162	0.56%
Mezzan Holding	0.388	0.000	0.00%	1.23	NM	4.04	121	-1%	-1%	0.49	1.25	-7.2%	-2.8%	0.593	0.345	0.37%
Gulf Cable and Electrical Industries	1.189	-0.001	-0.08%	1.14	11.49	5.04	248	-2%	-2%	0.01	0.01	10.2%	NM	1.850	0.860	0.75%
National Investments	0.230	-0.005	-2.13%	0.94	16.92	19.15	183	-3%	-3%	0.18	0.79	5.4%	4.4%	0.475	0.211	0.55%
Alimtiarz Investment Group	0.072	-0.001	-0.69%	0.43	NM	12.40	74	-4%	-4%	0.06	0.77	-0.9%	-0.4%	0.138	0.069	0.22%
Kuwait Real Estate	0.108	-0.001	-0.92%	0.79	15.79	2.67	100	0%	0%	1.58	14.62	4.9%	1.9%	0.186	0.097	0.30%
Integrated Holding	0.378	0.000	0.00%	1.54	24.55	2.65	96	2%	2%	0.07	0.19	6.4%	4.1%	0.478	0.321	0.29%
ALI ALGanim	0.791	-0.005	-0.63%	8.27	11.39	5.97	217	-2%	nm	0.23	0.29	30.5%	12.1%	0.966	0.750	0.66%
Total		-30.63	-0.39%	1.96	20.02	4.70	33,052	-2.5%	-2.5%	38.56	89.24					100%

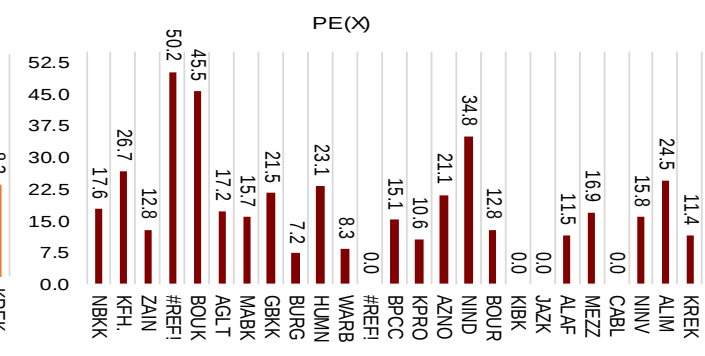
Market Capitalization



Price to Book Value



Price to Earning Value



DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Premier Market	Price			Valuation Multiples			MKT Cap	Price Performance		ROE	ROA
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	(%)	(%)
National Bank of Kuwait	1.070	0.006	0.56%	2.06	17.6	2.28	8,081	-0.7%	-0.7%	11.7%	1.5%
Kuwait Finance House	0.791	-0.009	-1.13%	3.26	26.7	1.36	10,555	-3.9%	-3.9%	12.4%	1.6%
Mobile Telecommunications	0.557	0.001	0.18%	2.00	12.8	5.94	2,410	-1.8%	-1.1%	15.7%	4.3%
Boubyan Bank	0.771	-0.010	-1.28%	3.06	50.2	0.58	2,882	-3.4%	-3.4%	6.8%	0.8%
Agility Public Warehousing	0.690	0.005	0.73%	1.28	45.5	2.43	1,761	-4.2%	-4.2%	2.3%	1.9%
Mabane Co.	0.831	-0.004	-0.48%	1.83	17.2	1.58	1,032	-2.0%	-2.0%	11.1%	5.5%
Gulf Bank	0.300	-0.005	-1.64%	1.36	15.7	2.19	960	-4.5%	-4.5%	8.9%	0.9%
Burgan Bank	0.216	0.002	0.93%	0.78	21.5	2.23	709	-1.4%	-1.4%	3.8%	0.7%
Human Soft Holding	3.425	-0.035	-1.01%	3.44	7.2	11.56	417	-2.7%	-2.7%	49.6%	34.9%
Warba Bank	0.229	-0.001	-0.43%	1.26	23.1	0.00	458	-2.6%	-2.6%	5.8%	0.6%
Boubyan Petrochemical	0.790	-0.001	-0.13%	1.56	8.3	7.59	412	-1.2%	-1.3%	20.1%	10.5%
Kuwait Projects Company Holding	0.106	-0.002	-1.85%	0.54	NM	4.63	514	-5.4%	-5.4%	-2.8%	0.0%
Shamal Az-Zour Al-Oula Power & Water	0.184	0.000	0.00%	1.70	15.1	9.78	202	-2.1%	-2.1%	14.8%	2.7%
National Industries Group Holding	0.210	0.003	1.45%	0.93	10.6	5.37	452	-3.2%	-3.2%	5.3%	2.9%
Boursa Kuwait Securities Co	2.026	-0.014	-0.69%	6.49	21.1	3.19	407	-1.3%	-1.3%	32.4%	22.9%
Kuwait International Bank	0.193	0.000	0.00%	0.61	34.8	1.99	205	-1.5%	-1.5%	1.7%	0.3%
Jazeera Airways	1.680	-0.036	-2.10%	9.93	12.8	2.68	370	-11.6%	-11.6%	92.1%	11.6%
Alafco Aviation Lease and Finance	0.196	-0.004	-2.00%	0.83	NM	0.00	187	-3.4%	-3.4%	-15.9%	-3.4%
Mezzan Holding	0.388	0.000	0.00%	1.23	NM	4.04	121	-1.3%	-1.3%	-7.2%	-2.8%
Gulf Cable and Electrical Industries	1.189	-0.001	-0.08%	1.14	11.5	5.04	248	-2.1%	-2.1%	10.2%	8.4%
National Investments	0.230	-0.005	-2.13%	0.94	16.9	19.15	183	-3.0%	-3.0%	5.4%	4.4%
Alimtiq Investment Group	0.072	-0.001	-0.69%	0.43	NM	12.40	74	-3.7%	-3.7%	-0.9%	-0.4%
Kuwait Real Estate	0.108	-0.001	-0.92%	0.79	15.8	2.67	100	0.0%	0.0%	4.9%	1.9%
Integrated Holding	0.378	0.000	0.00%	1.54	24.5	2.65	96	2.2%	2.2%	6.4%	4.1%
ALI ALGanim	0.791	-0.005	-0.63%	3.97	11.4	5.97	217	-1.7%	nm	30.5%	12.1%
Total		-30.63	-0.39%	1.96	20.02	4.70	32,836	-2.5%	-2.5%		

	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
.bnp	Premier Index	7,915	-30.63	-0.39%	8,291	8,486	28	32,836	-2.5%	-2.5%	9,437	7,632

Top 5 Performrs (Today's Price Change)

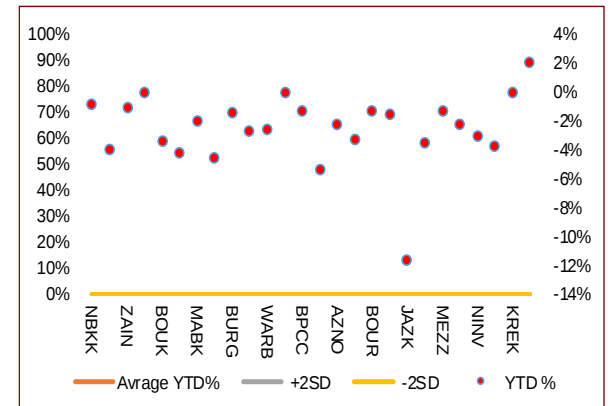
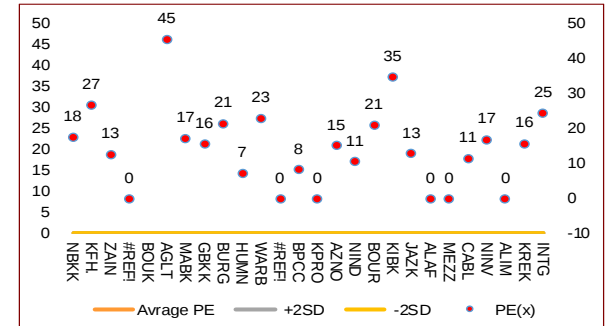
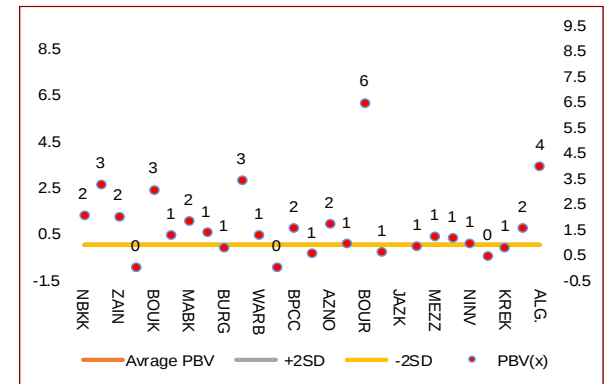
NIND.KW	National Industries Group Holding	0.210	0.003	1.45%	0.233	0.255	28	452	-3.2%	-3.2%	0.314	0.205
BURG.KW	Burgan Bank	0.216	0.002	0.93%	0.223	0.246	44	709	-1.4%	-1.4%	0.307	0.205
AGLT.KW	Agility Public Warehousing	0.690	0.005	0.73%	0.755	0.837	35	1,761	-4.2%	-4.2%	1.062	0.634
NBKK.KW	National Bank of Kuwait	1.070	0.006	0.56%	1.099	1.059	32	8,081	-0.7%	-0.7%	1.143	0.950
ZAIN.KW	Mobile Telecommunications	0.557	0.001	0.18%	0.586	0.605	40	2,410	-1.8%	-1.1%	0.698	0.544

Middel Performrs (Today's Price Change)

KIBK.KW	Kuwait International Bank	0.193	0.000	0.00%	0.197	0.214	42	205	-1.5%	-1.5%	0.259	0.186
MEZZ.KW	Mezzan Holding	0.388	0.000	0.00%	0.383	0.447	41	121	-1.3%	-1.3%	0.593	0.345
AZNOULA.KW	Shamal Az-Zour Al-Oula Power & Water	0.184	0.000	0.00%	0.192	0.204	37	202	-2.1%	-2.1%	0.229	0.181
CABL.KW	Gulf Cable and Electrical Industries	1.189	-0.001	-0.08%	1.238	1.368	37	248	-2.1%	-2.1%	1.850	0.860
BPCC.KW	Boubyan Petrochemical	0.790	-0.001	-0.13%	0.808	0.910	41	412	-1.2%	-1.3%	1.125	0.769
WARB.KW	Warba Bank	0.229	-0.001	-0.43%	0.243	0.252	40	458	-2.6%	-2.6%	0.290	0.216
ALG.KW	ALI ALGanim	0.791	-0.005	-0.63%	0.817	#VALUE!	31	217	-1.7%	-1.7%	0.966	0.750
BOURSA.KW	Boursa Kuwait Securities Co	2.026	-0.014	-0.69%	0.100	0.100	24	407	-1.3%	-1.3%	1.210	0.996
ALIMK.KW	Alimtiq Investment Group	0.072	-0.001	-0.69%	0.077	0.095	36	74	-3.7%	-3.7%	0.138	0.069
HUMN.KW	Human Soft Holding	3.425	-0.035	-1.01%	3.394	3.322	61	417	-2.7%	-2.7%	3.704	3.006
KFH.KW	Kuwait Finance House	0.791	-0.009	-1.13%	0.835	0.875	29	10,555	-3.9%	-3.9%	1.039	0.754
BOUK.KW	Boubyan Bank	0.771	-0.010	-1.28%	0.823	0.825	31	2,882	-3.4%	-3.4%	0.965	0.715

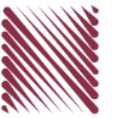
Bottom 5 Performrs (Today's Price Change)

GBKK.KW	Gulf Bank	0.300	-0.005	-1.64%	0.333	0.331	22	960	-4.5%	-4.5%	0.385	0.268
KPRO.KW	Kuwait Projects Company Holding	0.106	-0.002	-1.85%	0.120	0.152	37	514	-5.4%	-5.4%	0.215	0.105
ALAF.KW	Alafco Aviation Lease and Finance	0.196	-0.004	-2.00%	0.187	0.196	33	187	-3.4%	-3.4%	0.234	0.162
JAZK.KW	Jazeera Airways	1.680	-0.036	-2.10%	1.782	1.820	43	370	-11.6%	-11.6%	2.099	1.231
NINV.KW	National Investments	0.230	-0.005	-2.13%	0.255	0.306	18	183	-3.0%	-3.0%	0.475	0.211



DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Banking Sector	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
National Bank of Kuwait	1.070	0.006	0.56%	2.06	17.64	2.28	8,081	-0.7%	-0.7%	2.17	2.03	11.7%	1.5%	1.143	0.950	19.09%
Kuwait Finance House	0.791	-0.009	-1.13%	3.26	26.69	1.36	10,555	-3.9%	-3.9%	20.44	25.91	12.4%	1.6%	1.039	0.754	24.93%
Boubyan Bank	0.771	-0.010	-1.28%	3.06	50.16	0.58	2,882	-3.4%	-3.4%	1.49	1.92	6.8%	0.8%	0.965	0.715	6.81%
Commercial Bank of Kuwait	0.503	0.000	0.00%	1.48	18.01	3.98	996	0.6%	0.6%	0.00	0.00	7.5%	1.3%	0.549	0.447	2.35%
Gulf Bank	0.300	-0.005	-1.64%	1.36	15.75	2.19	960	-4.5%	-4.5%	0.97	3.23	8.9%	0.9%	0.385	0.268	2.27%
Burgan Bank	0.216	0.002	0.93%	0.78	21.47	2.23	709	-1.4%	-1.4%	0.66	3.12	3.8%	0.7%	0.307	0.205	1.67%
Ahli United Bank	0.283	0.001	0.35%	0.96	24.96	1.69	637	-0.4%	-0.4%	0.16	0.56	3.8%	0.8%	0.324	0.250	1.51%
Warba Bank	0.229	-0.001	-0.43%	1.26	23.11	0.00	458	-2.6%	-2.6%	0.99	4.31	5.8%	0.6%	0.290	0.216	1.08%
Al Ahli Bank of Kuwait	0.323	-0.001	-0.31%	0.95	21.22	1.47	572	-0.3%	-0.3%	0.25	0.78	4.5%	0.6%	0.355	0.239	1.35%
Kuwait International Bank	0.193	0.000	0.00%	0.61	34.77	1.99	205	-1.5%	-1.5%	0.50	2.59	1.7%	0.3%	0.259	0.186	0.48%
Total Banking Sector - 10 Companies							26,056			27.62	44.45					61.55%

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	%
Boubyan Petrochemical	0.790	-0.001	-0.13%	1.56	8.27	7.59	412	-1.25%	-1.25%	0.39	0.50	20.1%	10.5%	1.125	0.769	0.97%
Al Kout Industrial Projects	0.390	0.000	0.00%	1.28	4.49	10.26	39	0.00%	0.00%	0.00	0.00	31.0%	21.9%	0.545	0.390	0.09%
Kuwait Foundry	0.294	0.000	0.00%	1.21	12.47	0.00	21	0.00%	0.00%	0.00	0.00	10.8%	10.4%	0.378	0.260	0.05%
Total Basic Materials - 3 Companies							473			0.40	0.50					1.12%

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	0.388	0.000	0.00%	1.23	NM	4.04	121	-1.3%	-1.3%	0.49	1.25	-7.2%	-2.8%	0.593	0.345	0.29%
Livestock Transport and Trading	0.106	0.001	0.95%	0.66	NM	0.00	22	-3.6%	-3.6%	0.00	0.04	-14.5%	-8.2%	0.183	0.100	0.05%
Total Consumer Goods - 2 Companies							143			0.49	1.29					0.34%

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	1.680	-0.036	-2.10%	9.93	12.82	2.68	370	-11.6%	-11.6%	0.51	0.30	92.1%	11.6%	2.099	1.231	0.87%
Kuwait National Cinema	0.999	0.000	0.00%	1.19	10.67	3.00	93	5.2%	5.2%	0.00	0.00	11.6%	5.3%	1.133	0.850	0.22%
Oula Fuel Marketing	0.143	0.001	0.70%	0.90	15.25	3.52	58	-1.4%	-1.4%	0.01	0.08	5.6%	2.9%	0.168	0.140	0.14%
Al Soor Fuel Marketing	0.143	0.002	1.42%	0.87	18.06	3.55	58	-4.0%	-4.0%	0.02	0.11	4.7%	3.5%	0.167	0.141	0.14%
Sultan Center Food Products	0.110	-0.002	-1.79%	0.70	NM	0.00	31	0.9%	0.9%	0.00	0.00	-23.2%	-5.5%	0.230	0.103	0.07%
Jiyad Holding	0.022	-0.001	-3.10%	0.25	NM	0.00	4	-5.6%	-5.6%	0.36	16.96	-16.5%	-11.4%	0.089	0.015	0.01%
IFA Hotels and Resorts	0.029	0.000	-0.35%	2.82	4.38	0.00	18	1.4%	1.4%	0.01	0.19	65.1%	2.5%	0.063	0.025	0.04%
Kuwait Resorts	0.081	0.000	0.37%	0.52	12.37	3.63	16	0.4%	0.4%	0.00	0.02	4.2%	3.8%	0.104	0.067	0.04%
Future Kid Entertainment and Real Estate	0.118	0.000	0.00%	0.99	9.05	0.00	13	6.3%	6.3%	0.00	0.00	11.6%	5.5%	0.133	0.077	0.03%
Al Eid Food	0.230	-0.004	-1.71%	1.76	13.70	2.92	39	-5.7%	-5.7%	0.33	1.45	13.4%	10.2%	0.304	0.207	0.09%
Kuwait Hotels	0.177	0.000	0.00%	2.13	21.99	2.82	10	0.0%	0.0%	0.00	0.00	9.9%	6.4%	0.201	0.070	0.02%
Palms Agro Production	0.078	0.000	0.00%	0.78	NM	0.00	4	0.0%	0.0%	0.00	0.00	-9.5%	-7.6%	0.083	0.043	0.01%
ALI ALGanim	0.791	-0.005	-0.63%	3.97	11.39	5.97	217	-1.7%	nm	0.23	0.29	30.5%	12.1%	0.966	0.750	0.51%
Total Consumer Services - 13 Companies							929			1.47	19.40					2.20%

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	0.369	-0.005	-1.34%	2.12	5.67	5.71	416	-1.9%	-1.9%	0.05	0.14	37.3%	17.3%	0.449	0.353	0.98%
Kuwait Projects Company Holding	0.106	-0.002	-1.85%	0.54	NM	4.63	514	-5.4%	-5.4%	1.04	9.80	-2.8%	0.0%	0.215	0.105	1.22%
National Industries Group Holding	0.210	0.003	1.45%	0.93	10.58	5.37	452	-3.2%	-3.2%	2.10	10.09	5.3%	2.9%	0.314	0.205	1.07%
Boursa Kuwait Securities Co	2.026	-0.014	-0.69%	6.49	21.08	3.19	407	-1.3%	-1.3%	0.13	0.06	32.4%	22.9%	2.870	1.880	0.96%
GFH Financial Group	0.075	0.000	0.13%	0.87	9.11	4.83	262	-1.1%	-1.1%	0.29	3.94	9.4%	1.2%	0.109	0.073	0.62%
National Investments	0.230	-0.005	-2.13%	0.94	16.92	19.15	183	-3.0%	-3.0%	0.18	0.79	5.4%	4.4%	0.475	0.211	0.43%
Tamdeen Investment	0.610	0.000	0.00%	0.66	15.97	1.64	205	0.0%	0.0%	0.00	0.00	4.4%	3.5%	0.625	0.309	0.48%
Alimtiq Investment Group	0.072	-0.001	-0.69%	0.43	NM	12.40	74	-3.7%	-3.7%	0.06	0.77	-0.9%	-0.4%	0.138	0.069	0.17%
Commercial Facilities	0.176	-0.001	-0.56%	0.56	8.70	8.47	89	-1.7%	-1.7%	0.00	0.01	6.5%	3.6%	0.228	0.165	0.21%
Aayan Leasing and Investment	0.131	0.002	1.55%	0.97	12.41	0.00	87	-1.5%	-1.5%	0.83	6.38	8.2%	6.0%	0.204	0.104	0.21%
Kuwait Investment	0.142	-0.003	-2.07%	0.70	29.58	17.24	78	-6.6%	-6.6%	0.26	1.84	2.2%	2.1%	0.300	0.113	0.18%
Noor Financial Investment	0.165	-0.007	-4.07%	1.04	4.66	2.79	84	-6.8%	-6.8%	0.19	1.08	22.0%	16.2%	0.295	0.163	0.20%
Arzan Financial Group for Financing and Investment	0.113	0.001	0.89%	0.79	8.31	2.16	91	-1.7%	-1.7%	0.13	1.16	9.4%	7.0%	0.180	0.109	0.21%
Kuwait Financial Centre	0.106	0.001	0.95%	0.52	30.81	9.07	53	1.0%	1.0%	0.01	0.09	1.7%	1.7%	0.187	0.101	0.13%
Gulf Investment House	0.400	-0.005	-1.23%	3.81	1,600.00	0.00	163	1.3%	1.3%	0.02	0.05	0.2%	0.6%	0.464	0.217	0.38%
Arabi Group Holdings	0.326	0.001	0.31%	1.92	NM	0.00	55	1.2%	1.2%	0.02	0.07	-22.8%	-3.1%	0.499	0.200	0.13%
Kuwait and Middle East Financial Investment	0.098	0.003	3.16%	0.85	13.19	7.37	22	3.7%	3.7%	0.01	0.11	6.4%	3.1%	0.175	0.090	0.05%
Privatization Holding	0.036	0.000	-0.56%	0.30	NM	0.00	22	-0.8%	-0.8%	0.00	0.05	-6.7%	-5.5%	0.063	0.032	0.05%
Asiya Capital Investments	0.057	0.000	0.17%	0.52	3.64	0.00	45	0.7%	0.7%	0.28	4.95	15.5%	15.2%	0.071	0.037	0.11%
Umm Al Qaiwain General Investment Co	0.096	0.000	0.00%	0.59	6.38	5.20	35	0.0%	0.0%	0.00	0.00	9.8%	8.1%	0.108	0.086	0.08%
Securities House	0.070	-0.002	-2.37%	0.72	12.89	0.00	30	-1.5%	-1.5%	0.02	0.33	5.5%	4.7%	0.105	0.052	0.07%
Kamco Investment	0.100	-0.002	-1.96%	0.56	5.77	9.80	34	-2.9%	-2.9%	0.01	0.12	9.8%	4.6%	0.167	0.089	0.08%
First Investment	0.062	-0.001	-1.59%	0.56	70.23	0.00	28	-1.7%	-1.7%	0.02	0.25	0.8%	0.8%	0.104	0.060	0.07%
Inovest BSC Public	0.087	0.000	0.00%	0.00	NM	0.00	26	-1.0%	-1.0%	0.01	0.16	2.9%	1.8%	0.189	0.070	0.06%
Coast Investment and Development	0.085	0.000	0.00%	0.87	26.49	5.92	39	0.6%	0.6%	0.00	0.02	3.2%	3.1%	0.125	0.066	0.09%
Al Madar Investment	0.114	0.000	0.00%	1.08	57.58	0.00	24	0.0%	0.0%	0.00	0.00	1.9%	1.9%	0.120	0.083	0.06%
Bayan Investment	0.041	0.000	0.00%	0.31	NM	0.00	13	0.0%	0.0%	0.00	0.00	-2.4%	-1.5%	0.060	0.036	0.03%
Al Manar Financing and Leasing	0.062	0.004	7.65%	0.60	13.09	0.00	16	5.5%	5.5%	0.00	0.00	4.3%	3.6%	0.079	0.049	0.04%
Manazel Holding	0.027	0.000	-1.11%	0.60	8.34	0.00	11	-1.8%	-1.8%	0.01	0.55	7.0%	2.2%	0.059	0.025	0.03%
KFIC Investment	0.065	0.000	-0.62%	0.49	NM	0.00	21	-0.6%	-0.6%	0.00	0.06	-1.6%	-1.1%	0.097	0.055	0.05%
National International Holding	0.128	0.000	0.00%	0.78	17.58	3.79	28	-1.5%	-1.5%	0.17	1.31	4.1%	2.8%	0.167	0.091	0.07%
Osoul Investment	0.098	0.000	0.00%	0.87	NM	10.83	12	0.0%	0.0%	0.00	0.00	-2.0%	-1.8%	0.118	0.062	0.03%
UniCap Investment and Finance	0.060	0.000	0.67%	0.68	70.59	0.00	13	-1.5%	-1.5%	0.01	0.15	1.9%	0.2%	0.079	0.050	0.03%
Amar Finance and Leasing	0.063	0.000	0.00%	0.60	5.33	0.00	12	0.0%	0.0%	0.00	0.00	11.8%	11.0%	0.080	0.058	0.03%
Gulf North Africa Holding	0.169	-0.001	-0.59%	1.72	59.40	0.00	20	0.0%	0.0%	0.18	1.09	3.0%	2.4%	0.141	0.057	0.05%
International Financial Advisors	0.097	-0.002	-2.12%	0.62	8.04	0.00	24	-2.1%	-2.1%	0.33	3.38	8.2%	3.4%	0.127	0.082	0.06%
Credit Rating and Collection	0.022	0.000	0.00%	0.76	NM	0.00	4	0.0%	0.0%	0.00	0.00	-0.5%	-0.4%	0.040	0.014	0.01%
Ektitab Holding	0.011	0.000	3.88%	0.35	NM	0.00	3	2.9%	2.9%	0.02	1.61	-17.2%	-13.2%	0.021	0.009	0.01%
Kuwait Syrian Holding Co	0.038	0.000	0.00%	0.36	6.01	0.00	7	0.0%	0.0%	0.00	0.00	8.6%	6.2%	0.057	0.026	0.02%
Warba Capital Holding	0.086	-0.002	-1.72%	0.95	NM	0.00	9	5.7%	5.7%	0.00	0.00	-0.4%	-0.4%	0.108	0.070	0.02%
National Consumer Holding	0.115	0.006	5.50%	1.25	NM	0.00	35	3.6%	3.6%	0.73	6.49	-2.3%	-2.3%	0.158	0.097	0.08%
Al Deera Holding	0.160	0.000	0.00%	1.16	10.54	0.00	15	0.0%	0.0%	0.00	0.01	9.0%	4.8%	0.200	0.143	0.03%
AL Safat Investment	0.107	0.006	5.94%	1.40	NM	0.00	30	0.0%	0.0%	0.13	1.30	-2.8%	-2.1%	0.270	0.091	0.07%
Gulf Franchising Holding	0.097	0.000	0.00%	1.23	3.64	0.00	4	7.8%	7.8%	0.00	0.00	40.5%	13.1%	0.148	0.063	0.01%
Total Financial Services - 44 Companies							3,792			7.26	58.20					8.96%

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	0.690	0.000	0.00%	2.62	16.05	0.00	155	0.0%	0.0%	0.00	0.00	17.7%	11.4%	1.378	0.556	0.37%
Advanced Technology	0.440	0.000	0.00%	0.98	11.92	3.41	66	0.0%	0.0%	0.00	0.00	8.4%	1.7%	0.595	0.400	0.16%
Yiacco Medical	4.853	0.000	0.00%	111.34	NM	0.00	8	0.0%	0.0%	0.00	0.00	-178.5%	-3.6%	5.177	4.303	0.02%
Total Health Care - 3 Companies							229			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	0.690	0.005	0.73%	1.28	45.48	2.43	1,761	-4.2%	-4.2%	2.06	3.01	2.3%	1.9%	1.062	0.634	4.16%
Human Soft Holding	3.425	-0.035	-1.01%	3.44	7.22	11.56	417	-2.7%	-2.7%	0.87	0.25	49.6%	34.9%	3.704	3.006	0.98%
Alafco Aviation Lease and Finance	0.196	-0.004	-2.00%	0.83	NM	0.00	187	-3.4%	-3.4%	0.44	2.21	-15.9%	-3.4%	0.234	0.162	0.44%
Kuwait Cement	0.208	-0.005	-2.35%	0.77	147.52	2.35	148	-6.7%	-6.7%	0.00	0.00	0.5%	0.3%	0.295	0.194	0.35%
Gulf Cable and Electrical Industries	1.189	-0.001	-0.08%	1.14	11.49	5.04	248	-2.1%	-2.1%	0.01	0.01	10.2%	8.4%	1.850	0.860	0.59%
Integrated Holding	0.378	0.000	0.00%	1.54	24.55	2.65	96	2.2%	2.2%	0.07	0.19	6.4%	4.1%	0.478	0.321	0.23%
Kuwait Portland Cement	0.811	0.001	0.12%	1.11	16.74	8.64	81	-0.7%	-0.7%	0.01	0.02	6.6%	4.8%	1.240	0.751	0.19%
Educational Holding Group	2.550	0.000	0.00%	3.95	9.02	0.00	54	0.0%	0.0%	0.00	0.00	30.4%	18.3%	4.431	2.300	0.13%
United Projects for Aviation Services	0.199	-0.005	-2.45%	0.72	42.98	0.00	75	-2.5%	-2.5%	0.00	0.01	1.7%	1.0%	0.290	0.182	0.18%
Heavy Engineering Industries and Shipbuilding	0.605	-0.008	-1.31%	1.59	20.04	3.26	109	-1.3%	-1.3%	0.17	0.28	8.1%	3.2%	0.960	0.501	0.26%
National Industries	0.194	0.000	0.00%	0.80	12.23	5.15	68	0.0%	0.0%	0.00	0.00	6.5%	4.7%	0.260	0.172	0.16%
ACICO Industries	0.083	-0.002	-1.78%	0.42	NM	0.00	27	-1.8%	-1.8%	0.01	0.07	-15.4%	-3.0%	0.208	0.076	0.06%
Kuwait Company for Process Plant Construction a	0.302	0.002	0.67%	1.17	16.96	8.25	36	1.7%	1.7%	0.00	0.00	6.9%	4.1%	0.513	0.286	0.08%
Ras Al Khaimah for White Cement and Constructi	0.129	-0.003	-2.27%	1.16	31.92	6.28	65	-3.0%	-3.0%	0.03	0.20	3.6%	3.0%	0.175	0.113	0.15%
Combined Group Contracting	0.462	0.004	0.87%	1.63	8.81	5.46	79	1.8%	1.8%	0.15	0.34	19.6%	4.8%	0.500	0.339	0.19%
Kuwait and Gulf Link Transport	0.060	0.000	-0.17%	0.35	2.06	0.00	16	1.9%	1.9%	0.01	0.15	18.8%	4.3%	0.089	0.054	0.04%
Shuaiba Industrial	0.156	-0.004	-2.50%	0.84	11.95	7.50	15	-3.1%	-3.1%	0.02	0.13	7.0%	5.7%	0.310	0.137	0.04%
National Cleaning	0.031	-0.002	-6.06%	0.25	NM	0.00	7	-6.1%	-6.1%	0.00	0.01	-12.6%	-3.7%	0.063	0.031	0.02%
Mubarrad Holding	0.079	0.001	1.67%	0.61	8.37	6.41	13	-1.5%	-1.5%	0.00	0.01	7.3%	6.5%	0.120	0.071	0.03%
Specialities Group Holding	0.109	-0.001	-0.91%	0.57	6.51	6.18	18	0.0%	0.0%	0.14	1.32	8.8%	6.0%	0.152	0.076	0.04%
Salbookh Trading	0.016	0.001	3.25%	0.52	NM	0.00	2	3.2%	3.2%	0.00	0.22	-52.7%	-28.8%	0.045	0.014	0.00%
Metal and Recycling	0.051	0.001	2.00%	0.65	NM	0.00	5	2.2%	2.2%	0.00	0.01	-5.7%	0.0%	0.104	0.046	0.01%
Equipment Holding	0.047	0.001	2.17%	0.77	NM	0.00	4	2.2%	2.2%	0.00	0.00	-8.7%	-2.4%	0.067	0.030	0.01%
Jassim Transport & Stevedoring	0.325	-0.005	-1.52%	1.08	13.00	4.85	49	-0.9%	-0.9%	0.01	0.12	8.6%	6.7%	0.408	0.300	0.12%
Total Industrials - 23 Companies							3,579			4.02	8.57					8.45%

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	1.015	0.000	0.00%	1.05	10.09	10.44	288	0.0%	0.0%	0.00	0.00	11.7%	2.5%	1.070	0.943	0.68%
Al Ahleia Insurance	0.498	0.000	0.00%	0.81	6.63	7.03	108	0.0%	0.0%	0.00	0.00	12.5%	4.5%	0.612	0.453	0.25%
Kuwait Insurance	0.515	-0.022	-4.10%	0.77	7.67	6.15	95	-1.7%	-1.7%	0.00	0.01	10.3%	6.2%	0.627	0.380	0.22%
Kuwait Reinsurance	0.288	0.000	0.00%	1.02	9.43	1.59	69	0.0%	0.0%	0.00	0.00	11.3%	3.6%	0.373	0.217	0.16%
Bahrain Kuwait Insurance	0.191	0.000	0.00%	1.21	11.01	8.44	29	0.0%	0.0%	0.00	0.00	10.9%	2.2%	0.191	0.191	0.07%
Warba Insurance and Reinsurance	0.122	0.009	7.96%	0.55	12.58	8.85	21	0.0%	0.0%	0.00	0.00	4.3%	1.5%	0.165	0.113	0.05%
First Takaful Insurance	0.046	0.000	0.00%	0.60	48.92	0.00	5	0.0%	0.0%	0.00	0.00	1.2%	0.8%	0.062	0.034	0.01%
Wethaq Takaful Insurance	0.025	0.000	-1.18%	0.68	14.74	0.00	3	2.9%	2.9%	0.00	0.01	2.3%	2.3%	0.054	0.024	0.01%
Total Insurance - 8 Companies							617			0.00	0.02					1.46%

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	0.821	-0.045	-5.20%	1.95	11.46	4.04	80	4.1%	4.1%	0.02	0.02	17.8%	14.3%	1.040	0.625	0.19%
Independent Petroleum Group	0.510	0.000	0.00%	0.89	12.88	5.88	92	0.0%	0.0%	0.00	0.00	7.1%	1.5%	0.600	0.368	0.22%
Burgan for Well Drilling Trading and Maintenance	0.116	0.000	0.00%	0.42	9.39	0.00	30	0.9%	0.9%	0.00	0.03	4.5%	1.5%	0.161	0.094	0.07%
Energy House Holding	0.022	0.000	0.00%	0.80	NM	0.00	16	1.9%	1.9%	0.00	0.00	-0.9%	-2.2%	0.067	0.019	0.04%
Gulf Petroleum Investment	0.014	0.000	-2.11%	0.20	NM	0.00	6	-4.1%	-4.1%	0.03	2.50	-4.3%	-2.8%	0.026	0.013	0.01%
Senergy Holding	0.045	0.000	0.00%	0.91	NM	0.00	9	0.0%	0.0%	0.00	0.00	-1.2%	-0.6%	0.054	0.035	0.02%
Total Energy - 6 Companies							234			0.06	2.55					0.55%

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Real Estate	Price		Valuation Multiples				MKT Cap	Performance		Trading Indicators		ROE	ROA	2 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.	0.831	-0.004	-0.48%	1.83	17.20	1.58	1,032	-2.0%	-2.0%	0.21	0.25	11.1%	5.5%	0.910	0.720	2.44%
Salhia Real Estate	0.512	0.004	0.79%	1.64	16.85	2.81	264	-0.2%	-0.2%	0.35	0.69	9.9%	4.0%	0.539	0.428	0.62%
Commercial Real Estate	0.096	-0.002	-2.04%	0.58	19.47	5.10	168	-2.9%	-2.9%	0.39	3.97	3.0%	1.7%	0.132	0.094	0.40%
National Real Estate	0.118	0.003	2.61%	0.70	NM	0.00	219	-5.6%	-5.6%	0.90	7.60	-3.5%	-2.4%	0.212	0.114	0.52%
Tamdeen Real Estate	0.370	0.000	0.00%	0.68	8.83	2.70	149	0.0%	0.0%	0.00	0.00	8.2%	3.6%	0.390	0.296	0.35%
Kuwait Real Estate	0.108	-0.001	-0.92%	0.79	15.79	2.67	100	0.0%	0.0%	1.58	14.62	4.9%	1.9%	0.186	0.097	0.24%
United Real Estate	0.065	0.000	-0.46%	0.40	93.48	0.00	85	2.2%	2.2%	0.02	0.24	0.4%	-0.1%	0.121	0.062	0.20%
First Dubai for Real Estate Development	0.048	-0.001	-1.84%	0.46	22.22	0.00	35	-1.6%	-1.6%	0.02	0.33	2.1%	1.7%	0.114	0.044	0.08%
Al Mazaya Holding	0.046	-0.001	-1.49%	0.47	34.81	0.00	29	-3.5%	-3.5%	0.13	2.72	1.3%	0.7%	0.079	0.043	0.07%
Ajial Real Estate Entertainment	0.286	-0.003	-1.04%	0.42	18.83	1.73	55	-1.0%	-1.0%	0.00	0.01	2.2%	1.8%	0.344	0.268	0.13%
Injazzat Real Estate Development	0.074	-0.003	-3.38%	0.44	5.94	6.49	25	-6.9%	-6.9%	0.02	0.30	7.5%	3.9%	0.114	0.070	0.06%
Munshaat Real Estate Projects	0.058	0.000	0.00%	1.74	4.81	0.00	19	-4.9%	-4.9%	0.00	0.00	42.9%	4.5%	0.074	0.051	0.04%
Aayan Real Estate	0.076	-0.001	-0.91%	0.53	24.76	0.00	32	-1.7%	-1.7%	0.03	0.35	2.2%	2.3%	0.093	0.056	0.07%
Al Argan International Real Estate	0.087	-0.006	-6.89%	0.28	10.77	0.00	22	-7.0%	-7.0%	0.00	0.02	2.6%	0.9%	0.144	0.073	0.05%
Al-Enmaa Real Estate	0.059	0.000	-0.17%	0.65	NM	0.00	27	-0.2%	-0.2%	0.00	0.00	-5.9%	NM	0.081	0.050	0.06%
Arkan Al Kuwait Real Estate	0.120	0.003	2.56%	0.85	13.59	5.13	30	3.4%	3.4%	0.00	0.00	6.3%	2.0%	0.144	0.113	0.07%
Kuwait Business Town Real Estate	0.055	0.000	0.18%	0.68	11.34	0.00	32	-2.0%	-2.0%	0.01	0.26	5.0%	3.4%	0.092	0.046	0.07%
Dalqan Real Estate	0.222	-0.003	-1.33%	1.97	193.04	0.00	13	-3.5%	-3.5%	0.01	0.06	1.0%	1.0%	0.249	0.195	0.03%
Sokouk Holding	0.021	-0.002	-6.96%	0.49	13.29	0.00	12	-7.0%	-7.0%	0.00	0.13	3.8%	1.7%	0.035	0.020	0.03%
Tijara and Realestate Investment	0.053	-0.001	-1.87%	0.47	7.98	5.61	19	-1.9%	-1.9%	0.01	0.27	6.0%	3.3%	0.089	0.044	0.05%
Al-Arabiya Real Estate	0.027	0.000	-0.37%	0.33	NM	0.00	14	4.7%	4.7%	0.00	0.05	-22.5%	-7.2%	0.044	0.025	0.03%
Aqar Real Estate Investments	0.062	-0.002	-2.36%	0.51	18.24	5.25	14	-2.2%	-2.2%	0.00	0.02	2.9%	2.4%	0.084	0.052	0.03%
Mashaer Holding	0.055	0.001	0.92%	0.64	NM	0.00	10	0.5%	0.5%	0.00	0.01	-3.6%	-1.2%	0.075	0.049	0.02%
Dar Al Thuraya Real Estate	0.214	0.000	0.00%	1.84	28.76	0.00	31	0.0%	0.0%	0.00	0.00	6.6%	5.6%	0.225	0.100	0.07%
Osos Holding Group	0.110	0.000	0.00%	0.97	9.58	9.09	12	0.0%	0.0%	0.00	0.00	10.2%	6.5%	0.147	0.094	0.03%
Al Massaleh Real Estate	0.030	0.000	0.00%	0.49	NM	0.00	7	-1.7%	-1.7%	0.00	0.00	-12.3%	-2.2%	0.052	0.029	0.02%
Kuwait Remal Real Estate	0.008	0.000	0.00%	1.09	NM	0.00	2	0.0%	0.0%	0.00	0.00	-114.8%	-12.4%	0.020	0.007	0.01%
Kuwait Real Estate Holding	0.033	0.000	0.00%	0.62	11.96	0.00	6	0.0%	0.0%	0.00	0.00	5.1%	1.7%	0.057	0.031	0.01%
Taameer Real Estate Investment	0.022	0.000	-0.92%	0.34	NM	0.00	5	2.4%	2.4%	0.00	0.01	-13.8%	-12.7%	0.042	0.018	0.01%
Sanam Real Estate	0.059	-0.001	-1.50%	0.78	66.40	0.00	7	-6.0%	-6.0%	0.00	0.00	1.2%	1.0%	0.100	0.053	0.02%
Mena Real Estate	0.028	0.000	0.00%	0.32	NM	0.00	4	0.0%	0.0%	0.00	0.00	-6.8%	-5.4%	0.051	0.028	0.01%
Al Masaken International Real Estate Developmen	0.027	0.001	5.08%	0.46	NM	0.00	3	0.0%	0.0%	0.00	0.00	-0.5%	-0.2%	0.050	0.025	0.01%
Real Estate Trade Centers	0.059	0.002	3.51%	0.33	15.86	0.00	8	-1.7%	-1.7%	0.00	0.00	2.1%	1.7%	0.105	0.043	0.02%
Land United Real Estate	0.068	0.000	0.00%	0.60	NM	0.00	10	0.0%	0.0%	0.00	0.00	-4.4%	-1.4%	0.098	0.052	0.02%
Total Real Estate - 34 Companies							2,501			3.69	31.89					5.91%

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	0.103	0.002	1.98%	0.92	NM	0.00	10	7.6%	7.6%	0.00	0.01	-3.2%	-2.8%	0.110	0.074	0.02%
Total Technology - 1 Companies				0.92	NM	0.0%	10			0.00	0.01	-3.21%	-2.82%			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	0.557	0.001	0.18%	2.00	12.81	5.94	2,410	-1.8%	-1.1%	0.89	1.61	15.7%	4.3%	0.698	0.544	5.69%
Kuwait Telecommunications	0.570	-0.005	-0.87%	2.46	12.55	5.22	569	-2.6%	-2.6%	0.39	0.68	20.3%	11.1%	1.189	0.423	1.34%
National Mobile Telecommunications	1.140	-0.020	-1.72%	1.08	14.79	3.02	571	-1.6%	-1.6%	0.01	0.01	7.2%	4.2%	1.280	0.618	1.35%
AAN Digital Services	0.016	0.000	0.00%	2.48	NM	0.00	14	0.0%	0.0%	0.00	0.00	-99.6%	NM	0.018	0.016	0.03%
Hayat Communications	0.056	0.002	3.32%	0.44	NM	0.00	5	-6.5%	-6.5%	0.00	0.00	-1.2%	-0.5%	0.110	0.049	0.01%
Telecom - 5 Companies							3,570			1.29	2.31					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	0.184	0.000	0.00%	1.70	15.13	9.78	202	-2.1%	-2.1%	0.07	0.40	14.8%	2.7%	0.229	0.181	0.48%
Total Utilities - 1 Companies							202			0.07	0.40					0.48%

Total Market 154 Companies				1.90	24.75	4.15	42,334			46.37	169.49					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.



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

Sharq, Al Mutanabi Street, Khaleejia Tower | P.O. Box 25667, Safat 13117, Kuwait

T.: +965 2226 6666 | Fax: +965 2226 6793 | www.nic.com.kw