



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

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

05th January 2023



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DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Kuwait Market Watch

Thursday, January 5, 2023

Index	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
All Share Index	7,122.02	39.34	0.56%	-2.33%	8,472.15	6,861.80	42.26	1.88	24.85	4.23
Premier Index	7,899.29	45.90	0.58%	-2.67%	9,437.37	7,653.27	32.98	1.95	19.95	4.80
Main Index	5,541.04	24.33	0.44%	-1.00%	6,600.62	5,190.37	9.28	1.65	42.29	2.20
NIC 50 Index	8,848.45	58.41	0.66%	-2.59%	10,553.82	8,593.98	32.28	1.95	19.95	4.80

Index	Value Mn(KD)	Vlolume (Mn share)
All Share Index	33.71	136.93
Premier Index	26.50	61.00
Main Index	7.21	75.94
NIC 50 Index	33.80	116.69

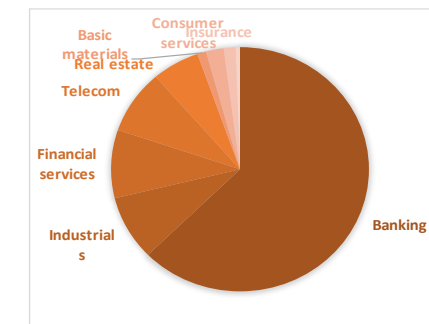
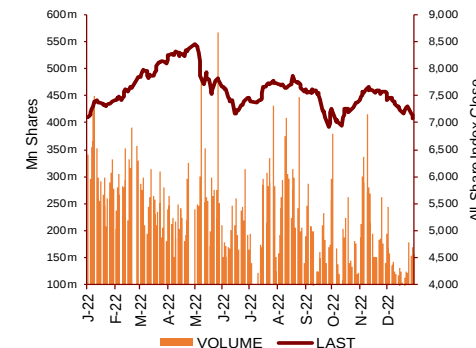
Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
National Investments	0.245	180,001	9.38%
Kuwait Cement	0.223	7,272.13	6.70%
Al Argan International Real Es	0.090	3,043	5.88%
Jazeera Airways	1.650	1,210,960	5.03%
Aayan Leasing and Investment	0.133	2,017,985	4.72%

Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
Kuwait Finance House	0.791	7.02	0.64%
Agility Public Warehousing	0.682	4.41	0.74%
National Bank of Kuwait	1.077	3.15	0.47%
Aayan Leasing and Investment	0.133	2.02	4.72%
Boubyan Petrochemical	0.770	1.76	-1.28%

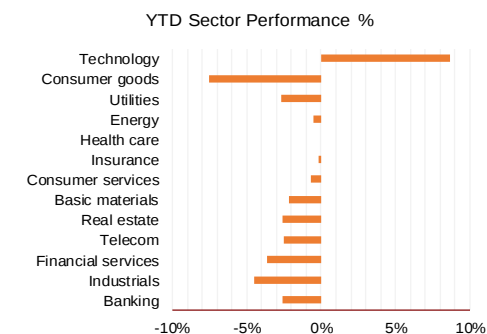
Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	52	47	53
Premier Index	15	6	4
Main Index	37	41	49
NIC 50 Index	29	12	9

Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Metal and Recycling	0.047	5,452	-8.04%
IFA Hotels and Resorts	0.027	5,721	-7.99%
Al-Enmaa Real Estate	0.056	4,440	-6.24%
Independent Petroleum Grc	0.480	1,041	-4.95%
Jiyad Holding	0.019	350,540	-4.93%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
Jiyad Holding	0.019	18.34	-4.93%
Kuwait Projects Company I	0.100	17.07	-1.49%
Aayan Leasing and Investm	0.133	15.33	4.72%
Kuwait Finance House	0.791	8.90	0.64%
Agility Public Warehousing	0.682	6.51	0.74%



Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,757.85	10.720	0.61%	-2.6%	1,992.2	1,629.6	26.108	1.44	25.39	1.88
Industrials	1,038.93	8.620	0.84%	-4.5%	1,443.6	976.3	3.557	1.00	24.70	3.22
Financial services	1,218.56	7.160	0.59%	-3.6%	1,678.3	1,190.4	3.761	0.93	82.04	2.96
Telecom	1,152.15	0.650	0.06%	-2.5%	1,514.7	1,090.8	3.526	1.68	13.20	2.88
Real estate	1,182.24	4.420	0.38%	-2.6%	1,413.0	1,155.8	2.492	0.68	28.21	1.33
Basic materials	836.78	-9.440	-1.12%	-2.2%	1,233.3	800.8	0.462	1.00	8.34	6.21
Consumer services	476.87	0.340	0.07%	-0.7%	741.0	443.8	0.923	2.03	12.94	2.18
Insurance	1,550.21	2.100	0.14%	-0.2%	1,665.2	1,434.5	0.618	0.84	15.12	5.26
Health care	461.85	0.000	0.00%	0.0%	821.7	420.4	0.229	38.31	13.99	1.14
Energy	1,119.44	-12.710	-1.12%	-0.6%	1,449.5	975.7	0.227	0.84	10.94	1.72
Utilities	484.21	2.630	0.55%	-2.7%	602.6	476.3	0.202	1.70	15.13	9.84
Consumer goods	1,397.76	22.960	1.67%	-7.5%	1,641.0	1,340.5	0.144	0.96	NM	2.02
Technology	756.60	0.000	0.00%	8.7%	800.3	539.1	0.010	0.93	NM	-
	7,122.02	39.34	0.56%	-2.3%	8,472.2	6,861.8	42.26	1.88	24.85	4.23





Premier Market

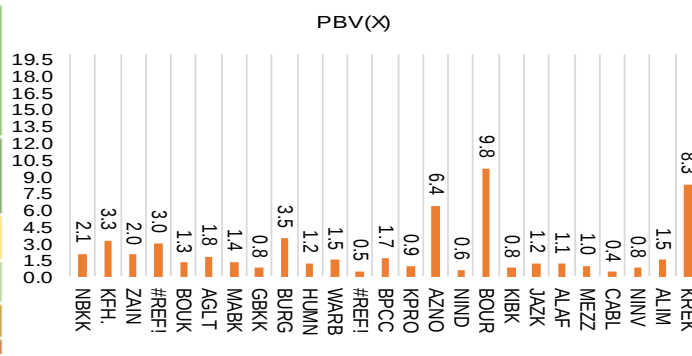
Thursday, January 5, 2023

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	1.077	0.005	0.47%	2.07	17.75	2.27	8,134	0%	0%	3.15	2.93	11.7%	1.5%	1.143	0.962	24.66%
Kuwait Finance House	0.791	0.005	0.64%	3.26	26.69	1.39	10,555	-4%	-4%	7.02	8.90	12.4%	1.6%	1.039	0.754	32.00%
Mobile Telecommunications	0.551	0.000	0.00%	1.98	12.68	5.99	2,384	-2%	-2%	1.09	1.96	15.7%	4.3%	0.698	0.544	7.23%
Boubyan Bank	0.767	0.005	0.66%	3.04	49.90	0.59	2,867	-4%	-4%	0.61	0.79	6.8%	0.8%	0.965	0.718	8.69%
Agility Public Warehousing	0.682	0.005	0.74%	1.26	44.96	2.46	1,741	-5%	-5%	4.41	6.51	2.3%	1.9%	1.062	0.634	5.28%
Mabane Co.	0.829	0.007	0.85%	1.83	17.16	1.61	1,029	-2%	-2%	0.39	0.47	11.1%	5.5%	0.910	0.720	3.12%
Gulf Bank	0.300	0.008	2.74%	1.36	15.75	2.28	960	-4%	-4%	1.39	4.67	8.9%	0.9%	0.385	0.268	2.91%
Burgan Bank	0.218	0.003	1.40%	0.79	21.67	2.21	716	0%	0%	0.47	2.19	3.8%	0.7%	0.307	0.205	2.17%
Human Soft Holding	3.450	0.072	2.13%	3.47	7.27	11.84	420	-2%	-2%	0.44	0.13	49.6%	34.9%	3.704	3.006	1.27%
Warba Bank	0.227	0.000	0.00%	1.24	22.91	0.00	454	-3%	-3%	0.46	2.01	5.8%	0.6%	0.290	0.216	1.38%
Boubyan Petrochemical	0.770	-0.010	-1.28%	1.52	8.06	7.69	402	-4%	-4%	1.76	2.30	20.1%	10.5%	1.125	0.750	1.22%
Kuwait Projects Company Holding	0.100	-0.002	-1.49%	0.51	NM	4.95	483	-11%	-11%	1.72	17.07	-2.8%	0.0%	0.215	0.099	1.46%
Shamal Az-Zour Al-Oula Power & Water	0.184	0.001	0.55%	1.70	15.13	9.84	202	-2%	-2%	0.02	0.13	14.8%	2.7%	0.229	0.181	0.61%
National Industries Group Holding	0.205	-0.001	-0.49%	0.91	10.33	5.39	441	-6%	-6%	0.64	3.10	5.3%	2.9%	0.314	0.205	1.34%
Boursa Kuwait Securities Co	1.998	0.008	0.40%	6.40	20.78	3.27	401	-3%	-3%	0.25	0.13	32.4%	22.9%	2.870	1.880	1.22%
Kuwait International Bank	0.193	0.002	1.05%	0.61	34.77	2.01	205	-2%	-2%	0.19	1.00	1.7%	0.3%	0.259	0.186	0.62%
Jazeera Airways	1.650	0.079	5.03%	9.76	12.59	2.93	363	-13%	-13%	1.21	0.74	92.1%	11.6%	2.099	1.336	1.10%
Alafco Aviation Lease and Finance	0.189	-0.001	-0.53%	0.80	NM	0.00	180	-7%	-7%	0.16	0.82	-23.6%	-4.7%	0.234	0.162	0.55%
Mezzan Holding	0.390	0.001	0.26%	1.24	NM	4.03	121	-1%	-1%	0.42	1.07	-7.2%	-2.8%	0.593	0.345	0.37%
Gulf Cable and Electrical Industries	1.180	0.009	0.77%	1.14	11.40	5.12	247	-3%	-3%	0.02	0.02	10.2%	NM	1.850	0.860	0.75%
National Investments	0.245	0.021	9.38%	1.00	18.03	20.09	195	3%	3%	0.18	0.76	5.4%	4.4%	0.475	0.211	0.59%
Alimtiarz Investment Group	0.071	0.000	-0.14%	0.42	NM	12.66	73	-5%	-5%	0.00	0.06	-0.9%	-0.4%	0.138	0.069	0.22%
Kuwait Real Estate	0.107	0.000	0.00%	0.78	15.64	2.72	99	-1%	-1%	0.32	2.95	4.9%	1.9%	0.186	0.097	0.30%
Integrated Holding	0.370	0.000	0.00%	1.50	24.03	2.70	94	0%	0%	0.04	0.11	6.4%	4.1%	0.478	0.321	0.28%
ALI ALGanim	0.791	-0.009	-1.13%	8.27	11.39	5.95	217	-2%	nm	0.15	0.18	30.5%	12.1%	0.966	0.750	0.66%
Total		45.90	0.58%	1.95	19.95	4.80	32,982	-2.8%	-2.7%	26.50	60.81					100%

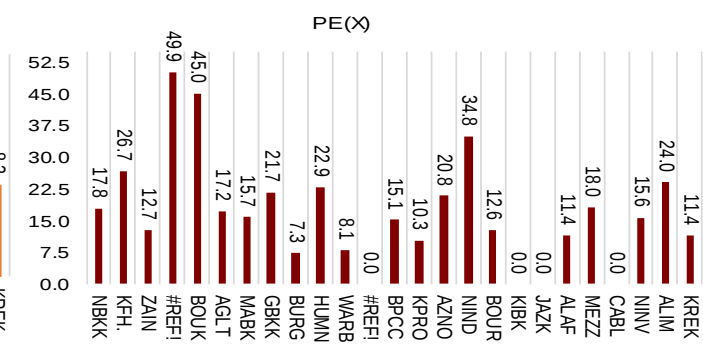
Market Capitalization



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	1.077	0.005	0.47%	2.07	17.8	2.27	8,134	-0.3%	-0.1%	11.7%	1.5%
Kuwait Finance House	0.791	0.005	0.64%	3.26	26.7	1.39	10,555	-3.9%	-3.9%	12.4%	1.6%
Mobile Telecommunications	0.551	0.000	0.00%	1.98	12.7	5.99	2,384	-2.1%	-2.1%	15.7%	4.3%
Boubyan Bank	0.767	0.005	0.66%	3.04	49.9	0.59	2,867	-3.9%	-3.9%	6.8%	0.8%
Agility Public Warehousing	0.682	0.005	0.74%	1.26	45.0	2.46	1,741	-5.3%	-5.3%	2.3%	1.9%
Mabane Co.	0.829	0.007	0.85%	1.83	17.2	1.61	1,029	-2.2%	-2.2%	11.1%	5.5%
Gulf Bank	0.300	0.008	2.74%	1.36	15.7	2.28	960	-4.5%	-4.5%	8.9%	0.9%
Burgan Bank	0.218	0.003	1.40%	0.79	21.7	2.21	716	-0.5%	-0.5%	3.8%	0.7%
Human Soft Holding	3.450	0.072	2.13%	3.47	7.3	11.84	420	-2.0%	-2.0%	49.6%	34.9%
Warba Bank	0.227	0.000	0.00%	1.24	22.9	0.00	454	-3.4%	-3.4%	5.8%	0.6%
Boubyan Petrochemical	0.770	-0.010	-1.28%	1.52	8.1	7.69	402	-3.7%	-3.8%	20.1%	10.5%
Kuwait Projects Company Holding	0.100	-0.002	-1.49%	0.51	NM	4.95	483	-11.2%	-11.2%	-2.8%	0.0%
Shamal Az-Zour Al-Oula Power & Water	0.184	0.001	0.55%	1.70	15.1	9.84	202	-2.1%	-2.1%	14.8%	2.7%
National Industries Group Holding	0.205	-0.001	-0.49%	0.91	10.3	5.39	441	-5.5%	-5.5%	5.3%	2.9%
Boursa Kuwait Securities Co	1.998	0.008	0.40%	6.40	20.8	3.27	401	-2.6%	-2.6%	32.4%	22.9%
Kuwait International Bank	0.193	0.002	1.05%	0.61	34.8	2.01	205	-1.5%	-1.5%	1.7%	0.3%
Jazeera Airways	1.650	0.079	5.03%	9.76	12.6	2.93	363	-13.2%	-13.2%	92.1%	11.6%
Alafco Aviation Lease and Finance	0.189	-0.001	-0.53%	0.80	NM	0.00	180	-6.9%	-6.9%	-23.6%	-4.7%
Mezzan Holding	0.390	0.001	0.26%	1.24	NM	4.03	121	-0.8%	-0.8%	-7.2%	-2.8%
Gulf Cable and Electrical Industries	1.180	0.009	0.77%	1.14	11.4	5.12	247	-2.9%	-2.9%	10.2%	8.4%
National Investments	0.245	0.021	9.38%	1.00	18.0	20.09	195	3.4%	3.4%	5.4%	4.4%
Alimtiq Investment Group	0.071	0.000	-0.14%	0.42	NM	12.66	73	-5.2%	-5.2%	-0.9%	-0.4%
Kuwait Real Estate	0.107	0.000	0.00%	0.78	15.6	2.72	99	-0.9%	-0.9%	4.9%	1.9%
Integrated Holding	0.370	0.000	0.00%	1.50	24.0	2.70	94	0.0%	0.0%	6.4%	4.1%
ALI ALGanim	0.791	-0.009	-1.13%	3.97	11.4	5.95	217	-1.7%	nm	30.5%	12.1%
Total	45.90	0.58%	1.95	19.95	4.80	32,765	-2.8%	-2.7%			

	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	7,899	45.90	0.58%	8,283	8,478	26	32,765	-2.8%	-2.8%	9,437	7,653

Top 5 Performrs (Today's Price Change)

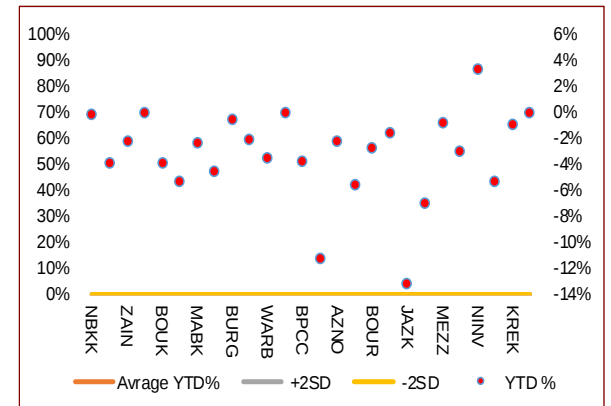
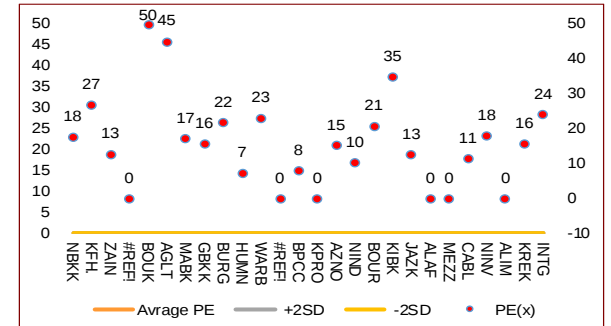
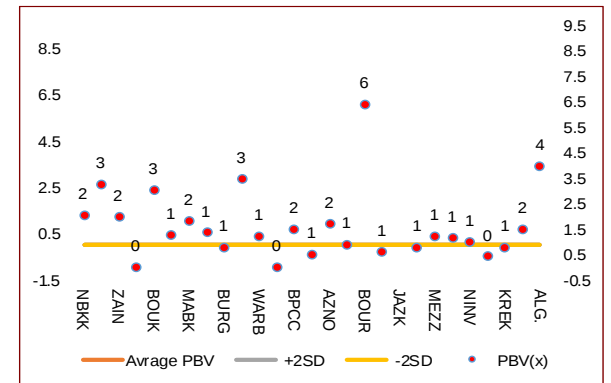
NINV.KW	National Investments	0.245	0.021	9.38%	0.255	0.305	46	195	3.4%	3.4%	0.475	0.211
JAZK.KW	Jazeera Airways	1.650	0.079	5.03%	1.780	1.820	37	363	-13.2%	-13.2%	2.099	1.336
GBKK.KW	Gulf Bank	0.300	0.008	2.74%	0.332	0.331	29	960	-4.5%	-4.5%	0.385	0.268
HUMN.KW	Human Soft Holding	3.450	0.072	2.13%	3.398	3.320	58	420	-2.0%	-2.0%	3.704	3.006
BURG.KW	Burgan Bank	0.218	0.003	1.40%	0.223	0.245	46	716	-0.5%	-0.5%	0.307	0.205

Middel Performrs (Today's Price Change)

KIBK.KW	Kuwait International Bank	0.193	0.002	1.05%	0.197	0.214	48	205	-1.5%	-1.5%	0.259	0.186
MABK.KW	Mabane Co.	0.829	0.007	0.85%	0.868	0.835	33	1,029	-2.2%	-2.2%	0.910	0.720
AGLT.KW	Agility Public Warehousing	0.682	0.005	0.74%	0.752	0.835	39	1,741	-5.3%	-5.3%	1.062	0.634
BOUK.KW	Boubyan Bank	0.767	0.005	0.66%	0.821	0.825	28	2,867	-3.9%	-3.9%	0.965	0.718
KFH.KW	Kuwait Finance House	0.791	0.005	0.64%	0.834	0.874	32	10,555	-3.9%	-3.9%	1.039	0.754
AZNOULA.KW	Shamal Az-Zour Al-Oula Power & Water	0.184	0.001	0.55%	0.192	0.204	39	202	-2.1%	-2.1%	0.229	0.181
BOURSA.KW	Boursa Kuwait Securities Co	1.998	0.008	0.40%	2.232	2.369	29	401	-2.6%	-2.6%	2.870	1.880
MEZZ.KW	Mezzan Holding	0.390	0.001	0.26%	0.100	0.100	46	121	-0.8%	-0.8%	1.210	0.996
ZAIN.KW	Mobile Telecommunications	0.551	0.000	0.00%	0.584	0.604	34	2,384	-2.1%	-2.1%	0.698	0.544
INTG.KW	Integrated Holding	0.370	0.000	0.00%	0.356	0.392	66	94	0.0%	0.0%	0.478	0.321
KREK.KW	Kuwait Real Estate	0.107	0.000	0.00%	0.109	0.130	50	99	-0.9%	-0.9%	0.186	0.097
ALIMK.KW	Alimtiq Investment Group	0.071	0.000	-0.14%	0.076	0.095	33	73	-5.2%	-5.2%	0.138	0.069

Bottom 5 Performrs (Today's Price Change)

NIND.KW	National Industries Group Holding	0.205	-0.001	-0.49%	0.232	0.255	30	441	-5.5%	-5.5%	0.314	0.205
ALAF.KW	Alafco Aviation Lease and Finance	0.189	-0.001	-0.53%	0.187	0.196	31	180	-6.9%	-6.9%	0.234	0.162
ALG.KW	ALI ALGanim	0.791	-0.009	-1.13%	0.817	#VALUE!	33	217	-1.7%	-1.7%	0.966	0.750
BPCC.KW	Boubyan Petrochemical	0.770	-0.010	-1.28%	0.807	0.908	29	402	-3.7%	-3.8%	1.125	0.750
KPRO.KW	Kuwait Projects Company Holding	0.100	-0.002	-1.49%	0.120	0.151	31	483	-11.2%	-11.2%	0.215	0.099



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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	1.077	0.005	0.47%	2.07	17.75	2.27	8,134	-0.3%	-0.1%	3.15	2.93	11.7%	1.5%	1.143	0.962	19.25%
Kuwait Finance House	0.791	0.005	0.64%	3.26	26.69	1.39	10,555	-3.9%	-3.9%	7.02	8.90	12.4%	1.6%	1.039	0.754	24.98%
Boubyan Bank	0.767	0.005	0.66%	3.04	49.90	0.59	2,867	-3.9%	-3.9%	0.61	0.79	6.8%	0.8%	0.965	0.718	6.79%
Commercial Bank of Kuwait	0.506	0.003	0.60%	1.49	18.12	3.98	1,002	1.2%	1.2%	0.00	0.01	7.5%	1.3%	0.549	0.447	2.37%
Gulf Bank	0.300	0.008	2.74%	1.36	15.75	2.28	960	-4.5%	-4.5%	1.39	4.67	8.9%	0.9%	0.385	0.268	2.27%
Burgan Bank	0.218	0.003	1.40%	0.79	21.67	2.21	716	-0.5%	-0.5%	0.47	2.19	3.8%	0.7%	0.307	0.205	1.69%
Ahli United Bank	0.280	-0.002	-0.71%	0.95	24.69	1.69	631	-1.4%	-1.4%	0.17	0.60	3.8%	0.8%	0.324	0.250	1.49%
Warba Bank	0.227	0.000	0.00%	1.24	22.91	0.00	454	-3.4%	-3.4%	0.46	2.01	5.8%	0.6%	0.290	0.216	1.07%
Al Ahli Bank of Kuwait	0.330	0.010	3.13%	0.98	21.68	1.49	584	1.9%	1.9%	0.32	0.98	4.5%	0.6%	0.355	0.242	1.38%
Kuwait International Bank	0.193	0.002	1.05%	0.61	34.77	2.01	205	-1.5%	-1.5%	0.19	1.00	1.7%	0.3%	0.259	0.186	0.48%
Total Banking Sector - 10 Companies							26,108			13.78	24.08					61.78%

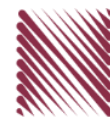
Basic Materials	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Boubyan Petrochemical	0.770	-0.010	-1.28%	1.52	8.06	7.69	402	-3.75%	-3.75%	1.76	2.30	20.1%	10.5%	1.125	0.750	0.95%
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%	0.368	0.260	0.05%
Total Basic Materials - 3 Companies							462			1.76	2.30					1.09%

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	0.390	0.001	0.26%	1.24	NM	4.03	121	-0.8%	-0.8%	0.42	1.07	-7.2%	-2.8%	0.593	0.345	0.29%
Livestock Transport and Trading	0.110	-0.001	-0.90%	0.68	NM	0.00	23	0.0%	0.0%	0.01	0.05	-14.5%	-8.2%	0.183	0.100	0.05%
Total Consumer Goods - 2 Companies							144			0.42	1.12					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	1.650	0.079	5.03%	9.76	12.59	2.93	363	-13.2%	-13.2%	1.21	0.74	92.1%	11.6%	2.099	1.336	0.86%
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	0.146	0.002	1.39%	0.92	15.57	3.47	59	0.7%	0.7%	0.00	0.03	5.6%	2.9%	0.168	0.140	0.14%
Al Soor Fuel Marketing	0.147	0.000	0.00%	0.90	18.56	3.40	59	-1.3%	-1.3%	0.00	0.01	4.7%	3.5%	0.167	0.140	0.14%
Sultan Center Food Products	0.108	0.003	2.86%	0.69	NM	0.00	30	-0.9%	-0.9%	0.00	0.01	-23.2%	-5.5%	0.230	0.103	0.07%
Jiyad Holding	0.019	-0.001	-4.93%	0.22	NM	0.00	4	-16.8%	-16.8%	0.35	18.34	-16.5%	-11.4%	0.089	0.015	0.01%
IFA Hotels and Resorts	0.027	-0.002	-7.99%	2.60	4.03	0.00	17	-6.7%	-6.7%	0.01	0.21	65.1%	2.5%	0.063	0.025	0.04%
Kuwait Resorts	0.078	0.000	0.26%	0.50	11.83	3.80	15	-4.1%	-4.1%	0.02	0.25	4.2%	3.8%	0.104	0.067	0.04%
Future Kid Entertainment and Real Estate	0.116	0.000	0.00%	0.97	8.90	0.00	13	4.5%	4.5%	0.00	0.00	11.6%	5.5%	0.133	0.077	0.03%
Al Eid Food	0.233	0.001	0.43%	1.78	13.88	2.95	39	-4.5%	-4.5%	0.19	0.80	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	0.071	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	-0.009	-1.13%	3.97	11.39	5.95	217	-1.7%	nm	0.15	0.18	30.5%	12.1%	0.966	0.750	0.51%
Total Consumer Services - 13 Companies							923			1.92	20.56					2.18%

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	0.365	-0.002	-0.54%	2.13	5.70	5.82	411	-2.9%	-2.9%	0.02	0.05	37.3%	17.3%	0.449	0.353	0.97%
Kuwait Projects Company Holding	0.100	-0.002	-1.49%	0.51	NM	4.95	483	-11.2%	-11.2%	1.72	17.07	-2.8%	0.0%	0.215	0.099	1.14%
National Industries Group Holding	0.205	-0.001	-0.49%	0.91	10.33	5.39	441	-5.5%	-5.5%	0.64	3.10	5.3%	2.9%	0.314	0.205	1.04%
Boursa Kuwait Securities Co	1.998	0.008	0.40%	6.40	20.78	3.27	401	-2.6%	-2.6%	0.25	0.13	32.4%	22.9%	2.870	1.880	0.95%
GFH Financial Group	0.076	0.001	0.80%	0.90	9.37	4.83	263	-0.4%	-0.4%	0.32	4.28	9.4%	1.2%	0.109	0.073	0.62%
National Investments	0.245	0.021	9.38%	1.00	18.03	20.09	195	3.4%	3.4%	0.18	0.76	5.4%	4.4%	0.475	0.211	0.46%
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	0.071	0.000	-0.14%	0.42	NM	12.66	73	-5.2%	-5.2%	0.00	0.06	-0.9%	-0.4%	0.138	0.069	0.17%
Commercial Facilities	0.178	0.001	0.56%	0.57	8.79	8.47	90	-0.6%	-0.6%	0.01	0.04	6.5%	3.6%	0.228	0.165	0.21%
Aayan Leasing and Investment	0.133	0.006	4.72%	0.99	12.59	0.00	88	0.0%	0.0%	2.02	15.33	8.2%	6.0%	0.204	0.104	0.21%
Kuwait Investment	0.144	0.000	0.00%	0.71	30.00	17.36	79	-5.3%	-5.3%	0.03	0.21	2.2%	2.1%	0.300	0.113	0.19%
Noor Financial Investment	0.173	0.006	3.59%	1.09	4.88	2.87	88	-2.3%	-2.3%	0.10	0.62	22.0%	16.2%	0.295	0.163	0.21%
Arzan Financial Group for Financing and Investment	0.112	0.000	0.00%	0.78	8.24	2.16	90	-2.6%	-2.6%	0.27	2.40	9.4%	7.0%	0.180	0.109	0.21%
Kuwait Financial Centre	0.105	0.001	0.96%	0.52	30.52	9.16	53	0.0%	0.0%	0.05	0.45	1.7%	1.7%	0.187	0.101	0.12%
Gulf Investment House	0.417	0.017	4.25%	3.98	1,668.00	0.00	170	5.6%	5.6%	0.11	0.28	0.2%	0.6%	0.464	0.217	0.40%
Arabi Group Holdings	0.329	0.013	4.11%	1.94	NM	0.00	56	2.2%	2.2%	0.00	0.01	-22.8%	-3.1%	0.499	0.200	0.13%
Kuwait and Middle East Financial Investment	0.096	0.004	3.80%	0.82	12.85	7.61	21	1.1%	1.1%	0.00	0.01	6.4%	3.1%	0.175	0.090	0.05%
Privatization Holding	0.035	0.000	-0.84%	0.30	NM	0.00	22	-1.7%	-1.7%	0.00	0.06	-6.7%	-5.5%	0.063	0.032	0.05%
Asiya Capital Investments	0.053	0.000	0.38%	0.48	3.36	0.00	41	-7.0%	-7.0%	0.16	3.00	15.5%	15.2%	0.071	0.037	0.10%
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	0.069	-0.002	-3.23%	0.71	12.71	0.00	29	-3.0%	-3.0%	0.01	0.15	5.5%	4.7%	0.105	0.052	0.07%
Kamco Investment	0.100	-0.001	-0.99%	0.56	5.77	9.90	34	-2.9%	-2.9%	0.09	0.89	9.8%	4.6%	0.167	0.089	0.08%
First Investment	0.059	-0.001	-1.83%	0.54	67.05	0.00	26	-6.2%	-6.2%	0.05	0.93	0.8%	0.8%	0.104	0.058	0.06%
Inovest BSC Public	0.086	-0.002	-2.06%	0.00	NM	0.00	25	-2.5%	-2.5%	0.00	0.01	2.9%	1.8%	0.189	0.070	0.06%
Coast Investment and Development	0.084	-0.001	-0.59%	0.86	26.33	5.92	39	0.0%	0.0%	0.01	0.10	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	0.000	0.00%	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	0.026	-0.001	-4.46%	0.58	8.03	0.00	11	-5.5%	-5.5%	0.02	0.67	7.0%	2.2%	0.059	0.025	0.03%
KFIC Investment	0.064	-0.001	-1.84%	0.49	NM	0.00	20	-1.4%	-1.4%	0.00	0.01	-1.6%	-1.1%	0.097	0.055	0.05%
National International Holding	0.127	0.001	0.79%	0.77	17.45	3.85	28	-2.3%	-2.3%	0.04	0.34	4.1%	2.8%	0.167	0.091	0.07%
Osoul Investment	0.097	-0.001	-0.82%	0.86	NM	10.83	12	-0.8%	-0.8%	0.00	0.00	-2.0%	-1.8%	0.118	0.062	0.03%
UniCap Investment and Finance	0.061	-0.001	-0.82%	0.68	71.18	0.00	14	-0.7%	-0.7%	0.00	0.05	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	0.168	-0.001	-0.59%	1.72	59.40	0.00	20	-0.6%	-0.6%	0.18	1.10	3.0%	2.4%	0.141	0.057	0.05%
International Financial Advisors	0.095	0.000	0.21%	0.61	7.88	0.00	24	-4.1%	-4.1%	0.08	0.87	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	0.010	-0.001	-4.81%	0.33	NM	0.00	3	-4.8%	-4.8%	0.02	1.88	-17.2%	-13.2%	0.021	0.009	0.01%
Kuwait Syrian Holding Co	0.038	0.000	0.00%	0.36	6.00	0.00	7	-0.3%	-0.3%	0.00	0.00	8.6%	6.2%	0.057	0.026	0.02%
Warba Capital Holding	0.085	-0.001	-1.17%	0.94	NM	0.00	8	4.4%	4.4%	0.01	0.13	-0.4%	-0.4%	0.108	0.070	0.02%
National Consumer Holding	0.114	0.000	0.00%	1.24	NM	0.00	34	2.7%	2.7%	0.24	2.09	-2.3%	-2.3%	0.158	0.097	0.08%
Al Deera Holding	0.154	-0.006	-3.75%	1.11	10.14	0.00	14	-3.7%	-3.8%	0.00	0.02	9.0%	4.8%	0.199	0.143	0.03%
AL Safat Investment	0.102	0.001	0.99%	1.33	NM	0.00	29	0.0%	-4.7%	0.09	0.90	-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							3,755			6.74	57.98					8.89%

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	0.690	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	0.682	0.005	0.74%	1.26	44.96	2.46	1,741	-5.3%	-5.3%	4.41	6.51	2.3%	1.9%	1.062	0.634	4.12%
Human Soft Holding	3.450	0.072	2.13%	3.47	7.27	11.84	420	-2.0%	-2.0%	0.44	0.13	49.6%	34.9%	3.704	3.006	0.99%
Alafco Aviation Lease and Finance	0.189	-0.001	-0.53%	0.80	NM	0.00	180	-6.9%	-6.9%	0.16	0.82	-23.6%	-4.7%	0.234	0.162	0.43%
Kuwait Cement	0.223	0.014	6.70%	0.82	158.16	2.39	159	0.0%	0.0%	0.01	0.04	0.5%	0.3%	0.295	0.194	0.38%
Gulf Cable and Electrical Industries	1.180	0.009	0.77%	1.14	11.40	5.12	247	-2.9%	-2.9%	0.02	0.02	10.2%	8.4%	1.850	0.860	0.58%
Integrated Holding	0.370	0.000	0.00%	1.50	24.03	2.70	94	0.0%	0.0%	0.04	0.11	6.4%	4.1%	0.478	0.321	0.22%
Kuwait Portland Cement	0.812	0.008	1.00%	1.11	16.76	8.71	81	-0.6%	-0.6%	0.03	0.03	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%	3.700	2.300	0.13%
United Projects for Aviation Services	0.199	0.000	0.00%	0.72	42.98	0.00	75	-2.5%	-2.5%	0.00	0.00	1.7%	1.0%	0.290	0.182	0.18%
Heavy Engineering Industries and Shipbuilding	0.590	-0.005	-0.84%	1.56	19.54	3.36	106	-3.8%	-3.8%	0.17	0.28	8.1%	3.2%	0.960	0.503	0.25%
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	0.082	0.001	0.98%	0.42	NM	0.00	27	-2.8%	-2.8%	0.00	0.05	-15.4%	-3.0%	0.208	0.076	0.06%
Kuwait Company for Process Plant Construction a	0.296	-0.006	-1.99%	1.15	16.62	8.20	35	-0.3%	-0.3%	0.00	0.02	6.9%	4.1%	0.513	0.279	0.08%
Ras Al Khaimah for White Cement and Constructi	0.126	-0.003	-2.33%	1.13	31.03	6.43	63	-5.3%	-5.3%	0.00	0.01	3.6%	3.0%	0.175	0.113	0.15%
Combined Group Contracting	0.465	-0.003	-0.64%	1.64	8.87	5.34	80	2.4%	2.4%	0.02	0.05	19.6%	4.8%	0.500	0.339	0.19%
Kuwait and Gulf Link Transport	0.059	0.001	0.85%	0.35	2.03	0.00	16	0.5%	0.5%	0.01	0.12	18.8%	4.3%	0.089	0.054	0.04%
Shuaiba Industrial	0.156	-0.001	-0.64%	0.84	11.95	7.64	15	-3.1%	-3.1%	0.01	0.04	7.0%	5.7%	0.310	0.137	0.04%
National Cleaning	0.033	0.000	-0.91%	0.26	NM	0.00	8	-1.5%	-1.5%	0.00	0.04	-12.6%	-3.7%	0.063	0.030	0.02%
Mubarrad Holding	0.079	0.000	0.00%	0.61	8.34	6.33	13	-1.9%	-1.9%	0.02	0.27	7.3%	6.5%	0.120	0.071	0.03%
Specialities Group Holding	0.108	0.000	0.00%	0.56	6.45	6.29	17	-0.9%	-0.9%	0.02	0.15	8.8%	6.0%	0.152	0.076	0.04%
Salbookh Trading	0.015	0.001	3.42%	0.50	NM	0.00	2	-1.9%	-1.9%	0.00	0.00	-52.7%	-28.8%	0.045	0.014	0.00%
Metal and Recycling	0.047	-0.004	-8.04%	0.60	NM	0.00	4	-6.0%	-6.0%	0.01	0.12	-5.7%	0.0%	0.104	0.045	0.01%
Equipment Holding	0.047	0.000	0.00%	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	0.000	0.00%	1.08	13.00	4.92	49	-0.9%	-0.9%	0.01	0.12	8.6%	6.7%	0.408	0.300	0.12%
Total Industrials - 23 Companies							3,557			5.37	8.91					8.42%

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	0.26%
Kuwait Insurance	0.520	0.005	0.97%	0.78	7.74	6.41	96	-0.8%	-0.8%	0.05	0.09	10.3%	6.2%	0.627	0.380	0.23%
Kuwait Reinsurance	0.290	0.000	0.00%	1.03	9.50	1.58	69	0.7%	0.7%	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	0.000	0.00%	0.55	12.58	8.20	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	-0.001	-3.14%	0.66	14.44	0.00	3	0.8%	0.8%	0.00	0.04	2.3%	2.3%	0.054	0.024	0.01%
Total Insurance - 8 Companies							618			0.05	0.12					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	0.816	0.019	2.38%	1.94	11.39	4.39	79	3.4%	3.4%	0.01	0.02	17.8%	14.3%	1.040	0.625	0.19%
Independent Petroleum Group	0.480	-0.025	-4.95%	0.84	12.12	5.94	87	-5.9%	-5.9%	0.00	0.00	7.1%	1.5%	0.600	0.368	0.21%
Burgan for Well Drilling Trading and Maintenance	0.115	0.001	0.88%	0.42	9.30	0.00	30	0.0%	0.0%	0.00	0.01	4.5%	1.5%	0.161	0.094	0.07%
Energy House Holding	0.021	0.000	0.00%	0.75	NM	0.00	15	-4.2%	-4.2%	0.00	0.00	-0.9%	-2.2%	0.067	0.019	0.04%
Gulf Petroleum Investment	0.014	0.000	0.00%	0.20	NM	0.00	6	-3.4%	-3.4%	0.01	0.84	-4.3%	-2.8%	0.026	0.013	0.02%
Senergy Holding	0.044	-0.001	-1.56%	0.90	NM	0.00	9	-1.6%	-1.6%	0.01	0.30	-1.2%	-0.6%	0.054	0.035	0.02%
Total Energy - 6 Companies							227			0.04	1.17					0.54%

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.	0.829	0.007	0.85%	1.83	17.16	1.61	1,029	-2.2%	-2.2%	0.39	0.47	11.1%	5.5%	0.910	0.720	2.44%
Salhia Real Estate	0.525	0.001	0.19%	1.68	17.28	2.73	270	2.3%	2.3%	0.51	0.98	9.9%	4.0%	0.539	0.428	0.64%
Commercial Real Estate	0.096	0.000	0.31%	0.58	19.53	5.21	169	-2.6%	-2.6%	0.42	4.37	3.0%	1.7%	0.132	0.094	0.40%
National Real Estate	0.115	0.003	2.68%	0.68	NM	0.00	214	-8.0%	-8.0%	0.42	3.72	-3.5%	-2.4%	0.212	0.110	0.51%
Tamdeen Real Estate	0.365	-0.005	-1.35%	0.67	8.71	2.70	147	-1.4%	-1.4%	0.01	0.04	8.2%	3.6%	0.390	0.296	0.35%
Kuwait Real Estate	0.107	0.000	0.00%	0.78	15.64	2.72	99	-0.9%	-0.9%	0.32	2.95	4.9%	1.9%	0.186	0.097	0.23%
United Real Estate	0.063	-0.001	-1.41%	0.39	91.30	0.00	83	-0.2%	-0.2%	0.01	0.22	0.4%	-0.1%	0.121	0.062	0.20%
First Dubai for Real Estate Development	0.049	0.000	0.21%	0.46	22.50	0.00	36	-0.4%	-0.4%	0.00	0.10	2.1%	1.7%	0.114	0.044	0.08%
Al Mazaya Holding	0.047	0.000	0.86%	0.47	35.11	0.00	29	-2.7%	-2.7%	0.03	0.73	1.3%	0.7%	0.079	0.043	0.07%
Ajial Real Estate Entertainment	0.286	0.000	0.00%	0.42	18.83	1.75	55	-1.0%	-1.0%	0.01	0.04	2.2%	1.8%	0.344	0.268	0.13%
Injazzat Real Estate Development	0.074	0.000	0.13%	0.44	5.93	6.75	25	-7.1%	-7.1%	0.00	0.04	7.5%	3.9%	0.114	0.070	0.06%
Munshaat Real Estate Projects	0.056	-0.002	-3.45%	1.68	4.64	0.00	18	-8.2%	-8.2%	0.00	0.00	42.9%	4.5%	0.073	0.051	0.04%
Aayan Real Estate	0.075	-0.002	-2.86%	0.52	24.30	0.00	31	-3.5%	-3.5%	0.09	1.27	2.2%	2.3%	0.093	0.056	0.07%
Al Argan International Real Estate	0.090	0.005	5.88%	0.29	11.21	0.00	23	-3.2%	-3.2%	0.00	0.03	2.6%	0.9%	0.144	0.073	0.05%
Al-Enmaa Real Estate	0.056	-0.004	-6.24%	0.61	NM	0.00	25	-6.6%	-6.6%	0.00	0.08	-5.9%	NM	0.081	0.050	0.06%
Arkan Al Kuwait Real Estate	0.114	-0.001	-0.87%	0.81	12.91	5.22	29	-1.7%	-1.7%	0.00	0.00	6.3%	2.0%	0.144	0.113	0.07%
Kuwait Business Town Real Estate	0.057	-0.001	-1.55%	0.70	11.75	0.00	33	1.6%	1.6%	0.13	2.26	5.0%	3.4%	0.092	0.046	0.08%
Dalqan Real Estate	0.212	-0.007	-3.20%	1.89	184.35	0.00	13	-7.8%	-7.8%	0.01	0.06	1.0%	1.0%	0.249	0.195	0.03%
Sokouk Holding	0.022	0.000	0.45%	0.51	13.73	0.00	13	-3.9%	-3.9%	0.00	0.12	3.8%	1.7%	0.035	0.020	0.03%
Tijara and Realestate Investment	0.052	0.001	1.96%	0.46	7.90	5.88	19	-2.8%	-2.8%	0.01	0.16	6.0%	3.3%	0.089	0.044	0.05%
Al-Arabiya Real Estate	0.024	-0.001	-2.80%	0.29	NM	0.00	12	-5.8%	-5.8%	0.02	0.83	-22.5%	-7.2%	0.044	0.024	0.03%
Aqar Real Estate Investments	0.062	0.000	-0.48%	0.51	18.15	5.38	14	-2.7%	-2.7%	0.00	0.02	2.9%	2.4%	0.084	0.052	0.03%
Mashaer Holding	0.053	-0.002	-2.91%	0.63	NM	0.00	9	-2.4%	-2.4%	0.00	0.03	-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	-0.34%	0.49	NM	0.00	7	-2.0%	-2.0%	0.00	0.00	-12.3%	-2.2%	0.052	0.028	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	0.00%	0.34	NM	0.00	5	-79.9%	2.4%	0.00	0.01	-13.8%	-12.7%	0.042	0.018	0.01%
Sanam Real Estate	0.062	0.000	0.00%	0.81	69.10	0.00	7	-2.2%	-2.2%	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	0.000	0.00%	0.46	NM	0.00	3	0.0%	0.0%	0.00	0.01	-0.5%	-0.2%	0.050	0.025	0.01%
Real Estate Trade Centers	0.062	0.002	3.00%	0.34	16.61	0.00	9	3.0%	3.0%	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							2,492			2.42	18.55					5.90%

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	0.104	0.000	0.00%	0.93	NM	0.00	10	8.7%	8.7%	0.00	0.00	-3.2%	-2.8%	0.110	0.074	0.02%
Total Technology - 1 Companies				0.93	NM	0.0%	10			0.00	0.00	-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	0.551	0.000	0.00%	1.98	12.68	5.99	2,384	-2.1%	-2.1%	1.09	1.96	15.7%	4.3%	0.698	0.544	5.64%
Kuwait Telecommunications	0.572	0.002	0.35%	2.47	12.59	5.26	571	-2.2%	-2.2%	0.07	0.12	20.3%	11.1%	1.189	0.425	1.35%
National Mobile Telecommunications	1.110	0.000	0.00%	1.05	14.40	3.15	556	-4.2%	-4.2%	0.04	0.03	7.2%	4.2%	1.280	0.618	1.32%
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	0.000	0.00%	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							3,531			1.19	2.12					8.36%

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	0.001	0.55%	1.70	15.13	9.84	202	-2.1%	-2.1%	0.02	0.13	14.8%	2.7%	0.229	0.181	0.48%
Total Utilities - 1 Companies							202			0.02	0.13					0.48%

Total Market 154 Companies				1.88	24.85	4.23	42,258			33.71	136.93					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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