



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

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

06th December 2022



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DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Kuwait Market Watch

Tuesday, December 6, 2022

Index	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
All Share Index	7,422.88	-137.83	-1.82%	5.39%	8,472.15	6,861.80	44.16	1.98	25.87	3.95
Premier Index	8,278.47	-171.43	-2.03%	8.37%	9,437.37	7,459.49	34.73	2.06	21.04	4.43
Main Index	5,649.43	-56.07	-0.98%	-4.02%	6,600.62	5,190.37	9.44	1.68	43.63	2.18
NIC 50 Index	9,290.42	-201.44	-2.12%	9.01%	10,553.82	8,385.51	34.03	2.06	21.04	4.43

Index	Value Mn(KD)	Vlolume (Mn share)
All Share Index	69.34	245.05
Premier Index	56.72	124.92
Main Index	12.62	120.13
NIC 50 Index	69.85	227.81

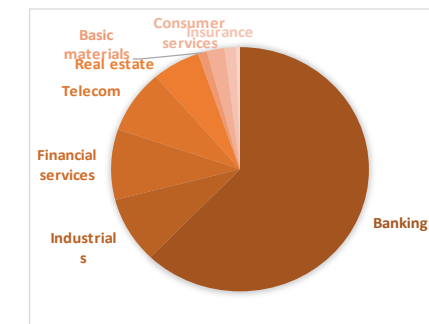
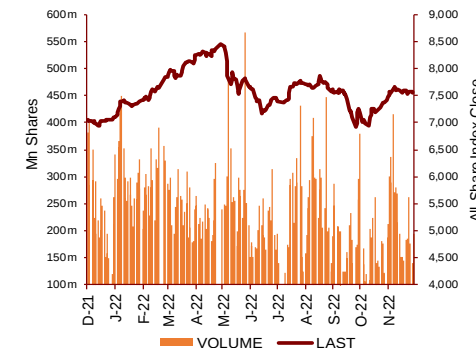
Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Automated Systems	0.108	21,673	8.00%
Real Estate Trade Centers	0.064	63.90	6.50%
Sanam Real Estate	0.064	19	5.26%
Metal and Recycling	0.075	258	4.75%
Al Manar Financing and Leasing	0.062	1	4.20%

Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
Kuwait Finance House	0.842	24.25	-2.32%
National Bank of Kuwait	1.085	6.83	-2.69%
National Industries Group Hold	0.232	4.57	-3.73%
Aayan Leasing and Investment	0.136	3.83	-3.55%
Agility Public Warehousing	0.763	3.60	-2.05%

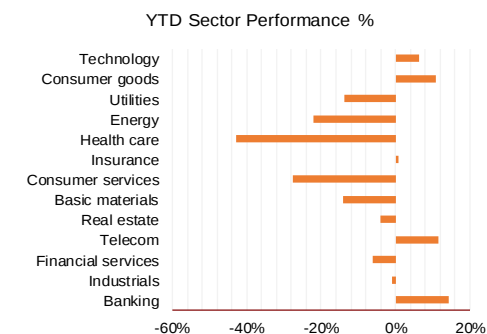
Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	23	91	39
Premier Index	0	25	0
Main Index	23	66	39
NIC 50 Index	4	46	0

Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Al-Arabiya Real Estate	0.031	154,256	-10.29%
Equipment Holding	0.048	1,874	-8.12%
Energy House Holding	0.020	4,736	-6.54%
Gulf Franchising Holding	0.094	102	-5.79%
National Consumer Holding	0.112	892,207	-5.08%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
Kuwait Finance House	0.842	28.60	-2.32%
Aayan Leasing and Investm	0.136	27.80	-3.55%
Aayan Real Estate	0.071	20.16	-0.14%
National Industries Group H	0.232	19.48	-3.73%
Alafco Aviation Lease and F	0.202	16.18	-2.88%



Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,816.70	-39.530	-2.13%	14.4%	1,992.2	1,571.6	27.095	1.49	26.18	1.82
Industrials	1,113.26	-18.420	-1.63%	-0.9%	1,443.6	976.3	3.811	1.03	25.41	3.12
Financial services	1,314.92	-18.870	-1.41%	-6.3%	1,678.3	1,190.4	4.056	0.96	84.49	2.84
Telecom	1,200.84	-14.420	-1.19%	11.6%	1,514.7	1,066.1	3.675	1.72	13.62	2.76
Real estate	1,255.31	-18.260	-1.43%	-4.0%	1,413.0	1,155.8	2.622	0.71	30.20	1.29
Basic materials	878.85	-1.890	-0.21%	-14.1%	1,233.3	800.8	0.485	1.03	8.55	6.13
Consumer services	511.91	-16.440	-3.11%	-27.7%	753.3	443.8	0.967	2.14	13.16	2.11
Insurance	1,549.20	5.180	0.34%	0.7%	1,665.2	1,434.5	0.618	0.84	14.84	5.27
Health care	454.28	0.000	0.00%	-43.0%	821.7	420.4	0.225	38.30	13.61	1.22
Energy	1,112.58	-2.480	-0.22%	-21.9%	1,506.8	975.7	0.225	0.83	10.86	1.78
Utilities	513.16	-5.260	-1.01%	-13.6%	626.3	494.7	0.215	1.81	16.04	9.14
Consumer goods	1,464.33	-15.620	-1.06%	10.7%	1,641.0	1,223.7	0.155	1.04	NM	1.83
Technology	785.70	58.200	8.00%	6.4%	800.3	539.1	0.011	0.96	NM	-
	7,422.88	-137.83	-1.82%	5.4%	8,472.2	6,861.8	44.16	1.98	25.87	3.95





Premier Market

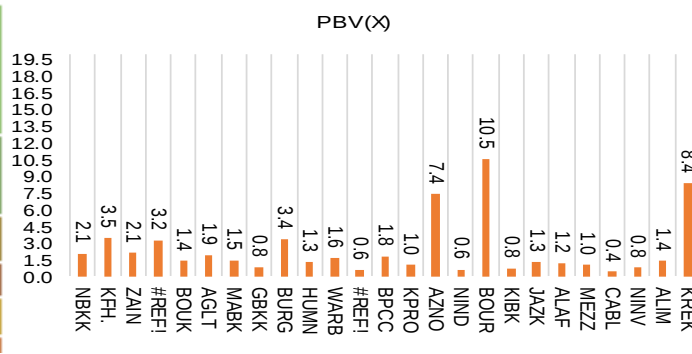
Tuesday, December 6, 2022

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	1.085	-0.030	-2.69%	2.08	17.88	2.18	8,194	-3%	14%	6.83	6.24	11.7%	1.5%	1.143	0.903	23.60%
Kuwait Finance House	0.842	-0.020	-2.32%	3.47	28.41	1.27	11,236	-3%	11%	24.25	28.60	12.4%	1.6%	1.039	0.745	32.36%
Mobile Telecommunications	0.581	-0.004	-0.68%	2.09	13.37	5.64	2,514	-1%	-2%	2.68	4.61	15.7%	4.3%	0.698	0.564	7.24%
Boubyan Bank	0.815	-0.021	-2.51%	3.23	53.03	0.54	3,047	-3%	14%	1.16	1.41	6.8%	0.8%	0.965	0.694	8.77%
Agility Public Warehousing	0.763	-0.016	-2.05%	1.41	50.30	2.14	1,947	-3%	-3%	3.60	4.67	2.3%	1.9%	1.062	0.634	5.61%
Mabane Co.	0.858	-0.012	-1.38%	1.89	17.76	1.52	1,065	-3%	15%	0.62	0.73	11.1%	5.5%	0.910	0.720	3.07%
Gulf Bank	0.326	-0.010	-2.98%	1.48	17.11	1.98	1,043	-4%	23%	1.82	5.52	8.9%	0.9%	0.385	0.238	3.00%
Burgan Bank	0.224	-0.006	-2.61%	0.81	22.27	2.07	735	-2%	-6%	0.24	1.06	3.8%	0.7%	0.307	0.205	2.12%
Human Soft Holding	3.350	-0.025	-0.74%	3.37	7.06	11.85	408	0%	4%	0.23	0.07	49.6%	34.9%	3.704	3.006	1.17%
Warba Bank	0.240	-0.007	-2.83%	1.32	24.22	0.00	480	-3%	-12%	2.03	8.41	5.8%	0.6%	0.290	0.216	1.38%
Boubyan Petrochemical	0.814	-0.002	-0.25%	1.61	8.52	7.35	424	0%	-4%	0.65	0.80	20.1%	10.5%	1.125	0.769	1.22%
Kuwait Projects Company Holding	0.120	-0.002	-1.64%	0.61	NM	4.10	582	-2%	-15%	0.79	6.55	-2.8%	0.0%	0.215	0.112	1.68%
Shamal Az-Zour Al-Oula Power & Water	0.195	-0.002	-1.02%	1.81	16.04	9.14	215	-1%	-14%	0.21	1.09	14.8%	2.7%	0.238	0.188	0.62%
National Industries Group Holding	0.232	-0.009	-3.73%	1.03	11.69	4.61	499	-4%	-4%	4.57	19.48	5.3%	2.9%	0.314	0.207	1.44%
Boursa Kuwait Securities Co	2.301	-0.010	-0.43%	7.37	23.94	2.81	462	-1%	14%	0.17	0.07	32.4%	22.9%	2.870	1.880	1.33%
Kuwait International Bank	0.197	-0.003	-1.50%	0.63	35.50	1.92	209	-2%	-6%	0.52	2.61	1.7%	0.3%	0.259	0.186	0.60%
Jazeera Airways	1.775	-0.019	-1.06%	10.49	13.55	2.56	391	-1%	38%	0.25	0.14	92.1%	11.6%	2.099	1.060	1.12%
Alafco Aviation Lease and Finance	0.202	-0.006	-2.88%	0.75	NM	0.00	192	0%	-7%	3.42	16.18	-15.9%	-3.4%	0.234	0.162	0.55%
Mezzan Holding	0.414	-0.016	-3.72%	1.31	NM	3.65	129	6%	-28%	0.39	0.93	-7.2%	-2.8%	0.598	0.345	0.37%
Gulf Cable and Electrical Industries	1.245	-0.033	-2.58%	1.20	12.03	4.69	260	-5%	43%	0.17	0.13	10.2%	NM	1.850	0.860	0.75%
National Investments	0.255	-0.005	-1.92%	1.04	18.76	17.31	203	-6%	16%	0.08	0.31	5.4%	4.4%	0.475	0.211	0.59%
Alimtiarz Investment Group	0.075	-0.002	-2.59%	0.44	NM	11.67	77	-1%	-36%	0.27	3.65	-0.9%	-0.4%	0.138	0.069	0.22%
Kuwait Real Estate	0.109	-0.004	-3.54%	0.80	15.94	2.58	101	-1%	-37%	1.17	10.59	4.9%	1.9%	0.186	0.097	0.29%
Integrated Holding	0.350	-0.009	-2.51%	1.42	22.73	2.79	89	-4%	-5%	0.23	0.64	6.4%	4.1%	0.478	0.321	0.25%
ALI ALGanim	0.814	-0.016	-1.93%	8.38	11.72	5.73	223	-3%	nm	0.36	0.43	30.5%	12.1%	0.966	0.750	0.64%
Total		-171.43	-2.03%	2.06	21.04	4.43	34,726	-2.3%	8.4%	56.72	124.49					100%

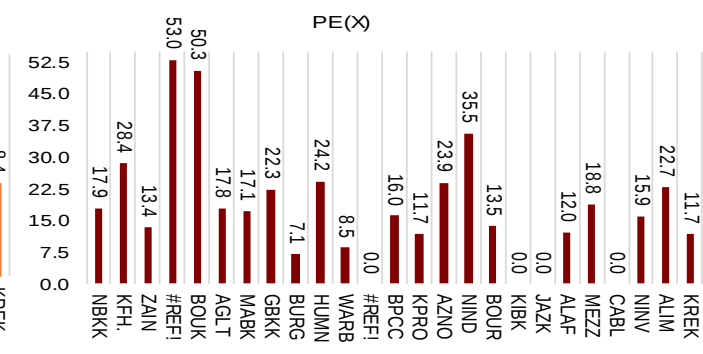
Market Capitalization



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	1.085	-0.030	-2.69%	2.08	17.9	2.18	8,194	-2.8%	14.3%	11.7%	1.5%
Kuwait Finance House	0.842	-0.020	-2.32%	3.47	28.4	1.27	11,236	-2.9%	11.3%	12.4%	1.6%
Mobile Telecommunications	0.581	-0.004	-0.68%	2.09	13.4	5.64	2,514	-1.0%	-2.4%	15.7%	4.3%
Boubyan Bank	0.815	-0.021	-2.51%	3.23	53.0	0.54	3,047	-2.8%	14.4%	6.8%	0.8%
Agility Public Warehousing	0.763	-0.016	-2.05%	1.41	50.3	2.14	1,947	-3.0%	-3.1%	2.3%	1.9%
Mabane Co.	0.858	-0.012	-1.38%	1.89	17.8	1.52	1,065	-2.6%	14.7%	11.1%	5.5%
Gulf Bank	0.326	-0.010	-2.98%	1.48	17.1	1.98	1,043	-3.8%	22.7%	8.9%	0.9%
Burgan Bank	0.224	-0.006	-2.61%	0.81	22.3	2.07	735	-2.2%	-6.3%	3.8%	0.7%
Human Soft Holding	3.350	-0.025	-0.74%	3.37	7.1	11.85	408	-0.2%	3.9%	49.6%	34.9%
Warba Bank	0.240	-0.007	-2.83%	1.32	24.2	0.00	480	-3.2%	-12.4%	5.8%	0.6%
Boubyan Petrochemical	0.814	-0.002	-0.25%	1.61	8.5	7.35	424	-0.4%	-4.5%	20.1%	10.5%
Kuwait Projects Company Holding	0.120	-0.002	-1.64%	0.61	NM	4.10	582	-2.4%	-15.5%	-2.8%	0.0%
Shamal Az-Zour Al-Oula Power & Water	0.195	-0.002	-1.02%	1.81	16.0	9.14	215	-1.0%	-14.5%	14.8%	2.7%
National Industries Group Holding	0.232	-0.009	-3.73%	1.03	11.7	4.61	499	-3.7%	-3.7%	5.3%	2.9%
Boursa Kuwait Securities Co	2.301	-0.010	-0.43%	7.37	23.9	2.81	462	-0.8%	13.9%	32.4%	22.9%
Kuwait International Bank	0.197	-0.003	-1.50%	0.63	35.5	1.92	209	-2.0%	-6.0%	1.7%	0.3%
Jazeera Airways	1.775	-0.019	-1.06%	10.49	13.5	2.56	391	-1.4%	37.6%	92.1%	11.6%
Alafco Aviation Lease and Finance	0.202	-0.006	-2.88%	0.75	NM	0.00	192	0.5%	-7.3%	-15.9%	-3.4%
Mezzan Holding	0.414	-0.016	-3.72%	1.31	NM	3.65	129	6.2%	-28.3%	-7.2%	-2.8%
Gulf Cable and Electrical Industries	1.245	-0.033	-2.58%	1.20	12.0	4.69	260	-5.3%	42.9%	10.2%	8.4%
National Investments	0.255	-0.005	-1.92%	1.04	18.8	17.31	203	-5.9%	16.4%	5.4%	4.4%
Alimtiq Investment Group	0.075	-0.002	-2.59%	0.44	NM	11.67	77	-1.4%	-36.4%	-0.9%	-0.4%
Kuwait Real Estate	0.109	-0.004	-3.54%	0.80	15.9	2.58	101	-0.9%	-37.3%	4.9%	1.9%
Integrated Holding	0.350	-0.009	-2.51%	1.42	22.7	2.79	89	-4.4%	-5.4%	6.4%	4.1%
ALI ALGanim	0.814	-0.016	-1.93%	4.08	11.7	5.73	223	-3.4%	nm	30.5%	12.1%
Total	-171.43	-2.03%	2.06	21.04	4.43	34,503	-2.3%	8.6%			

	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	8,278	-171.43	-2.03%	8,220	8,507	31	34,503	-2.3%	8.6%	9,437	7,459

Top 5 Performrs (Today's Price Change)

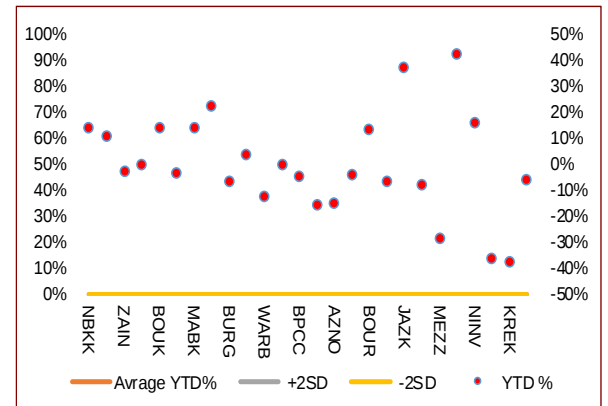
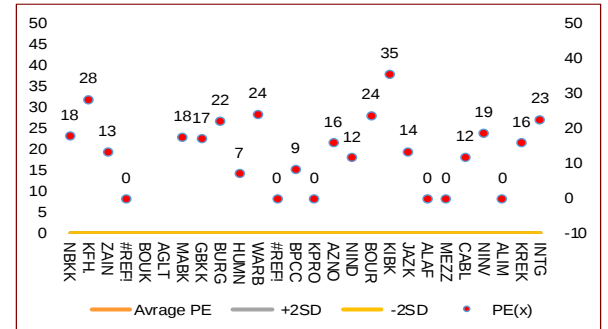
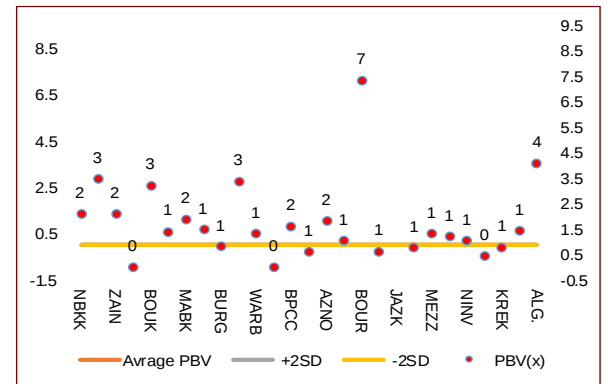
BPCC.KW	Boubyan Petrochemical	0.814	-0.002	-0.25%	0.810	0.925	52	424	-0.4%	-4.5%	1.125	0.769
BOURSA.KW	Boursa Kuwait Securities Co	2.301	-0.010	-0.43%	2.243	2.405	41	462	-0.8%	13.9%	2.870	1.880
ZAIN.KW	Mobile Telecommunications	0.581	-0.004	-0.68%	0.594	0.611	20	2,514	-1.0%	-2.4%	0.698	0.564
HUMN.KW	Human Soft Holding	3.350	-0.025	-0.74%	3.353	3.342	31	408	-0.2%	3.9%	3.704	3.006
AZNOULA.KW	Shamal Az-Zour Al-Oula Power & Water	0.195	-0.002	-1.02%	0.194	0.208	46	215	-1.0%	-14.5%	0.238	0.188

Middel Performrs (Today's Price Change)

JAZK.KW	Jazeera Airways	1.775	-0.019	-1.06%	1.738	1.807	53	391	-1.4%	37.6%	2.099	1.060
MABK.KW	Mabane Co.	0.858	-0.012	-1.38%	0.872	0.830	28	1,065	-2.6%	14.7%	0.910	0.720
KPRO.KW	Kuwait Projects Company Holding	0.120	-0.002	-1.64%	0.124	0.158	26	582	-2.4%	-15.5%	0.215	0.112
NINV.KW	National Investments	0.255	-0.005	-1.92%	0.251	0.316	33	203	-5.9%	16.4%	0.475	0.211
ALG.KW	ALI ALGanim	0.814	-0.016	-1.93%	0.810	#VALUE!	44	223	-3.4%	#VALUE!	0.966	0.750
AGLT.KW	Agility Public Warehousing	0.763	-0.016	-2.05%	0.747	0.850	38	1,947	-3.0%	-3.1%	1.062	0.634
BOUK.KW	Boubyan Bank	0.815	-0.021	-2.51%	0.818	0.821	33	3,047	-2.8%	14.4%	0.965	0.694
INTG.KW	Integrated Holding	0.350	-0.009	-2.51%	0.100	0.100	44	89	-4.4%	-5.4%	1.210	0.996
CABL.KW	Gulf Cable and Electrical Industries	1.245	-0.033	-2.58%	1.196	1.376	48	260	-5.3%	42.9%	1.850	0.860
BURG.KW	Burgan Bank	0.224	-0.006	-2.61%	0.222	0.250	33	735	-2.2%	-6.3%	0.307	0.205
NBKK.KW	National Bank of Kuwait	1.085	-0.030	-2.69%	1.073	1.053	26	8,194	-2.8%	14.3%	1.143	0.903
WARB.KW	Warba Bank	0.240	-0.007	-2.83%	0.240	0.256	36	480	-3.2%	-12.4%	0.290	0.216

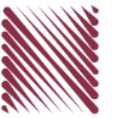
Bottom 5 Performrs (Today's Price Change)

ALAF.KW	Alafco Aviation Lease and Finance	0.202	-0.006	-2.88%	0.176	0.198	74	192	0.5%	-7.3%	0.234	0.162
GBKK.KW	Gulf Bank	0.326	-0.010	-2.98%	0.333	0.329	23	1,043	-3.8%	22.7%	0.385	0.238
KREK.KW	Kuwait Real Estate	0.109	-0.004	-3.54%	0.107	0.136	47	101	-0.9%	-37.3%	0.186	0.097
MEZZ.KW	Mezzan Holding	0.414	-0.016	-3.72%	0.373	0.464	71	129	6.2%	-28.3%	0.598	0.345
NIND.KW	National Industries Group Holding	0.232	-0.009	-3.73%	0.235	0.258	29	499	-3.7%	-3.7%	0.314	0.207



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	1.085	-0.030	-2.69%	2.08	17.88	2.18	8,194	-2.8%	14.3%	6.83	6.24	11.7%	1.5%	1.143	0.903	18.56%
Kuwait Finance House	0.842	-0.020	-2.32%	3.47	28.41	1.27	11,236	-2.9%	11.3%	24.25	28.60	12.4%	1.6%	1.039	0.745	25.44%
Boubyan Bank	0.815	-0.021	-2.51%	3.23	53.03	0.54	3,047	-2.8%	14.4%	1.16	1.41	6.8%	0.8%	0.965	0.694	6.90%
Commercial Bank of Kuwait	0.470	0.000	0.00%	1.39	16.83	4.26	931	1.1%	-6.2%	0.00	0.00	7.5%	1.3%	0.549	0.450	2.11%
Gulf Bank	0.326	-0.010	-2.98%	1.48	17.11	1.98	1,043	-3.8%	22.7%	1.82	5.52	8.9%	0.9%	0.385	0.238	2.36%
Burgan Bank	0.224	-0.006	-2.61%	0.81	22.27	2.07	735	-2.2%	-6.3%	0.24	1.06	3.8%	0.7%	0.307	0.205	1.67%
Ahli United Bank	0.285	-0.003	-1.04%	0.97	25.13	1.65	642	-1.7%	-3.2%	0.10	0.36	3.8%	0.8%	0.324	0.250	1.45%
Warba Bank	0.240	-0.007	-2.83%	1.32	24.22	0.00	480	-3.2%	-12.4%	2.03	8.41	5.8%	0.6%	0.290	0.216	1.09%
Al Ahli Bank of Kuwait	0.326	-0.009	-2.69%	0.96	21.42	1.42	577	-3.3%	34.8%	0.16	0.48	4.5%	0.6%	0.355	0.216	1.31%
Kuwait International Bank	0.197	-0.003	-1.50%	0.63	35.50	1.92	209	-2.0%	-6.0%	0.52	2.61	1.7%	0.3%	0.259	0.186	0.47%
Total Banking Sector - 10 Companies							27,095			37.12	54.68					61.36%

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	0.814	-0.002	-0.25%	1.61	8.52	7.35	424	-0.37%	-4.46%	0.65	0.80	20.1%	10.5%	1.125	0.769	0.96%
Al Kout Industrial Projects	0.390	0.000	0.00%	1.28	4.49	10.26	39	0.00%	-21.37%	0.00	0.00	31.0%	21.9%	0.545	0.390	0.09%
Kuwait Foundry	0.298	0.000	0.00%	1.23	12.64	0.00	22	0.00%	-19.24%	0.00	0.00	10.8%	10.4%	0.424	0.260	0.05%
Total Basic Materials - 3 Companies							485			0.65	0.80					1.10%

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	0.414	-0.016	-3.72%	1.31	NM	3.65	129	6.2%	-28.3%	0.39	0.93	-7.2%	-2.8%	0.598	0.345	0.29%
Livestock Transport and Trading	0.125	0.000	0.00%	0.77	NM	0.00	26	-1.6%	-31.3%	0.00	0.00	-14.5%	-8.2%	0.183	0.112	0.06%
Total Consumer Goods - 2 Companies							155			0.39	0.93					0.35%

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	1.775	-0.019	-1.06%	10.49	13.55	2.56	391	-1.4%	37.6%	0.25	0.14	92.1%	11.6%	2.099	1.060	0.88%
Kuwait National Cinema	1.030	-0.005	-0.48%	1.23	11.01	2.90	95	3.1%	16.8%	0.01	0.01	11.6%	5.3%	1.070	0.850	0.22%
Oula Fuel Marketing	0.148	0.001	0.68%	0.94	15.78	3.40	60	1.4%	-5.1%	0.01	0.08	5.6%	2.9%	0.168	0.140	0.14%
Al Soor Fuel Marketing	0.145	-0.001	-0.68%	0.88	18.31	3.42	59	0.7%	-6.5%	0.01	0.04	4.7%	3.5%	0.167	0.141	0.13%
Sultan Center Food Products	0.117	-0.003	-2.50%	0.74	NM	0.00	33	-1.7%	-44.3%	0.02	0.16	-23.2%	-5.5%	0.230	0.103	0.07%
Jiyad Holding	0.022	-0.001	-2.61%	0.26	NM	0.00	4	-5.5%	-72.2%	0.05	2.12	-16.5%	-11.4%	0.089	0.015	0.01%
IFA Hotels and Resorts	0.032	0.000	1.29%	3.09	4.79	0.00	20	8.6%	-41.1%	0.04	1.13	65.1%	2.5%	0.068	0.025	0.05%
Kuwait Resorts	0.080	-0.002	-2.55%	0.52	12.21	3.57	16	-3.0%	-16.9%	0.05	0.57	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	-3.3%	47.4%	0.04	0.32	11.6%	5.5%	0.133	0.077	0.03%
Al Eid Food	0.239	-0.001	-0.42%	1.83	14.23	2.85	40	-0.4%	3.6%	0.11	0.44	13.4%	10.2%	0.304	0.207	0.09%
Kuwait Hotels	0.170	0.000	0.00%	2.04	21.12	2.94	10	0.0%	142.9%	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%	14.4%	0.00	0.00	-9.5%	-7.6%	0.083	0.043	0.01%
ALI ALGanim	0.814	-0.016	-1.93%	4.08	11.72	5.73	223	-3.4%	nm	0.36	0.43	30.5%	12.1%	0.966	0.750	0.51%
Total Consumer Services - 13 Companies							967			0.92	5.44					2.19%

DAILY MARKET COVERAGE REPORT

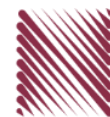
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Financial Services	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Egypt Kuwait Holding	0.380	-0.004	-1.04%	2.20	5.87	5.56	428	0.5%	-10.4%	0.09	0.23	37.3%	17.3%	0.449	0.353	0.97%
Kuwait Projects Company Holding	0.120	-0.002	-1.64%	0.61	NM	4.10	582	-2.4%	-15.5%	0.79	6.55	-2.8%	0.0%	0.215	0.112	1.32%
National Industries Group Holding	0.232	-0.009	-3.73%	1.03	11.69	4.61	499	-3.7%	-3.7%	4.57	19.48	5.3%	2.9%	0.314	0.207	1.13%
Boursa Kuwait Securities Co	2.301	-0.010	-0.43%	7.37	23.94	2.81	462	-0.8%	13.9%	0.17	0.07	32.4%	22.9%	2.870	1.880	1.05%
GFH Financial Group	0.080	-0.002	-1.96%	0.95	9.87	4.45	278	-2.4%	-18.6%	0.73	9.09	9.4%	1.2%	0.109	0.073	0.63%
National Investments	0.255	-0.005	-1.92%	1.04	18.76	17.31	203	-5.9%	16.4%	0.08	0.31	5.4%	4.4%	0.475	0.211	0.46%
Tamdeen Investment	0.624	0.000	0.00%	0.67	16.34	1.60	209	0.0%	64.6%	0.00	0.00	4.4%	3.5%	0.625	0.309	0.47%
Alimtiq Investment Group	0.075	-0.002	-2.59%	0.44	NM	11.67	77	-1.4%	-36.4%	0.27	3.65	-0.9%	-0.4%	0.138	0.069	0.17%
Commercial Facilities	0.174	-0.003	-1.69%	0.56	8.60	8.47	88	-2.2%	-15.5%	0.01	0.07	6.5%	3.6%	0.228	0.165	0.20%
Aayan Leasing and Investment	0.136	-0.005	-3.55%	1.01	12.88	0.00	90	-5.6%	-17.8%	3.83	27.80	8.2%	6.0%	0.204	0.104	0.20%
Kuwait Investment	0.135	-0.001	-0.74%	0.66	28.13	18.38	74	-2.2%	-52.0%	0.15	1.08	2.2%	2.1%	0.300	0.113	0.17%
Noor Financial Investment	0.192	-0.007	-3.52%	1.21	5.42	2.41	98	-1.5%	-24.5%	0.01	0.06	22.0%	16.2%	0.295	0.163	0.22%
Arzan Financial Group for Financing and Investment	0.124	-0.002	-1.59%	0.86	9.12	1.92	100	1.6%	-20.3%	0.22	1.72	9.4%	7.0%	0.180	0.109	0.23%
Kuwait Financial Centre	0.113	-0.001	-0.88%	0.56	32.85	8.35	57	-0.9%	-34.4%	0.03	0.32	1.7%	1.7%	0.187	0.101	0.13%
Gulf Investment House	0.430	0.014	3.37%	4.10	1,720.00	0.00	175	9.1%	43.3%	0.16	0.38	0.2%	0.6%	0.430	0.217	0.40%
Arabi Group Holdings	0.280	0.009	3.32%	1.65	NM	0.00	47	0.4%	-3.8%	0.03	0.12	-22.8%	-3.1%	0.499	0.200	0.11%
Kuwait and Middle East Financial Investment	0.096	0.002	2.02%	0.83	12.92	7.44	21	2.1%	-36.0%	0.00	0.01	6.4%	3.1%	0.175	0.091	0.05%
Privatization Holding	0.036	0.000	-0.55%	0.31	NM	0.00	22	-0.8%	-33.8%	0.02	0.43	-6.7%	-5.5%	0.063	0.032	0.05%
Asiya Capital Investments	0.050	-0.001	-2.33%	0.46	3.19	0.00	39	-3.3%	-3.3%	0.26	5.18	15.5%	15.2%	0.071	0.037	0.09%
Umm Al Qaiwain General Investment Co	0.096	0.000	0.00%	0.59	6.38	5.20	35	0.0%	10.4%	0.00	0.00	9.8%	8.1%	0.108	0.086	0.08%
Securities House	0.068	-0.002	-3.15%	0.70	12.47	0.00	29	-2.6%	-31.4%	0.04	0.53	5.5%	4.7%	0.105	0.052	0.07%
Kamco Investment	0.106	0.000	0.00%	0.59	6.12	9.43	36	2.9%	-17.8%	0.02	0.18	9.8%	4.6%	0.167	0.089	0.08%
First Investment	0.071	-0.002	-2.59%	0.65	81.14	0.00	32	-1.5%	-15.2%	0.09	1.24	0.8%	0.8%	0.104	0.068	0.07%
Inovest BSC Public	0.092	-0.005	-4.65%	0.00	NM	0.00	27	-3.4%	-21.8%	0.08	0.91	2.9%	1.8%	0.189	0.070	0.06%
Coast Investment and Development	0.083	0.003	3.63%	0.85	25.99	6.25	39	0.9%	-21.0%	0.00	0.00	3.2%	3.1%	0.125	0.066	0.09%
Al Madar Investment	0.108	0.000	0.00%	1.02	54.55	0.00	22	8.0%	-9.2%	0.00	0.00	1.9%	1.9%	0.120	0.083	0.05%
Bayan Investment	0.041	0.000	0.00%	0.31	NM	0.00	13	0.0%	-28.7%	0.00	0.00	-2.4%	-1.5%	0.063	0.036	0.03%
Al Manar Financing and Leasing	0.062	0.003	4.20%	0.60	13.11	0.00	16	0.0%	-0.5%	0.00	0.00	4.3%	3.6%	0.079	0.049	0.04%
Manazel Holding	0.030	0.000	-0.66%	0.69	9.47	0.00	13	0.7%	-40.8%	0.03	0.91	7.0%	2.2%	0.059	0.025	0.03%
Kuwait Finance and Investment	0.064	0.000	0.00%	0.49	NM	0.00	20	-0.2%	-26.4%	0.00	0.00	-1.6%	-1.1%	0.097	0.055	0.05%
National International Holding	0.113	-0.001	-0.88%	0.69	15.52	4.26	25	-0.9%	-23.4%	0.00	0.01	4.1%	2.8%	0.167	0.091	0.06%
Osoul Investment	0.087	-0.001	-1.14%	0.78	NM	12.03	11	-1.1%	6.4%	0.00	0.00	-2.0%	-1.8%	0.118	0.062	0.02%
UniCap Investment and Finance	0.070	-0.001	-1.84%	0.78	81.76	0.00	16	9.6%	1.5%	0.03	0.46	1.9%	0.2%	0.079	0.050	0.04%
Amar Finance and Leasing	0.060	-0.003	-4.93%	0.55	3.24	0.00	12	-4.9%	-8.7%	0.00	0.05	18.6%	17.3%	0.080	0.058	0.03%
Gulf North Africa Holding	0.166	-0.003	-1.78%	1.72	59.40	0.00	20	0.0%	92.8%	0.02	0.11	3.0%	2.4%	0.141	0.057	0.05%
International Financial Advisors	0.107	-0.001	-0.93%	0.69	8.87	0.00	27	3.9%	-5.3%	1.05	9.73	8.2%	3.4%	0.127	0.082	0.06%
Credit Rating and Collection	0.020	-0.001	-4.76%	0.70	NM	0.00	3	-10.7%	-50.2%	0.00	0.00	-0.5%	-0.4%	0.051	0.014	0.01%
Ekttitab Holding	0.011	0.000	3.81%	0.36	NM	0.00	3	-0.9%	-48.8%	0.00	0.33	-17.2%	-13.2%	0.021	0.009	0.01%
Kuwait Syrian Holding Co	0.035	0.000	0.00%	0.33	5.51	0.00	6	-5.4%	-18.7%	0.00	0.00	8.6%	6.2%	0.057	0.026	0.01%
Warba Capital Holding	0.093	0.000	0.43%	1.04	NM	0.00	9	0.1%	8.6%	0.00	0.00	-0.8%	-0.7%	0.108	0.070	0.02%
National Consumer Holding	0.112	-0.006	-5.08%	1.21	NM	0.00	34	-7.4%	-6.6%	0.89	7.83	-2.3%	-2.3%	0.158	0.097	0.08%
Al Deera Holding	0.166	0.000	0.00%	1.20	10.94	0.00	15	0.6%	-17.0%	0.00	0.00	9.0%	4.8%	0.200	0.143	0.03%
AL Safat Investment	0.118	-0.004	-3.28%	1.54	NM	0.00	33	-4.1%	-3.2%	0.42	3.54	-2.8%	-2.1%	0.270	0.091	0.08%
Gulf Franchising Holding	0.094	-0.006	-5.79%	1.19	3.54	0.00	4	-5.6%	-1.7%	0.00	0.00	40.5%	13.1%	0.148	0.063	0.01%
Total Financial Services - 44 Companies							4,051			14.11	102.39					9.17%

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	0.694	0.000	0.00%	2.64	16.14	0.00	156	0.0%	-49.6%	0.00	0.00	17.7%	11.4%	1.400	0.556	0.35%
Advanced Technology	0.409	0.000	0.00%	0.91	11.08	3.67	61	0.0%	-21.0%	0.00	0.00	8.4%	1.7%	0.595	0.409	0.14%
Yiacco Medical	4.853	0.000	0.00%	111.34	NM	0.00	8	0.0%	2.7%	0.00	0.00	-178.5%	-3.6%	5.177	4.303	0.02%
Total Health Care - 3 Companies							225			0.00	0.00					0.51%

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	0.763	-0.016	-2.05%	1.41	50.30	2.14	1,947	-3.0%	-3.1%	3.60	4.67	2.3%	1.9%	1.062	0.634	4.41%
Human Soft Holding	3.350	-0.025	-0.74%	3.37	7.06	11.85	408	-0.2%	3.9%	0.23	0.07	49.6%	34.9%	3.704	3.006	0.92%
Alafco Aviation Lease and Finance	0.202	-0.006	-2.88%	0.75	NM	0.00	192	0.5%	-7.3%	3.42	16.18	-15.9%	-3.4%	0.234	0.162	0.44%
Kuwait Cement	0.230	0.004	1.77%	0.85	163.12	2.21	164	0.0%	-0.4%	0.01	0.04	0.5%	0.3%	0.295	0.194	0.37%
Gulf Cable and Electrical Industries	1.245	-0.033	-2.58%	1.20	12.03	4.69	260	-5.3%	42.9%	0.17	0.13	10.2%	8.4%	1.850	0.860	0.59%
Integrated Holding	0.350	-0.009	-2.51%	1.42	22.73	2.79	89	-4.4%	-5.4%	0.23	0.64	6.4%	4.1%	0.478	0.321	0.20%
Kuwait Portland Cement	0.852	-0.006	-0.70%	1.17	17.59	8.16	85	3.6%	-13.1%	0.03	0.04	6.6%	4.8%	1.240	0.751	0.19%
Educational Holding Group	2.585	0.000	0.00%	4.00	9.14	0.00	54	3.4%	-35.4%	0.00	0.00	30.4%	18.3%	4.431	2.300	0.12%
United Projects for Aviation Services	0.190	-0.005	-2.56%	0.69	41.04	0.00	72	-6.4%	-23.4%	0.00	0.00	1.7%	1.0%	0.290	0.182	0.16%
Heavy Engineering Industries and Shipbuilding	0.671	-0.015	-2.19%	1.77	22.23	2.92	121	-2.2%	31.8%	0.13	0.19	8.1%	3.2%	0.960	0.500	0.27%
National Industries	0.196	0.000	0.00%	0.80	12.36	5.10	69	0.0%	1.6%	0.00	0.00	6.5%	4.7%	0.260	0.172	0.16%
ACICO Industries	0.092	-0.005	-4.95%	0.47	NM	0.00	30	4.8%	-33.7%	0.12	1.33	-15.4%	-3.0%	0.208	0.076	0.07%
Kuwait Company for Process Plant Construction a	0.301	-0.005	-1.63%	1.17	16.90	8.09	36	-0.3%	-36.5%	0.00	0.02	6.9%	4.1%	0.513	0.286	0.08%
Ras Al Khaimah for White Cement and Constructi	0.139	0.000	0.00%	1.15	31.74	5.97	70	0.0%	10.3%	0.00	0.00	3.6%	3.0%	0.175	0.113	0.16%
Combined Group Contracting	0.455	0.006	1.34%	1.61	8.68	5.57	78	4.1%	28.5%	0.15	0.32	19.6%	4.8%	0.500	0.338	0.18%
Kuwait and Gulf Link Transport	0.067	0.002	2.31%	0.39	2.29	0.00	18	4.9%	-2.5%	0.00	0.00	18.8%	4.3%	0.089	0.054	0.04%
Shuaiba Industrial	0.147	-0.006	-3.92%	0.79	11.26	7.84	15	-3.9%	-34.7%	0.02	0.11	7.0%	5.7%	0.310	0.137	0.03%
National Cleaning	0.036	-0.001	-2.93%	0.29	NM	0.00	8	-4.0%	-36.0%	0.00	0.06	-12.6%	-3.7%	0.063	0.031	0.02%
Mubarrad Holding	0.082	0.000	-0.24%	0.63	8.66	6.08	13	1.1%	-25.5%	0.04	0.55	7.3%	6.5%	0.120	0.071	0.03%
Specialities Group Holding	0.106	-0.005	-4.50%	0.55	6.33	6.12	17	-2.8%	-14.7%	0.04	0.40	8.8%	6.0%	0.152	0.076	0.04%
Salbookh Trading	0.016	0.000	0.00%	0.54	NM	0.00	2	1.2%	-62.2%	0.00	0.00	-52.7%	-28.8%	0.047	0.014	0.00%
Metal and Recycling	0.075	0.003	4.75%	0.96	NM	0.00	7	-6.2%	-21.1%	0.00	0.00	-5.7%	0.0%	0.104	0.060	0.02%
Equipment Holding	0.048	-0.004	-8.12%	0.78	NM	0.00	4	-8.7%	-12.8%	0.00	0.04	-8.7%	-2.4%	0.067	0.030	0.01%
Jassim Transport & Stevedoring	0.350	0.003	0.86%	1.16	14.00	4.61	53	1.4%	-14.0%	0.01	0.12	8.6%	6.7%	0.410	0.300	0.12%
Total Industrials - 23 Companies							3,811			8.20	24.90					8.63%

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	1.000	0.000	0.00%	1.03	9.94	10.60	284	0.0%	-6.5%	0.00	0.00	11.7%	2.5%	1.085	0.943	0.64%
Al Ahleia Insurance	0.496	-0.004	-0.80%	0.81	6.60	7.00	107	-0.8%	-1.8%	0.00	0.01	12.5%	4.5%	0.612	0.453	0.24%
Kuwait Insurance	0.555	0.017	3.16%	0.83	8.26	6.13	103	3.5%	43.4%	0.02	0.04	10.3%	6.2%	0.627	0.379	0.23%
Kuwait Reinsurance	0.283	0.000	0.00%	1.00	9.27	1.62	67	0.4%	12.2%	0.00	0.00	11.3%	3.6%	0.373	0.217	0.15%
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	0.06%
Warba Insurance and Reinsurance	0.120	0.000	0.00%	0.55	12.37	8.33	20	-2.4%	-24.5%	0.00	0.00	4.3%	1.5%	0.165	0.117	0.05%
First Takaful Insurance	0.043	-0.002	-4.84%	0.57	46.56	0.00	5	-4.8%	-13.4%	0.00	0.00	1.2%	0.8%	0.062	0.034	0.01%
Wethaq Takaful Insurance	0.025	0.000	0.80%	0.68	14.74	0.00	3	0.0%	-50.5%	0.00	0.15	2.3%	2.3%	0.060	0.024	0.01%
Total Insurance - 8 Companies							618			0.03	0.20					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	0.780	0.000	0.00%	1.85	10.89	4.49	76	6.8%	-4.9%	0.01	0.01	17.8%	14.3%	0.860	0.625	0.17%
Independent Petroleum Group	0.490	0.005	1.03%	0.86	12.37	6.19	89	1.0%	-16.7%	0.02	0.03	7.1%	1.5%	0.600	0.368	0.20%
Burgan for Well Drilling Trading and Maintenance	0.115	-0.001	-0.86%	0.42	9.30	0.00	30	-2.5%	-14.0%	0.01	0.12	4.5%	1.5%	0.161	0.094	0.07%
Energy House Holding	0.020	-0.001	-6.54%	0.73	NM	0.00	15	-3.8%	-68.3%	0.00	0.24	-0.9%	-2.2%	0.080	0.019	0.03%
Gulf Petroleum Investment	0.015	0.000	0.00%	0.22	NM	0.00	7	0.7%	-37.6%	0.01	0.53	-4.3%	-2.8%	0.027	0.013	0.02%
Senergy Holding	0.045	-0.001	-1.10%	0.91	NM	0.00	9	-2.0%	-8.2%	0.00	0.01	-1.2%	-0.6%	0.054	0.035	0.02%
Total Energy - 6 Companies							225			0.05	0.94					0.51%

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.	0.858	-0.012	-1.38%	1.89	17.76	1.52	1,065	-2.6%	14.7%	0.62	0.73	11.1%	5.5%	0.910	0.720	2.41%
Salhia Real Estate	0.522	-0.006	-1.14%	1.67	17.18	2.71	269	-1.5%	3.6%	0.36	0.68	9.9%	4.0%	0.539	0.428	0.61%
Commercial Real Estate	0.098	-0.001	-0.91%	0.59	19.90	5.05	172	-1.7%	-21.5%	0.55	5.55	3.0%	1.7%	0.132	0.094	0.39%
National Real Estate	0.150	-0.003	-1.96%	0.89	NM	0.00	279	0.0%	-18.6%	0.19	1.25	-3.5%	-2.4%	0.212	0.125	0.63%
Tamdeen Real Estate	0.371	-0.013	-3.39%	0.68	8.85	2.60	149	-3.4%	9.4%	0.00	0.00	8.2%	3.6%	0.390	0.296	0.34%
Kuwait Real Estate	0.109	-0.004	-3.54%	0.80	15.94	2.58	101	-0.9%	-37.3%	1.17	10.59	4.9%	1.9%	0.186	0.097	0.23%
United Real Estate	0.075	0.001	1.21%	0.46	108.70	0.00	81	-1.2%	-0.5%	0.01	0.08	0.4%	-0.1%	0.121	0.064	0.18%
First Dubai for Real Estate Development	0.054	0.000	-0.74%	0.51	24.91	0.00	40	-3.9%	-48.8%	0.03	0.58	2.1%	1.7%	0.114	0.044	0.09%
Al Mazaya Holding	0.050	-0.001	-1.56%	0.51	37.89	0.00	32	-3.6%	-34.1%	0.07	1.42	1.3%	0.7%	0.080	0.043	0.07%
Ajial Real Estate Entertainment	0.295	0.000	0.00%	0.43	19.42	1.69	57	0.0%	-3.0%	0.00	0.00	2.2%	1.8%	0.344	0.268	0.13%
Injazzat Real Estate Development	0.079	-0.001	-1.25%	0.47	6.31	6.25	27	-2.3%	-21.0%	0.02	0.30	7.5%	3.9%	0.114	0.070	0.06%
Munshaat Real Estate Projects	0.059	-0.003	-4.68%	1.77	4.89	0.00	19	-6.1%	-17.5%	0.01	0.18	42.9%	4.5%	0.076	0.051	0.04%
Aayan Real Estate	0.071	0.000	-0.14%	0.50	23.22	0.00	30	-6.1%	-19.4%	1.43	20.16	2.2%	2.3%	0.093	0.056	0.07%
Al Argan International Real Estate	0.093	-0.001	-1.06%	0.30	11.58	0.00	24	-1.1%	-20.5%	0.00	0.02	2.6%	0.9%	0.144	0.073	0.05%
Al-Enmaa Real Estate	0.057	-0.002	-3.87%	0.63	NM	0.00	26	-6.2%	-23.4%	0.02	0.31	-5.9%	NM	0.081	0.050	0.06%
Arkan Al Kuwait Real Estate	0.122	0.000	0.00%	0.86	11.89	4.92	31	-3.9%	-1.6%	0.00	0.00	7.4%	2.3%	0.146	0.113	0.07%
Kuwait Business Town Real Estate	0.061	-0.001	-0.81%	0.75	12.58	0.00	35	-2.4%	-25.1%	0.01	0.13	5.0%	3.4%	0.092	0.046	0.08%
Dalqan Real Estate	0.231	-0.002	-0.86%	2.05	200.87	0.00	14	-2.5%	6.5%	0.03	0.11	1.0%	1.0%	0.249	0.195	0.03%
Sokouk Holding	0.025	0.000	-0.41%	0.56	15.22	0.00	14	-0.8%	-24.8%	0.00	0.16	3.8%	1.7%	0.035	0.020	0.03%
Tijara and Realestate Investment	0.056	-0.001	-1.94%	0.50	8.45	5.29	21	-1.8%	-9.0%	0.05	0.84	6.0%	3.3%	0.089	0.044	0.05%
Al-Arabiya Real Estate	0.031	-0.004	-10.29%	0.37	NM	0.00	15	-4.7%	-27.2%	0.15	5.01	-22.5%	-7.2%	0.045	0.026	0.03%
Aqar Real Estate Investments	0.062	0.001	0.81%	0.51	18.24	5.42	14	-3.1%	-21.3%	0.02	0.33	2.9%	2.4%	0.085	0.052	0.03%
Mashaer Holding	0.056	0.000	-0.36%	0.65	NM	0.00	10	-5.1%	-20.0%	0.01	0.23	-3.6%	-1.2%	0.075	0.049	0.02%
Dar Al Thuraya Real Estate	0.225	0.000	0.00%	1.93	30.24	0.00	33	0.0%	114.3%	0.00	0.00	6.6%	5.6%	0.225	0.099	0.07%
Osos Holding Group	0.105	0.000	0.00%	0.93	9.15	9.52	11	0.0%	0.0%	0.00	0.00	10.2%	6.5%	0.147	0.094	0.02%
Al Massaleh Real Estate	0.031	0.000	0.00%	0.51	NM	0.00	7	-0.3%	-41.5%	0.00	0.00	-12.3%	-2.2%	0.053	0.030	0.02%
Kuwait Remal Real Estate	0.008	0.000	0.00%	1.09	NM	0.00	2	0.0%	-58.6%	0.00	0.00	-114.8%	-12.4%	0.020	0.007	0.01%
Kuwait Real Estate Holding	0.035	0.000	0.00%	0.65	12.64	0.00	7	0.0%	-33.9%	0.00	0.00	5.1%	1.7%	0.057	0.031	0.01%
Taameer Real Estate Investment	0.024	0.000	0.00%	0.38	NM	0.00	5	6.7%	-41.9%	0.00	0.00	-13.8%	-12.7%	0.046	0.018	0.01%
Sanam Real Estate	0.064	0.003	5.26%	0.85	71.91	0.00	8	4.2%	-18.9%	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%	-43.4%	0.00	0.00	-6.8%	-5.4%	0.059	0.028	0.01%
Al Masaken International Real Estate Developmen	0.028	0.000	0.00%	0.48	NM	0.00	3	-0.7%	-35.8%	0.00	0.00	-0.5%	-0.2%	0.051	0.026	0.01%
Real Estate Trade Centers	0.064	0.004	6.50%	0.35	17.18	0.00	9	6.5%	-8.7%	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%	-27.6%	0.00	0.00	-4.4%	-1.4%	0.102	0.052	0.02%
Total Real Estate - 34 Companies							2,622			4.74	48.66					5.94%

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	0.108	0.008	8.00%	0.96	NM	0.00	11	1.9%	14.9%	0.02	0.21	-3.2%	-2.8%	0.110	0.074	0.02%
Total Technology - 1 Companies				0.96	NM	0.0%	11			0.02	0.21	-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	0.581	-0.004	-0.68%	2.09	13.37	5.64	2,514	-1.0%	-2.4%	2.68	4.61	15.7%	4.3%	0.698	0.564	5.69%
Kuwait Telecommunications	0.570	-0.003	-0.52%	2.46	12.55	5.24	569	-1.0%	33.3%	0.14	0.24	20.3%	11.1%	1.189	0.418	1.29%
National Mobile Telecommunications	1.152	-0.048	-4.00%	1.09	14.95	2.92	577	-1.5%	84.6%	0.07	0.06	7.2%	4.2%	1.280	0.615	1.31%
AAN Digital Services	0.016	0.000	0.00%	2.48	NM	0.00	14	0.0%	-2.4%	0.00	0.00	-99.6%	NM	0.019	0.016	0.03%
Hayat Communications	0.060	0.002	3.28%	0.48	NM	0.00	5	3.3%	-43.5%	0.00	0.01	-1.2%	-0.5%	0.110	0.050	0.01%
Telecom - 5 Companies							3,680			2.89	4.92					8.33%

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	0.195	-0.002	-1.02%	1.81	16.04	9.14	215	-1.0%	-14.5%	0.21	1.09	14.8%	2.7%	0.238	0.188	0.49%
Total Utilities - 1 Companies							215			0.21	1.09					0.49%

Total Market 154 Companies				1.98	25.87	3.95	44,158			69.34	245.05					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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