



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

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

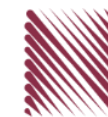
08th December 2022



www.nic.com.kw

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Kuwait Market Watch

Thursday, December 8, 2022

	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
All Share Index	7,449.88	19.37	0.26%	5.77%	8,472.15	6,861.80	44.34	1.99	25.87	4.02
Premier Index	8,320.41	35.61	0.43%	8.92%	9,437.37	7,459.49	34.92	2.07	21.07	4.52
Main Index	5,637.41	-23.83	-0.42%	-4.23%	6,600.62	5,190.37	9.42	1.68	43.66	2.20
NIC 50 Index	9,331.15	36.04	0.39%	9.49%	10,553.82	8,385.51	34.22	2.07	21.07	4.52

	Value Mn(KD)	Vlolume (Mn share)
All Share Index	35.33	157.92
Premier Index	23.31	52.88
Main Index	12.02	105.04
NIC 50 Index	36.62	151.34

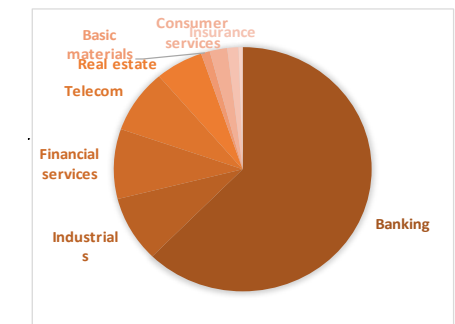
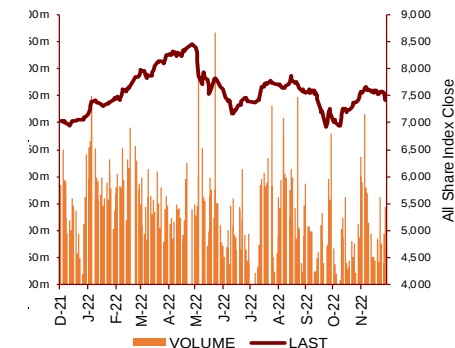
Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Warba Capital Holding	0.096	14,703	7.52%
Senergy Holding	0.046	9.18	6.74%
Salbookh Trading	0.016	0	6.49%
United Projects for Aviation S	0.202	803	6.32%
National International Holding	0.118	673,739	6.31%

Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
Kuwait Finance House	0.850	8.06	0.71%
Aayan Leasing and Investment	0.141	4.48	-0.70%
National Bank of Kuwait	1.094	3.20	1.30%
Alafco Aviation Lease and Fina	0.212	1.65	0.95%
Mobile Telecommunications	0.582	1.64	0.17%

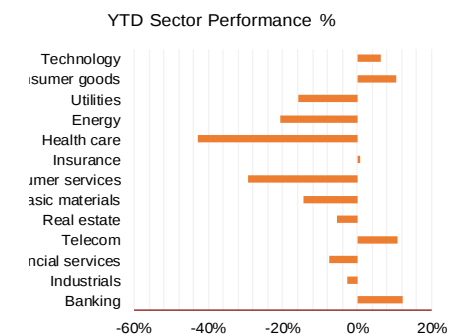
Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	56	50	47
Premier Index	13	11	1
Main Index	43	39	46
NIC 50 Index	20	26	4

Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Taameer Real Estate Inves	0.022	14,231	-8.33%
Metal and Recycling	0.063	7,540	-7.89%
Al Argan International Real I	0.090	1,168	-4.96%
Commercial Bank of Kuwai	0.447	67	-4.89%
National Cleaning	0.035	5,221	-4.86%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
Aayan Leasing and Investm	0.141	31.42	-0.70%
Kuwait Finance House	0.850	9.50	0.71%
Aayan Real Estate	0.078	8.75	5.41%
Alafco Aviation Lease and F	0.212	7.74	0.95%
National Consumer Holding	0.115	7.16	2.68%



Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,826.96	7.780	0.43%	12.1%	1,992.2	1,571.6	27.267	1.49	26.31	1.84
Industrials	1,113.63	3.930	0.35%	-2.8%	1,443.6	976.3	3.813	1.03	25.04	3.16
Financial services	1,311.62	-3.130	-0.24%	-7.6%	1,678.3	1,190.4	4.046	0.96	84.93	2.87
Telecom	1,205.69	-0.050	0.00%	10.7%	1,514.7	1,072.0	3.690	1.73	13.75	2.78
Real estate	1,257.75	2.800	0.22%	-5.4%	1,413.0	1,155.8	2.627	0.71	29.88	1.31
Basic materials	870.35	-5.670	-0.65%	-14.5%	1,233.3	800.8	0.481	1.03	8.54	6.14
Consumer services	511.91	-4.110	-0.80%	-29.4%	753.3	443.8	0.962	2.15	13.17	2.12
Insurance	1,547.28	0.510	0.03%	0.9%	1,665.2	1,434.5	0.617	0.84	15.12	5.26
Health care	454.28	0.000	0.00%	-43.0%	821.7	420.4	0.225	38.30	13.61	1.22
Energy	1,141.93	9.100	0.80%	-20.7%	1,506.8	975.7	0.231	0.84	11.09	1.73
Utilities	500.00	-5.260	-1.04%	-15.8%	626.3	494.7	0.209	1.78	15.79	9.38
Consumer goods	1,457.13	-17.680	-1.20%	10.3%	1,641.0	1,300.3	0.155	1.05	NM	1.88
Technology	771.15	45.110	6.21%	6.2%	800.3	539.1	0.011	0.89	NM	-
	7,449.88	19.37	0.26%	5.8%	8,472.2	6,861.8	44.34	1.99	25.87	4.02





Premier Market

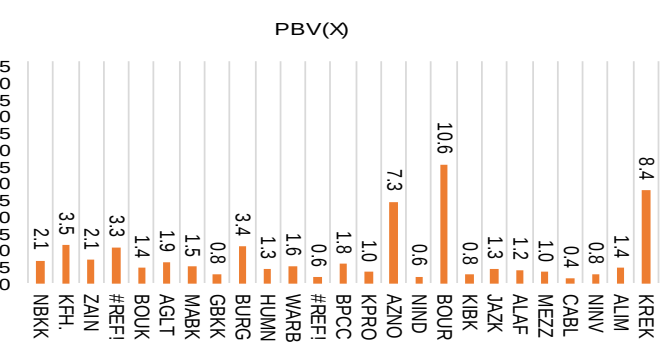
Thursday, December 8, 2022

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	1.094	0.014	1.30%	2.07	17.80	2.25	8,262	-2%	14%	3.20	2.93	11.7%	1.5%	1.143	0.903	23.66%
Kuwait Finance House	0.850	0.006	0.71%	3.48	28.48	1.29	11,343	-2%	12%	8.06	9.50	12.4%	1.6%	1.039	0.745	32.48%
Mobile Telecommunications	0.582	0.001	0.17%	2.09	13.37	5.68	2,518	-1%	-2%	1.64	2.82	15.7%	4.3%	0.698	0.564	7.21%
Boubyan Bank	0.821	0.001	0.12%	3.25	53.35	0.55	3,069	-2%	15%	0.45	0.54	6.8%	0.8%	0.965	0.694	8.79%
Agility Public Warehousing	0.760	0.002	0.26%	1.40	49.97	2.20	1,940	-3%	-4%	1.38	1.81	2.3%	1.9%	1.062	0.634	5.56%
Mabanee Co.	0.854	-0.004	-0.47%	1.89	17.76	1.54	1,060	-3%	15%	0.32	0.37	11.1%	5.5%	0.910	0.720	3.04%
Gulf Bank	0.328	-0.004	-1.20%	1.51	17.43	2.01	1,050	-3%	25%	1.03	3.12	8.9%	0.9%	0.385	0.246	3.01%
Burgan Bank	0.225	-0.001	-0.44%	0.82	22.47	2.11	739	-2%	-5%	0.08	0.36	3.8%	0.7%	0.307	0.205	2.12%
Human Soft Holding	3.388	0.048	1.44%	3.36	7.04	11.98	412	1%	4%	0.49	0.14	49.6%	34.9%	3.704	3.006	1.18%
Warba Bank	0.242	0.001	0.41%	1.32	24.32	0.00	484	-2%	-12%	0.70	2.88	5.8%	0.6%	0.290	0.216	1.39%
Boubyan Petrochemical	0.805	-0.006	-0.74%	1.60	8.49	7.40	420	-1%	-5%	0.27	0.34	20.1%	10.5%	1.125	0.769	1.20%
Kuwait Projects Company Holding	0.117	-0.002	-1.68%	0.61	NM	4.20	568	-5%	-16%	0.70	5.94	-2.8%	0.0%	0.215	0.112	1.63%
Shamal Az-Zour Al-Oula Power & Water	0.190	-0.002	-1.04%	1.78	15.79	9.38	209	-4%	-16%	0.08	0.40	14.8%	2.7%	0.238	0.188	0.60%
National Industries Group Holding	0.235	0.002	0.86%	1.03	11.74	4.77	505	-2%	-3%	1.19	5.07	5.3%	2.9%	0.314	0.207	1.45%
Boursa Kuwait Securities Co	2.290	0.001	0.04%	7.34	23.81	2.84	460	-1%	13%	0.31	0.13	32.4%	22.9%	2.870	1.880	1.32%
Kuwait International Bank	0.199	0.001	0.51%	0.63	35.68	1.94	211	-1%	-6%	0.53	2.66	1.7%	0.3%	0.259	0.186	0.60%
Jazeera Airways	1.747	-0.051	-2.84%	10.63	13.72	2.56	384	-3%	39%	0.22	0.13	92.1%	11.6%	2.099	1.170	1.10%
Alafco Aviation Lease and Finance	0.212	0.002	0.95%	0.78	NM	0.00	202	5%	-4%	1.65	7.74	-15.9%	-3.4%	0.234	0.162	0.58%
Mezzan Holding	0.414	-0.004	-0.96%	1.33	NM	3.75	129	6%	-28%	0.34	0.81	-7.2%	-2.8%	0.598	0.345	0.37%
Gulf Cable and Electrical Industries	1.270	0.007	0.55%	1.22	12.21	4.75	265	-3%	45%	0.01	0.01	10.2%	NM	1.850	0.860	0.76%
National Investments	0.251	-0.002	-0.79%	1.03	18.62	17.79	200	-7%	16%	0.11	0.43	5.4%	4.4%	0.475	0.211	0.57%
Alimtiiaz Investment Group	0.075	0.000	0.40%	0.44	NM	12.02	77	-1%	-37%	0.10	1.39	-0.9%	-0.4%	0.138	0.069	0.22%
Kuwait Real Estate	0.110	0.000	0.00%	0.81	16.08	2.65	102	0%	-37%	0.35	3.20	4.9%	1.9%	0.186	0.097	0.29%
Integrated Holding	0.346	-0.003	-0.86%	1.42	22.66	2.87	88	-5%	-6%	0.03	0.08	6.4%	4.1%	0.478	0.321	0.25%
ALI ALGanim	0.812	-0.003	-0.37%	8.39	11.73	5.84	223	-4%	nm	0.07	0.09	30.5%	12.1%	0.966	0.750	0.64%
Total		35.61	0.43%	2.07	21.07	4.52	34,919	-1.9%	8.9%	23.31	52.79					100%

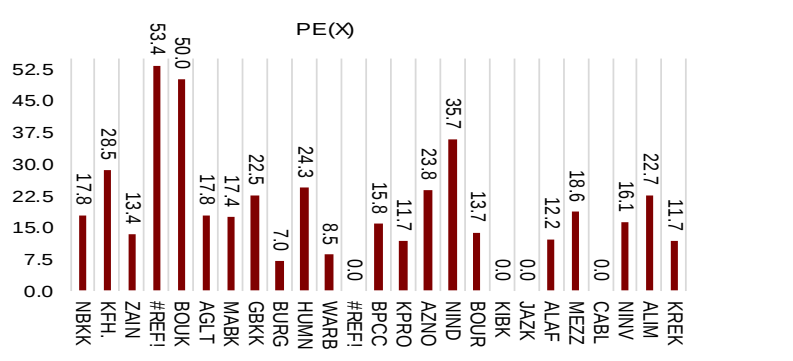
Market Capitalization



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	1.094	0.014	1.30%	2.07	17.8	2.25	8,262	-2.4%	13.7%	11.7%	1.5%
Kuwait Finance House	0.850	0.006	0.71%	3.48	28.5	1.29	11,343	-1.8%	11.6%	12.4%	1.6%
Mobile Telecommunications	0.582	0.001	0.17%	2.09	13.4	5.68	2,518	-0.9%	-2.4%	15.7%	4.3%
Boubyan Bank	0.821	0.001	0.12%	3.25	53.4	0.55	3,069	-2.0%	15.1%	6.8%	0.8%
Agility Public Warehousing	0.760	0.002	0.26%	1.40	50.0	2.20	1,940	-3.3%	-3.7%	2.3%	1.9%
Mabane Co.	0.854	-0.004	-0.47%	1.89	17.8	1.54	1,060	-3.1%	14.7%	11.1%	5.5%
Gulf Bank	0.328	-0.004	-1.20%	1.51	17.4	2.01	1,050	-3.2%	24.9%	8.9%	0.9%
Burgan Bank	0.225	-0.001	-0.44%	0.82	22.5	2.11	739	-1.7%	-5.5%	3.8%	0.7%
Human Soft Holding	3.388	0.048	1.44%	3.36	7.0	11.98	412	1.0%	3.6%	49.6%	34.9%
Warba Bank	0.242	0.001	0.41%	1.32	24.3	0.00	484	-2.4%	-12.0%	5.8%	0.6%
Boubyan Petrochemical	0.805	-0.006	-0.74%	1.60	8.5	7.40	420	-1.5%	-4.8%	20.1%	10.5%
Kuwait Projects Company Holding	0.117	-0.002	-1.68%	0.61	NM	4.20	568	-4.9%	-16.2%	-2.8%	0.0%
Shamal Az-Zour Al-Oula Power & Water	0.190	-0.002	-1.04%	1.78	15.8	9.38	209	-3.6%	-15.8%	14.8%	2.7%
National Industries Group Holding	0.235	0.002	0.86%	1.03	11.7	4.77	505	-2.5%	-3.3%	5.3%	2.9%
Boursa Kuwait Securities Co	2.290	0.001	0.04%	7.34	23.8	2.84	460	-1.2%	13.3%	32.4%	22.9%
Kuwait International Bank	0.199	0.001	0.51%	0.63	35.7	1.94	211	-1.0%	-5.5%	1.7%	0.3%
Jazeera Airways	1.747	-0.051	-2.84%	10.63	13.7	2.56	384	-2.9%	39.4%	92.1%	11.6%
Alafco Aviation Lease and Finance	0.212	0.002	0.95%	0.78	NM	0.00	202	5.5%	-3.7%	-15.9%	-3.4%
Mezzan Holding	0.414	-0.004	-0.96%	1.33	NM	3.75	129	6.2%	-27.6%	-7.2%	-2.8%
Gulf Cable and Electrical Industries	1.270	0.007	0.55%	1.22	12.2	4.75	265	-3.4%	45.0%	10.2%	8.4%
National Investments	0.251	-0.002	-0.79%	1.03	18.6	17.79	200	-7.4%	15.5%	5.4%	4.4%
Alimtiq Investment Group	0.075	0.000	0.40%	0.44	NM	12.02	77	-1.3%	-36.5%	-0.9%	-0.4%
Kuwait Real Estate	0.110	0.000	0.00%	0.81	16.1	2.65	102	0.0%	-36.7%	4.9%	1.9%
Integrated Holding	0.346	-0.003	-0.86%	1.42	22.7	2.87	88	-5.5%	-5.7%	6.4%	4.1%
ALI ALGanim	0.812	-0.003	-0.37%	4.09	11.7	5.84	223	-3.7%	nm	30.5%	12.1%
Total	35.61	0.43%	2.07	21.07	4.52	34,697	-1.9%	8.9%			

	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	8,320	35.61	0.43%	8,228	8,509	24	34,697	-1.9%	9.1%	9,437	7,459

Top 5 Performrs (Today's Price Change)

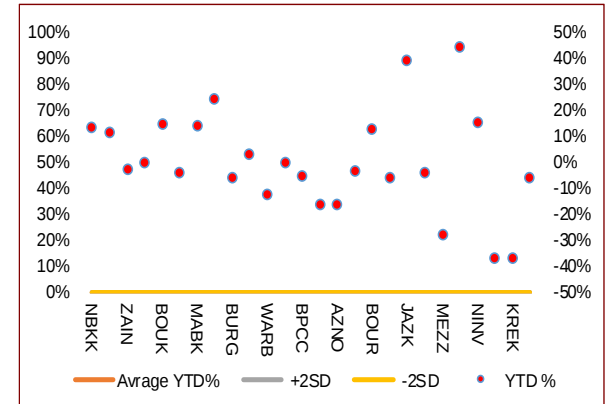
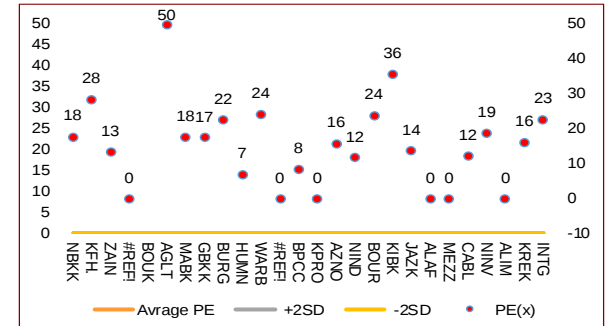
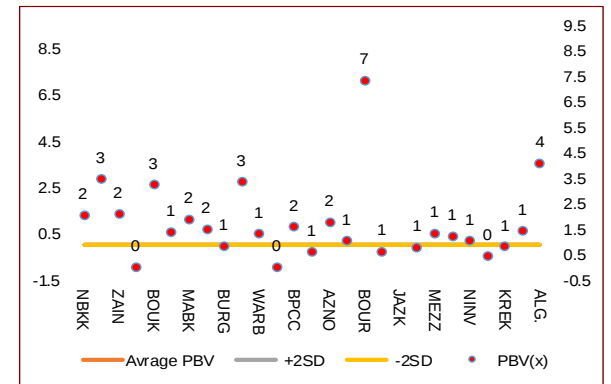
HUMN.KW	Human Soft Holding	3.388	0.048	1.44%	3.354	3.342	31	412	1.0%	3.6%	3.704	3.006
NBKK.KW	National Bank of Kuwait	1.094	0.014	1.30%	1.075	1.053	27	8,262	-2.4%	13.7%	1.143	0.903
ALAF.KW	Alafco Aviation Lease and Finance	0.212	0.002	0.95%	0.177	0.198	77	202	5.5%	-3.7%	0.234	0.162
NIND.KW	National Industries Group Holding	0.235	0.002	0.86%	0.235	0.258	26	505	-2.5%	-3.3%	0.314	0.207
KFH.KW	Kuwait Finance House	0.850	0.006	0.71%	0.829	0.879	33	11,343	-1.8%	11.6%	1.039	0.745

Middel Performrs (Today's Price Change)

CABL.KW	Gulf Cable and Electrical Industries	1.270	0.007	0.55%	1.199	1.378	47	265	-3.4%	45.0%	1.850	0.860
KIBK.KW	Kuwait International Bank	0.199	0.001	0.51%	0.197	0.217	36	211	-1.0%	-5.5%	0.259	0.186
ALIMK.KW	Alimtiq Investment Group	0.075	0.000	0.40%	0.077	0.101	33	77	-1.3%	-36.5%	0.138	0.069
AGLT.KW	Agility Public Warehousing	0.760	0.002	0.26%	0.749	0.850	36	1,940	-3.3%	-3.7%	1.062	0.634
ZAIN.KW	Mobile Telecommunications	0.582	0.001	0.17%	0.594	0.611	17	2,518	-0.9%	-2.4%	0.698	0.564
BOUK.KW	Boubyan Bank	0.821	0.001	0.12%	0.819	0.821	37	3,069	-2.0%	15.1%	0.965	0.694
KREK.KW	Kuwait Real Estate	0.110	0.000	0.00%	0.107	0.136	50	102	0.0%	-36.7%	0.186	0.097
ALG.KW	ALI ALGanim	0.812	-0.003	-0.37%	0.100	0.100	43	223	-3.7%	#VALUE!	1.210	0.996
BURG.KW	Burgan Bank	0.225	-0.001	-0.44%	0.222	0.250	44	739	-1.7%	-5.5%	0.307	0.205
BPCC.KW	Boubyan Petrochemical	0.805	-0.006	-0.74%	0.809	0.925	47	420	-1.5%	-4.8%	1.125	0.769
NINV.KW	National Investments	0.251	-0.002	-0.79%	0.252	0.315	30	200	-7.4%	15.5%	0.475	0.211
INTG.KW	Integrated Holding	0.346	-0.003	-0.86%	0.353	0.396	36	88	-5.5%	-5.7%	0.478	0.321

Bottom 5 Performrs (Today's Price Change)

MEZZ.KW	Mezzan Holding	0.414	-0.004	-0.96%	0.373	0.463	70	129	6.2%	-27.6%	0.598	0.345
AZNOULA.KW	Shamal Az-Zour Al-Oula Power & Water	0.190	-0.002	-1.04%	0.194	0.207	38	209	-3.6%	-15.8%	0.238	0.188
GBKK.KW	Gulf Bank	0.328	-0.004	-1.20%	0.333	0.329	39	1,050	-3.2%	24.9%	0.385	0.246
KPRO.KW	Kuwait Projects Company Holding	0.117	-0.002	-1.68%	0.124	0.158	12	568	-4.9%	-16.2%	0.215	0.112
JAZK.KW	Jazeera Airways	1.747	-0.051	-2.84%	1.740	1.808	53	384	-2.9%	39.4%	2.099	1.170



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	1.094	0.014	1.30%	2.07	17.80	2.25	8,262	-2.4%	13.7%	3.20	2.93	11.7%	1.5%	1.143	0.903	18.64%
Kuwait Finance House	0.850	0.006	0.71%	3.48	28.48	1.29	11,343	-1.8%	11.6%	8.06	9.50	12.4%	1.6%	1.039	0.745	25.59%
Boubyan Bank	0.821	0.001	0.12%	3.25	53.35	0.55	3,069	-2.0%	15.1%	0.45	0.54	6.8%	0.8%	0.965	0.694	6.92%
Commercial Bank of Kuwait	0.447	-0.023	-4.89%	1.39	16.83	4.26	885	-3.9%	-6.2%	0.00	0.00	7.5%	1.3%	0.549	0.450	2.00%
Gulf Bank	0.328	-0.004	-1.20%	1.51	17.43	2.01	1,050	-3.2%	24.9%	1.03	3.12	8.9%	0.9%	0.385	0.246	2.37%
Burgan Bank	0.225	-0.001	-0.44%	0.82	22.47	2.11	739	-1.7%	-5.5%	0.08	0.36	3.8%	0.7%	0.307	0.205	1.67%
Ahli United Bank	0.284	-0.001	-0.35%	0.97	25.13	1.67	640	-2.1%	-3.2%	0.02	0.05	3.8%	0.8%	0.324	0.250	1.44%
Warba Bank	0.242	0.001	0.41%	1.32	24.32	0.00	484	-2.4%	-12.0%	0.70	2.88	5.8%	0.6%	0.290	0.216	1.09%
Al Ahli Bank of Kuwait	0.330	0.001	0.30%	0.97	21.62	1.45	584	-2.1%	36.0%	0.58	1.77	4.5%	0.6%	0.355	0.216	1.32%
Kuwait International Bank	0.199	0.001	0.51%	0.63	35.68	1.94	211	-1.0%	-5.5%	0.53	2.66	1.7%	0.3%	0.259	0.186	0.48%
Total Banking Sector - 10 Companies							27,267			14.64	23.81					61.51%

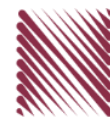
Basic Materials	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Boubyan Petrochemical	0.805	-0.006	-0.74%	1.60	8.49	7.40	420	-1.47%	-4.81%	0.27	0.34	20.1%	10.5%	1.125	0.769	0.95%
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							481			0.27	0.34					1.08%

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	-0.004	-0.96%	1.33	NM	3.75	129	6.2%	-27.6%	0.34	0.81	-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			0.34	0.81					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	1.747	-0.051	-2.84%	10.63	13.72	2.56	384	-2.9%	39.4%	0.22	0.13	92.1%	11.6%	2.099	1.170	0.87%
Kuwait National Cinema	1.069	0.009	0.85%	1.26	11.33	2.83	99	7.0%	20.2%	0.01	0.01	11.6%	5.3%	1.085	0.850	0.22%
Oula Fuel Marketing	0.148	-0.001	-0.67%	0.94	15.88	3.36	60	1.4%	-4.5%	0.18	1.22	5.6%	2.9%	0.168	0.140	0.14%
Al Soor Fuel Marketing	0.143	0.000	0.00%	0.87	18.06	3.50	58	-0.7%	-7.7%	0.00	0.01	4.7%	3.5%	0.167	0.141	0.13%
Sultan Center Food Products	0.116	0.000	0.00%	0.74	NM	0.00	32	-2.5%	-44.8%	0.00	0.04	-23.2%	-5.5%	0.230	0.103	0.07%
Jiyad Holding	0.023	0.000	0.00%	0.26	NM	0.00	4	-3.8%	-71.7%	0.01	0.52	-16.5%	-11.4%	0.089	0.015	0.01%
IFA Hotels and Resorts	0.031	-0.001	-1.90%	3.09	4.79	0.00	20	6.6%	-41.1%	0.06	2.06	65.1%	2.5%	0.068	0.025	0.04%
Kuwait Resorts	0.082	0.001	0.86%	0.52	12.37	3.62	16	-0.8%	-15.7%	0.04	0.50	4.2%	3.8%	0.104	0.067	0.04%
Future Kid Entertainment and Real Estate	0.112	0.000	0.00%	0.94	8.59	0.00	12	-6.7%	42.3%	0.00	0.01	11.6%	5.5%	0.133	0.077	0.03%
Al Eid Food	0.238	0.001	0.42%	1.82	14.12	2.89	40	-0.8%	2.7%	0.03	0.13	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	0.812	-0.003	-0.37%	4.09	11.73	5.84	223	-3.7%	nm	0.07	0.09	30.5%	12.1%	0.966	0.750	0.50%
Total Consumer Services - 13 Companies							962			0.65	4.71					2.17%

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	0.374	-0.006	-1.58%	2.15	5.76	5.62	421	-1.1%	-10.4%	0.13	0.33	37.3%	17.3%	0.449	0.353	0.95%
Kuwait Projects Company Holding	0.117	-0.002	-1.68%	0.61	NM	4.20	568	-4.9%	-16.2%	0.70	5.94	-2.8%	0.0%	0.215	0.112	1.28%
National Industries Group Holding	0.235	0.002	0.86%	1.03	11.74	4.77	505	-2.5%	-3.3%	1.19	5.07	5.3%	2.9%	0.314	0.207	1.14%
Boursa Kuwait Securities Co	2.290	0.001	0.04%	7.34	23.81	2.84	460	-1.2%	13.3%	0.31	0.13	32.4%	22.9%	2.870	1.880	1.04%
GFH Financial Group	0.080	-0.001	-0.99%	0.95	9.87	4.49	278	-2.4%	-17.8%	0.38	4.71	9.4%	1.2%	0.109	0.073	0.63%
National Investments	0.251	-0.002	-0.79%	1.03	18.62	17.79	200	-7.4%	15.5%	0.11	0.43	5.4%	4.4%	0.475	0.211	0.45%
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%
Alimtiqaz Investment Group	0.075	0.000	0.40%	0.44	NM	12.02	77	-1.3%	-36.5%	0.10	1.39	-0.9%	-0.4%	0.138	0.069	0.17%
Commercial Facilities	0.177	0.001	0.57%	0.56	8.70	8.52	90	-0.6%	-14.6%	0.00	0.02	6.5%	3.6%	0.228	0.165	0.20%
Aayan Leasing and Investment	0.141	-0.001	-0.70%	1.05	13.45	0.00	94	-2.1%	-14.2%	4.48	31.42	8.2%	6.0%	0.204	0.104	0.21%
Kuwait Investment	0.138	0.002	1.47%	0.67	28.33	18.38	76	0.0%	-51.6%	0.08	0.58	2.2%	2.1%	0.300	0.113	0.17%
Noor Financial Investment	0.196	0.000	0.00%	1.23	5.53	2.45	100	0.5%	-23.0%	0.00	0.02	22.0%	16.2%	0.295	0.163	0.23%
Arzan Financial Group for Financing and Investment	0.120	-0.002	-1.64%	0.85	8.98	1.98	96	-1.6%	-21.6%	0.27	2.24	9.4%	7.0%	0.180	0.109	0.22%
Kuwait Financial Centre	0.113	0.002	1.80%	0.55	32.27	8.58	57	-0.9%	-35.6%	0.06	0.50	1.7%	1.7%	0.187	0.101	0.13%
Gulf Investment House	0.440	0.006	1.38%	4.14	1,736.00	0.00	179	11.7%	44.7%	0.21	0.48	0.2%	0.6%	0.434	0.217	0.40%
Arabi Group Holdings	0.275	-0.006	-2.14%	1.66	NM	0.00	46	-1.4%	-3.4%	0.03	0.12	-22.8%	-3.1%	0.499	0.200	0.10%
Kuwait and Middle East Financial Investment	0.098	0.005	5.38%	0.80	12.52	7.53	22	4.3%	-38.0%	0.01	0.06	6.4%	3.1%	0.175	0.091	0.05%
Privatization Holding	0.036	0.000	-0.83%	0.31	NM	0.00	22	-1.6%	-33.8%	0.01	0.20	-6.7%	-5.5%	0.063	0.032	0.05%
Asiya Capital Investments	0.050	0.000	0.60%	0.45	3.15	0.00	39	-3.8%	-4.4%	0.14	2.85	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	0.069	0.000	0.00%	0.71	12.71	0.00	29	-0.7%	-30.1%	0.00	0.04	5.5%	4.7%	0.105	0.052	0.07%
Kamco Investment	0.104	-0.001	-0.95%	0.58	6.06	9.52	36	1.0%	-18.6%	0.06	0.55	9.8%	4.6%	0.167	0.089	0.08%
First Investment	0.072	0.001	0.98%	0.64	80.80	0.00	32	-1.0%	-15.6%	0.12	1.68	0.8%	0.8%	0.104	0.068	0.07%
Inovest BSC Public	0.091	0.000	0.44%	0.00	NM	0.00	27	-4.3%	-22.9%	0.01	0.07	2.9%	1.8%	0.189	0.070	0.06%
Coast Investment and Development	0.082	0.000	0.24%	0.84	25.64	6.11	38	-0.2%	-22.1%	0.01	0.11	3.2%	3.1%	0.125	0.066	0.09%
Al Madar Investment	0.105	0.002	1.94%	0.97	52.02	0.00	22	5.0%	-13.4%	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%	0.061	0.036	0.03%
Al Manar Financing and Leasing	0.062	0.000	0.00%	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	0.00%	0.67	9.31	0.00	13	-1.0%	-41.8%	0.01	0.49	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	0.118	0.007	6.31%	0.67	15.25	4.37	26	3.5%	-24.8%	0.67	5.84	4.1%	2.8%	0.167	0.091	0.06%
Osoul Investment	0.089	0.000	0.00%	0.79	NM	11.90	11	1.1%	8.9%	0.00	0.05	-2.0%	-1.8%	0.118	0.062	0.03%
UniCap Investment and Finance	0.067	-0.002	-3.34%	0.78	80.94	0.00	15	4.9%	0.4%	0.07	1.00	1.9%	0.2%	0.079	0.050	0.03%
Amar Finance and Leasing	0.060	0.000	-0.50%	0.55	3.24	0.00	12	-5.4%	-8.7%	0.00	0.06	15.1%	13.9%	0.080	0.058	0.03%
Gulf North Africa Holding	0.169	0.002	1.20%	1.72	59.40	0.00	20	1.8%	94.0%	0.20	1.19	3.0%	2.4%	0.141	0.057	0.05%
International Financial Advisors	0.108	-0.001	-0.92%	0.70	9.04	0.00	27	4.9%	-3.5%	0.34	3.12	8.2%	3.4%	0.127	0.082	0.06%
Credit Rating and Collection	0.019	0.000	0.00%	0.66	NM	0.00	3	-15.2%	-52.7%	0.00	0.00	-0.5%	-0.4%	0.051	0.014	0.01%
Ekttitab Holding	0.011	0.000	1.87%	0.35	NM	0.00	3	-0.9%	-49.8%	0.00	0.23	-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	0.096	0.007	7.52%	0.99	NM	0.00	10	2.7%	3.6%	0.01	0.16	-0.8%	-0.7%	0.108	0.070	0.02%
National Consumer Holding	0.115	0.003	2.68%	1.21	NM	0.00	35	-5.0%	-6.6%	0.82	7.16	-2.3%	-2.3%	0.158	0.097	0.08%
Al Deera Holding	0.167	0.001	0.60%	1.20	10.94	0.00	15	1.2%	-17.0%	0.00	0.00	9.0%	4.8%	0.200	0.143	0.03%
AL Safat Investment	0.120	0.001	0.84%	1.55	NM	0.00	34	-2.4%	-2.4%	0.19	1.56	-2.8%	-2.1%	0.270	0.091	0.08%
Gulf Franchising Holding	0.100	0.000	0.00%	1.26	3.75	0.00	4	-0.2%	4.0%	0.00	0.00	40.5%	13.1%	0.148	0.063	0.01%
Total Financial Services - 44 Companies							4,041			10.72	79.82					9.11%

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	0.760	0.002	0.26%	1.40	49.97	2.20	1,940	-3.3%	-3.7%	1.38	1.81	2.3%	1.9%	1.062	0.634	4.38%
Human Soft Holding	3.388	0.048	1.44%	3.36	7.04	11.98	412	1.0%	3.6%	0.49	0.14	49.6%	34.9%	3.704	3.006	0.93%
Alafco Aviation Lease and Finance	0.212	0.002	0.95%	0.78	NM	0.00	202	5.5%	-3.7%	1.65	7.74	-15.9%	-3.4%	0.234	0.162	0.46%
Kuwait Cement	0.220	-0.001	-0.45%	0.82	156.74	2.26	157	-4.3%	-4.3%	0.01	0.03	0.5%	0.3%	0.295	0.194	0.35%
Gulf Cable and Electrical Industries	1.270	0.007	0.55%	1.22	12.21	4.75	265	-3.4%	45.0%	0.01	0.01	10.2%	8.4%	1.850	0.860	0.60%
Integrated Holding	0.346	-0.003	-0.86%	1.42	22.66	2.87	88	-5.5%	-5.7%	0.03	0.08	6.4%	4.1%	0.478	0.321	0.20%
Kuwait Portland Cement	0.847	-0.001	-0.12%	1.16	17.51	8.25	85	3.0%	-13.5%	0.00	0.00	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	0.202	0.012	6.32%	0.69	41.04	0.00	76	-0.5%	-23.4%	0.00	0.00	1.7%	1.0%	0.290	0.182	0.17%
Heavy Engineering Industries and Shipbuilding	0.674	-0.005	-0.74%	1.79	22.49	2.95	121	-1.7%	33.4%	0.03	0.04	8.1%	3.2%	0.960	0.500	0.27%
National Industries	0.185	-0.002	-1.07%	0.77	11.79	5.35	65	-5.6%	-3.1%	0.03	0.16	6.5%	4.7%	0.260	0.172	0.15%
ACICO Industries	0.094	0.001	1.29%	0.47	NM	0.00	31	6.7%	-33.3%	0.01	0.11	-15.4%	-3.0%	0.208	0.076	0.07%
Kuwait Company for Process Plant Construction a	0.300	-0.002	-0.66%	1.17	16.96	8.20	36	-0.7%	-36.3%	0.01	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	31.56	5.97	70	0.0%	10.3%	0.00	0.00	3.6%	3.0%	0.175	0.113	0.16%
Combined Group Contracting	0.446	-0.004	-0.89%	1.59	8.58	5.56	76	2.1%	27.1%	0.04	0.08	19.6%	4.8%	0.500	0.338	0.17%
Kuwait and Gulf Link Transport	0.066	0.000	-0.15%	0.39	2.27	0.00	18	3.9%	-3.2%	0.00	0.02	18.8%	4.3%	0.089	0.054	0.04%
Shuaiba Industrial	0.151	0.000	0.00%	0.81	11.57	7.95	15	-1.3%	-32.9%	0.00	0.02	7.0%	5.7%	0.310	0.137	0.03%
National Cleaning	0.035	-0.002	-4.86%	0.30	NM	0.00	8	-7.1%	-35.0%	0.01	0.15	-12.6%	-3.7%	0.063	0.031	0.02%
Mubarrad Holding	0.082	0.000	-0.24%	0.63	8.69	6.08	13	1.2%	-25.2%	0.07	0.84	7.3%	6.5%	0.120	0.071	0.03%
Specialities Group Holding	0.109	0.001	0.93%	0.56	6.45	6.29	18	0.0%	-13.1%	0.02	0.17	8.8%	6.0%	0.152	0.076	0.04%
Salbookh Trading	0.016	0.001	6.49%	0.51	NM	0.00	2	1.2%	-64.5%	0.00	0.00	-52.7%	-28.8%	0.047	0.014	0.00%
Metal and Recycling	0.063	-0.005	-7.89%	0.88	NM	0.00	6	-21.2%	-28.0%	0.01	0.12	-5.7%	0.0%	0.104	0.060	0.01%
Equipment Holding	0.046	0.001	2.22%	0.74	NM	0.00	4	-11.5%	-17.4%	0.00	0.02	-8.7%	-2.4%	0.067	0.030	0.01%
Jassim Transport & Stevedoring	0.343	-0.007	-2.00%	1.16	14.00	4.57	51	-0.6%	-14.0%	0.01	0.12	8.6%	6.7%	0.410	0.300	0.12%
Total Industrials - 23 Companies							3,813			3.78	11.67					8.60%

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	0.505	0.000	0.00%	0.82	6.72	6.93	109	1.0%	0.0%	0.00	0.00	12.5%	4.5%	0.612	0.453	0.25%
Kuwait Insurance	0.538	0.000	0.00%	0.81	8.01	6.13	99	0.4%	39.0%	0.00	0.00	10.3%	6.2%	0.627	0.379	0.22%
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	0.121	0.001	0.83%	0.55	12.37	8.33	21	-1.6%	-24.5%	0.00	0.04	4.3%	1.5%	0.165	0.117	0.05%
First Takaful Insurance	0.046	0.000	0.00%	0.60	48.92	0.00	5	0.0%	-9.0%	0.00	0.00	1.2%	0.8%	0.062	0.034	0.01%
Wethaq Takaful Insurance	0.025	0.000	1.20%	0.67	14.68	0.00	3	0.8%	-50.7%	0.00	0.00	2.3%	2.3%	0.056	0.024	0.01%
Total Insurance - 8 Companies							617			0.01	0.05					1.39%

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	0.825	0.000	0.00%	1.96	11.52	4.24	80	13.0%	0.6%	0.00	0.00	17.8%	14.3%	0.860	0.625	0.18%
Independent Petroleum Group	0.490	0.000	0.00%	0.86	12.37	6.12	89	1.0%	-16.7%	0.00	0.01	7.1%	1.5%	0.600	0.368	0.20%
Burgan for Well Drilling Trading and Maintenance	0.118	0.002	1.72%	0.42	9.39	0.00	31	0.0%	-13.2%	0.02	0.14	4.5%	1.5%	0.161	0.094	0.07%
Energy House Holding	0.021	0.001	5.00%	0.73	NM	0.00	16	1.0%	-68.3%	0.00	0.11	-0.9%	-2.2%	0.080	0.019	0.04%
Gulf Petroleum Investment	0.015	0.000	0.00%	0.21	NM	0.00	7	-1.3%	-38.8%	0.02	1.41	-4.3%	-2.8%	0.027	0.013	0.02%
Senergy Holding	0.046	0.003	6.74%	0.87	NM	0.00	9	0.0%	-12.2%	0.00	0.00	-1.2%	-0.6%	0.054	0.035	0.02%
Total Energy - 6 Companies							231			0.04	1.67					0.52%

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.	0.854	-0.004	-0.47%	1.89	17.76	1.54	1,060	-3.1%	14.7%	0.32	0.37	11.1%	5.5%	0.910	0.720	2.39%
Salhia Real Estate	0.522	-0.003	-0.57%	1.68	17.28	2.72	269	-1.5%	4.2%	0.32	0.61	9.9%	4.0%	0.539	0.428	0.61%
Commercial Real Estate	0.098	0.001	1.34%	0.58	19.68	5.15	172	-1.5%	-22.4%	0.42	4.29	3.0%	1.7%	0.132	0.094	0.39%
National Real Estate	0.153	0.003	2.00%	0.89	NM	0.00	284	2.0%	-18.6%	0.47	3.05	-3.5%	-2.4%	0.212	0.125	0.64%
Tamdeen Real Estate	0.371	0.000	0.00%	0.68	8.85	2.70	149	-3.4%	9.4%	0.00	0.00	8.2%	3.6%	0.390	0.296	0.34%
Kuwait Real Estate	0.110	0.000	0.00%	0.81	16.08	2.65	102	0.0%	-36.7%	0.35	3.20	4.9%	1.9%	0.186	0.097	0.23%
United Real Estate	0.076	0.003	3.68%	0.45	106.23	0.00	82	0.1%	-2.8%	0.03	0.40	0.4%	-0.1%	0.121	0.064	0.18%
First Dubai for Real Estate Development	0.055	-0.001	-0.91%	0.52	25.46	0.00	40	-2.7%	-47.7%	0.00	0.03	2.1%	1.7%	0.114	0.044	0.09%
Al Mazaya Holding	0.049	-0.001	-2.39%	0.51	37.82	0.00	31	-6.1%	-34.2%	0.06	1.20	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	0.080	0.000	0.00%	0.47	6.39	6.25	27	-1.1%	-20.0%	0.02	0.24	7.5%	3.9%	0.114	0.070	0.06%
Munshaat Real Estate Projects	0.061	0.002	4.07%	1.77	4.89	0.00	20	-2.2%	-17.5%	0.00	0.00	42.9%	4.5%	0.076	0.051	0.04%
Aayan Real Estate	0.078	0.004	5.41%	0.52	24.10	0.00	32	2.8%	-16.4%	0.67	8.75	2.2%	2.3%	0.093	0.056	0.07%
Al Argan International Real Estate	0.090	-0.005	-4.96%	0.31	11.79	0.00	23	-4.3%	-19.1%	0.00	0.01	2.6%	0.9%	0.144	0.073	0.05%
Al-Enmaa Real Estate	0.059	0.002	2.78%	0.63	NM	0.00	27	-2.8%	-22.7%	0.04	0.74	-5.9%	NM	0.081	0.050	0.06%
Arkan Al Kuwait Real Estate	0.121	0.000	0.00%	0.85	11.79	4.96	30	-4.7%	-2.4%	0.00	0.00	6.3%	2.0%	0.146	0.113	0.07%
Kuwait Business Town Real Estate	0.063	0.002	2.60%	0.76	12.68	0.00	36	1.0%	-24.4%	0.12	1.91	5.0%	3.4%	0.092	0.046	0.08%
Dalqan Real Estate	0.229	-0.002	-0.87%	2.05	200.87	0.00	14	-3.4%	6.5%	0.03	0.14	1.0%	1.0%	0.249	0.195	0.03%
Sokouk Holding	0.024	0.000	0.42%	0.55	14.91	0.00	14	-2.4%	-26.4%	0.00	0.00	3.8%	1.7%	0.035	0.020	0.03%
Tijara and Realestate Investment	0.056	0.000	-0.18%	0.50	8.47	5.39	21	-1.8%	-8.8%	0.06	1.02	6.0%	3.3%	0.089	0.044	0.05%
Al-Arabiya Real Estate	0.029	-0.001	-4.33%	0.36	NM	0.00	14	-10.3%	-28.4%	0.14	4.85	-22.5%	-7.2%	0.045	0.026	0.03%
Aqar Real Estate Investments	0.062	0.003	4.20%	0.49	17.50	5.60	14	-3.1%	-24.5%	0.00	0.00	2.9%	2.4%	0.084	0.052	0.03%
Mashaer Holding	0.057	0.003	5.40%	0.63	NM	0.00	10	-3.9%	-23.2%	0.02	0.35	-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	0.004	3.96%	0.89	8.80	9.90	11	0.0%	-3.8%	0.00	0.01	10.2%	6.5%	0.147	0.094	0.02%
Al Massaleh Real Estate	0.029	-0.001	-4.26%	0.51	NM	0.00	7	-4.6%	-41.5%	0.00	0.01	-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	0.022	-0.002	-8.33%	0.38	NM	0.00	5	-2.2%	-41.9%	0.01	0.64	-13.8%	-12.7%	0.046	0.018	0.01%
Sanam Real Estate	0.058	-0.001	-1.19%	0.78	66.29	0.00	7	-5.0%	-25.2%	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%	-43.4%	0.00	0.00	-6.8%	-5.4%	0.056	0.028	0.01%
Al Masaken International Real Estate Developmen	0.028	0.000	-1.06%	0.48	NM	0.00	3	-1.8%	-35.8%	0.00	0.00	-0.5%	-0.2%	0.050	0.026	0.01%
Real Estate Trade Centers	0.064	0.000	-0.16%	0.36	17.28	0.00	9	7.0%	-8.1%	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%	0.101	0.052	0.02%
Total Real Estate - 34 Companies							2,627			3.08	31.82					5.93%

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	0.106	0.006	6.21%	0.89	NM	0.00	11	0.0%	6.2%	0.00	0.00	-3.2%	-2.8%	0.110	0.074	0.02%
Total Technology - 1 Companies				0.89	NM	0.0%	11			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	0.582	0.001	0.17%	2.09	13.37	5.68	2,518	-0.9%	-2.4%	1.64	2.82	15.7%	4.3%	0.698	0.564	5.68%
Kuwait Telecommunications	0.571	-0.002	-0.35%	2.47	12.62	5.24	570	-0.9%	34.0%	0.02	0.03	20.3%	11.1%	1.189	0.418	1.29%
National Mobile Telecommunications	1.171	-0.005	-0.43%	1.11	15.26	2.98	587	0.1%	88.5%	0.05	0.04	7.2%	4.2%	1.280	0.615	1.32%
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	0.000	0.00%	0.48	NM	0.00	5	3.3%	-43.5%	0.00	0.00	-1.2%	-0.5%	0.110	0.050	0.01%
Telecom - 5 Companies							3,695			1.71	2.89					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	0.190	-0.002	-1.04%	1.78	15.79	9.38	209	-3.6%	-15.8%	0.08	0.40	14.8%	2.7%	0.238	0.188	0.47%
Total Utilities - 1 Companies							209			0.08	0.40					0.47%

Total Market 154 Companies				1.99	25.87	4.02	44,332			35.33	157.92					100%
-----------------------------------	--	--	--	-------------	--------------	-------------	---------------	--	--	--------------	---------------	--	--	--	--	-------------

End of Report

The information contained in this document is proprietary to NIC and is for use only by the persons to whom it is issued. This document is confidential and may not be distributed either in part or in whole without the express agreement of NIC. It is intended solely for the use of the individual or entity to whom it is addressed and others authorized to receive it.

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