



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

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

15th December 2022



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DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Kuwait Market Watch

Thursday, December 15, 2022

Index	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
All Share Index	7,350.82	-39.68	-0.54%	4.37%	8,472.15	6,861.80	43.70	1.96	25.44	4.05
Premier Index	8,176.73	-51.14	-0.62%	7.04%	9,437.37	7,459.49	34.26	2.04	20.61	4.57
Main Index	5,653.55	-11.18	-0.20%	-3.95%	6,600.62	5,190.37	9.45	1.67	42.96	2.18
NIC 50 Index	9,156.06	-67.48	-0.73%	7.43%	10,553.82	8,385.51	33.56	2.04	20.61	4.57

Index	Value Mn(KD)	Vlolume (Mn share)
All Share Index	60.99	120.64
Premier Index	56.75	81.31
Main Index	4.24	39.34
NIC 50 Index	60.10	109.00

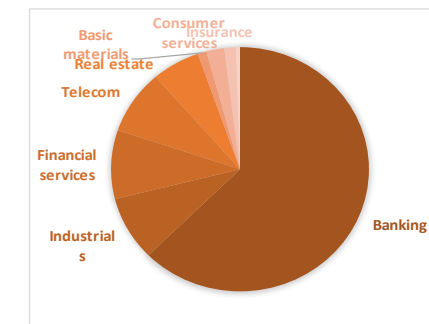
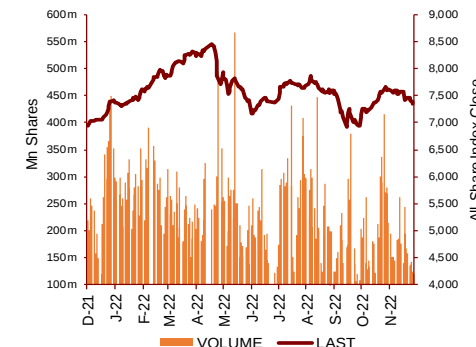
Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Gulf Franchising Holding	0.097	14	7.78%
Salbookh Trading	0.016	0.16	5.81%
National Petroleum Services	0.825	514	5.77%
National Cleaning	0.037	0	4.84%
Wethaq Takaful Insurance	0.027	8,123	4.65%

Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
Kuwait Finance House	0.828	22.28	-0.60%
National Bank of Kuwait	1.087	16.08	-1.00%
Agility Public Warehousing	0.717	5.88	-1.92%
Mobile Telecommunications	0.572	2.87	-1.21%
Boubyan Bank	0.816	2.15	0.87%

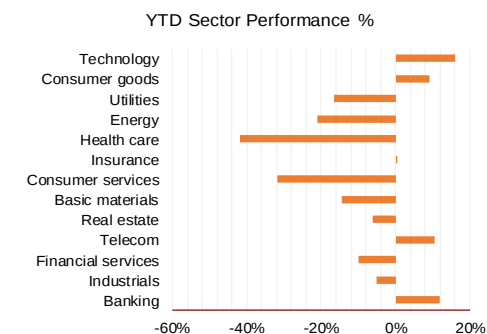
Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	33	73	47
Premier Index	6	17	2
Main Index	27	56	45
NIC 50 Index	10	35	5

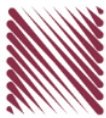
Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Automated Systems	0.094	34,298	-13.85%
Real Estate Trade Centers	0.055	154	-7.29%
Sokouk Holding	0.022	29,524	-6.38%
Credit Rating and Collector	0.021	290	-5.00%
Senergy Holding	0.044	40,588	-4.40%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
Kuwait Finance House	0.828	26.91	-0.60%
National Bank of Kuwait	1.087	14.82	-1.00%
Agility Public Warehousing	0.717	8.17	-1.92%
National Industries Group H	0.225	5.65	-2.17%
GFH Financial Group	0.079	5.13	-1.87%

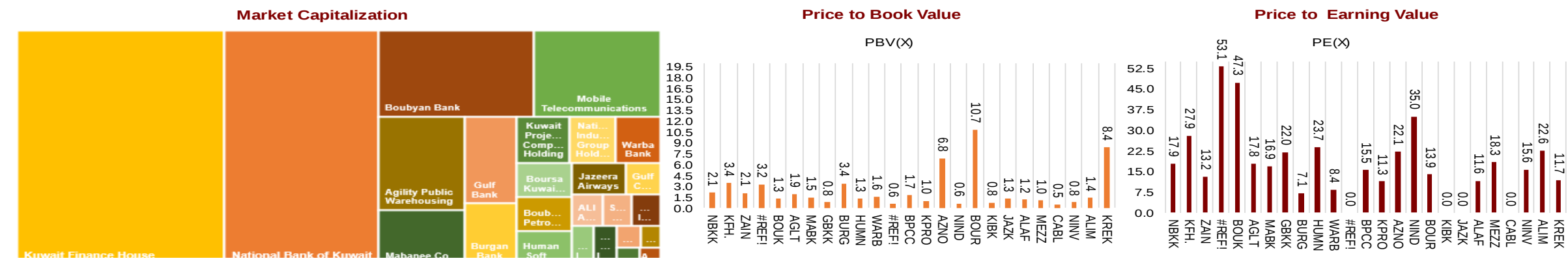


Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,808.96	-8.350	-0.46%	12.0%	1,992.2	1,571.6	26.965	1.49	26.12	1.82
Industrials	1,070.61	-12.440	-1.15%	-5.1%	1,443.6	976.3	3.665	1.02	24.62	3.19
Financial services	1,273.73	-10.160	-0.79%	-9.8%	1,678.3	1,190.4	3.929	0.94	82.66	2.86
Telecom	1,193.37	-11.180	-0.93%	10.6%	1,514.7	1,081.9	3.652	1.72	13.69	2.78
Real estate	1,245.42	-1.470	-0.12%	-6.0%	1,413.0	1,155.8	2.601	0.71	30.08	1.29
Basic materials	866.57	-8.500	-0.97%	-14.6%	1,233.3	800.8	0.479	1.02	8.50	6.14
Consumer services	488.93	-9.920	-1.99%	-31.8%	742.0	443.8	0.966	2.14	13.11	2.12
Insurance	1,541.73	-0.020	0.00%	0.5%	1,665.2	1,434.5	0.615	0.84	15.22	5.27
Health care	463.66	0.000	0.00%	-41.8%	821.7	420.4	0.230	38.32	14.03	1.14
Energy	1,148.06	22.170	1.97%	-21.2%	1,494.2	975.7	0.232	0.86	11.16	1.76
Utilities	494.74	-5.260	-1.05%	-16.7%	607.9	494.7	0.207	1.74	15.46	9.47
Consumer goods	1,463.55	6.420	0.44%	9.0%	1,641.0	1,300.3	0.148	1.00	NM	1.93
Technology	683.12	-109.850	-13.85%	16.0%	800.3	539.1	0.009	0.84	NM	-
	7,350.82	-39.68	-0.54%	4.4%	8,472.2	6,861.8	43.70	1.96	25.44	4.05





Premier Market	Thursday, December 15, 2022															
	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	1.087	-0.011	-1.00%	2.09	17.92	2.21	8,209	-3%	14%	16.08	14.82	11.7%	1.5%	1.143	0.903	23.96%
Kuwait Finance House	0.828	-0.005	-0.60%	3.42	27.94	1.31	11,049	-4%	9%	22.28	26.91	12.4%	1.6%	1.039	0.745	32.25%
Mobile Telecommunications	0.572	-0.007	-1.21%	2.06	13.16	5.70	2,475	-3%	-4%	2.87	5.02	15.7%	4.3%	0.698	0.564	7.22%
Boubyan Bank	0.816	0.007	0.87%	3.23	53.09	0.56	3,050	-3%	15%	2.15	2.65	6.8%	0.8%	0.965	0.694	8.90%
Agility Public Warehousing	0.717	-0.014	-1.92%	1.33	47.26	2.28	1,830	-9%	-9%	5.88	8.17	2.3%	1.9%	1.062	0.634	5.34%
Mabane Co.	0.859	0.007	0.82%	1.90	17.78	1.55	1,067	-2%	15%	1.34	1.56	11.1%	5.5%	0.910	0.720	3.11%
Gulf Bank	0.321	-0.005	-1.53%	1.46	16.85	2.04	1,027	-5%	21%	1.06	3.28	8.9%	0.9%	0.385	0.249	3.00%
Burgan Bank	0.221	-0.003	-1.34%	0.80	21.97	2.13	725	-3%	-8%	0.03	0.13	3.8%	0.7%	0.307	0.205	2.12%
Human Soft Holding	3.377	0.008	0.24%	3.40	7.12	11.87	411	1%	5%	0.36	0.11	49.6%	34.9%	3.704	3.006	1.20%
Warba Bank	0.235	0.000	0.00%	1.29	23.71	0.00	470	-5%	-14%	0.35	1.49	5.8%	0.6%	0.290	0.216	1.37%
Boubyan Petrochemical	0.801	-0.009	-1.11%	1.58	8.38	7.41	418	-2%	-6%	0.13	0.17	20.1%	10.5%	1.125	0.769	1.22%
Kuwait Projects Company Holding	0.113	-0.001	-0.88%	0.58	NM	4.39	548	-7%	-20%	0.12	1.03	-2.8%	0.0%	0.215	0.112	1.60%
Shamal Az-Zour Al-Oula Power & Water	0.188	-0.002	-1.05%	1.74	15.46	9.47	207	-5%	-18%	0.15	0.77	14.8%	2.7%	0.230	0.188	0.60%
National Industries Group Holding	0.225	-0.005	-2.17%	1.00	11.34	4.83	484	-7%	-7%	1.28	5.65	5.3%	2.9%	0.314	0.207	1.41%
Boursa Kuwait Securities Co	2.129	-0.021	-0.98%	6.82	22.15	3.02	427	-8%	5%	0.21	0.10	32.4%	22.9%	2.870	1.880	1.25%
Kuwait International Bank	0.194	-0.002	-1.02%	0.62	34.95	1.96	206	-3%	-7%	0.25	1.29	1.7%	0.3%	0.259	0.186	0.60%
Jazeera Airways	1.816	0.041	2.31%	10.74	13.86	2.59	400	1%	41%	0.40	0.23	92.1%	11.6%	2.099	1.215	1.17%
Alafco Aviation Lease and Finance	0.206	-0.005	-2.37%	0.76	NM	0.00	196	2%	-6%	0.82	3.95	-15.9%	-3.4%	0.234	0.162	0.57%
Mezzan Holding	0.395	-0.011	-2.71%	1.25	NM	3.86	123	1%	-32%	0.38	0.92	-7.2%	-2.8%	0.593	0.345	0.36%
Gulf Cable and Electrical Industries	1.198	-0.007	-0.58%	1.15	11.58	4.98	250	-9%	38%	0.12	0.10	10.2%	NM	1.850	0.860	0.73%
National Investments	0.249	0.003	1.22%	1.02	18.32	18.29	198	-8%	14%	0.05	0.19	5.4%	4.4%	0.475	0.211	0.58%
Alimtiarz Investment Group	0.075	0.000	0.00%	0.45	NM	11.97	77	-1%	-36%	0.07	0.97	-0.9%	-0.4%	0.138	0.069	0.23%
Kuwait Real Estate	0.107	-0.002	-1.83%	0.78	15.64	2.67	99	-3%	-38%	0.12	1.16	4.9%	1.9%	0.186	0.097	0.29%
Integrated Holding	0.348	0.002	0.58%	1.42	22.60	2.89	88	-5%	-6%	0.19	0.56	6.4%	4.1%	0.478	0.321	0.26%
ALI ALGanim	0.811	-0.004	-0.49%	8.37	11.68	5.84	222	-4%	nm	0.06	0.08	30.5%	12.1%	0.966	0.750	0.65%
Total		-51.14	-0.62%	2.04	20.61	4.57	34,258	-3.7%	7.0%	56.75	81.23					100%



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	1.087	-0.011	-1.00%	2.09	17.9	2.21	8,209	-3.1%	14.5%	11.7%	1.5%
Kuwait Finance House	0.828	-0.005	-0.60%	3.42	27.9	1.31	11,049	-4.4%	9.5%	12.4%	1.6%
Mobile Telecommunications	0.572	-0.007	-1.21%	2.06	13.2	5.70	2,475	-2.6%	-3.9%	15.7%	4.3%
Boubyan Bank	0.816	0.007	0.87%	3.23	53.1	0.56	3,050	-3.3%	14.5%	6.8%	0.8%
Agility Public Warehousing	0.717	-0.014	-1.92%	1.33	47.3	2.28	1,830	-8.9%	-9.0%	2.3%	1.9%
Mabane Co.	0.859	0.007	0.82%	1.90	17.8	1.55	1,067	-2.5%	14.8%	11.1%	5.5%
Gulf Bank	0.321	-0.005	-1.53%	1.46	16.9	2.04	1,027	-5.3%	20.8%	8.9%	0.9%
Burgan Bank	0.221	-0.003	-1.34%	0.80	22.0	2.13	725	-3.5%	-7.5%	3.8%	0.7%
Human Soft Holding	3.377	0.008	0.24%	3.40	7.1	11.87	411	0.6%	4.7%	49.6%	34.9%
Warba Bank	0.235	0.000	0.00%	1.29	23.7	0.00	470	-5.2%	-14.2%	5.8%	0.6%
Boubyan Petrochemical	0.801	-0.009	-1.11%	1.58	8.4	7.41	418	-2.0%	-6.0%	20.1%	10.5%
Kuwait Projects Company Holding	0.113	-0.001	-0.88%	0.58	NM	4.39	548	-7.3%	-20.4%	-2.8%	0.0%
Shamal Az-Zour Al-Oula Power & Water	0.188	-0.002	-1.05%	1.74	15.5	9.47	207	-4.6%	-17.5%	14.8%	2.7%
National Industries Group Holding	0.225	-0.005	-2.17%	1.00	11.3	4.83	484	-6.6%	-6.6%	5.3%	2.9%
Boursa Kuwait Securities Co	2.129	-0.021	-0.98%	6.82	22.1	3.02	427	-8.2%	5.4%	32.4%	22.9%
Kuwait International Bank	0.194	-0.002	-1.02%	0.62	35.0	1.96	206	-3.5%	-7.4%	1.7%	0.3%
Jazeera Airways	1.816	0.041	2.31%	10.74	13.9	2.59	400	0.9%	40.8%	92.1%	11.6%
Alafco Aviation Lease and Finance	0.206	-0.005	-2.37%	0.76	NM	0.00	196	2.5%	-5.5%	-15.9%	-3.4%
Mezzan Holding	0.395	-0.011	-2.71%	1.25	NM	3.86	123	1.3%	-31.6%	-7.2%	-2.8%
Gulf Cable and Electrical Industries	1.198	-0.007	-0.58%	1.15	11.6	4.98	250	-8.9%	37.5%	10.2%	8.4%
National Investments	0.249	0.003	1.22%	1.02	18.3	18.29	198	-8.1%	13.7%	5.4%	4.4%
Alimtiq Investment Group	0.075	0.000	0.00%	0.45	NM	11.97	77	-1.3%	-36.3%	-0.9%	-0.4%
Kuwait Real Estate	0.107	-0.002	-1.83%	0.78	15.6	2.67	99	-2.7%	-38.4%	4.9%	1.9%
Integrated Holding	0.348	0.002	0.58%	1.42	22.6	2.89	88	-4.9%	-5.9%	6.4%	4.1%
ALI ALGanim	0.811	-0.004	-0.49%	4.07	11.7	5.84	222	-3.8%	nm	30.5%	12.1%
Total		-51.14	-0.62%	2.04	20.61	4.57	34,036	-3.7%	7.0%		

	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	8,177	-51.14	-0.62%	8,263	8,512	25	34,036	-3.7%	7.0%	9,437	7,459

Top 5 Performrs (Today's Price Change)

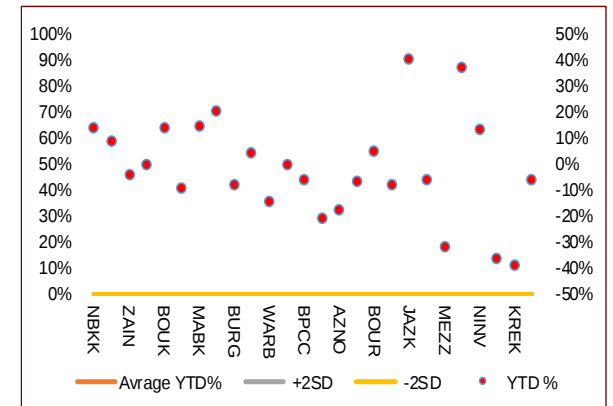
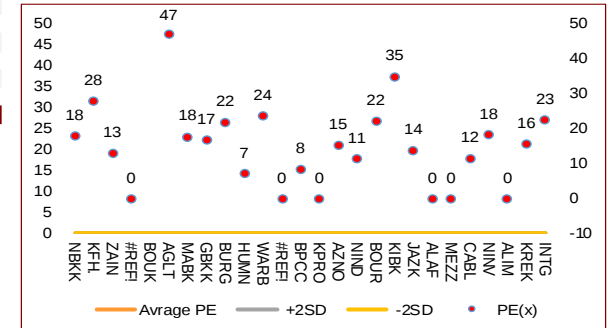
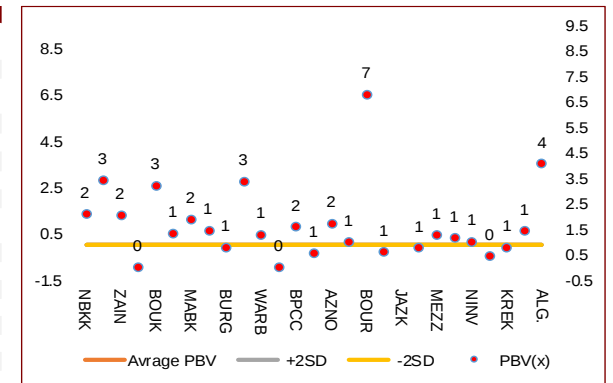
JAZK.KW	Jazeera Airways	1.816	0.041	2.31%	1.751	1.811	50	400	0.9%	40.8%	2.099	1.215
NINV.KW	National Investments	0.249	0.003	1.22%	0.254	0.314	24	198	-8.1%	13.7%	0.475	0.211
BOUK.KW	Boubyan Bank	0.816	0.007	0.87%	0.823	0.823	36	3,050	-3.3%	14.5%	0.965	0.694
MABK.KW	Mabane Co.	0.859	0.007	0.82%	0.871	0.833	38	1,067	-2.5%	14.8%	0.910	0.720
INTG.KW	Integrated Holding	0.348	0.002	0.58%	0.350	0.394	14	88	-4.9%	-5.9%	0.478	0.321

Middel Performrs (Today's Price Change)

HUMN.KW	Human Soft Holding	3.377	0.008	0.24%	3.362	3.335	45	411	0.6%	4.7%	3.704	3.006
WARB.KW	Warba Bank	0.235	0.000	0.00%	0.242	0.255	12	470	-5.2%	-14.2%	0.290	0.216
ALG.KW	ALI ALGanim	0.811	-0.004	-0.49%	0.814	#VALUE!	37	222	-3.8%	#VALUE!	0.966	0.750
CABL.KW	Gulf Cable and Electrical Industries	1.198	-0.007	-0.58%	1.219	1.383	28	250	-8.9%	37.5%	1.850	0.860
KFH.KW	Kuwait Finance House	0.828	-0.005	-0.60%	0.830	0.880	24	11,049	-4.4%	9.5%	1.039	0.745
KPRO.KW	Kuwait Projects Company Holding	0.113	-0.001	-0.88%	0.122	0.156	19	548	-7.3%	-20.4%	0.215	0.112
NBKK.KW	National Bank of Kuwait	1.087	-0.011	-1.00%	1.088	1.056	34	8,209	-3.1%	14.5%	1.143	0.903
KIBK.KW	Kuwait International Bank	0.194	-0.002	-1.02%	0.100	0.100	26	206	-3.5%	-7.4%	1.210	0.996
AZNOULA.KW	Shamal Az-Zour Al-Oula Power & Water	0.188	-0.002	-1.05%	0.193	0.206	25	207	-4.6%	-17.5%	0.230	0.188
ZAIN.KW	Mobile Telecommunications	0.572	-0.007	-1.21%	0.593	0.609	27	2,475	-2.6%	-3.9%	0.698	0.564
BURG.KW	Burgan Bank	0.221	-0.003	-1.34%	0.223	0.248	32	725	-3.5%	-7.5%	0.307	0.205
GBKK.KW	Gulf Bank	0.321	-0.005	-1.53%	0.336	0.330	30	1,027	-5.3%	20.8%	0.385	0.249

Bottom 5 Performrs (Today's Price Change)

KREK.KW	Kuwait Real Estate	0.107	-0.002	-1.83%	0.108	0.134	31	99	-2.7%	-38.4%	0.186	0.097
AGLT.KW	Agility Public Warehousing	0.717	-0.014	-1.92%	0.757	0.847	21	1,830	-8.9%	-9.0%	1.062	0.634
NIND.KW	National Industries Group Holding	0.225	-0.005	-2.17%	0.235	0.257	19	484	-6.6%	-6.6%	0.314	0.207
ALAF.KW	Alafco Aviation Lease and Finance	0.206	-0.005	-2.37%	0.181	0.197	66	196	2.5%	-5.5%	0.234	0.162
MEZZ.KW	Mezzan Holding	0.395	-0.011	-2.71%	0.377	0.458	57	123	1.3%	-31.6%	0.593	0.345



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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	1.087	-0.011	-1.00%	2.09	17.92	2.21	8,209	-3.1%	14.5%	16.08	14.82	11.7%	1.5%	1.143	0.903	18.79%
Kuwait Finance House	0.828	-0.005	-0.60%	3.42	27.94	1.31	11,049	-4.4%	9.5%	22.28	26.91	12.4%	1.6%	1.039	0.745	25.29%
Boubyan Bank	0.816	0.007	0.87%	3.23	53.09	0.56	3,050	-3.3%	14.5%	2.15	2.65	6.8%	0.8%	0.965	0.694	6.98%
Commercial Bank of Kuwait	0.509	0.009	1.80%	1.50	18.22	4.00	1,008	9.5%	1.6%	0.00	0.00	7.5%	1.3%	0.549	0.447	2.31%
Gulf Bank	0.321	-0.005	-1.53%	1.46	16.85	2.04	1,027	-5.3%	20.8%	1.06	3.28	8.9%	0.9%	0.385	0.249	2.35%
Burgan Bank	0.221	-0.003	-1.34%	0.80	21.97	2.13	725	-3.5%	-7.5%	0.03	0.13	3.8%	0.7%	0.307	0.205	1.66%
Ahli United Bank	0.286	-0.001	-0.35%	0.97	25.22	1.66	644	-1.4%	-2.8%	0.04	0.13	3.8%	0.8%	0.324	0.250	1.47%
Warba Bank	0.235	0.000	0.00%	1.29	23.71	0.00	470	-5.2%	-14.2%	0.35	1.49	5.8%	0.6%	0.290	0.216	1.08%
Al Ahli Bank of Kuwait	0.325	-0.002	-0.61%	0.96	21.35	1.46	575	-3.6%	34.4%	0.10	0.31	4.5%	0.6%	0.355	0.216	1.32%
Kuwait International Bank	0.194	-0.002	-1.02%	0.62	34.95	1.96	206	-3.5%	-7.4%	0.25	1.29	1.7%	0.3%	0.259	0.186	0.47%
Total Banking Sector - 10 Companies							26,965			42.33	51.02					61.71%

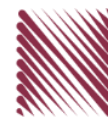
Basic Materials	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Boubyan Petrochemical	0.801	-0.009	-1.11%	1.58	8.38	7.41	418	-1.96%	-5.99%	0.13	0.17	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	0.01	10.8%	10.4%	0.424	0.260	0.05%
Total Basic Materials - 3 Companies							479			0.14	0.18					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	0.395	-0.011	-2.71%	1.25	NM	3.86	123	1.3%	-31.6%	0.38	0.92	-7.2%	-2.8%	0.593	0.345	0.28%
Livestock Transport and Trading	0.120	0.002	1.69%	0.74	NM	0.00	25	-5.5%	-34.1%	0.00	0.00	-14.5%	-8.2%	0.183	0.112	0.06%
Total Consumer Goods - 2 Companies							148			0.38	0.92					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	1.816	0.041	2.31%	10.74	13.86	2.59	400	0.9%	40.8%	0.40	0.23	92.1%	11.6%	2.099	1.215	0.91%
Kuwait National Cinema	0.980	-0.019	-1.90%	1.17	10.47	3.00	91	-1.9%	11.1%	0.03	0.04	11.6%	5.3%	1.133	0.850	0.21%
Oula Fuel Marketing	0.144	-0.001	-0.69%	0.91	15.35	3.45	58	-1.4%	-7.7%	0.00	0.00	5.6%	2.9%	0.168	0.140	0.13%
Al Soor Fuel Marketing	0.144	0.000	0.00%	0.88	18.18	3.47	58	0.0%	-7.1%	0.00	0.01	4.7%	3.5%	0.167	0.141	0.13%
Sultan Center Food Products	0.108	-0.003	-2.70%	0.69	NM	0.00	30	-9.2%	-48.6%	0.03	0.26	-23.2%	-5.5%	0.230	0.103	0.07%
Jiyad Holding	0.022	0.000	0.45%	0.26	NM	0.00	4	-5.9%	-72.4%	0.00	0.16	-16.5%	-11.4%	0.089	0.015	0.01%
IFA Hotels and Resorts	0.029	-0.001	-3.99%	2.83	4.40	0.00	18	-0.3%	-46.0%	0.01	0.29	65.1%	2.5%	0.067	0.025	0.04%
Kuwait Resorts	0.083	0.001	0.98%	0.53	12.56	3.60	16	-0.2%	-14.5%	0.03	0.40	4.2%	3.8%	0.104	0.067	0.04%
Future Kid Entertainment and Real Estate	0.111	-0.001	-0.89%	0.93	8.51	0.00	12	-7.5%	41.0%	0.00	0.03	11.6%	5.5%	0.133	0.077	0.03%
Al Eid Food	0.252	0.000	0.00%	1.93	15.01	2.71	43	5.0%	9.2%	0.11	0.46	13.4%	10.2%	0.304	0.207	0.10%
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	0.811	-0.004	-0.49%	4.07	11.68	5.84	222	-3.8%	nm	0.06	0.08	30.5%	12.1%	0.966	0.750	0.51%
Total Consumer Services - 13 Companies							966			0.69	1.95					2.21%

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	0.373	-0.002	-0.53%	2.11	5.63	5.70	420	-1.3%	-12.0%	0.01	0.02	37.3%	17.3%	0.449	0.353	0.96%
Kuwait Projects Company Holding	0.113	-0.001	-0.88%	0.58	NM	4.39	548	-7.3%	-20.4%	0.12	1.03	-2.8%	0.0%	0.215	0.112	1.26%
National Industries Group Holding	0.225	-0.005	-2.17%	1.00	11.34	4.83	484	-6.6%	-6.6%	1.28	5.65	5.3%	2.9%	0.314	0.207	1.11%
Boursa Kuwait Securities Co	2.129	-0.021	-0.98%	6.82	22.15	3.02	427	-8.2%	5.4%	0.21	0.10	32.4%	22.9%	2.870	1.880	0.98%
GFH Financial Group	0.079	-0.002	-1.87%	0.95	9.87	4.52	274	-3.9%	-19.9%	0.40	5.13	9.4%	1.2%	0.109	0.073	0.63%
National Investments	0.249	0.003	1.22%	1.02	18.32	18.29	198	-8.1%	13.7%	0.05	0.19	5.4%	4.4%	0.475	0.211	0.45%
Tamdeen Investment	0.610	-0.012	-1.93%	0.66	15.97	1.61	205	-2.2%	60.9%	0.00	0.00	4.4%	3.5%	0.625	0.309	0.47%
Alimtiq Investment Group	0.075	0.000	0.00%	0.45	NM	11.97	77	-1.3%	-36.3%	0.07	0.97	-0.9%	-0.4%	0.138	0.069	0.18%
Commercial Facilities	0.178	0.001	0.56%	0.57	8.79	8.47	90	0.0%	-13.6%	0.00	0.01	6.5%	3.6%	0.228	0.165	0.21%
Aayan Leasing and Investment	0.134	-0.002	-1.47%	0.99	12.69	0.00	89	-6.9%	-19.0%	0.33	2.44	8.2%	6.0%	0.204	0.104	0.20%
Kuwait Investment	0.136	-0.001	-0.73%	0.67	28.33	18.25	75	-1.4%	-51.6%	0.06	0.46	2.2%	2.1%	0.300	0.113	0.17%
Noor Financial Investment	0.191	-0.004	-2.05%	1.20	5.39	2.46	97	-2.1%	-24.9%	0.01	0.05	22.0%	16.2%	0.295	0.163	0.22%
Arzan Financial Group for Financing and Investment	0.113	0.000	0.00%	0.79	8.31	2.14	91	-7.4%	-27.4%	0.02	0.20	9.4%	7.0%	0.180	0.109	0.21%
Kuwait Financial Centre	0.111	-0.002	-1.77%	0.55	32.27	8.43	56	-2.6%	-35.6%	0.01	0.10	1.7%	1.7%	0.187	0.101	0.13%
Gulf Investment House	0.419	0.009	2.20%	4.00	1,676.00	0.00	170	6.3%	39.7%	0.10	0.24	0.2%	0.6%	0.464	0.217	0.39%
Arabi Group Holdings	0.283	0.008	2.91%	1.67	NM	0.00	48	1.4%	-2.7%	0.11	0.40	-22.8%	-3.1%	0.499	0.200	0.11%
Kuwait and Middle East Financial Investment	0.103	0.003	3.00%	0.89	13.86	7.00	23	9.6%	-31.3%	0.00	0.00	6.4%	3.1%	0.175	0.090	0.05%
Privatization Holding	0.036	0.000	-0.55%	0.30	NM	0.00	22	-1.6%	-34.3%	0.00	0.10	-6.7%	-5.5%	0.063	0.032	0.05%
Asiya Capital Investments	0.048	0.000	0.21%	0.44	3.05	0.00	37	-7.5%	-7.5%	0.05	1.10	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	0.001	0.73%	0.71	12.71	0.00	29	-0.7%	-30.1%	0.10	1.45	5.5%	4.7%	0.105	0.052	0.07%
Kamco Investment	0.104	0.000	0.00%	0.58	6.00	9.62	36	1.0%	-19.4%	0.00	0.01	9.8%	4.6%	0.167	0.089	0.08%
First Investment	0.065	-0.001	-1.21%	0.59	74.09	0.00	29	-10.1%	-22.6%	0.12	1.87	0.8%	0.8%	0.104	0.063	0.07%
Inovest BSC Public	0.088	-0.001	-0.79%	0.00	NM	0.00	26	-8.1%	-25.6%	0.01	0.14	2.9%	1.8%	0.189	0.070	0.06%
Coast Investment and Development	0.082	0.000	-0.24%	0.84	25.64	6.10	38	-0.5%	-22.1%	0.00	0.05	3.2%	3.1%	0.125	0.066	0.09%
Al Madar Investment	0.096	-0.004	-4.00%	0.91	48.48	0.00	20	-4.0%	-19.3%	0.00	0.02	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	0.061	0.000	0.00%	0.59	12.88	0.00	16	-1.8%	-2.3%	0.00	0.00	4.3%	3.6%	0.079	0.049	0.04%
Manazel Holding	0.029	0.000	-0.34%	0.65	9.03	0.00	12	-4.0%	-43.6%	0.01	0.29	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	0.117	-0.001	-0.85%	0.71	16.07	4.11	26	2.6%	-20.7%	0.04	0.35	4.1%	2.8%	0.167	0.091	0.06%
Osoul Investment	0.094	-0.001	-1.05%	0.84	NM	11.15	12	6.8%	15.0%	0.00	0.00	-2.0%	-1.8%	0.118	0.062	0.03%
UniCap Investment and Finance	0.064	-0.002	-2.45%	0.72	74.94	0.00	14	0.5%	-7.0%	0.05	0.77	1.9%	0.2%	0.079	0.050	0.03%
Amar Finance and Leasing	0.063	0.000	0.00%	0.60	5.34	0.00	12	-0.2%	-4.1%	0.00	0.00	11.8%	11.0%	0.080	0.058	0.03%
Gulf North Africa Holding	0.170	0.001	0.59%	1.72	59.40	0.00	20	2.4%	97.4%	0.22	1.30	3.0%	2.4%	0.141	0.057	0.05%
International Financial Advisors	0.105	-0.001	-0.94%	0.67	8.71	0.00	26	1.9%	-7.1%	0.29	2.78	8.2%	3.4%	0.127	0.082	0.06%
Credit Rating and Collection	0.021	-0.001	-5.00%	0.73	NM	0.00	3	-6.7%	-48.0%	0.00	0.02	-0.5%	-0.4%	0.048	0.014	0.01%
Ekttitab Holding	0.010	0.000	0.00%	0.34	NM	0.00	3	-6.4%	-51.6%	0.00	0.28	-17.2%	-13.2%	0.021	0.009	0.01%
Kuwait Syrian Holding Co	0.039	0.000	-0.26%	0.37	6.16	0.00	7	5.7%	-9.1%	0.00	0.13	8.6%	6.2%	0.057	0.026	0.02%
Warba Capital Holding	0.090	-0.003	-3.12%	1.00	NM	0.00	9	-3.5%	4.7%	0.00	0.03	-0.4%	-0.4%	0.108	0.070	0.02%
National Consumer Holding	0.109	-0.001	-0.91%	1.18	NM	0.00	33	-9.9%	-9.1%	0.31	2.80	-2.3%	-2.3%	0.158	0.097	0.07%
Al Deera Holding	0.166	0.000	0.00%	1.20	10.94	0.00	15	0.6%	-17.0%	0.00	0.01	9.0%	4.8%	0.200	0.143	0.03%
AL Safat Investment	0.115	-0.003	-2.54%	1.50	NM	0.00	32	-6.5%	-5.7%	0.03	0.26	-2.8%	-2.1%	0.270	0.091	0.07%
Gulf Franchising Holding	0.097	0.007	7.78%	1.23	3.65	0.00	4	-2.9%	1.1%	0.00	0.00	40.5%	13.1%	0.148	0.063	0.01%
Total Financial Services - 44 Companies							3,924			4.04	30.74					8.98%

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	0.36%
Advanced Technology	0.440	0.000	0.00%	0.98	11.92	3.41	66	7.6%	-15.1%	0.00	0.00	8.4%	1.7%	0.595	0.400	0.15%
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							230			0.00	0.00					0.53%

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	0.717	-0.014	-1.92%	1.33	47.26	2.28	1,830	-8.9%	-9.0%	5.88	8.17	2.3%	1.9%	1.062	0.634	4.19%
Human Soft Holding	3.377	0.008	0.24%	3.40	7.12	11.87	411	0.6%	4.7%	0.36	0.11	49.6%	34.9%	3.704	3.006	0.94%
Alafco Aviation Lease and Finance	0.206	-0.005	-2.37%	0.76	NM	0.00	196	2.5%	-5.5%	0.82	3.95	-15.9%	-3.4%	0.234	0.162	0.45%
Kuwait Cement	0.215	-0.001	-0.46%	0.80	152.48	2.31	153	-6.5%	-6.9%	0.00	0.01	0.5%	0.3%	0.295	0.194	0.35%
Gulf Cable and Electrical Industries	1.198	-0.007	-0.58%	1.15	11.58	4.98	250	-8.9%	37.5%	0.12	0.10	10.2%	8.4%	1.850	0.860	0.57%
Integrated Holding	0.348	0.002	0.58%	1.42	22.60	2.89	88	-4.9%	-5.9%	0.19	0.56	6.4%	4.1%	0.478	0.321	0.20%
Kuwait Portland Cement	0.838	0.024	2.95%	1.15	17.30	8.60	84	1.9%	-14.5%	0.01	0.01	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	0.000	0.00%	0.73	43.63	0.00	76	-0.5%	-18.5%	0.00	0.00	1.7%	1.0%	0.290	0.182	0.17%
Heavy Engineering Industries and Shipbuilding	0.645	-0.010	-1.53%	1.70	21.36	3.05	116	-6.0%	26.7%	0.03	0.04	8.1%	3.2%	0.960	0.500	0.27%
National Industries	0.181	0.000	0.00%	0.74	11.41	5.52	63	-7.7%	-6.2%	0.00	0.00	6.5%	4.7%	0.260	0.172	0.14%
ACICO Industries	0.085	-0.003	-3.41%	0.43	NM	0.00	28	-3.4%	-38.8%	0.02	0.29	-15.4%	-3.0%	0.208	0.076	0.06%
Kuwait Company for Process Plant Construction a	0.304	0.000	0.00%	1.18	17.07	8.15	36	0.7%	-35.9%	0.00	0.01	6.9%	4.1%	0.513	0.286	0.08%
Ras Al Khaimah for White Cement and Constructi	0.140	0.000	0.00%	1.14	31.38	5.92	70	0.7%	11.1%	0.00	0.00	3.6%	3.0%	0.175	0.113	0.16%
Combined Group Contracting	0.434	-0.003	-0.69%	1.53	8.28	5.72	74	-0.7%	22.6%	0.05	0.11	19.6%	4.8%	0.500	0.339	0.17%
Kuwait and Gulf Link Transport	0.063	-0.001	-1.71%	0.37	2.17	0.00	17	-0.5%	-7.5%	0.00	0.07	18.8%	4.3%	0.089	0.054	0.04%
Shuaiba Industrial	0.155	-0.003	-1.90%	0.83	11.88	7.59	15	1.3%	-31.1%	0.00	0.02	7.0%	5.7%	0.310	0.137	0.04%
National Cleaning	0.037	0.002	4.84%	0.30	NM	0.00	9	-2.9%	-35.3%	0.00	0.00	-12.6%	-3.7%	0.063	0.031	0.02%
Mubarrad Holding	0.081	-0.001	-0.98%	0.62	8.50	6.15	13	-0.7%	-26.8%	0.05	0.60	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%	-13.1%	0.00	0.03	8.8%	6.0%	0.152	0.076	0.04%
Salbookh Trading	0.016	0.001	5.81%	0.54	NM	0.00	2	1.2%	-62.2%	0.00	0.00	-52.7%	-28.8%	0.045	0.014	0.00%
Metal and Recycling	0.065	0.000	0.31%	0.83	NM	0.00	6	-18.7%	-31.6%	0.00	0.01	-5.7%	0.0%	0.104	0.060	0.01%
Equipment Holding	0.048	0.000	0.00%	0.78	NM	0.00	4	-8.7%	-12.8%	0.00	0.00	-8.7%	-2.4%	0.067	0.030	0.01%
Jassim Transport & Stevedoring	0.338	-0.002	-0.59%	1.12	13.52	4.71	51	-2.0%	-17.0%	0.01	0.12	8.6%	6.7%	0.410	0.300	0.12%
Total Industrials - 23 Companies							3,665			7.56	14.22					8.39%

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%	1.070	0.943	0.65%
Al Ahleia Insurance	0.495	0.000	0.00%	0.81	6.59	7.07	107	-1.0%	-2.0%	0.00	0.00	12.5%	4.5%	0.612	0.453	0.25%
Kuwait Insurance	0.537	0.002	0.37%	0.81	7.99	6.17	99	0.2%	38.8%	0.00	0.00	10.3%	6.2%	0.627	0.379	0.23%
Kuwait Reinsurance	0.285	0.000	0.00%	1.01	9.34	1.61	68	1.1%	13.0%	0.00	0.00	11.3%	3.6%	0.373	0.217	0.16%
Bahrain Kuwait Insurance	0.191	0.000	0.00%	1.21	11.01	8.44	29	0.0%	0.0%	0.00	0.00	10.9%	2.2%	0.191	0.191	0.07%
Warba Insurance and Reinsurance	0.118	-0.003	-2.48%	0.54	12.16	8.26	20	-4.1%	-25.8%	0.00	0.00	4.3%	1.5%	0.165	0.115	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	0.027	0.001	4.65%	0.72	15.79	0.00	3	7.1%	-47.0%	0.01	0.31	2.3%	2.3%	0.054	0.024	0.01%
Total Insurance - 8 Companies							615			0.01	0.31					1.41%

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	0.045	5.77%	1.96	11.52	4.49	80	13.0%	0.6%	0.00	0.00	17.8%	14.3%	0.860	0.625	0.18%
Independent Petroleum Group	0.495	0.000	0.00%	0.87	12.50	6.06	89	2.1%	-15.8%	0.00	0.00	7.1%	1.5%	0.600	0.368	0.20%
Burgan for Well Drilling Trading and Maintenance	0.117	0.001	0.86%	0.42	9.47	0.00	31	-0.8%	-12.5%	0.00	0.01	4.5%	1.5%	0.161	0.094	0.07%
Energy House Holding	0.023	0.001	3.20%	0.82	NM	0.00	17	8.7%	-64.2%	0.00	0.00	-0.9%	-2.2%	0.074	0.019	0.04%
Gulf Petroleum Investment	0.015	-0.001	-3.92%	0.21	NM	0.00	7	-3.3%	-40.0%	0.01	0.41	-4.3%	-2.8%	0.026	0.013	0.02%
Senergy Holding	0.044	-0.002	-4.40%	0.88	NM	0.00	9	-5.2%	-11.2%	0.04	0.93	-1.2%	-0.6%	0.054	0.035	0.02%
Total Energy - 6 Companies							232			0.05	1.36					0.53%

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.	0.859	0.007	0.82%	1.90	17.78	1.55	1,067	-2.5%	14.8%	1.34	1.56	11.1%	5.5%	0.910	0.720	2.44%
Salhia Real Estate	0.512	-0.006	-1.16%	1.64	16.85	2.76	264	-3.4%	1.6%	0.35	0.68	9.9%	4.0%	0.539	0.428	0.60%
Commercial Real Estate	0.098	0.000	0.31%	0.59	19.88	5.12	172	-1.8%	-21.6%	0.38	3.84	3.0%	1.7%	0.132	0.094	0.39%
National Real Estate	0.146	-0.003	-2.01%	0.86	NM	0.00	271	-2.7%	-20.7%	0.13	0.87	-3.5%	-2.4%	0.212	0.125	0.62%
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	0.107	-0.002	-1.83%	0.78	15.64	2.67	99	-2.7%	-38.4%	0.12	1.16	4.9%	1.9%	0.186	0.097	0.23%
United Real Estate	0.076	0.002	2.43%	0.47	109.86	0.00	81	-0.1%	0.5%	0.00	0.00	0.4%	-0.1%	0.121	0.064	0.19%
First Dubai for Real Estate Development	0.050	-0.001	-2.56%	0.47	22.92	0.00	36	-11.6%	-52.9%	0.01	0.26	2.1%	1.7%	0.114	0.044	0.08%
Al Mazaya Holding	0.047	0.000	-0.21%	0.48	35.64	0.00	30	-9.4%	-38.0%	0.02	0.51	1.3%	0.7%	0.079	0.043	0.07%
Ajial Real Estate Entertainment	0.290	0.002	0.69%	0.43	19.09	1.74	56	-1.7%	-4.6%	0.00	0.00	2.2%	1.8%	0.344	0.268	0.13%
Injazzat Real Estate Development	0.079	0.000	0.51%	0.47	6.30	6.37	27	-2.5%	-21.1%	0.01	0.18	7.5%	3.9%	0.114	0.070	0.06%
Munshaat Real Estate Projects	0.061	0.000	0.00%	1.84	5.09	0.00	20	-2.2%	-14.1%	0.00	0.00	42.9%	4.5%	0.076	0.051	0.05%
Aayan Real Estate	0.075	-0.001	-1.06%	0.52	24.27	0.00	31	-1.8%	-15.8%	0.02	0.31	2.2%	2.3%	0.093	0.056	0.07%
Al Argan International Real Estate	0.093	-0.001	-1.07%	0.30	11.52	0.00	24	-1.6%	-20.9%	0.00	0.03	2.6%	0.9%	0.144	0.073	0.05%
Al-Enmaa Real Estate	0.059	0.000	0.34%	0.65	NM	0.00	27	-2.5%	-20.3%	0.01	0.19	-5.9%	NM	0.081	0.050	0.06%
Arkan Al Kuwait Real Estate	0.121	0.000	0.00%	0.86	13.70	4.96	30	-4.7%	-2.4%	0.00	0.00	6.3%	2.0%	0.145	0.113	0.07%
Kuwait Business Town Real Estate	0.059	-0.001	-1.83%	0.73	12.16	0.00	34	-5.6%	-27.5%	0.12	1.99	5.0%	3.4%	0.092	0.046	0.08%
Dalqan Real Estate	0.234	-0.003	-1.27%	2.08	203.48	0.00	14	-1.3%	7.8%	0.02	0.07	1.0%	1.0%	0.249	0.195	0.03%
Sokouk Holding	0.022	-0.002	-6.38%	0.50	13.66	0.00	13	-10.9%	-32.5%	0.03	1.29	3.8%	1.7%	0.035	0.020	0.03%
Tijara and Realestate Investment	0.054	-0.001	-1.28%	0.48	8.18	5.50	20	-4.9%	-11.9%	0.01	0.18	6.0%	3.3%	0.089	0.044	0.05%
Al-Arabiya Real Estate	0.028	0.000	-0.36%	0.33	NM	0.00	14	-13.7%	-34.1%	0.01	0.53	-22.5%	-7.2%	0.044	0.026	0.03%
Aqar Real Estate Investments	0.065	0.000	0.00%	0.54	19.15	5.12	15	1.7%	-17.4%	0.00	0.00	2.9%	2.4%	0.084	0.052	0.03%
Mashaer Holding	0.058	0.000	0.00%	0.68	NM	0.00	10	-1.5%	-17.0%	0.00	0.05	-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	0.08%
Osos Holding Group	0.110	0.000	0.00%	0.97	9.58	9.09	12	4.8%	4.8%	0.00	0.00	10.2%	6.5%	0.147	0.094	0.03%
Al Massaleh Real Estate	0.029	-0.001	-3.64%	0.48	NM	0.00	7	-4.9%	-44.1%	0.00	0.01	-12.3%	-2.2%	0.052	0.029	0.02%
Kuwait Remal Real Estate	0.008	0.000	0.00%	1.09	NM	0.00	2	0.0%	-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	0.02%
Taameer Real Estate Investment	0.023	0.001	2.20%	0.37	NM	0.00	5	3.1%	-43.8%	0.00	0.01	-13.8%	-12.7%	0.044	0.018	0.01%
Sanam Real Estate	0.063	0.000	0.00%	0.83	70.79	0.00	8	2.6%	-20.2%	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%	0.053	0.028	0.01%
Al Masaken International Real Estate Developmen	0.028	0.000	0.00%	0.47	NM	0.00	3	-2.5%	-36.9%	0.00	0.00	-0.5%	-0.2%	0.050	0.026	0.01%
Real Estate Trade Centers	0.055	-0.004	-7.29%	0.30	14.70	0.00	8	-8.8%	-21.9%	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%	0.098	0.052	0.02%
Total Real Estate - 34 Companies							2,601			2.59	13.70					5.95%

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	0.094	-0.015	-13.85%	0.84	NM	0.00	9	-11.4%	-0.1%	0.03	0.34	-3.2%	-2.8%	0.110	0.074	0.02%
Total Technology - 1 Companies				0.84	NM	0.0%	9			0.03	0.34	-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	0.572	-0.007	-1.21%	2.06	13.16	5.70	2,475	-2.6%	-3.9%	2.87	5.02	15.7%	4.3%	0.698	0.564	5.66%
Kuwait Telecommunications	0.572	-0.003	-0.52%	2.47	12.59	5.22	571	-0.7%	33.8%	0.13	0.23	20.3%	11.1%	1.189	0.419	1.31%
National Mobile Telecommunications	1.180	-0.002	-0.17%	1.11	15.31	2.96	591	0.9%	89.1%	0.02	0.02	7.2%	4.2%	1.280	0.615	1.35%
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	0.018	0.016	0.03%
Hayat Communications	0.060	0.000	0.00%	0.48	NM	0.00	5	3.4%	-43.4%	0.00	0.00	-1.2%	-0.5%	0.110	0.050	0.01%
Telecom - 5 Companies							3,657			3.02	5.26					8.37%

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	0.188	-0.002	-1.05%	1.74	15.46	9.47	207	-4.6%	-17.5%	0.15	0.77	14.8%	2.7%	0.230	0.188	0.47%
Total Utilities - 1 Companies							207			0.15	0.77					0.47%

Total Market 154 Companies				1.96	25.44	4.05	43,698			60.99	120.64					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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