



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

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

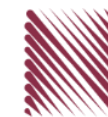
18th December 2022



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DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Kuwait Market Watch

Sunday, December 18, 2022

Index	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
All Share Index	7,278.54	-72.28	-0.98%	3.34%	8,472.15	6,861.80	43.24	1.94	25.13	4.07
Premier Index	8,087.52	-89.21	-1.09%	5.87%	9,437.37	7,459.49	33.85	2.02	20.37	4.59
Main Index	5,622.36	-31.19	-0.55%	-4.48%	6,600.62	5,190.37	9.39	1.66	42.25	2.18
NIC 50 Index	9,051.92	-104.14	-1.14%	6.21%	10,553.82	8,385.51	33.15	2.02	20.37	4.59

Index	Value Mn(KD)	Vlolume (Mn share)
All Share Index	26.95	118.57
Premier Index	19.12	46.48
Main Index	7.83	72.09
NIC 50 Index	26.28	108.43

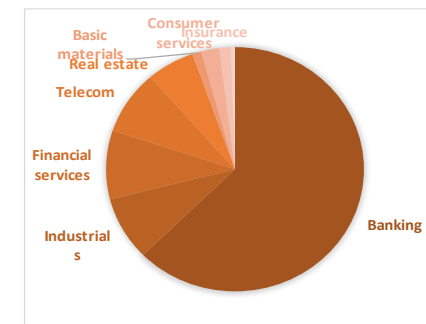
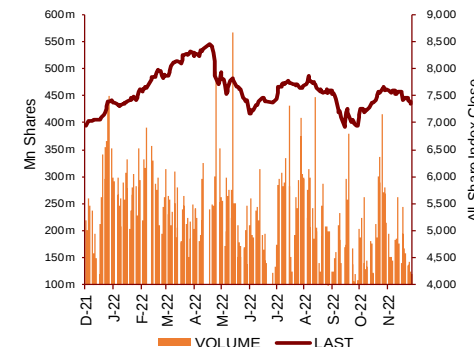
Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Al Madar Investment	0.104	1	8.33%
Credit Rating and Collection	0.022	1.10	5.26%
Senergy Holding	0.045	5	3.45%
National Mobile Telecommunicat	1.220	95,387	3.39%
Ektitab Holding	0.011	5,414	2.91%

Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
Kuwait Finance House	0.818	5.53	-1.21%
Agility Public Warehousing	0.699	3.33	-2.51%
National Bank of Kuwait	1.076	1.95	-1.01%
Mobile Telecommunications	0.560	1.52	-2.10%
GFH Financial Group	0.077	1.39	-2.79%

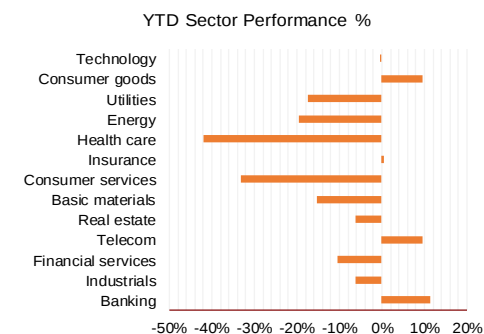
Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	26	83	44
Premier Index	4	20	1
Main Index	22	63	43
NIC 50 Index	7	37	6

Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
AL Safat Investment	0.106	99,908	-7.83%
Wethaq Takaful Insurance	0.025	16,781	-7.41%
National Cleaning	0.034	111	-6.52%
Metal and Recycling	0.061	5,011	-6.31%
Al-Arabiya Real Estate	0.026	30,066	-6.16%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
GFH Financial Group	0.077	18.02	-2.79%
Aayan Leasing and Investm	0.133	6.98	-0.75%
Kuwait Finance House	0.818	6.72	-1.21%
Kuwait Real Estate	0.106	6.47	-0.93%
Commercial Real Estate	0.098	6.15	-0.51%



Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,793.18	-15.780	-0.87%	11.5%	1,992.2	1,571.6	26.701	1.47	25.90	1.83
Industrials	1,049.31	-21.300	-1.99%	-6.2%	1,443.6	976.3	3.592	1.00	24.15	3.19
Financial services	1,256.27	-17.460	-1.37%	-10.5%	1,678.3	1,190.4	3.876	0.94	81.15	2.87
Telecom	1,181.96	-11.410	-0.96%	9.5%	1,514.7	1,081.9	3.617	1.71	13.75	2.80
Real estate	1,231.85	-13.570	-1.09%	-6.1%	1,413.0	1,155.8	2.573	0.70	29.71	1.29
Basic materials	872.11	5.540	0.64%	-15.4%	1,233.3	800.8	0.482	1.02	8.51	6.16
Consumer services	484.81	-4.120	-0.84%	-33.1%	741.0	443.8	0.965	2.12	12.92	2.12
Insurance	1,529.59	-12.140	-0.79%	0.5%	1,665.2	1,434.5	0.610	0.83	15.03	5.29
Health care	461.85	-1.810	-0.39%	-41.8%	821.7	420.4	0.229	38.31	13.99	1.14
Energy	1,131.10	-16.960	-1.48%	-19.6%	1,487.4	975.7	0.229	0.86	10.98	1.72
Utilities	497.37	2.630	0.53%	-17.5%	605.3	494.7	0.208	1.75	15.54	9.57
Consumer goods	1,461.10	-2.450	-0.17%	9.5%	1,641.0	1,300.3	0.147	0.99	NM	1.99
Technology	678.03	-5.090	-0.75%	-0.1%	800.3	539.1	0.009	0.83	NM	-
	7,278.54	-72.28	-0.98%	3.3%	8,472.2	6,861.8	43.24	1.94	25.13	4.07





Premier Market

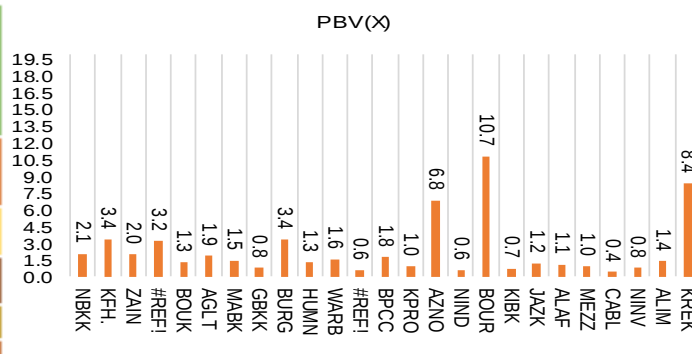
Sunday, December 18, 2022

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	1.076	-0.011	-1.01%	2.07	17.74	2.23	8,126	-4%	13%	1.95	1.81	11.7%	1.5%	1.143	0.903	24.01%
Kuwait Finance House	0.818	-0.010	-1.21%	3.37	27.60	1.32	10,916	-6%	8%	5.53	6.72	12.4%	1.6%	1.039	0.745	32.25%
Mobile Telecommunications	0.560	-0.012	-2.10%	2.01	12.88	5.77	2,423	-5%	-6%	1.52	2.68	15.7%	4.3%	0.698	0.560	7.16%
Boubyan Bank	0.810	-0.006	-0.74%	3.21	52.70	0.55	3,028	-4%	14%	0.21	0.26	6.8%	0.8%	0.965	0.694	8.95%
Agility Public Warehousing	0.699	-0.018	-2.51%	1.29	46.08	2.32	1,784	-11%	-11%	3.33	4.72	2.3%	1.9%	1.062	0.634	5.27%
Mabane Co.	0.850	-0.009	-1.05%	1.88	17.59	1.54	1,055	-4%	14%	0.13	0.16	11.1%	5.5%	0.910	0.720	3.12%
Gulf Bank	0.319	-0.002	-0.62%	1.45	16.75	2.08	1,021	-6%	20%	0.38	1.20	8.9%	0.9%	0.385	0.249	3.02%
Burgan Bank	0.221	0.000	0.00%	0.80	21.97	2.15	725	-3%	-8%	0.07	0.34	3.8%	0.7%	0.307	0.205	2.14%
Human Soft Holding	3.355	-0.022	-0.65%	3.37	7.07	11.84	408	0%	4%	0.25	0.08	49.6%	34.9%	3.704	3.006	1.21%
Warba Bank	0.231	-0.004	-1.70%	1.27	23.31	0.00	462	-7%	-16%	0.44	1.88	5.8%	0.6%	0.290	0.216	1.36%
Boubyan Petrochemical	0.807	0.006	0.75%	1.59	8.45	7.49	421	-1%	-5%	0.07	0.09	20.1%	10.5%	1.125	0.769	1.24%
Kuwait Projects Company Holding	0.110	-0.003	-2.65%	0.56	NM	4.42	534	-11%	-23%	0.44	4.00	-2.8%	0.0%	0.215	0.110	1.58%
Shamal Az-Zour Al-Oula Power & Water	0.189	0.001	0.53%	1.75	15.54	9.57	208	-4%	-17%	0.07	0.38	14.8%	2.7%	0.230	0.188	0.61%
National Industries Group Holding	0.221	-0.004	-1.78%	0.98	11.13	4.94	475	-8%	-8%	0.75	3.39	5.3%	2.9%	0.314	0.207	1.40%
Boursa Kuwait Securities Co	2.135	0.006	0.28%	6.84	22.21	3.05	429	-8%	6%	0.26	0.12	32.4%	22.9%	2.870	1.880	1.27%
Kuwait International Bank	0.191	-0.003	-1.55%	0.61	34.41	1.98	203	-5%	-9%	0.45	2.36	1.7%	0.3%	0.259	0.186	0.60%
Jazeera Airways	1.815	-0.001	-0.06%	10.73	13.85	2.53	399	1%	41%	0.22	0.12	92.1%	11.6%	2.099	1.215	1.18%
Alafco Aviation Lease and Finance	0.200	-0.006	-2.91%	0.74	NM	0.00	190	0%	-8%	1.20	5.93	-15.9%	-3.4%	0.234	0.162	0.56%
Mezzan Holding	0.391	-0.004	-1.01%	1.24	NM	3.97	122	0%	-32%	0.27	0.67	-7.2%	-2.8%	0.593	0.345	0.36%
Gulf Cable and Electrical Industries	1.159	-0.039	-3.26%	1.12	11.20	5.01	242	-12%	33%	0.18	0.16	10.2%	NM	1.850	0.860	0.72%
National Investments	0.241	-0.008	-3.21%	0.98	17.73	18.07	192	-11%	10%	0.03	0.11	5.4%	4.4%	0.475	0.211	0.57%
Alimtiarz Investment Group	0.073	-0.002	-2.93%	0.43	NM	11.97	75	-4%	-38%	0.10	1.40	-0.9%	-0.4%	0.138	0.069	0.22%
Kuwait Real Estate	0.106	-0.001	-0.93%	0.78	15.50	2.72	98	-4%	-39%	0.68	6.47	4.9%	1.9%	0.186	0.097	0.29%
Integrated Holding	0.345	-0.003	-0.86%	1.40	22.40	2.87	87	-6%	-7%	0.44	1.30	6.4%	4.1%	0.478	0.321	0.26%
ALI ALGanim	0.815	0.004	0.49%	8.39	11.73	5.86	223	-3%	nm	0.12	0.15	30.5%	12.1%	0.966	0.750	0.66%
Total		-89.21	-1.09%	2.02	20.37	4.59	33,848	-4.5%	5.9%	19.12	46.34					100%

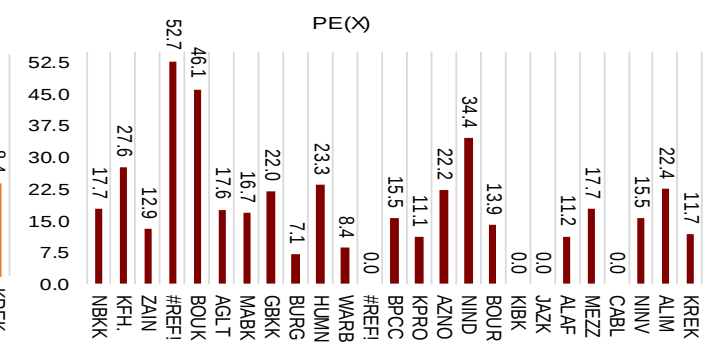
Market Capitalization



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	1.076	-0.011	-1.01%	2.07	17.7	2.23	8,126	-4.1%	13.3%	11.7%	1.5%
Kuwait Finance House	0.818	-0.010	-1.21%	3.37	27.6	1.32	10,916	-5.5%	8.1%	12.4%	1.6%
Mobile Telecommunications	0.560	-0.012	-2.10%	2.01	12.9	5.77	2,423	-4.6%	-5.9%	15.7%	4.3%
Boubyan Bank	0.810	-0.006	-0.74%	3.21	52.7	0.55	3,028	-4.0%	13.7%	6.8%	0.8%
Agility Public Warehousing	0.699	-0.018	-2.51%	1.29	46.1	2.32	1,784	-11.2%	-11.2%	2.3%	1.9%
Mabane Co.	0.850	-0.009	-1.05%	1.88	17.6	1.54	1,055	-3.5%	13.6%	11.1%	5.5%
Gulf Bank	0.319	-0.002	-0.62%	1.45	16.7	2.08	1,021	-5.9%	20.1%	8.9%	0.9%
Burgan Bank	0.221	0.000	0.00%	0.80	22.0	2.15	725	-3.5%	-7.5%	3.8%	0.7%
Human Soft Holding	3.355	-0.022	-0.65%	3.37	7.1	11.84	408	0.0%	4.1%	49.6%	34.9%
Warba Bank	0.231	-0.004	-1.70%	1.27	23.3	0.00	462	-6.9%	-15.7%	5.8%	0.6%
Boubyan Petrochemical	0.807	0.006	0.75%	1.59	8.4	7.49	421	-1.2%	-5.3%	20.1%	10.5%
Kuwait Projects Company Holding	0.110	-0.003	-2.65%	0.56	NM	4.42	534	-10.6%	-22.5%	-2.8%	0.0%
Shamal Az-Zour Al-Oula Power & Water	0.189	0.001	0.53%	1.75	15.5	9.57	208	-4.1%	-17.1%	14.8%	2.7%
National Industries Group Holding	0.221	-0.004	-1.78%	0.98	11.1	4.94	475	-8.3%	-8.3%	5.3%	2.9%
Boursa Kuwait Securities Co	2.135	0.006	0.28%	6.84	22.2	3.05	429	-8.0%	5.7%	32.4%	22.9%
Kuwait International Bank	0.191	-0.003	-1.55%	0.61	34.4	1.98	203	-5.0%	-8.9%	1.7%	0.3%
Jazeera Airways	1.815	-0.001	-0.06%	10.73	13.9	2.53	399	0.8%	40.7%	92.1%	11.6%
Alafco Aviation Lease and Finance	0.200	-0.006	-2.91%	0.74	NM	0.00	190	-0.5%	-8.3%	-15.9%	-3.4%
Mezzan Holding	0.391	-0.004	-1.01%	1.24	NM	3.97	122	0.3%	-32.3%	-7.2%	-2.8%
Gulf Cable and Electrical Industries	1.159	-0.039	-3.26%	1.12	11.2	5.01	242	-11.9%	33.1%	10.2%	8.4%
National Investments	0.241	-0.008	-3.21%	0.98	17.7	18.07	192	-11.1%	10.0%	5.4%	4.4%
Alimtiq Investment Group	0.073	-0.002	-2.93%	0.43	NM	11.97	75	-4.2%	-38.1%	-0.9%	-0.4%
Kuwait Real Estate	0.106	-0.001	-0.93%	0.78	15.5	2.72	98	-3.6%	-39.0%	4.9%	1.9%
Integrated Holding	0.345	-0.003	-0.86%	1.40	22.4	2.87	87	-5.7%	-6.8%	6.4%	4.1%
ALI ALGanim	0.815	0.004	0.49%	4.09	11.7	5.86	223	-3.3%	nm	30.5%	12.1%
Total		-89.21	-1.09%	2.02	20.37	4.59	33,624	-4.5%	5.9%		

	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	8,088	-89.21	-1.09%	8,263	8,512	21	33,624	-4.5%	6.1%	9,437	7,459

Top 5 Performrs (Today's Price Change)

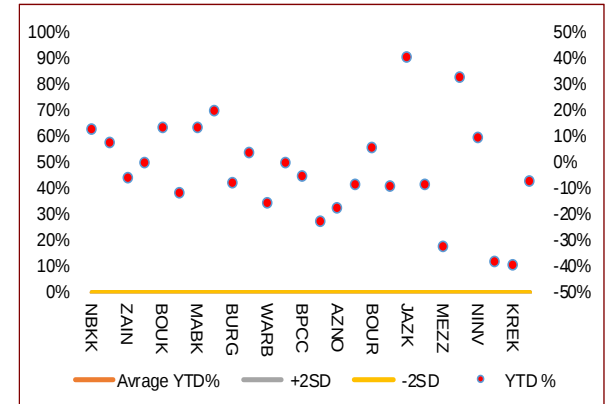
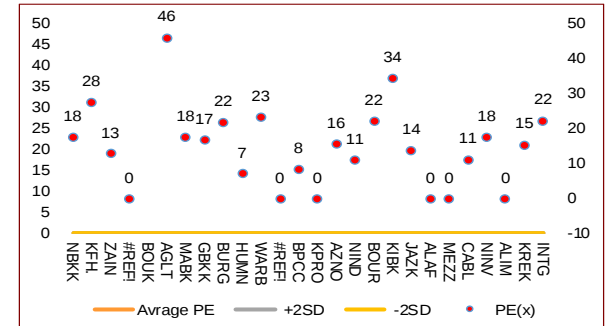
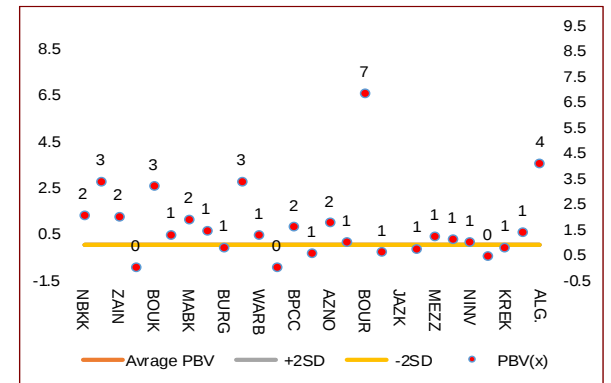
BPCC.KW	Boubyan Petrochemical	0.807	0.006	0.75%	0.808	0.920	41	421	-1.2%	-5.3%	1.125	0.769
AZNOULA.KW	Shamal Az-Zour Al-Oula Power & Water	0.189	0.001	0.53%	0.193	0.206	31	208	-4.1%	-17.1%	0.230	0.188
ALG.KW	ALI ALGanim	0.815	0.004	0.49%	0.814	#VALUE!	47	223	-3.3%	#VALUE!	0.966	0.750
BOURSA.KW	Boursa Kuwait Securities Co	2.135	0.006	0.28%	2.268	2.403	7	429	-8.0%	5.7%	2.870	1.880
BURG.KW	Burgan Bank	0.221	0.000	0.00%	0.223	0.248	35	725	-3.5%	-7.5%	0.307	0.205

Middel Performrs (Today's Price Change)

JAZK.KW	Jazeera Airways	1.815	-0.001	-0.06%	1.753	1.811	55	399	0.8%	40.7%	2.099	1.215
GBKK.KW	Gulf Bank	0.319	-0.002	-0.62%	0.336	0.330	31	1,021	-5.9%	20.1%	0.385	0.249
BOUK.KW	Boubyan Bank	0.810	-0.006	-0.74%	0.823	0.824	36	3,028	-4.0%	13.7%	0.965	0.694
INTG.KW	Integrated Holding	0.345	-0.003	-0.86%	0.350	0.394	14	87	-5.7%	-6.8%	0.478	0.321
KREK.KW	Kuwait Real Estate	0.106	-0.001	-0.93%	0.108	0.134	38	98	-3.6%	-39.0%	0.186	0.097
NBKK.KW	National Bank of Kuwait	1.076	-0.011	-1.01%	1.089	1.057	33	8,126	-4.1%	13.3%	1.143	0.903
MABK.KW	Mabane Co.	0.850	-0.009	-1.05%	0.870	0.834	36	1,055	-3.5%	13.6%	0.910	0.720
KFH.KW	Kuwait Finance House	0.818	-0.010	-1.21%	0.100	0.100	23	10,916	-5.5%	8.1%	1.210	0.996
KIBK.KW	Kuwait International Bank	0.191	-0.003	-1.55%	0.197	0.216	25	203	-5.0%	-8.9%	0.259	0.186
NIND.KW	National Industries Group Holding	0.221	-0.004	-1.78%	0.235	0.257	19	475	-8.3%	-8.3%	0.314	0.207
ZAIN.KW	Mobile Telecommunications	0.560	-0.012	-2.10%	0.592	0.609	24	2,423	-4.6%	-5.9%	0.698	0.560
AGLT.KW	Agility Public Warehousing	0.699	-0.018	-2.51%	0.757	0.846	19	1,784	-11.2%	-11.2%	1.062	0.634

Bottom 5 Performrs (Today's Price Change)

KPRO.KW	Kuwait Projects Company Holding	0.110	-0.003	-2.65%	0.122	0.156	18	534	-10.6%	-22.5%	0.215	0.110
ALAF.KW	Alafco Aviation Lease and Finance	0.200	-0.006	-2.91%	0.182	0.197	59	190	-0.5%	-8.3%	0.234	0.162
ALIMK.KW	Alimtiq Investment Group	0.073	-0.002	-2.93%	0.077	0.099	20	75	-4.2%	-38.1%	0.138	0.069
NINV.KW	National Investments	0.241	-0.008	-3.21%	0.254	0.313	20	192	-11.1%	10.0%	0.475	0.211
CABL.KW	Gulf Cable and Electrical Industries	1.159	-0.039	-3.26%	1.221	1.383	26	242	-11.9%	33.1%	1.850	0.860



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NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Banking Sector	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
National Bank of Kuwait	1.076	-0.011	-1.01%	2.07	17.74	2.23	8,126	-4.1%	13.3%	1.95	1.81	11.7%	1.5%	1.143	0.903	18.80%
Kuwait Finance House	0.818	-0.010	-1.21%	3.37	27.60	1.32	10,916	-5.5%	8.1%	5.53	6.72	12.4%	1.6%	1.039	0.745	25.25%
Boubyan Bank	0.810	-0.006	-0.74%	3.21	52.70	0.55	3,028	-4.0%	13.7%	0.21	0.26	6.8%	0.8%	0.965	0.694	7.00%
Commercial Bank of Kuwait	0.509	0.000	0.00%	1.50	18.22	3.93	1,008	9.5%	1.6%	0.00	0.00	7.5%	1.3%	0.549	0.447	2.33%
Gulf Bank	0.319	-0.002	-0.62%	1.45	16.75	2.08	1,021	-5.9%	20.1%	0.38	1.20	8.9%	0.9%	0.385	0.249	2.36%
Burgan Bank	0.221	0.000	0.00%	0.80	21.97	2.15	725	-3.5%	-7.5%	0.07	0.34	3.8%	0.7%	0.307	0.205	1.68%
Ahli United Bank	0.284	-0.002	-0.70%	0.96	25.04	1.67	640	-2.1%	-3.5%	0.01	0.04	3.8%	0.8%	0.324	0.250	1.48%
Warba Bank	0.231	-0.004	-1.70%	1.27	23.31	0.00	462	-6.9%	-15.7%	0.44	1.88	5.8%	0.6%	0.290	0.216	1.07%
Al Ahli Bank of Kuwait	0.323	-0.002	-0.62%	0.95	21.22	1.47	572	-4.2%	33.5%	0.56	1.72	4.5%	0.6%	0.355	0.216	1.32%
Kuwait International Bank	0.191	-0.003	-1.55%	0.61	34.41	1.98	203	-5.0%	-8.9%	0.45	2.36	1.7%	0.3%	0.259	0.186	0.47%
Total Banking Sector - 10 Companies							26,701			9.61	16.33					61.76%

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	0.807	0.006	0.75%	1.59	8.45	7.49	421	-1.22%	-5.28%	0.07	0.09	20.1%	10.5%	1.125	0.769	0.97%
Al Kout Industrial Projects	0.390	0.000	0.00%	1.28	4.49	10.26	39	0.00%	-21.37%	0.00	0.00	31.0%	21.9%	0.545	0.390	0.09%
Kuwait Foundry	0.297	-0.001	-0.34%	1.22	12.60	0.00	21	-0.34%	-19.51%	0.00	0.00	10.8%	10.4%	0.424	0.260	0.05%
Total Basic Materials - 3 Companies							482			0.07	0.09					1.11%

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	0.391	-0.004	-1.01%	1.24	NM	3.97	122	0.3%	-32.3%	0.27	0.67	-7.2%	-2.8%	0.593	0.345	0.28%
Livestock Transport and Trading	0.120	0.000	0.00%	0.74	NM	0.00	25	-5.5%	-34.1%	0.01	0.05	-14.5%	-8.2%	0.183	0.112	0.06%
Total Consumer Goods - 2 Companies							147			0.28	0.72					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	1.815	-0.001	-0.06%	10.73	13.85	2.53	399	0.8%	40.7%	0.22	0.12	92.1%	11.6%	2.099	1.215	0.92%
Kuwait National Cinema	0.975	-0.005	-0.51%	1.16	10.42	3.06	90	-2.4%	10.5%	0.02	0.02	11.6%	5.3%	1.133	0.850	0.21%
Oula Fuel Marketing	0.144	0.000	0.00%	0.91	15.35	3.47	58	-1.4%	-7.7%	0.00	0.01	5.6%	2.9%	0.168	0.140	0.13%
Al Soor Fuel Marketing	0.143	-0.001	-0.69%	0.87	18.06	3.47	58	-0.7%	-7.7%	0.00	0.02	4.7%	3.5%	0.167	0.141	0.13%
Sultan Center Food Products	0.110	0.002	1.85%	0.70	NM	0.00	31	-7.6%	-47.6%	0.00	0.00	-23.2%	-5.5%	0.230	0.103	0.07%
Jiyad Holding	0.022	-0.001	-3.59%	0.25	NM	0.00	4	-9.3%	-73.4%	0.04	1.99	-16.5%	-11.4%	0.089	0.015	0.01%
IFA Hotels and Resorts	0.028	-0.001	-2.77%	2.75	4.28	0.00	18	-3.1%	-47.5%	0.04	1.40	65.1%	2.5%	0.067	0.025	0.04%
Kuwait Resorts	0.080	-0.002	-2.55%	0.52	12.24	3.57	16	-2.8%	-16.7%	0.02	0.25	4.2%	3.8%	0.104	0.067	0.04%
Future Kid Entertainment and Real Estate	0.108	-0.003	-2.70%	0.90	8.28	0.00	12	-10.0%	37.2%	0.00	0.01	11.6%	5.5%	0.133	0.077	0.03%
Al Eid Food	0.250	-0.002	-0.79%	1.91	14.89	2.71	42	4.2%	8.3%	0.23	0.91	13.4%	10.2%	0.304	0.207	0.10%
Kuwait Hotels	0.162	-0.008	-4.71%	1.95	20.12	2.94	9	-4.7%	131.4%	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	0.815	0.004	0.49%	4.09	11.73	5.86	223	-3.3%	nm	0.12	0.15	30.5%	12.1%	0.966	0.750	0.52%
Total Consumer Services - 13 Companies							965			0.69	4.88					2.23%

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	0.370	-0.003	-0.80%	2.15	5.74	5.73	417	-2.1%	-12.7%	0.02	0.05	37.3%	17.3%	0.449	0.353	0.96%
Kuwait Projects Company Holding	0.110	-0.003	-2.65%	0.56	NM	4.42	534	-10.6%	-22.5%	0.44	4.00	-2.8%	0.0%	0.215	0.110	1.23%
National Industries Group Holding	0.221	-0.004	-1.78%	0.98	11.13	4.94	475	-8.3%	-8.3%	0.75	3.39	5.3%	2.9%	0.314	0.207	1.10%
Boursa Kuwait Securities Co	2.135	0.006	0.28%	6.84	22.21	3.05	429	-8.0%	5.7%	0.26	0.12	32.4%	22.9%	2.870	1.880	0.99%
GFH Financial Group	0.077	-0.002	-2.79%	0.95	9.87	4.61	267	-6.6%	-22.1%	1.39	18.02	9.4%	1.2%	0.109	0.073	0.62%
National Investments	0.241	-0.008	-3.21%	0.98	17.73	18.07	192	-11.1%	10.0%	0.03	0.11	5.4%	4.4%	0.475	0.211	0.44%
Tamdeen Investment	0.610	0.000	0.00%	0.66	15.97	1.64	205	-2.2%	60.9%	0.00	0.00	4.4%	3.5%	0.625	0.309	0.47%
Alimtiq Investment Group	0.073	-0.002	-2.93%	0.43	NM	11.97	75	-4.2%	-38.1%	0.10	1.40	-0.9%	-0.4%	0.138	0.069	0.17%
Commercial Facilities	0.177	-0.001	-0.56%	0.57	8.75	8.43	90	-0.6%	-14.1%	0.00	0.01	6.5%	3.6%	0.228	0.165	0.21%
Aayan Leasing and Investment	0.133	-0.001	-0.75%	0.99	12.59	0.00	88	-6.9%	-19.6%	0.93	6.98	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%	0.25	1.87	2.2%	2.1%	0.300	0.113	0.17%
Noor Financial Investment	0.192	0.001	0.52%	1.21	5.42	2.51	98	-1.5%	-24.5%	0.03	0.16	22.0%	16.2%	0.295	0.163	0.23%
Arzan Financial Group for Financing and Investment	0.113	0.000	0.00%	0.79	8.31	2.14	91	-7.4%	-27.4%	0.14	1.25	9.4%	7.0%	0.180	0.109	0.21%
Kuwait Financial Centre	0.106	-0.005	-4.50%	0.52	30.81	8.58	53	-7.0%	-38.5%	0.03	0.25	1.7%	1.7%	0.187	0.101	0.12%
Gulf Investment House	0.409	-0.010	-2.39%	3.90	1,636.00	0.00	166	3.8%	36.3%	0.09	0.23	0.2%	0.6%	0.464	0.217	0.38%
Arabi Group Holdings	0.283	0.000	0.00%	1.67	NM	0.00	48	1.4%	-2.7%	0.00	0.00	-22.8%	-3.1%	0.499	0.200	0.11%
Kuwait and Middle East Financial Investment	0.104	0.001	0.97%	0.90	14.00	6.80	23	10.6%	-30.7%	0.00	0.00	6.4%	3.1%	0.175	0.090	0.05%
Privatization Holding	0.036	0.000	0.00%	0.30	NM	0.00	22	-1.6%	-34.3%	0.00	0.03	-6.7%	-5.5%	0.063	0.032	0.05%
Asiya Capital Investments	0.048	0.000	0.21%	0.44	3.06	0.00	37	-7.3%	-7.3%	0.10	2.03	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	-0.001	-2.03%	0.69	12.45	0.00	29	-2.7%	-31.5%	0.03	0.40	5.5%	4.7%	0.105	0.052	0.07%
Kamco Investment	0.102	-0.002	-1.92%	0.57	5.89	9.62	35	-1.0%	-20.9%	0.00	0.03	9.8%	4.6%	0.167	0.089	0.08%
First Investment	0.063	-0.002	-3.37%	0.57	71.59	0.00	28	-13.1%	-25.2%	0.15	2.31	0.8%	0.8%	0.104	0.062	0.06%
Inovest BSC Public	0.086	-0.002	-2.16%	0.00	NM	0.00	26	-10.1%	-27.2%	0.01	0.17	2.9%	1.8%	0.189	0.070	0.06%
Coast Investment and Development	0.082	0.000	-0.37%	0.84	25.55	6.11	38	-0.9%	-22.4%	0.00	0.00	3.2%	3.1%	0.125	0.066	0.09%
Al Madar Investment	0.104	0.008	8.33%	0.98	52.53	0.00	22	4.0%	-12.6%	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	0.059	-0.002	-3.12%	0.57	12.47	0.00	16	-4.8%	-5.3%	0.00	0.03	4.3%	3.6%	0.079	0.049	0.04%
Manazel Holding	0.028	-0.001	-3.11%	0.63	8.75	0.00	12	-7.0%	-45.3%	0.00	0.03	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	0.01	-1.6%	-1.1%	0.097	0.055	0.05%
National International Holding	0.119	0.002	1.71%	0.72	16.35	4.15	26	4.4%	-19.4%	0.32	2.72	4.1%	2.8%	0.167	0.091	0.06%
Osoul Investment	0.092	-0.002	-2.13%	0.82	NM	11.26	12	4.5%	12.6%	0.00	0.01	-2.0%	-1.8%	0.118	0.062	0.03%
UniCap Investment and Finance	0.063	-0.001	-1.10%	0.71	74.12	0.00	14	-0.6%	-8.0%	0.00	0.00	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	0.168	-0.002	-1.18%	1.72	59.40	0.00	20	1.2%	95.1%	0.19	1.11	3.0%	2.4%	0.141	0.057	0.05%
International Financial Advisors	0.103	-0.002	-1.90%	0.66	8.54	0.00	26	0.0%	-8.8%	0.36	3.48	8.2%	3.4%	0.127	0.082	0.06%
Credit Rating and Collection	0.022	0.001	5.26%	0.77	NM	0.00	4	-1.8%	-45.3%	0.00	0.00	-0.5%	-0.4%	0.046	0.014	0.01%
Ekttitab Holding	0.011	0.000	2.91%	0.35	NM	0.00	3	-3.6%	-50.2%	0.01	0.54	-17.2%	-13.2%	0.021	0.009	0.01%
Kuwait Syrian Holding Co	0.038	-0.001	-1.54%	0.36	6.06	0.00	7	4.1%	-10.5%	0.01	0.25	8.6%	6.2%	0.057	0.026	0.02%
Warba Capital Holding	0.092	0.002	2.67%	1.03	NM	0.00	9	-1.0%	7.4%	0.00	0.01	-0.4%	-0.4%	0.108	0.070	0.02%
National Consumer Holding	0.111	0.002	1.83%	1.20	NM	0.00	33	-8.3%	-7.4%	0.17	1.58	-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	0.04%
AL Safat Investment	0.106	-0.009	-7.83%	1.38	NM	0.00	30	-13.8%	-13.0%	0.10	0.92	-2.8%	-2.1%	0.270	0.091	0.07%
Gulf Franchising Holding	0.097	0.000	0.00%	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							3,870			5.90	53.46					8.95%

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Health Care	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Al-Maidan Clinic for Oral Health Services	0.690	-0.004	-0.58%	2.62	16.05	0.00	155	-0.6%	-49.9%	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							229			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	0.699	-0.018	-2.51%	1.29	46.08	2.32	1,784	-11.2%	-11.2%	3.33	4.72	2.3%	1.9%	1.062	0.634	4.13%
Human Soft Holding	3.355	-0.022	-0.65%	3.37	7.07	11.84	408	0.0%	4.1%	0.25	0.08	49.6%	34.9%	3.704	3.006	0.94%
Alafco Aviation Lease and Finance	0.200	-0.006	-2.91%	0.74	NM	0.00	190	-0.5%	-8.3%	1.20	5.93	-15.9%	-3.4%	0.234	0.162	0.44%
Kuwait Cement	0.212	-0.003	-1.40%	0.78	150.35	2.33	151	-7.8%	-8.2%	0.00	0.02	0.5%	0.3%	0.295	0.194	0.35%
Gulf Cable and Electrical Industries	1.159	-0.039	-3.26%	1.12	11.20	5.01	242	-11.9%	33.1%	0.18	0.16	10.2%	8.4%	1.850	0.860	0.56%
Integrated Holding	0.345	-0.003	-0.86%	1.40	22.40	2.87	87	-5.7%	-6.8%	0.44	1.30	6.4%	4.1%	0.478	0.321	0.20%
Kuwait Portland Cement	0.837	-0.001	-0.12%	1.15	17.28	8.35	84	1.8%	-14.6%	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	0.13%
United Projects for Aviation Services	0.192	-0.010	-4.95%	0.70	41.47	0.00	73	-5.4%	-22.6%	0.00	0.00	1.7%	1.0%	0.290	0.182	0.17%
Heavy Engineering Industries and Shipbuilding	0.628	-0.017	-2.64%	1.66	20.80	3.10	113	-8.5%	23.4%	0.06	0.09	8.1%	3.2%	0.960	0.500	0.26%
National Industries	0.185	0.004	2.21%	0.76	11.66	5.52	65	-5.6%	-4.1%	0.00	0.02	6.5%	4.7%	0.260	0.172	0.15%
ACICO Industries	0.085	0.000	0.00%	0.43	NM	0.00	28	-3.4%	-38.8%	0.00	0.03	-15.4%	-3.0%	0.208	0.076	0.06%
Kuwait Company for Process Plant Construction a	0.296	-0.008	-2.63%	1.15	16.62	8.15	35	-2.0%	-37.6%	0.01	0.02	6.9%	4.1%	0.513	0.286	0.08%
Ras Al Khaimah for White Cement and Constructi	0.140	0.000	0.00%	1.10	30.31	5.92	70	0.7%	11.1%	0.00	0.00	3.6%	3.0%	0.175	0.113	0.16%
Combined Group Contracting	0.440	0.006	1.38%	1.56	8.39	5.76	75	0.7%	24.3%	0.05	0.11	19.6%	4.8%	0.500	0.339	0.17%
Kuwait and Gulf Link Transport	0.063	0.000	-0.16%	0.37	2.17	0.00	17	-0.6%	-7.6%	0.01	0.09	18.8%	4.3%	0.089	0.054	0.04%
Shuaiba Industrial	0.150	-0.005	-3.23%	0.80	11.49	7.74	15	-2.0%	-33.3%	0.00	0.00	7.0%	5.7%	0.310	0.137	0.03%
National Cleaning	0.034	-0.002	-6.52%	0.28	NM	0.00	8	-9.2%	-39.5%	0.00	0.00	-12.6%	-3.7%	0.063	0.031	0.02%
Mubarrad Holding	0.080	-0.001	-0.75%	0.61	8.44	6.21	13	-1.5%	-27.4%	0.00	0.02	7.3%	6.5%	0.120	0.071	0.03%
Specialities Group Holding	0.107	-0.001	-0.93%	0.55	6.39	6.29	17	-1.8%	-13.9%	0.02	0.16	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%	0.045	0.014	0.00%
Metal and Recycling	0.061	-0.004	-6.31%	0.78	NM	0.00	5	-23.9%	-35.9%	0.01	0.09	-5.7%	0.0%	0.104	0.056	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	0.335	-0.003	-0.89%	1.11	13.40	4.73	50	-2.9%	-17.7%	0.01	0.12	8.6%	6.7%	0.410	0.300	0.12%
Total Industrials - 23 Companies							3,592			5.58	12.96					8.31%

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	0.66%
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	0.512	-0.025	-4.66%	0.77	7.62	6.15	95	-4.5%	32.3%	0.01	0.01	10.3%	6.2%	0.627	0.379	0.22%
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	0.000	0.00%	0.54	12.16	8.47	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	0.025	-0.002	-7.41%	0.67	14.62	0.00	3	-0.8%	-50.9%	0.02	0.66	2.3%	2.3%	0.054	0.024	0.01%
Total Insurance - 8 Companies							610			0.03	0.67					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	0.823	-0.002	-0.24%	1.95	11.49	4.24	80	12.7%	0.4%	0.00	0.00	17.8%	14.3%	0.860	0.625	0.18%
Independent Petroleum Group	0.475	-0.020	-4.04%	0.83	11.99	6.06	86	-2.1%	-19.2%	0.02	0.04	7.1%	1.5%	0.600	0.368	0.20%
Burgan for Well Drilling Trading and Maintenance	0.117	0.000	0.00%	0.42	9.47	0.00	31	-0.8%	-12.5%	0.01	0.06	4.5%	1.5%	0.161	0.094	0.07%
Energy House Holding	0.023	0.000	0.00%	0.82	NM	0.00	17	8.7%	-64.2%	0.00	0.00	-0.9%	-2.2%	0.072	0.019	0.04%
Gulf Petroleum Investment	0.015	0.000	1.36%	0.21	NM	0.00	7	-2.0%	-39.2%	0.00	0.04	-4.3%	-2.8%	0.026	0.013	0.02%
Senergy Holding	0.045	0.002	3.45%	0.91	NM	0.00	9	-2.0%	-8.2%	0.00	0.00	-1.2%	-0.6%	0.054	0.035	0.02%
Total Energy - 6 Companies							229			0.03	0.14					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.	0.850	-0.009	-1.05%	1.88	17.59	1.54	1,055	-3.5%	13.6%	0.13	0.16	11.1%	5.5%	0.910	0.720	2.44%
Salhia Real Estate	0.511	-0.001	-0.20%	1.63	16.82	2.79	263	-3.6%	1.4%	0.21	0.40	9.9%	4.0%	0.539	0.428	0.61%
Commercial Real Estate	0.098	-0.001	-0.51%	0.59	19.78	5.10	171	-2.3%	-22.0%	0.60	6.15	3.0%	1.7%	0.132	0.094	0.40%
National Real Estate	0.139	-0.007	-4.79%	0.82	NM	0.00	258	-7.3%	-24.5%	0.84	5.94	-3.5%	-2.4%	0.212	0.125	0.60%
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	0.106	-0.001	-0.93%	0.78	15.50	2.72	98	-3.6%	-39.0%	0.68	6.47	4.9%	1.9%	0.186	0.097	0.23%
United Real Estate	0.077	0.002	2.11%	0.48	112.17	0.00	83	-0.4%	2.7%	0.01	0.18	0.4%	-0.1%	0.121	0.064	0.19%
First Dubai for Real Estate Development	0.049	-0.001	-1.41%	0.46	22.59	0.00	36	-12.9%	-53.6%	0.02	0.45	2.1%	1.7%	0.114	0.044	0.08%
Al Mazaya Holding	0.047	-0.001	-1.48%	0.47	35.11	0.00	29	-10.7%	-39.0%	0.06	1.20	1.3%	0.7%	0.079	0.043	0.07%
Ajial Real Estate Entertainment	0.290	0.000	0.00%	0.43	19.09	1.72	56	-1.7%	-4.6%	0.00	0.00	2.2%	1.8%	0.344	0.268	0.13%
Injazzat Real Estate Development	0.080	0.001	1.14%	0.47	6.37	6.34	27	-1.4%	-20.2%	0.00	0.04	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	0.000	0.00%	0.52	24.27	0.00	31	-1.8%	-15.8%	0.04	0.57	2.2%	2.3%	0.093	0.056	0.07%
Al Argan International Real Estate	0.094	0.001	1.08%	0.31	11.64	0.00	24	-0.5%	-20.1%	0.00	0.00	2.6%	0.9%	0.144	0.073	0.06%
Al-Enmaa Real Estate	0.060	0.000	0.17%	0.65	NM	0.00	27	-2.3%	-20.1%	0.00	0.01	-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	0.057	-0.002	-3.05%	0.71	11.79	0.00	33	-8.5%	-29.7%	0.07	1.12	5.0%	3.4%	0.092	0.046	0.08%
Dalqan Real Estate	0.223	-0.011	-4.70%	1.98	193.91	0.00	13	-5.9%	2.8%	0.06	0.27	1.0%	1.0%	0.249	0.195	0.03%
Sokouk Holding	0.022	0.000	0.45%	0.51	13.73	0.00	13	-10.5%	-32.2%	0.01	0.25	3.8%	1.7%	0.035	0.020	0.03%
Tijara and Realestate Investment	0.052	-0.002	-3.16%	0.47	7.92	5.58	19	-8.0%	-14.7%	0.04	0.85	6.0%	3.3%	0.089	0.044	0.04%
Al-Arabiya Real Estate	0.026	-0.002	-6.16%	0.31	NM	0.00	13	-19.1%	-38.2%	0.03	1.16	-22.5%	-7.2%	0.044	0.025	0.03%
Aqar Real Estate Investments	0.065	0.000	-0.15%	0.53	19.12	5.12	15	1.6%	-17.5%	0.00	0.00	2.9%	2.4%	0.084	0.052	0.04%
Mashaer Holding	0.058	0.000	0.00%	0.68	NM	0.00	10	-1.5%	-17.0%	0.00	0.01	-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	0.030	0.001	2.41%	0.49	NM	0.00	7	-2.6%	-42.8%	0.00	0.02	-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	0.022	-0.001	-4.74%	0.35	NM	0.00	5	-1.8%	-46.5%	0.00	0.02	-13.8%	-12.7%	0.042	0.018	0.01%
Sanam Real Estate	0.063	0.000	-0.16%	0.83	70.67	0.00	8	2.4%	-20.3%	0.03	0.50	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	0.000	0.55%	0.31	14.78	0.00	8	-8.3%	-21.4%	0.00	0.02	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							2,573			2.84	25.80					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	0.093	-0.001	-0.75%	0.83	NM	0.00	9	-12.1%	-0.9%	0.00	0.03	-3.2%	-2.8%	0.110	0.074	0.02%
Total Technology - 1 Companies				0.83	NM	0.0%	9			0.00	0.03	-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	0.560	-0.012	-2.10%	2.01	12.88	5.77	2,423	-4.6%	-5.9%	1.52	2.68	15.7%	4.3%	0.698	0.560	5.60%
Kuwait Telecommunications	0.569	-0.003	-0.52%	2.45	12.53	5.24	568	-1.2%	33.1%	0.24	0.42	20.3%	11.1%	1.189	0.419	1.31%
National Mobile Telecommunications	1.220	0.040	3.39%	1.15	15.83	2.97	611	4.3%	95.5%	0.10	0.08	7.2%	4.2%	1.280	0.615	1.41%
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	0.059	-0.001	-1.67%	0.47	NM	0.00	5	1.7%	-44.3%	0.00	0.00	-1.2%	-0.5%	0.110	0.050	0.01%
Telecom - 5 Companies							3,622			1.85	3.18					8.38%

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	0.189	0.001	0.53%	1.75	15.54	9.57	208	-4.1%	-17.1%	0.07	0.38	14.8%	2.7%	0.230	0.188	0.48%
Total Utilities - 1 Companies							208			0.07	0.38					0.48%

Total Market 154 Companies				1.94	25.13	4.07	43,236			26.95	118.57					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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