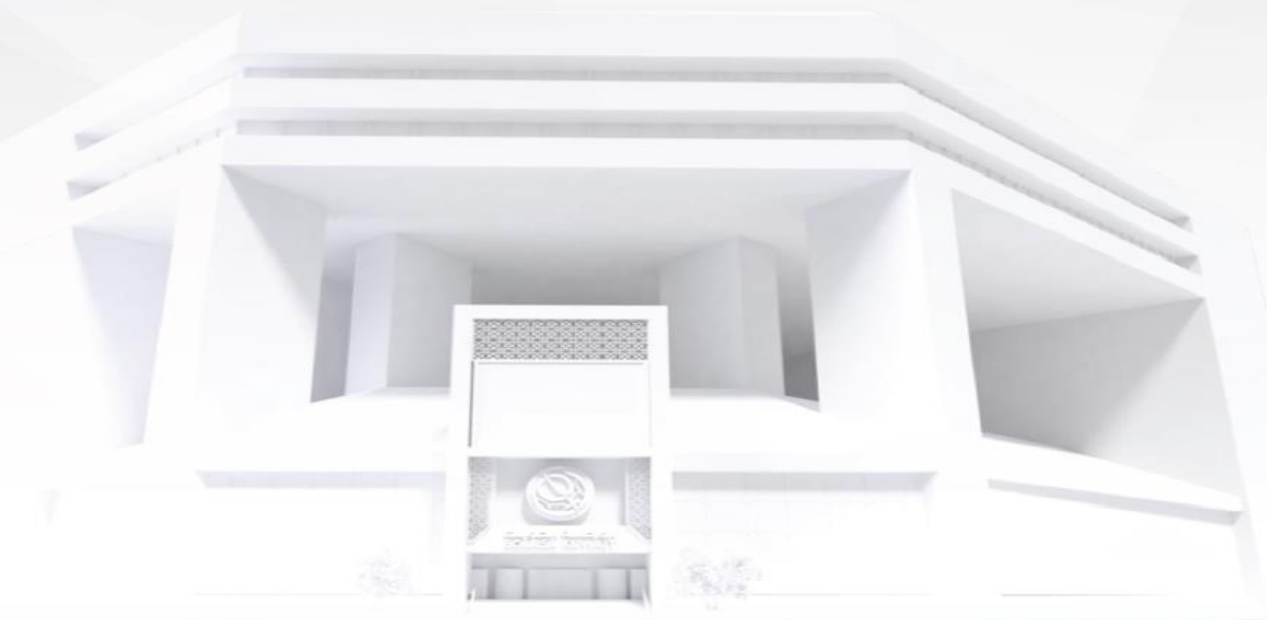




شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

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

23rd November 2022



www.nic.com.kw

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Kuwait Market Watch

Wednesday, November 23, 2022

Index	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
All Share Index	7,555.34	-16.79	-0.22%	7.27%	8,472.15	6,788.83	44.93	1.99	25.36	3.92
Premier Index	8,459.27	-24.44	-0.29%	10.74%	9,437.37	7,343.90	35.46	2.20	21.05	4.38
Main Index	5,659.12	2.95	0.05%	-3.86%	6,600.62	5,190.37	9.47	1.21	41.53	2.18
NIC 50 Index	9,490.40	-19.71	-0.21%	11.36%	10,553.82	8,195.69	34.76	2.20	21.05	4.38

Index	Value Mn(KD)	Vlolume (Mn share)
All Share Index	39.55	152.43
Premier Index	31.57	84.41
Main Index	7.98	68.01
NIC 50 Index	39.10	140.82

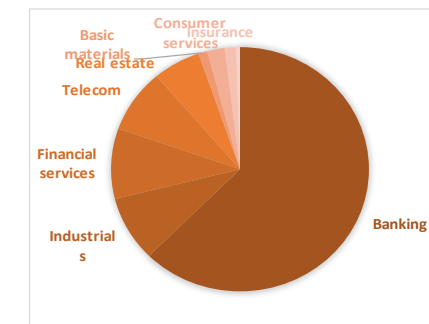
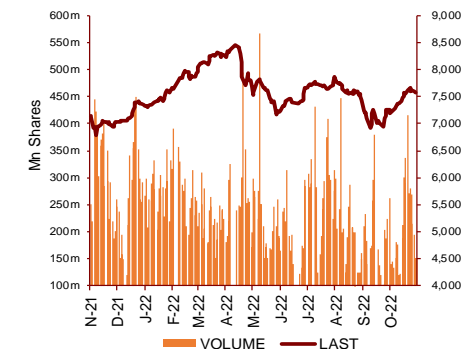
Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	55	49	48
Premier Index	8	14	3
Main Index	48	35	45
NIC 50 Index	18	24	8

Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Metal and Recycling	0.081	84	6.58%
National Cleaning	0.038	1,999	6.37%
Kuwait and Middle East Financi	0.105	505	6.17%
UniCap Investment and Finance	0.061	10,478	6.14%
Arkan Al Kuwait Real Estate	0.125	708	4.17%

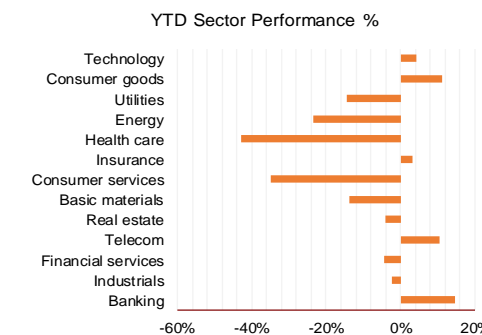
Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Automated Systems	0.089	1,722	-9.69%
Kuwait Projects Company I	0.123	4,425,716	-8.21%
Kuwait Insurance	0.550	11,145	-8.18%
Wethaq Takaful Insurance	0.027	29,502	-6.92%
First Takaful Insurance	0.044	0	-4.79%

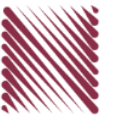
Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
Kuwait Finance House	0.862	9.05	-0.12%
Kuwait Projects Company Holding	0.123	4.43	-8.21%
National Bank of Kuwait	1.115	3.54	-0.27%
Agility Public Warehousing	0.765	3.47	-1.03%
Mobile Telecommunications	0.596	3.06	0.85%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
Kuwait Projects Company I	0.123	34.97	-8.21%
GFH Financial Group	0.084	15.52	-0.48%
Kuwait Finance House	0.862	10.51	-0.12%
Aayan Leasing and Investm	0.136	6.66	-0.73%
Commercial Real Estate	0.098	5.27	-0.30%



Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,857.93	-3.220	-0.17%	14.7%	1,992.2	1,557.8	27.689	1.71	26.56	1.82
Industrials	1,112.05	-4.640	-0.42%	-2.2%	1,443.6	976.3	3.819	1.01	25.69	3.02
Financial services	1,339.56	-18.910	-1.39%	-4.6%	1,678.3	1,190.4	4.131	1.05	78.96	2.78
Telecom	1,217.38	12.320	1.02%	10.6%	1,514.7	1,055.9	3.726	1.72	13.61	2.81
Real estate	1,270.96	-0.870	-0.07%	-4.1%	1,413.0	1,155.8	2.654	0.71	28.88	1.29
Basic materials	882.49	-0.560	-0.06%	-13.8%	1,233.3	800.8	0.487	1.19	8.37	6.12
Consumer services	471.15	-5.480	-1.15%	-34.8%	754.4	443.8	0.977	2.16	12.19	2.10
Insurance	1,560.57	-23.690	-1.50%	3.3%	1,665.2	1,434.5	0.622	0.86	15.23	5.16
Health care	454.28	0.000	0.00%	-43.0%	821.7	420.4	0.225	15.69	13.61	1.22
Energy	1,104.78	9.180	0.84%	-23.3%	1,506.8	975.7	0.224	0.83	10.78	2.21
Utilities	515.79	2.630	0.51%	-14.5%	631.6	494.7	0.216	1.82	16.12	9.23
Consumer goods	1,479.11	-7.930	-0.53%	11.3%	1,641.0	1,208.7	0.143	0.98	NM	2.07
Technology	643.84	-69.110	-9.69%	4.3%	800.3	539.1	0.009	0.79	NM	-
	7,555.34	-16.79	-0.22%	7.3%	8,472.2	6,788.8	44.93	1.99	25.36	3.92





Premier Market

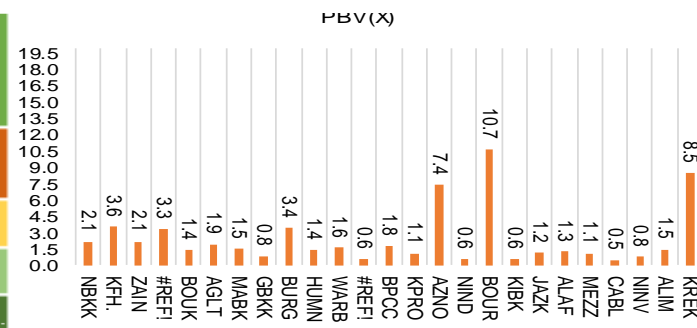
Wednesday, November 23, 2022

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	1.115	-0.003	-0.27%	2.14	18.38	2.17	8,421	3%	17%	3.54	3.17	11.7%	1.5%	1.143	0.903	23.75%
Kuwait Finance House	0.862	-0.001	-0.12%	3.56	29.08	1.26	11,406	6%	14%	9.05	10.51	12.4%	1.6%	1.039	0.720	32.16%
Mobile Telecommunications	0.596	0.005	0.85%	2.14	13.71	5.58	2,579	-1%	0%	3.06	5.16	15.7%	4.3%	0.698	0.564	7.27%
Boubyan Bank	0.840	-0.005	-0.59%	3.33	54.65	0.53	3,140	2%	18%	0.99	1.17	6.8%	0.8%	0.965	0.681	8.86%
Agility Public Warehousing	0.765	-0.008	-1.03%	1.41	50.43	2.16	1,953	-2%	-3%	3.47	4.51	2.3%	1.9%	1.062	0.634	5.51%
Mabaneer Co.	0.878	-0.002	-0.23%	1.94	18.17	1.50	1,090	1%	17%	0.44	0.51	11.1%	5.5%	0.910	0.717	3.07%
Gulf Bank	0.339	0.000	0.00%	1.54	17.80	1.97	1,085	-1%	28%	0.47	1.40	8.9%	0.9%	0.385	0.230	3.06%
Burgan Bank	0.229	0.000	0.00%	0.83	22.76	2.08	752	5%	-4%	0.19	0.85	3.8%	0.7%	0.307	0.205	2.12%
Human Soft Holding	3.405	-0.015	-0.44%	3.42	7.18	11.70	414	1%	6%	0.08	0.02	49.6%	34.9%	3.704	3.006	1.17%
Warba Bank	0.256	0.002	0.79%	1.40	25.83	0.00	512	6%	-7%	1.33	5.22	5.8%	0.6%	0.293	0.216	1.44%
Boubyan Petrochemical	0.818	-0.001	-0.12%	1.61	8.56	7.33	427	3%	-4%	0.50	0.61	20.1%	10.5%	1.125	0.769	1.20%
Kuwait Projects Company Holding	0.123	-0.011	-8.21%	0.63	20.54	3.73	597	4%	-13%	4.43	34.97	-2.8%	0.0%	0.215	0.112	1.68%
Shamal Az-Zour Al-Oula Power & Water	0.196	0.001	0.51%	1.82	16.12	9.23	216	2%	-14%	0.03	0.14	14.8%	2.7%	0.239	0.188	0.61%
National Industries Group Holding	0.245	-0.002	-0.81%	1.08	12.34	4.50	527	5%	2%	0.67	2.72	5.3%	2.9%	0.314	0.207	1.49%
Boursa Kuwait Securities Co	2.312	0.021	0.92%	7.41	24.05	2.84	464	2%	14%	0.15	0.06	32.4%	22.9%	2.870	1.800	1.31%
Kuwait International Bank	0.199	-0.002	-1.00%	0.63	35.86	1.91	211	5%	-5%	0.97	4.84	1.7%	0.3%	0.259	0.186	0.60%
Jazeera Airways	1.802	-0.014	-0.77%	10.65	13.75	2.53	396	8%	40%	0.41	0.23	92.1%	11.6%	2.099	0.981	1.12%
Alafco Aviation Lease and Finance	0.169	-0.002	-1.17%	0.63	NM	0.00	161	1%	-22%	0.13	0.78	-15.9%	-3.4%	0.246	0.162	0.45%
Mezzan Holding	0.373	-0.006	-1.58%	1.18	NM	4.14	116	3%	-35%	0.40	1.06	-7.2%	-2.8%	0.598	0.345	0.33%
Gulf Cable and Electrical Industries	1.305	0.015	1.16%	1.26	12.61	4.65	273	8%	50%	0.01	0.01	10.2%	NM	1.850	0.860	0.77%
National Investments	0.270	0.000	0.00%	1.10	19.87	16.67	215	13%	23%	0.13	0.48	5.4%	4.4%	0.475	0.201	0.61%
Alimtiarz Investment Group	0.081	0.000	0.49%	0.48	NM	11.11	83	9%	-31%	0.03	0.37	-0.9%	-0.4%	0.138	0.069	0.24%
Kuwait Real Estate	0.109	-0.001	-0.91%	0.80	15.94	2.65	101	-1%	-37%	0.48	4.39	4.9%	1.9%	0.186	0.097	0.28%
Integrated Holding	0.365	0.005	1.39%	1.48	23.70	2.78	92	12%	-1%	0.33	0.90	6.4%	4.1%	0.478	0.321	0.26%
ALI ALGanim	0.840	0.003	0.36%	8.51	12.09	5.68	230	6%	nm	0.28	0.33	30.5%	12.1%	0.966	0.750	0.65%
Total		-24.44	-0.29%	2.20	21.05	4.38	35,461	3.3%	10.7%	31.57	84.08					100%

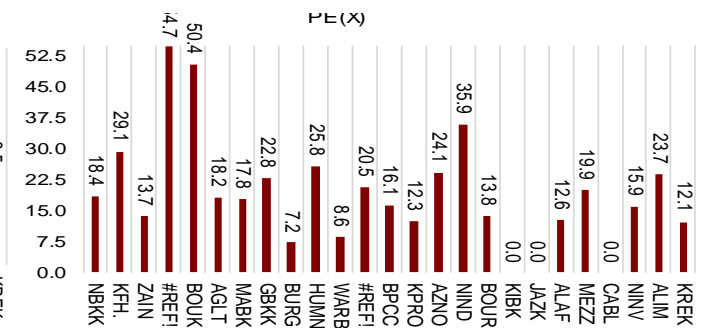
Market Capitalization



Price to Book Value

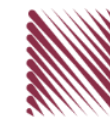


Price to Earning Value



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	1.115	-0.003	-0.27%	2.14	18.4	2.17	8,421	3.4%	17.4%	11.7%	1.5%
Kuwait Finance House	0.862	-0.001	-0.12%	3.56	29.1	1.26	11,406	6.4%	14.0%	12.4%	1.6%
Mobile Telecommunications	0.596	0.005	0.85%	2.14	13.7	5.58	2,579	-0.8%	0.2%	15.7%	4.3%
Boubyan Bank	0.840	-0.005	-0.59%	3.33	54.7	0.53	3,140	1.9%	17.9%	6.8%	0.8%
Agility Public Warehousing	0.765	-0.008	-1.03%	1.41	50.4	2.16	1,953	-2.2%	-2.9%	2.3%	1.9%
Mabane Co.	0.878	-0.002	-0.23%	1.94	18.2	1.50	1,090	0.7%	17.4%	11.1%	5.5%
Gulf Bank	0.339	0.000	0.00%	1.54	17.8	1.97	1,085	-1.2%	27.6%	8.9%	0.9%
Burgan Bank	0.229	0.000	0.00%	0.83	22.8	2.08	752	5.0%	-4.2%	3.8%	0.7%
Human Soft Holding	3.405	-0.015	-0.44%	3.42	7.2	11.70	414	1.3%	5.6%	49.6%	34.9%
Warba Bank	0.256	0.002	0.79%	1.40	25.8	0.00	512	6.2%	-6.6%	5.8%	0.6%
Boubyan Petrochemical	0.818	-0.001	-0.12%	1.61	8.6	7.33	427	2.6%	-4.0%	20.1%	10.5%
Kuwait Projects Company Holding	0.123	-0.011	-8.21%	0.63	20.5	3.73	597	4.2%	-13.4%	-2.8%	0.0%
Shamal Az-Zour Al-Oula Power & Water	0.196	0.001	0.51%	1.82	16.1	9.23	216	1.6%	-14.0%	14.8%	2.7%
National Industries Group Holding	0.245	-0.002	-0.81%	1.08	12.3	4.50	527	4.7%	1.7%	5.3%	2.9%
Boursa Kuwait Securities Co	2.312	0.021	0.92%	7.41	24.1	2.84	464	1.8%	14.5%	32.4%	22.9%
Kuwait International Bank	0.199	-0.002	-1.00%	0.63	35.9	1.91	211	5.3%	-5.1%	1.7%	0.3%
Jazeera Airways	1.802	-0.014	-0.77%	10.65	13.8	2.53	396	7.8%	39.7%	92.1%	11.6%
Alafco Aviation Lease and Finance	0.169	-0.002	-1.17%	0.63	NM	0.00	161	0.6%	-22.5%	-15.9%	-3.4%
Mezzan Holding	0.373	-0.006	-1.58%	1.18	NM	4.14	116	3.0%	-35.4%	-7.2%	-2.8%
Gulf Cable and Electrical Industries	1.305	0.015	1.16%	1.26	12.6	4.65	273	8.3%	49.8%	10.2%	8.4%
National Investments	0.270	0.000	0.00%	1.10	19.9	16.67	215	13.0%	23.3%	5.4%	4.4%
Alimtiq Investment Group	0.081	0.000	0.49%	0.48	NM	11.11	83	9.1%	-31.0%	-0.9%	-0.4%
Kuwait Real Estate	0.109	-0.001	-0.91%	0.80	15.9	2.65	101	-0.9%	-37.3%	4.9%	1.9%
Integrated Holding	0.365	0.005	1.39%	1.48	23.7	2.78	92	12.0%	-1.4%	6.4%	4.1%
ALI ALGanim	0.840	0.003	0.36%	4.21	12.1	5.68	230	5.7%	nm	30.5%	12.1%
Total		-24.44	-0.29%	2.20	21.05	4.38	35,230	3.3%	10.7%		

.bnp	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
	Premier Index	8,459	-24.44	-0.29%	8,213	8,487	70	35,230	3.3%	10.7%	9,437	7,344

Top 5 Performrs (Today's Price Change)

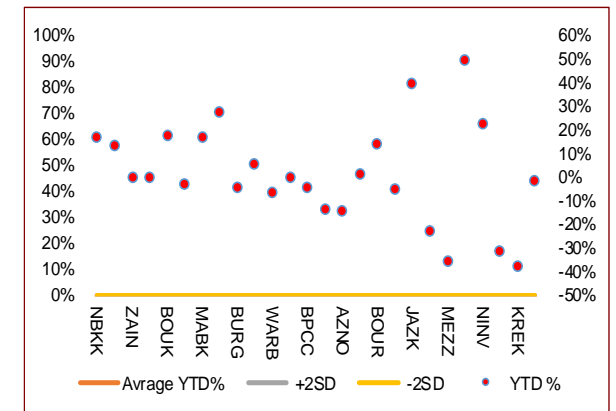
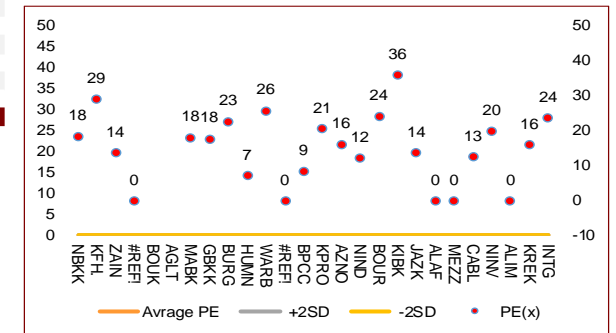
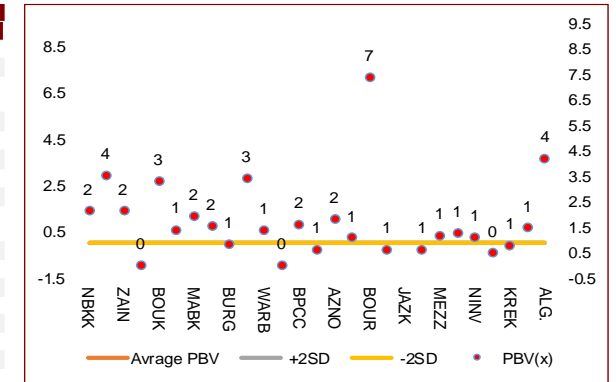
INTG.KW	Integrated Holding	0.365	0.005	1.39%	0.357	0.397	73	92	12.0%	-1.4%	0.478	0.321
CABL.KW	Gulf Cable and Electrical Industries	1.305	0.015	1.16%	1.196	1.361	71	273	8.3%	49.8%	1.850	0.860
BOURSA.KW	Boursa Kuwait Securities Co	2.312	0.021	0.92%	2.243	2.397	52	464	1.8%	14.5%	2.870	1.800
ZAIN.KW	Mobile Telecommunications	0.596	0.005	0.85%	0.593	0.611	47	2,579	-0.8%	0.2%	0.698	0.564
WARB.KW	Warba Bank	0.256	0.002	0.79%	0.239	0.258	73	512	6.2%	-6.6%	0.293	0.216

Middel Performrs (Today's Price Change)

AZNOULA.KW	Shamal Az-Zour Al-Oula Power & Water	0.196	0.001	0.51%	0.195	0.209	60	216	1.6%	-14.0%	0.239	0.188
ALIMK.KW	Alimtiq Investment Group	0.081	0.000	0.49%	0.079	0.103	69	83	9.1%	-31.0%	0.138	0.069
GBKK.KW	Gulf Bank	0.339	0.000	0.00%	0.332	0.326	43	1,085	-1.2%	27.6%	0.385	0.230
BURG.KW	Burgan Bank	0.229	0.000	0.00%	0.224	0.251	75	752	5.0%	-4.2%	0.307	0.205
NINV.KW	National Investments	0.270	0.000	0.00%	0.253	0.316	63	215	13.0%	23.3%	0.475	0.201
KFH.KW	Kuwait Finance House	0.862	-0.001	-0.12%	0.835	0.878	81	11,406	6.4%	14.0%	1.039	0.720
MABK.KW	Mabane Co.	0.878	-0.002	-0.23%	0.874	0.826	52	1,090	0.7%	17.4%	0.910	0.717
NBKK.KW	National Bank of Kuwait	1.115	-0.003	-0.27%	0.100	0.100	53	8,421	3.4%	17.4%	1.210	0.996
HUMN.KW	Human Soft Holding	3.405	-0.015	-0.44%	3.344	3.333	64	414	1.3%	5.6%	3.704	3.006
JAZK.KW	Jazeera Airways	1.802	-0.014	-0.77%	1.735	1.797	65	396	7.8%	39.7%	2.099	0.981
NIND.KW	National Industries Group Holding	0.245	-0.002	-0.81%	0.238	0.258	61	527	4.7%	1.7%	0.314	0.207
KREK.KW	Kuwait Real Estate	0.109	-0.001	-0.91%	0.108	0.139	69	101	-0.9%	-37.3%	0.186	0.097

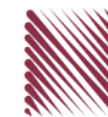
Bottom 5 Performrs (Today's Price Change)

KIBK.KW	Kuwait International Bank	0.199	-0.002	-1.00%	0.199	0.217	62	211	5.3%	-5.1%	0.259	0.186
AGLT.KW	Agility Public Warehousing	0.765	-0.008	-1.03%	0.747	0.853	43	1,953	-2.2%	-2.9%	1.062	0.634
ALAF.KW	Alafco Aviation Lease and Finance	0.169	-0.002	-1.17%	0.174	0.199	59	161	0.6%	-22.5%	0.246	0.162
MEZZ.KW	Mezzan Holding	0.373	-0.006	-1.58%	0.375	0.473	59	116	3.0%	-35.4%	0.598	0.345
KPRO.KW	Kuwait Projects Company Holding	0.123	-0.011	-8.21%	0.129	0.160	54	597	4.2%	-13.4%	0.215	0.112



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)	
National Bank of Kuwait	1.115	-0.003	-0.27%	2.14	18.38	2.17	8,421	3.4%	17.4%	3.54	3.17	11.7%	1.5%	1.143	0.903	18.75%
Kuwait Finance House	0.862	-0.001	-0.12%	3.56	29.08	1.26	11,406	6.4%	14.0%	9.05	10.51	12.4%	1.6%	1.039	0.720	25.39%
Boubyan Bank	0.840	-0.005	-0.59%	3.33	54.65	0.53	3,140	1.9%	17.9%	0.99	1.17	6.8%	0.8%	0.965	0.681	6.99%
Commercial Bank of Kuwait	0.470	0.000	0.00%	1.39	16.83	4.26	931	-3.3%	-6.2%	0.00	0.00	7.5%	1.3%	0.549	0.450	2.07%
Gulf Bank	0.339	0.000	0.00%	1.54	17.80	1.97	1,085	-1.2%	27.6%	0.47	1.40	8.9%	0.9%	0.385	0.230	2.42%
Burgan Bank	0.229	0.000	0.00%	0.83	22.76	2.08	752	5.0%	-4.2%	0.19	0.85	3.8%	0.7%	0.307	0.205	1.67%
Ahli United Bank	0.290	0.001	0.35%	0.98	25.57	1.65	653	8.6%	-1.5%	0.08	0.29	3.8%	0.8%	0.324	0.250	1.45%
Warba Bank	0.256	0.002	0.79%	1.40	25.83	0.00	512	6.2%	-6.6%	1.33	5.22	5.8%	0.6%	0.293	0.216	1.14%
Al Ahli Bank of Kuwait	0.327	-0.002	-0.61%	0.97	21.48	1.45	579	-1.2%	35.2%	0.92	2.81	4.5%	0.6%	0.355	0.216	1.29%
Kuwait International Bank	0.199	-0.002	-1.00%	0.63	35.86	1.91	211	5.3%	-5.1%	0.97	4.84	1.7%	0.3%	0.259	0.186	0.47%
Total Banking Sector - 10 Companies							27,689			17.54	30.26					61.64%

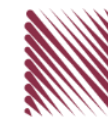
Basic Materials	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
	Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)		DY%	Mn KD	MTD(%)	YTD (%)			Value (Mn KD)	(Mn Shrs)	
Boubyan Petrochemical	0.818	-0.001	-0.12%	1.61	8.56	7.33	427	2.63%	-3.99%	0.50	0.61	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	0.297	0.003	1.02%	1.22	12.60	0.00	21	2.41%	-19.51%	0.00	0.01	10.8%	10.4%	0.424	0.260	0.05%
Total Basic Materials - 3 Companies							487			0.51	0.62					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)	
Mezzan Holding	0.373	-0.006	-1.58%	1.18	NM	4.14	116	3.0%	-35.4%	0.40	1.06	-7.2%	-2.8%	0.598	0.345	0.26%
Livestock Transport and Trading	0.127	0.001	0.79%	0.78	NM	0.00	27	5.8%	-30.2%	0.00	0.00	-14.5%	-8.2%	0.186	0.112	0.06%
Total Consumer Goods - 2 Companies							143			0.40	1.06					0.32%

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)	
Jazeera Airways	1.802	-0.014	-0.77%	10.65	13.75	2.53	396	7.8%	39.7%	0.41	0.23	92.1%	11.6%	2.099	0.981	0.88%
Kuwait National Cinema	0.998	-0.001	-0.10%	1.19	10.66	3.00	92	9.9%	13.2%	0.00	0.00	11.6%	5.3%	1.040	0.850	0.21%
Oula Fuel Marketing	0.149	0.000	0.00%	0.94	15.88	3.36	60	2.8%	-4.5%	0.00	0.01	5.6%	2.9%	0.168	0.140	0.13%
Al Soor Fuel Marketing	0.141	-0.005	-3.42%	0.86	17.80	3.42	57	-5.4%	-9.0%	0.00	0.03	4.7%	3.5%	0.167	0.141	0.13%
Sultan Center Food Products	0.118	-0.003	-2.48%	0.75	0.92	0.00	33	6.3%	-43.8%	0.00	0.03	-23.2%	-5.5%	0.240	0.103	0.07%
Jiyad Holding	0.025	0.000	0.80%	0.29	NM	0.00	5	15.5%	-68.6%	0.03	1.18	-16.2%	-10.9%	0.094	0.015	0.01%
IFA Hotels and Resorts	0.030	0.000	1.36%	2.93	4.55	0.00	19	10.7%	-44.1%	0.01	0.30	65.1%	2.5%	0.068	0.025	0.04%
Kuwait Resorts	0.083	-0.001	-1.54%	0.53	12.62	3.49	16	8.4%	-14.1%	0.03	0.31	4.2%	3.8%	0.104	0.067	0.04%
Future Kid Entertainment and Real Estate	0.119	0.001	0.85%	1.03	10.41	0.00	13	2.6%	51.2%	0.00	0.03	10.4%	4.7%	0.133	0.074	0.03%
Al Eid Food	0.240	-0.001	-0.41%	1.84	14.29	2.84	41	0.4%	4.0%	0.04	0.18	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	4.3%	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%	0.79	NM	0.00	4	0.0%	14.4%	0.00	0.00	-13.8%	-10.9%	0.083	0.043	0.01%
ALI ALGanim	0.840	0.003	0.36%	4.21	12.09	5.68	230	5.7%	nm	0.28	0.33	30.5%	12.1%	0.966	0.750	0.51%
Total Consumer Services - 13 Companies							977			0.81	2.63					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	-0.003	-0.80%	2.12	5.66	5.67	421	-2.3%	-11.8%	0.00	0.01	37.3%	17.3%	0.449	0.353	0.94%
Kuwait Projects Company Holding	0.123	-0.011	-8.21%	0.63	20.54	3.73	597	4.2%	-13.4%	4.43	34.97	-2.8%	0.0%	0.215	0.112	1.33%
National Industries Group Holding	0.245	-0.002	-0.81%	1.08	12.34	4.50	527	4.7%	1.7%	0.67	2.72	5.3%	2.9%	0.314	0.207	1.17%
Boursa Kuwait Securities Co	2.312	0.021	0.92%	7.41	24.05	2.84	464	1.8%	14.5%	0.15	0.06	32.4%	22.9%	2.870	1.800	1.03%
GFH Financial Group	0.084	0.000	-0.48%	0.97	10.06	4.32	291	7.4%	-14.9%	1.30	15.52	9.4%	1.2%	0.109	0.073	0.65%
National Investments	0.270	0.000	0.00%	1.10	19.87	16.67	215	13.0%	23.3%	0.13	0.48	5.4%	4.4%	0.475	0.201	0.48%
Tamdeen Investment	0.625	0.000	0.00%	0.67	16.36	1.60	210	13.6%	64.9%	0.00	0.00	4.4%	3.5%	0.625	0.309	0.47%
Alimtiq Investment Group	0.081	0.000	0.49%	0.48	NM	11.11	83	9.1%	-31.0%	0.03	0.37	-0.9%	-0.4%	0.138	0.069	0.19%
Commercial Facilities	0.181	-0.002	-1.09%	0.58	8.94	8.20	92	2.8%	-12.1%	0.00	0.03	6.5%	3.6%	0.228	0.165	0.20%
Aayan Leasing and Investment	0.136	-0.001	-0.73%	1.01	12.88	0.00	90	6.3%	-17.8%	0.92	6.66	8.2%	6.0%	0.204	0.104	0.20%
Kuwait Investment	0.139	0.000	0.00%	0.68	28.96	17.99	76	5.3%	-50.5%	0.16	1.15	2.2%	2.1%	0.300	0.113	0.17%
Noor Financial Investment	0.198	0.003	1.54%	1.24	5.59	2.46	101	10.0%	-22.2%	0.01	0.04	22.0%	16.2%	0.295	0.163	0.22%
Arzan Financial Group for Financing and Investment	0.123	-0.001	-0.81%	0.85	9.05	1.95	99	-6.8%	-20.9%	0.28	2.30	9.4%	7.0%	0.180	0.109	0.22%
Kuwait Financial Centre	0.115	0.001	0.88%	0.57	33.43	8.35	58	7.5%	-33.3%	0.04	0.34	1.7%	1.7%	0.187	0.101	0.13%
Gulf Investment House	0.404	-0.001	-0.25%	3.85	1,616.00	0.00	164	1.3%	34.7%	0.02	0.05	0.2%	0.6%	0.422	0.217	0.37%
Arabi Group Holdings	0.276	-0.011	-3.83%	1.63	NM	0.00	47	-3.8%	-5.2%	0.11	0.41	-22.8%	-3.1%	0.499	0.169	0.10%
Kuwait and Middle East Financial Investment	0.105	0.006	6.17%	0.91	14.13	7.08	23	-21.1%	-30.0%	0.00	0.01	6.4%	3.1%	0.175	0.091	0.05%
Privatization Holding	0.037	0.000	1.10%	0.31	NM	0.00	22	-0.5%	-33.0%	0.01	0.20	-6.7%	-5.5%	0.063	0.032	0.05%
Asiya Capital Investments	0.052	0.000	0.38%	0.48	3.32	0.00	41	17.8%	0.8%	0.14	2.75	15.5%	15.2%	0.071	0.037	0.09%
Umm Al Qaiwain General Investment Co	0.097	0.000	0.00%	0.54	5.84	5.16	35	3.2%	11.2%	0.00	0.00	9.8%	8.1%	0.108	0.086	0.08%
Securities House	0.068	0.001	1.20%	0.69	12.43	0.00	29	14.2%	-31.6%	0.02	0.33	5.5%	4.7%	0.105	0.052	0.06%
Kamco Investment	0.107	0.001	0.94%	0.60	6.18	9.43	37	8.1%	-17.1%	0.04	0.40	9.8%	4.6%	0.167	0.089	0.08%
First Investment	0.073	-0.001	-0.95%	0.66	83.30	0.00	33	-2.0%	-12.9%	0.30	4.12	0.8%	0.8%	0.104	0.068	0.07%
Inovest BSC Public	0.094	0.003	3.41%	0.00	NM	0.00	28	21.7%	-20.3%	0.10	1.09	2.9%	1.8%	0.189	0.070	0.06%
Coast Investment and Development	0.082	0.000	0.00%	0.84	25.71	6.10	38	6.5%	-21.9%	0.00	0.00	3.2%	3.1%	0.125	0.066	0.08%
Al Madar Investment	0.109	0.000	0.00%	1.03	55.05	0.00	23	11.2%	-8.4%	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	0.1%	-28.7%	0.00	0.00	-2.4%	-1.5%	0.064	0.036	0.03%
Al Manar Financing and Leasing	0.062	0.000	-0.16%	0.60	13.09	0.00	16	2.3%	-0.7%	0.00	0.03	4.3%	3.6%	0.079	0.049	0.04%
Manazel Holding	0.032	0.001	2.56%	0.72	10.00	0.00	14	17.2%	-37.5%	0.06	1.92	7.0%	2.2%	0.059	0.025	0.03%
Kuwait Finance and Investment	0.065	0.000	0.00%	0.50	NM	0.00	21	3.0%	-25.2%	0.00	0.00	-1.6%	-1.1%	0.097	0.055	0.05%
National International Holding	0.114	0.000	0.00%	0.69	15.66	4.26	25	3.6%	-22.8%	0.01	0.10	4.1%	2.8%	0.167	0.091	0.06%
Osoul Investment	0.087	0.000	-0.23%	0.78	NM	12.10	11	-1.9%	6.8%	0.00	0.00	-2.0%	-1.8%	0.118	0.062	0.02%
UniCap Investment and Finance	0.061	0.004	6.14%	0.67	71.18	0.00	14	9.0%	-11.7%	0.01	0.17	1.9%	0.2%	0.081	0.050	0.03%
Amar Finance and Leasing	0.063	0.000	0.00%	0.58	3.41	0.00	12	-0.2%	-4.0%	0.00	0.00	18.6%	17.3%	0.080	0.058	0.03%
Gulf North Africa Holding	0.164	-0.003	-1.80%	1.72	59.40	0.00	20	10.8%	90.5%	0.19	1.14	3.0%	2.4%	0.141	0.057	0.04%
International Financial Advisors	0.098	0.000	0.31%	0.63	8.10	0.00	24	12.3%	-13.5%	0.08	0.82	8.2%	3.4%	0.127	0.082	0.05%
Credit Rating and Collection	0.022	0.000	-1.33%	0.78	NM	0.00	4	38.8%	-44.8%	0.00	0.00	-0.5%	-0.4%	0.069	0.014	0.01%
Ekttitab Holding	0.011	0.000	-1.79%	0.36	NM	0.00	4	2.8%	-48.4%	0.00	0.06	-17.2%	-13.2%	0.021	0.009	0.01%
Kuwait Syrian Holding Co	0.035	0.000	0.00%	0.33	5.55	0.00	6	3.2%	-18.0%	0.00	0.00	8.6%	6.2%	0.057	0.026	0.01%
Warba Capital Holding	0.096	0.000	0.10%	1.06	NM	0.00	10	12.5%	11.6%	0.01	0.09	-0.8%	-0.7%	0.110	0.070	0.02%
National Consumer Holding	0.121	0.000	0.00%	5.48	NM	0.00	36	9.0%	0.9%	0.17	1.38	-8.0%	-7.5%	0.158	0.097	0.08%
Al Deera Holding	0.160	0.000	0.00%	1.16	10.54	0.00	15	-4.2%	-20.0%	0.00	0.00	9.0%	4.8%	0.200	0.143	0.03%
AL Safat Investment	0.128	-0.001	-0.78%	1.67	NM	0.00	36	30.1%	5.0%	0.51	3.96	-2.8%	-2.1%	0.270	0.091	0.08%
Gulf Franchising Holding	0.081	0.000	0.00%	1.03	3.04	0.00	3	-1.2%	-15.5%	0.00	0.00	40.5%	13.1%	0.148	0.063	0.01%
Total Financial Services - 44 Companies							4,127			9.92	83.67					9.19%

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)	
Al-Maidan Clinic for Oral Health Services	0.694	0.000	0.00%	2.64	16.14	0.00	156	-0.1%	-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	-18.0%	-21.0%	0.00	0.00	8.4%	1.7%	0.595	0.409	0.14%
Yiaco Medical	0.450	0.000	0.00%	43.51	NM	0.00	8	0.0%	2.7%	0.00	0.00	-161.7%	-4.7%	0.480	0.399	0.02%
Total Health Care - 3 Companies							225			0.00	0.00					0.50%

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)	
Agility Public Warehousing	0.765	-0.008	-1.03%	1.41	50.43	2.16	1,953	-2.2%	-2.9%	3.47	4.51	2.3%	1.9%	1.062	0.634	4.35%
Human Soft Holding	3.405	-0.015	-0.44%	3.42	7.18	11.70	414	1.3%	5.6%	0.08	0.02	49.6%	34.9%	3.704	3.006	0.92%
Alafco Aviation Lease and Finance	0.169	-0.002	-1.17%	0.63	NM	0.00	161	0.6%	-22.5%	0.13	0.78	-15.9%	-3.4%	0.246	0.162	0.36%
Kuwait Cement	0.227	-0.001	-0.44%	0.84	160.99	2.19	162	7.6%	-1.7%	0.00	0.02	0.5%	0.3%	0.295	0.194	0.36%
Gulf Cable and Electrical Industries	1.305	0.015	1.16%	1.26	12.61	4.65	273	8.3%	49.8%	0.01	0.01	10.2%	8.4%	1.850	0.860	0.61%
Integrated Holding	0.365	0.005	1.39%	1.48	23.70	2.78	92	12.0%	-1.4%	0.33	0.90	6.4%	4.1%	0.478	0.321	0.21%
Kuwait Portland Cement	0.820	0.004	0.49%	1.12	16.93	8.58	82	-1.8%	-16.3%	0.01	0.01	6.6%	4.8%	1.240	0.751	0.18%
Educational Holding Group	2.500	0.000	0.00%	3.87	8.84	0.00	53	2.0%	-37.5%	0.00	0.00	30.4%	18.3%	4.431	2.300	0.12%
United Projects for Aviation Services	0.205	0.000	0.00%	0.74	44.28	0.00	77	0.5%	-17.3%	0.00	0.00	1.7%	1.0%	0.298	0.182	0.17%
Heavy Engineering Industries and Shipbuilding	0.698	0.003	0.43%	1.84	23.12	2.88	126	11.7%	37.1%	0.03	0.04	8.1%	3.2%	0.960	0.442	0.28%
National Industries	0.197	0.006	3.14%	0.81	12.42	5.24	69	3.1%	2.1%	0.00	0.01	6.5%	4.7%	0.260	0.172	0.15%
ACICO Industries	0.090	0.000	0.00%	0.46	NM	0.00	30	-0.8%	-35.3%	0.03	0.37	-15.4%	-3.0%	0.208	0.076	0.07%
Kuwait Company for Process Plant Construction a	0.305	-0.003	-0.97%	1.19	17.13	8.04	36	-0.7%	-35.7%	0.00	0.00	6.9%	4.1%	0.513	0.286	0.08%
Ras Al Khaimah for White Cement and Constructi	0.142	0.001	0.71%	1.16	31.92	5.88	71	1.4%	12.7%	0.00	0.00	3.6%	3.0%	0.175	0.113	0.16%
Combined Group Contracting	0.402	0.001	0.25%	1.42	7.67	6.23	69	-2.0%	13.6%	0.15	0.38	19.6%	4.8%	0.500	0.308	0.15%
Kuwait and Gulf Link Transport	0.064	-0.001	-1.84%	0.38	3.46	0.00	18	11.5%	-6.0%	0.01	0.20	11.6%	2.6%	0.089	0.054	0.04%
Shuaiba Industrial	0.166	0.002	1.22%	0.89	12.72	7.32	16	11.4%	-26.2%	0.00	0.00	7.0%	5.7%	0.310	0.137	0.04%
National Cleaning	0.038	0.002	6.37%	0.31	NM	0.00	9	2.4%	-32.5%	0.00	0.05	-12.6%	-3.7%	0.066	0.031	0.02%
Fujairah Cement Industries	0.037	0.000	0.00%	0.22	NM	0.00	13	-2.9%	-30.9%	0.00	0.00	-13.8%	-6.6%	0.060	0.028	0.03%
Mubarrad Holding	0.082	-0.002	-1.80%	0.63	8.66	5.99	13	2.5%	-25.5%	0.03	0.37	7.3%	6.5%	0.120	0.071	0.03%
Specialities Group Holding	0.112	0.001	0.90%	0.58	6.69	6.12	18	21.9%	-9.9%	0.04	0.36	8.8%	6.0%	0.152	0.076	0.04%
Salbookh Trading	0.016	0.001	3.97%	0.52	NM	0.00	2	-15.1%	-63.8%	0.00	0.08	-52.7%	-28.8%	0.054	0.014	0.00%
Metal and Recycling	0.081	0.005	6.58%	1.04	NM	0.00	7	-10.2%	-14.7%	0.00	0.00	-5.7%	0.0%	0.107	0.060	0.02%
Equipment Holding	0.051	0.000	0.00%	0.82	NM	0.00	4	60.0%	-6.1%	0.00	0.00	-11.1%	-3.2%	0.068	0.030	0.01%
Jassim Transport & Stevedoring	0.340	0.002	0.59%	1.13	13.60	4.73	51	3.3%	-16.5%	0.01	0.12	8.6%	6.7%	0.410	0.300	0.11%
Total Industrials - 24 Companies							3,819			4.35	8.24					8.50%

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)	
Gulf Insurance Group	1.000	-0.002	-0.20%	1.03	9.94	10.58	284	1.5%	-6.5%	0.00	0.00	11.7%	2.5%	1.115	0.943	0.63%
Al Ahleia Insurance	0.514	-0.001	-0.19%	0.84	6.84	6.80	111	1.0%	1.8%	0.00	0.00	12.5%	4.5%	0.612	0.453	0.25%
Kuwait Insurance	0.550	-0.049	-8.18%	0.83	8.19	5.51	102	11.3%	42.1%	0.01	0.02	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	-0.3%	13.0%	0.00	0.00	11.3%	3.6%	0.373	0.217	0.15%
Bahrain Kuwait Insurance	0.191	0.000	0.00%	1.31	11.89	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	0.125	0.005	4.17%	0.57	12.89	8.33	21	-0.8%	-21.4%	0.01	0.06	4.3%	1.5%	0.165	0.118	0.05%
First Takaful Insurance	0.044	-0.002	-4.79%	0.57	46.99	0.00	5	-4.0%	-12.6%	0.00	0.00	1.2%	0.8%	0.068	0.034	0.01%
Wethaq Takaful Insurance	0.027	-0.002	-6.92%	0.72	15.73	0.00	3	-27.3%	-47.2%	0.03	1.08	2.3%	2.3%	0.065	0.024	0.01%
Total Insurance - 8 Companies							622			0.05	1.16					1.38%

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)	
National Petroleum Services	0.749	0.009	1.22%	1.78	10.46	4.73	73	7.5%	-8.7%	0.00	0.00	17.8%	14.3%	0.860	0.625	0.16%
Independent Petroleum Group	0.485	0.000	0.00%	0.85	12.25	6.19	88	12.8%	-17.5%	0.00	0.00	7.1%	1.5%	0.612	0.368	0.20%
Burgan for Well Drilling Trading and Maintenance	0.119	0.001	0.85%	0.43	9.63	2.31	31	3.5%	-11.0%	0.00	0.02	4.5%	1.5%	0.161	0.094	0.07%
Energy House Holding	0.022	0.001	3.37%	0.78	NM	0.00	16	-0.9%	-65.9%	0.00	0.00	-0.9%	-2.2%	0.080	0.019	0.04%
Gulf Petroleum Investment	0.015	0.000	0.00%	0.22	NM	0.00	7	-4.4%	-37.6%	0.01	0.48	-4.3%	-2.8%	0.029	0.013	0.02%
Senergy Holding	0.046	0.001	2.22%	0.93	NM	0.00	9	18.3%	-6.1%	0.01	0.23	-1.2%	-0.6%	0.055	0.035	0.02%
Total Energy - 6 Companies							224			0.02	0.73					0.50%

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.	0.878	-0.002	-0.23%	1.94	18.17	1.50	1,090	0.7%	17.4%	0.44	0.51	11.1%	5.5%	0.910	0.717	2.43%	
Salhia Real Estate	0.523	-0.003	-0.57%	1.67	17.22	2.72	269	12.2%	3.8%	0.66	1.26	9.9%	4.0%	0.539	0.428	0.60%	
Commercial Real Estate	0.098	0.000	-0.30%	0.59	19.92	5.08	172	-1.3%	-21.4%	0.52	5.27	3.0%	1.7%	0.133	0.094	0.38%	
National Real Estate	0.149	0.000	0.00%	0.88	1.33	0.00	277	6.4%	-19.1%	0.32	2.16	-3.5%	-2.4%	0.212	0.125	0.62%	
Tamdeen Real Estate	0.385	0.000	0.00%	0.71	9.18	2.60	155	4.1%	13.6%	0.00	0.00	8.2%	3.6%	0.390	0.296	0.34%	
Kuwait Real Estate	0.109	-0.001	-0.91%	0.80	15.94	2.65	101	-0.9%	-37.3%	0.48	4.39	4.9%	1.9%	0.186	0.097	0.22%	
United Real Estate	0.077	0.001	1.72%	0.48	111.30	0.00	83	7.4%	1.9%	0.00	0.06	0.4%	-0.1%	0.121	0.064	0.18%	
First Dubai for Real Estate Development	0.057	0.001	1.25%	0.54	26.34	0.00	42	14.0%	-45.9%	0.01	0.12	2.1%	1.7%	0.114	0.044	0.09%	
Al Mazaya Holding	0.053	0.000	0.57%	0.53	39.62	0.00	33	6.5%	-31.1%	0.02	0.40	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	8.1%	-3.0%	0.00	0.00	2.2%	1.8%	0.344	0.268	0.13%	
Injazzat Real Estate Development	0.080	0.001	0.88%	0.47	6.37	6.32	27	3.2%	-20.2%	0.00	0.04	7.5%	3.9%	0.114	0.070	0.06%	
Munshaat Real Estate Projects	0.062	0.000	0.00%	1.86	5.12	0.00	20	3.0%	-13.6%	0.00	0.00	42.9%	4.5%	0.076	0.051	0.04%	
Aayan Real Estate	0.075	0.000	0.00%	0.52	24.43	0.00	31	11.9%	-15.3%	0.01	0.07	2.2%	2.3%	0.097	0.056	0.07%	
Al Argan International Real Estate	0.089	0.000	-0.33%	0.29	11.12	0.00	23	2.1%	-23.7%	0.00	0.03	2.6%	0.9%	0.144	0.073	0.05%	
Al-Enmaa Real Estate	0.063	0.001	1.13%	0.69	NM	0.00	28	5.9%	-15.8%	0.01	0.21	-5.9%	NM	0.082	0.050	0.06%	
Arkan Al Kuwait Real Estate	0.125	0.005	4.17%	0.88	12.18	5.00	31	0.8%	0.8%	0.00	0.01	7.4%	2.3%	0.146	0.113	0.07%	
Kuwait Business Town Real Estate	0.059	0.000	-0.34%	0.73	12.12	0.00	34	0.3%	-27.8%	0.04	0.76	5.0%	3.4%	0.092	0.046	0.08%	
Dalqan Real Estate	0.223	0.001	0.45%	1.98	193.91	0.00	13	7.7%	2.8%	0.02	0.11	1.0%	1.0%	0.250	0.195	0.03%	
Sokouk Holding	0.025	0.000	0.00%	0.57	15.40	0.00	14	0.4%	-23.9%	0.00	0.08	3.8%	1.7%	0.035	0.020	0.03%	
Tijara and Realestate Investment	0.058	0.000	0.35%	0.52	8.81	5.19	21	7.4%	-5.1%	0.00	0.02	6.0%	3.3%	0.089	0.044	0.05%	
Al-Arabiya Real Estate	0.032	-0.001	-3.65%	0.38	NM	0.00	16	8.6%	-24.3%	0.09	2.91	-23.1%	-7.3%	0.047	0.026	0.04%	
Aqar Real Estate Investments	0.062	0.001	0.82%	0.51	18.09	5.46	14	10.0%	-22.0%	0.00	0.00	2.9%	2.4%	0.086	0.052	0.03%	
Mashaer Holding	0.061	0.000	0.00%	0.71	NM	0.00	11	11.3%	-12.7%	0.00	0.00	-3.6%	-1.2%	0.079	0.049	0.02%	
Dar Al Thuraya Real Estate	0.170	0.000	0.00%	1.47	25.07	0.00	25	0.0%	61.9%	0.00	0.00	6.0%	5.3%	0.172	0.099	0.06%	
Osos Holding Group	0.105	0.000	0.00%	0.93	9.15	9.52	11	-4.5%	0.0%	0.00	0.00	10.2%	6.5%	0.147	0.094	0.02%	
Al Massaleh Real Estate	0.031	0.001	2.66%	0.51	NM	0.00	7	-11.7%	-40.7%	0.00	0.03	-15.4%	-3.2%	0.055	0.030	0.02%	
Kuwait Remal Real Estate	0.008	0.000	0.00%	1.09	NM	0.00	2	-1.2%	-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	2.6%	-33.9%	0.00	0.00	5.1%	1.7%	0.057	0.031	0.01%	
Taameer Real Estate Investment	0.024	0.000	-0.42%	0.38	NM	0.00	5	0.0%	-42.4%	0.00	0.01	-6.5%	-4.9%	0.049	0.018	0.01%	
Sanam Real Estate	0.064	0.000	0.00%	0.85	71.91	0.00	8	-1.2%	-18.9%	0.00	0.00	1.2%	1.0%	0.100	0.053	0.02%	
Mena Real Estate	0.028	0.000	0.00%	0.25	NM	0.00	4	-2.1%	-43.4%	0.00	0.00	-6.8%	-5.4%	0.069	0.028	0.01%	
Al Masaken International Real Estate Developmen	0.028	0.000	0.00%	0.45	NM	0.00	3	-2.5%	-36.7%	0.00	0.00	-1.1%	-0.4%	0.055	0.026	0.01%	
Real Estate Trade Centers	0.064	0.001	1.58%	0.36	17.28	0.00	9	25.3%	-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%	0.118	0.052	0.02%	
Total Real Estate - 34 Companies							2,654			2.65	18.44						5.91%

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	0.089	-0.010	-9.69%	0.79	NM	0.00	9	5.6%	-5.9%	0.00	0.02	-3.2%	-2.8%	0.110	0.074	0.02%
Total Technology - 1 Companies				0.79	NM	0.0%	9			0.00	0.02	-3.21%	-2.82%			0.02%

Telecom	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	%
Mobile Telecommunications	0.596	0.005	0.85%	2.14	13.71	5.58	2,579	-0.8%	0.2%	3.06	5.16	15.7%	4.3%	0.698	0.564	5.74%
Kuwait Telecommunications	0.575	0.002	0.35%	2.48	12.66	5.24	574	-2.5%	34.5%	0.17	0.29	20.3%	11.1%	1.189	0.418	1.28%
National Mobile Telecommunications	1.114	0.028	2.58%	1.05	14.46	3.22	558	8.7%	78.5%	0.03	0.02	7.2%	4.2%	1.280	0.615	1.24%
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	0.020	0.016	0.03%
Hayat Communications	0.058	0.001	1.58%	0.46	NM	0.00	5	-1.9%	-45.4%	0.00	0.01	-0.7%	-0.3%	0.114	0.050	0.01%
Telecom - 5 Companies							3,731			3.26	5.48					8.30%

Utilities	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	%
Shamal Az-Zour Al-Oula Power & Water	0.196	0.001	0.51%	1.82	16.12	9.23	216	1.6%	-14.0%	0.03	0.14	14.8%	2.7%	0.239	0.188	0.48%
Total Utilities - 1 Companies							216			0.03	0.14					0.48%

Total Market 155 Companies				1.99	25.36	3.92	44,922			39.55	152.43					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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