



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

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

04 July 2022



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DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Kuwait Market Watch

Monday, July 4, 2022

Index	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
All Share Index	7,452.62	-15.30	-0.20%	5.81%	8,472.15	6,331.10	44.26	2.53	24.59	3.58
Premier Index	8,313.25	-15.47	-0.19%	8.82%	9,437.37	6,883.01	34.76	2.42	24.42	3.95
Main Index	5,661.98	-15.57	-0.27%	-3.81%	6,600.62	5,245.96	9.50	2.94	25.21	2.21
NIC 50 Index	9,338.08	-25.55	-0.27%	9.57%	9,363.63	9,338.08	34.06	2.42	24.42	3.95

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	48.39	164.03
Premier Index	40.20	91.21
Main Index	8.19	72.82
NIC 50 Index	72.81	134.97

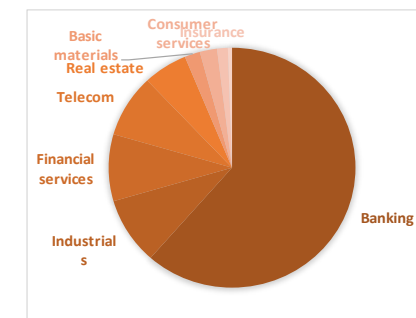
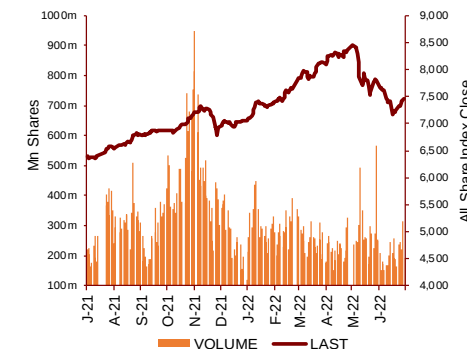
Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Real Estate Trade Centers	0.071	5,237	20.85%
Tamdeen Investment	0.450	370,893	13.92%
Ajwan Gulf Real Estate	0.015	10,043	12.31%
Munshaat Real Estate Projects	0.066	33	9.90%
Kuwait Syrian Holding Co	0.031	1,065	9.09%

Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
Ahli United Bank BSC	0.283	12.26	0.71%
Kuwait Finance House	0.875	8.33	-0.11%
Agility Public Warehousing	0.795	5.12	-0.13%
National Bank of Kuwait	1.058	3.23	-0.19%
ALI ALGanim	0.842	1.55	0.12%

Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	43	69	44
Premier Index	7	17	2
Main Index	36	52	42
NIC 50 Index	11	36	3

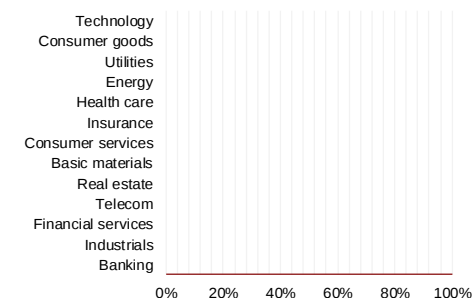
Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Palms Agro Production	0.045	360	-9.51%
Umm Al Qaiwain General Ir	0.094	15,012	-6.00%
Specialities Group Holding	0.098	102,197	-5.87%
Energy House Holding	0.044	1,779	-5.81%
AL Safat Investment	0.132	634,922	-5.71%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
Ahli United Bank BSC	0.283	42.65	0.71%
Kuwait Finance House	0.875	9.46	-0.11%
First Investment	0.098	9.02	-1.01%
Kuwait Investment	0.139	8.20	-2.80%
GFH Financial Group	0.085	7.60	-0.47%



Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,805.48	-2.010	-0.11%	0.0%	1,992.2	1,433.1	26.825	1.77	26.98	1.87
Industrials	1,146.48	-4.660	-0.40%	0.0%	1,443.6	1,115.9	3.937	1.09	18.63	3.49
Financial services	1,366.01	-6.340	-0.46%	0.0%	1,678.3	1,150.0	3.931	1.05	18.18	2.57
Telecom	1,206.22	-0.060	0.00%	0.0%	1,514.7	1,055.9	3.690	1.46	15.39	2.81
Real estate	1,203.67	-4.480	-0.37%	0.0%	1,438.0	1,155.8	2.535	7.42	38.46	1.19
Basic materials	1,013.75	0.040	0.00%	0.0%	1,233.3	978.9	0.884	1.37	11.35	5.52
Consumer services	521.23	-8.240	-1.56%	0.0%	792.7	506.1	0.985	2.35	40.66	1.76
Insurance	1,542.79	0.840	0.05%	0.0%	1,675.7	1,334.1	0.615	0.83	18.35	5.26
Health care	478.19	0.000	0.00%	0.0%	821.7	456.8	0.237	12.09	13.88	1.52
Energy	1,118.43	-34.860	-3.02%	0.0%	1,592.9	1,078.8	0.226	0.96	35.57	2.31
Utilities	539.47	-5.270	-0.97%	0.0%	650.0	513.2	0.226	2.58	15.81	8.70
Consumer goods	1,487.35	-8.560	-0.57%	0.0%	1,641.0	953.8	0.158	0.98	20.18	1.87
Technology	691.12	0.000	0.00%	0.0%	851.2	594.4	0.010	0.83	NM	-
	7,452.62	-15.30	-0.20%	5.8%	8,472.2	6,331.1	44.26	2.53	24.59	3.58

YTD Sector Performance %



DAILY MARKET COVERAGE REPORT
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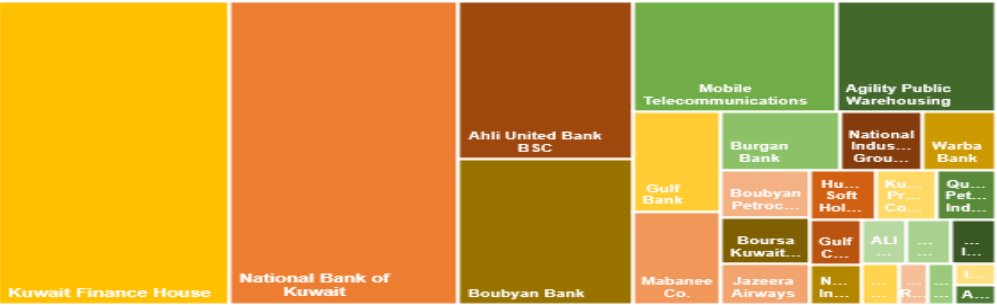


Premier Market

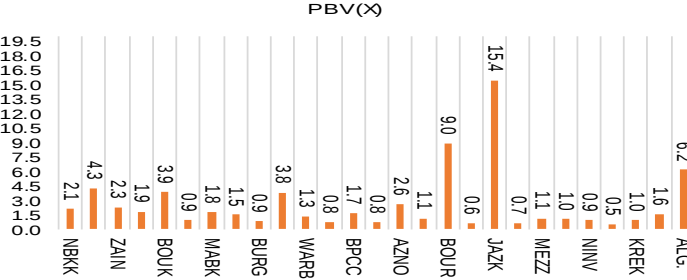
Monday, July 4, 2022

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	1.058	-0.002	-0.19%	2.09	21.76	2.70	7,990	1%	11%	3.23	3.06	9.5%	1.3%	1.104	0.808	23.14%
Kuwait Finance House	0.875	-0.001	-0.11%	4.26	31.40	1.25	8,063	0%	16%	8.33	9.46	13.3%	1.5%	1.039	0.682	23.35%
Mobile Telecommunications	0.597	0.001	0.17%	2.28	14.84	5.54	2,583	0%	0%	1.17	1.97	15.5%	4.0%	0.698	0.569	7.48%
Ahli United Bank BSC	0.283	0.002	0.71%	1.85	17.72	2.96	3,155	0%	0%	12.26	42.65	11.4%	1.6%	0.336	0.208	9.14%
Boubyan Bank	0.777	-0.005	-0.64%	3.85	62.11	0.58	2,905	0%	0%	0.97	1.25	6.7%	0.7%	0.965	0.654	8.41%
Agility Public Warehousing	0.795	-0.001	-0.13%	0.92	50.22	2.09	2,028	0%	0%	5.12	6.40	2.4%	2.1%	1.062	0.751	5.87%
Mabane Co.	0.764	-0.005	-0.65%	1.80	16.70	1.72	949	0%	0%	0.49	0.65	11.2%	5.4%	0.887	0.667	2.75%
Gulf Bank	0.321	-0.002	-0.62%	1.53	22.46	2.06	1,015	0%	0%	0.97	3.01	7.0%	0.7%	0.385	0.221	2.94%
Burgan Bank	0.239	-0.003	-1.24%	0.88	16.89	1.97	785	0%	0%	0.50	2.08	5.0%	0.8%	0.307	0.205	2.27%
Human Soft Holding	3.092	0.009	0.29%	3.83	6.45	12.97	376	0%	0%	0.47	0.15	49.6%	31.9%	3.819	3.006	1.09%
Warba Bank	0.244	0.001	0.41%	1.33	28.50	0.00	488	0%	0%	0.74	3.03	4.7%	0.6%	0.298	0.224	1.41%
Qurain Petrochemical Industries	0.316	0.001	0.32%	0.76	14.50	5.71	339	0%	0%	0.19	0.59	5.3%	4.4%	0.403	0.307	0.98%
Boubyan Petrochemical	0.921	-0.002	-0.22%	1.73	12.38	6.50	480	0%	0%	0.07	0.08	15.2%	7.5%	1.125	0.820	1.39%
Kuwait Projects Company Holding	0.142	-0.004	-2.74%	0.75	25.82	3.42	346	0%	0%	0.30	2.13	2.7%	0.2%	0.215	0.132	1.00%
Shamal Az-Zour Al-Oula Power & Water	0.205	-0.002	-0.97%	2.58	15.81	8.70	226	0%	0%	0.05	0.23	18.1%	2.8%	0.247	0.195	0.65%
National Industries Group Holding	0.255	0.000	0.00%	1.12	3.77	4.36	550	0%	0%	1.47	5.75	26.8%	10.2%	0.314	0.184	1.59%
Boursa Kuwait Securities Co	2.354	-0.021	-0.88%	8.95	26.44	2.74	473	0%	0%	0.04	0.02	32.8%	19.3%	2.870	1.390	1.37%
Kuwait International Bank	0.211	0.000	0.00%	0.64	31.03	1.82	225	0%	0%	0.26	1.22	2.1%	0.4%	0.259	0.194	0.65%
Jazeera Airways	1.880	-0.018	-0.95%	15.38	25.07	1.69	414	0%	0%	0.70	0.37	92.8%	8.0%	2.030	0.635	1.20%
Alafco Aviation Lease and Finance	0.192	-0.002	-1.03%	0.67	NM	0.00	183	0%	0%	0.08	0.40	-9.0%	-2.0%	0.256	0.182	0.53%
Mezzan Holding	0.415	-0.006	-1.43%	1.14	20.18	3.73	129	0%	0%	0.49	1.16	5.6%	2.6%	0.632	0.405	0.37%
Gulf Cable and Electrical Industries	1.299	-0.001	-0.08%	1.04	12.93	4.62	271	0%	0%	0.09	0.07	9.4%	NM	1.850	0.728	0.79%
National Investments	0.293	-0.003	-1.01%	0.93	6.48	15.20	234	0%	0%	0.22	0.74	16.6%	14.2%	0.475	0.170	0.68%
Alimtiarz Investment Group	0.092	0.000	0.11%	0.53	90.89	9.81	94	0%	0%	0.09	0.99	0.6%	0.8%	0.142	0.087	0.27%
Kuwait Real Estate	0.139	0.001	0.72%	1.00	20.32	2.11	130	0%	0%	0.21	1.55	5.1%	2.1%	0.187	0.114	0.38%
Integrated Holding	0.395	-0.003	-0.75%	1.58	33.85	2.51	100	0%	0%	0.15	0.38	4.8%	3.0%	0.478	0.360	0.29%
ALI ALGanim	0.842	0.001	0.12%	6.18	6.31	0.00	234	0%	0%	1.55	1.83	27.3%	10.4%	0.966	0.797	0.68%
Total		-15.47	-0.19%	2.42	24.42	3.95	34,529	0.8%	8.8%	38.66	89.38					101%

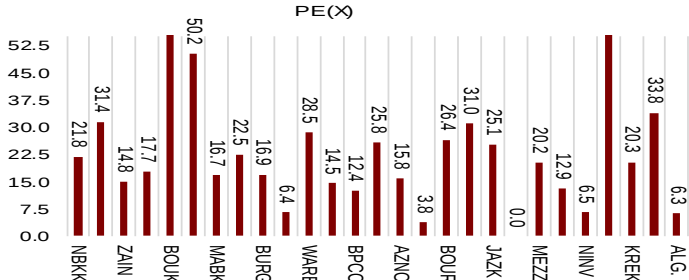
Market Cpaitalization



Price to Book Value



Price to Earning Value

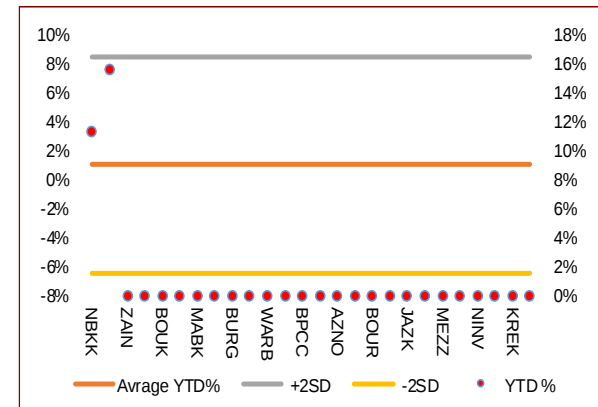
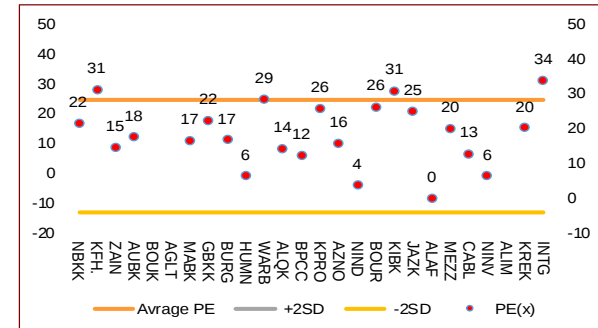
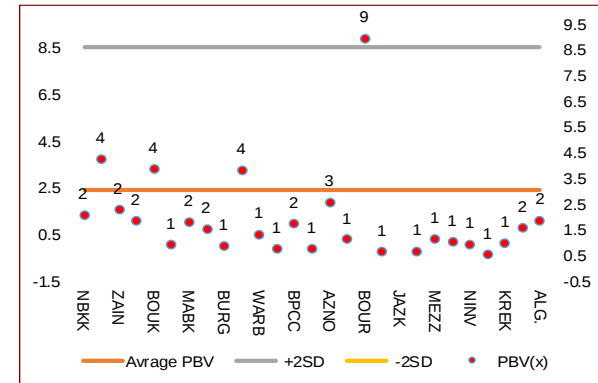


DAILY MARKET COVERAGE REPORT

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	1.058	-0.002	-0.19%	2.09	21.8	2.70	7,990	1.4%	11.4%	9.5%	1.3%
Kuwait Finance House	0.875	-0.001	-0.11%	4.26	31.4	1.25	8,063	0.5%	15.7%	13.3%	1.5%
Mobile Telecommunications	0.597	0.001	0.17%	2.28	14.8	5.54	2,583	0.0%	0.0%	15.5%	4.0%
Ahli United Bank BSC	0.283	0.002	0.71%	1.85	17.7	2.96	3,155	0.0%	0.0%	11.4%	1.6%
Boubyan Bank	0.777	-0.005	-0.64%	3.85	62.1	0.58	2,905	0.0%	0.0%	6.7%	0.7%
Agility Public Warehousing	0.795	-0.001	-0.13%	0.92	50.2	2.09	2,028	0.0%	0.0%	2.4%	2.1%
Mabane Co.	0.764	-0.005	-0.65%	1.80	16.7	1.72	949	0.0%	0.0%	11.2%	5.4%
Gulf Bank	0.321	-0.002	-0.62%	1.53	22.5	2.06	1,015	0.0%	0.0%	7.0%	0.7%
Burgan Bank	0.239	-0.003	-1.24%	0.88	16.9	1.97	785	0.0%	0.0%	5.0%	0.8%
Human Soft Holding	3.092	0.009	0.29%	3.83	6.4	12.97	376	0.0%	0.0%	49.6%	31.9%
Warba Bank	0.244	0.001	0.41%	1.33	28.5	0.00	488	0.0%	0.0%	4.7%	0.6%
Quraia Petrochemical Industries	0.316	0.001	0.32%	0.76	14.5	5.71	339	0.0%	0.0%	5.3%	4.4%
Boubyan Petrochemical	0.921	-0.002	-0.22%	1.73	12.4	6.50	480	0.0%	0.0%	15.2%	7.5%
Kuwait Projects Company Holding	0.142	-0.004	-2.74%	0.75	25.8	3.42	346	0.0%	0.0%	2.7%	0.2%
Shamal Az-Zour Al-Oula Power & Water	0.205	-0.002	-0.97%	2.58	15.8	8.70	226	0.0%	0.0%	18.1%	2.8%
National Industries Group Holding	0.255	0.000	0.00%	1.12	3.8	4.36	550	0.0%	0.0%	26.8%	10.2%
Boursa Kuwait Securities Co	2.354	-0.021	-0.88%	8.95	26.4	2.74	473	0.0%	0.0%	32.8%	19.3%
Kuwait International Bank	0.211	0.000	0.00%	0.64	31.0	1.82	225	0.0%	0.0%	2.1%	0.4%
Jazeera Airways	1.880	-0.018	-0.95%	15.38	25.1	1.69	414	0.0%	0.0%	92.8%	8.0%
Alafco Aviation Lease and Finance	0.192	-0.002	-1.03%	0.67	NM	0.00	183	0.0%	0.0%	-9.0%	-2.0%
Mezzan Holding	0.415	-0.006	-1.43%	1.14	20.2	3.73	129	0.0%	0.0%	5.6%	2.6%
Gulf Cable and Electrical Industries	1.299	-0.001	-0.08%	1.04	12.9	4.62	271	0.0%	0.0%	9.4%	7.6%
National Investments	0.293	-0.003	-1.01%	0.93	6.5	15.20	234	0.0%	0.0%	16.6%	14.2%
Alimtiq Investment Group	0.092	0.000	0.11%	0.53	90.9	9.81	94	0.0%	0.0%	0.6%	0.8%
Kuwait Real Estate	0.139	0.001	0.72%	1.00	20.3	2.11	130	0.0%	0.0%	5.1%	2.1%
Integrated Holding	0.395	-0.003	-0.75%	1.58	33.8	2.51	100	0.0%	0.0%	4.8%	3.0%
ALI ALGanim	0.842	0.001	0.12%	1.88	6.3	0.00	234	0.0%	0.0%	27.3%	10.4%
Total		-15.47	-0.19%	2.42	24.42	3.95	34,529	0.8%	8.8%	0.00%	0.00%



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	8,313	-15.47	-0.19%	8,608	8,159	56	34,529	0.8%	8.7%	9,437	6,883

Top 5 Performrs (Today's Price Change)

Kuwait Real Estate	0.139	0.001	0.72%	0.152	0.162	56	130	0.0%	0.0%	0.187	0.114
Ahli United Bank BSC	0.283	0.002	0.71%	0.279	0.270	83	3,155	0.0%	0.0%	0.336	0.208
Warba Bank	0.244	0.001	0.41%	0.262	0.268	40	488	0.0%	0.0%	0.298	0.224
Quraia Petrochemical Industries	0.316	0.001	0.32%	0.356	0.370	26	339	0.0%	0.0%	0.403	0.307
Human Soft Holding	3.092	0.009	0.29%	3.185	3.303	44	376	0.0%	0.0%	3.819	3.006

Middel Performrs (Today's Price Change)

Mobile Telecommunications	0.597	0.001	0.17%	0.622	0.610	48	2,583	0.0%	0.0%	0.698	0.569
Alimtiq Investment Group	0.092	0.000	0.11%	0.106	0.123	25	94	0.0%	0.0%	0.142	0.087
National Industries Group Holding	0.255	0.000	0.00%	0.273	0.247	41	550	0.0%	0.0%	0.314	0.184
Kuwait International Bank	0.211	0.000	0.00%	0.224	0.220	44	225	0.0%	0.0%	0.259	0.194
Gulf Cable and Electrical Industries	1.299	-0.001	-0.08%	1.544	1.166	40	271	0.0%	0.0%	1.850	0.728
Kuwait Finance House	0.875	-0.001	-0.11%	0.891	0.833	71	8,063	0.5%	15.7%	1.039	0.682
Agility Public Warehousing	0.795	-0.001	-0.13%	0.929	0.863	13	2,028	0.0%	0.0%	1.062	0.751
National Bank of Kuwait	1.058	-0.002	-0.19%	1.033	0.993	66	7,990	1.4%	11.4%	1.104	0.808
Boubyan Petrochemical	0.921	-0.002	-0.22%	1.004	0.941	46	480	0.0%	0.0%	1.125	0.820
Gulf Bank	0.321	-0.002	-0.62%	0.100	0.100	58	1,015	0.0%	0.0%	1.210	0.996
Boubyan Bank	0.777	-0.005	-0.64%	0.828	0.765	51	2,905	0.0%	0.0%	0.965	0.654
Mabane Co.	0.764	-0.005	-0.65%	0.791	0.783	47	949	0.0%	0.0%	0.887	0.667
Integrated Holding	0.395	-0.003	-0.75%	0.425	0.393	41	100	0.0%	0.0%	0.478	0.360
Boursa Kuwait Securities Co	2.354	-0.021	-0.88%	2.470	2.237	44	473	0.0%	0.0%	2.870	1.390
Shamal Az-Zour Al-Oula Power & Water	0.205	-0.002	-0.97%	0.213	0.226	44	226	0.0%	0.0%	0.247	0.195

Bottom 5 Performrs (Today's Price Change)

National Investments	0.293	-0.003	-1.01%	0.349	0.291	56	234	0.0%	0.0%	0.475	0.170
Alafco Aviation Lease and Finance	0.192	-0.002	-1.03%	0.203	0.220	48	183	0.0%	0.0%	0.256	0.182
Burgan Bank	0.239	-0.003	-1.24%	0.270	0.248	25	785	0.0%	0.0%	0.307	0.205
Mezzan Holding	0.415	-0.006	-1.43%	0.503	0.569	25	129	0.0%	0.0%	0.632	0.405
Kuwait Projects Company Holding	0.142	-0.004	-2.74%	0.168	0.164	37	346	0.0%	0.0%	0.215	0.132

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Banking Sector	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
National Bank of Kuwait	1.058	-0.002	-0.19%	2.09	21.76	2.70	7,990	1.4%	11.4%	3.23	3.06	9.5%	1.3%	1.104	0.808	18.05%
Kuwait Finance House	0.875	-0.001	-0.11%	4.26	31.40	1.25	8,063	0.5%	15.7%	8.33	9.46	13.3%	1.5%	1.039	0.682	18.21%
Ahli United Bank BSC	0.283	0.002	0.71%	1.85	17.72	2.96	3,155	0.0%	0.0%	12.26	42.65	11.4%	1.6%	0.336	0.208	7.13%
Boubyan Bank	0.777	-0.005	-0.64%	3.85	62.11	0.58	2,905	0.0%	0.0%	0.97	1.25	6.7%	0.7%	0.965	0.654	6.56%
Commercial Bank of Kuwait	0.499	0.000	0.00%	1.12	12.85	4.01	988	0.0%	0.0%	0.00	0.00	9.7%	1.8%	0.550	0.480	2.23%
Gulf Bank	0.321	-0.002	-0.62%	1.53	22.46	2.06	1,015	0.0%	0.0%	0.97	3.01	7.0%	0.7%	0.385	0.221	2.29%
Burgan Bank	0.239	-0.003	-1.24%	0.88	16.89	1.97	785	0.0%	0.0%	0.50	2.08	5.0%	0.8%	0.307	0.205	1.77%
Ahli United Bank	0.284	0.003	1.07%	0.97	25.94	1.69	643	0.0%	0.0%	0.08	0.28	4.3%	0.7%	0.324	0.260	1.45%
Warba Bank	0.244	0.001	0.41%	1.33	28.50	0.00	488	0.0%	0.0%	0.74	3.03	4.7%	0.6%	0.298	0.224	1.10%
Al Ahli Bank of Kuwait	0.321	-0.001	-0.31%	0.97	26.08	1.48	569	0.0%	0.0%	0.19	0.59	3.6%	0.5%	0.334	0.200	1.28%
Kuwait International Bank	0.211	0.000	0.00%	0.64	31.03	1.82	225	0.0%	0.0%	0.26	1.22	2.1%	0.4%	0.259	0.194	0.51%
Total Banking Sector - 11 Companies							26,825			27.52	66.63					60.60%

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	%
Qurain Petrochemical Industries	0.316	0.001	0.32%	0.76	14.50	5.71	339	0.00%	0.00%	0.19	0.59	5.3%	4.4%	0.403	0.307	0.77%
Boubyan Petrochemical	0.921	-0.002	-0.22%	1.73	12.38	6.50	480	0.00%	0.00%	0.07	0.08	15.2%	7.5%	1.125	0.820	1.08%
Al Kout Industrial Projects	0.406	0.000	0.00%	1.43	7.16	9.85	41	0.00%	0.00%	0.00	0.00	21.5%	14.4%	0.675	0.406	0.09%
Kuwait Foundry	0.320	0.000	0.00%	1.55	NM	0.00	23	0.00%	0.00%	0.00	0.01	-0.5%	-0.4%	0.430	0.289	0.05%
Total Basic Materials - 4 Companies							884			0.26	0.67					2.00%

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	0.415	-0.006	-1.43%	1.14	20.18	3.73	129	0.0%	0.0%	0.49	1.16	5.6%	2.6%	0.632	0.405	0.29%
Livestock Transport and Trading	0.137	-0.003	-2.14%	0.82	NM	0.00	29	0.0%	0.0%	0.00	0.02	-13.2%	-7.6%	0.196	0.130	0.06%
Total Consumer Goods - 2 Companies							158			0.49	1.18					0.36%

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	1.880	-0.018	-0.95%	15.38	25.07	1.69	414	0.0%	0.0%	0.70	0.37	92.8%	8.0%	2.030	0.635	0.93%
Kuwait National Cinema	0.895	0.000	0.00%	1.13	12.41	3.35	83	0.0%	0.0%	0.00	0.00	9.6%	4.4%	0.933	0.750	0.19%
Oula Fuel Marketing	0.148	-0.002	-1.33%	0.90	15.69	3.33	60	0.0%	0.0%	0.00	0.02	5.8%	2.9%	0.178	0.134	0.14%
Al Soor Fuel Marketing	0.148	0.000	0.00%	0.83	18.78	3.38	60	0.0%	0.0%	0.01	0.04	4.6%	3.6%	0.175	0.135	0.14%
Sultan Center Food Products	0.117	-0.003	-2.50%	0.50	0.89	0.00	33	0.0%	0.0%	0.04	0.31	67.1%	12.1%	0.269	0.111	0.07%
Jiyad Holding	0.018	-0.001	-2.78%	0.20	NM	0.00	3	0.0%	0.0%	0.12	6.63	-17.0%	-11.3%	0.099	0.015	0.01%
IFA Hotels and Resorts	0.041	0.000	0.00%	4.78	NM	0.00	26	0.0%	0.0%	0.02	0.49	-12.9%	-0.1%	0.073	0.035	0.06%
Kuwait Resorts	0.078	-0.001	-0.64%	0.50	13.45	3.77	15	0.0%	0.0%	0.01	0.08	4.0%	3.6%	0.110	0.067	0.03%
Future Kid Entertainment and Real Estate	0.094	0.002	2.06%	0.84	284.85	0.00	10	0.0%	0.0%	0.00	0.03	0.3%	-0.2%	0.099	0.064	0.02%
Al Eid Food	0.233	0.001	0.43%	1.82	16.20	2.95	39	0.0%	0.0%	0.03	0.14	11.7%	8.9%	0.304	0.201	0.09%
Kuwait Hotels	0.110	-0.005	-4.35%	1.34	12.91	4.35	6	0.0%	0.0%	0.00	0.00	10.9%	7.3%	0.183	0.065	0.01%
Palms Agro Production	0.045	-0.005	-9.51%	0.46	NM	0.00	2	0.0%	0.0%	0.00	0.01	-16.6%	-12.8%	0.090	0.045	0.01%
ALI ALGanim	0.842	0.001	0.12%	1.88	6.31	0.00	234	0.0%	0.0%	1.55	1.83	27.3%	10.4%	0.966	0.797	0.53%
Total Consumer Services - 13 Companies							985			2.47	9.95					2.23%

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	0.390	-0.006	-1.52%	2.50	6.95	5.40	439	0.0%	0.0%	0.07	0.19	35.5%	15.0%	0.465	0.305	0.99%
Kuwait Projects Company Holding	0.142	-0.004	-2.74%	0.75	25.82	3.42	346	0.0%	0.0%	0.30	2.13	2.7%	0.2%	0.215	0.132	0.78%
National Industries Group Holding	0.255	0.000	0.00%	1.12	3.77	4.36	550	0.0%	0.0%	1.47	5.75	26.8%	10.2%	0.314	0.184	1.24%
Boursa Kuwait Securities Co	2.354	-0.021	-0.88%	8.95	26.44	2.74	473	0.0%	0.0%	0.04	0.02	32.8%	19.3%	2.870	1.390	1.07%
GFH Financial Group	0.085	0.000	-0.47%	0.92	10.39	4.24	300	0.0%	0.0%	0.65	7.60	8.9%	1.2%	0.109	0.061	0.68%
National Investments	0.293	-0.003	-1.01%	0.93	6.48	15.20	234	0.0%	0.0%	0.22	0.74	16.6%	14.2%	0.475	0.170	0.53%
Tamdeen Investment	0.450	0.055	13.92%	0.49	30.99	2.53	153	0.0%	0.0%	0.37	0.82	1.9%	1.3%	0.505	0.238	0.35%
Alimtiqaz Investment Group	0.092	0.000	0.11%	0.53	90.89	9.81	94	0.0%	0.0%	0.09	0.99	0.6%	0.8%	0.142	0.087	0.21%
Commercial Facilities	0.204	-0.001	-0.49%	0.67	7.43	7.32	104	0.0%	0.0%	0.02	0.12	8.9%	5.1%	0.228	0.189	0.23%
Aayan Leasing and Investment	0.132	-0.003	-2.22%	0.97	14.54	0.00	88	0.0%	0.0%	0.39	2.92	6.6%	5.1%	0.204	0.118	0.20%
Kuwait Investment	0.139	-0.004	-2.80%	0.62	2.71	17.48	76	0.0%	0.0%	1.16	8.20	24.1%	11.2%	0.317	0.113	0.17%
Noor Financial Investment	0.200	0.005	2.56%	1.15	5.17	2.46	102	0.0%	0.0%	0.03	0.17	23.9%	16.8%	0.319	0.179	0.23%
Arzan Financial Group for Financing and Investmei	0.142	-0.002	-1.39%	0.86	12.20	1.68	115	0.0%	0.0%	0.04	0.30	8.0%	5.8%	0.180	0.120	0.26%
Kuwait Financial Centre	0.136	-0.001	-0.73%	0.63	3.72	6.95	68	0.0%	0.0%	0.01	0.10	18.5%	9.7%	0.197	0.130	0.15%
Gulf Investment House	0.280	-0.010	-3.45%	2.67	17.24	0.00	114	0.0%	0.0%	0.00	0.00	17.0%	14.0%	0.380	0.217	0.26%
Arabi Group Holdings	0.218	-0.001	-0.46%	1.26	NM	0.00	36	0.0%	0.0%	0.02	0.11	-32.6%	-4.8%	0.499	0.135	0.08%
Kuwait and Middle East Financial Investment	0.152	0.000	0.00%	1.26	11.67	4.61	33	0.0%	0.0%	0.04	0.30	11.4%	7.4%	0.198	0.119	0.08%
Privatization Holding	0.049	-0.001	-2.02%	0.38	NM	0.00	30	0.0%	0.0%	0.10	1.99	-2.1%	-2.1%	0.070	0.042	0.07%
Asiya Capital Investments	0.053	0.002	3.92%	0.47	2.58	0.00	41	0.0%	0.0%	0.03	0.60	20.1%	19.7%	0.071	0.041	0.09%
Umm Al Qaiwain General Investment Co	0.094	-0.006	-6.00%	0.66	5.43	5.00	34	0.0%	0.0%	0.02	0.16	12.5%	10.7%	0.108	0.063	0.08%
Securities House	0.072	-0.002	-2.44%	0.71	15.99	0.00	31	0.0%	0.0%	0.06	0.81	4.3%	3.6%	0.115	0.065	0.07%
Kamco Investment	0.108	0.000	0.00%	0.57	2.99	9.26	37	0.0%	0.0%	0.01	0.09	21.1%	9.7%	0.167	0.098	0.08%
First Investment	0.098	-0.001	-1.01%	0.81	NM	0.00	44	0.0%	0.0%	0.90	9.02	-2.3%	-1.2%	0.104	0.072	0.10%
Inovest BSC Public	0.135	0.000	0.00%	0.00	NM	0.00	40	0.0%	0.0%	0.01	0.11	1.5%	0.9%	0.189	0.094	0.09%
Coast Investment and Development	0.099	-0.003	-3.14%	0.91	8.17	4.90	46	0.0%	0.0%	0.05	0.50	11.5%	11.1%	0.127	0.082	0.10%
Al Madar Finance and Investment	0.099	0.000	0.00%	0.93	56.72	0.00	20	0.0%	0.0%	0.00	0.00	1.7%	1.7%	0.148	0.091	0.05%
Bayan Investment	0.032	0.000	0.00%	0.27	NM	0.00	12	0.0%	0.0%	0.01	0.28	-0.5%	-0.4%	0.060	0.031	0.03%
Al Manar Financing and Leasing	0.060	0.000	0.00%	0.51	14.02	0.00	16	0.0%	0.0%	0.00	0.00	3.7%	3.1%	0.079	0.054	0.04%
Manazel Holding	0.034	0.001	2.13%	0.71	10.80	0.00	14	0.0%	0.0%	0.03	0.94	6.5%	2.2%	0.060	0.031	0.03%
Kuwait Finance and Investment	0.070	0.000	0.00%	0.52	28.00	0.00	22	0.0%	0.0%	0.00	0.05	1.9%	1.9%	0.106	0.068	0.05%
National International Holding	0.135	-0.001	-0.74%	0.73	10.47	3.68	29	0.0%	0.0%	0.03	0.24	6.9%	4.9%	0.179	0.092	0.07%
Osoul Investment	0.086	0.000	0.35%	0.62	NM	12.36	11	0.0%	0.0%	0.00	0.00	-1.5%	-1.4%	0.118	0.078	0.02%
UniCap Investment and Finance	0.060	0.004	7.36%	0.66	4.04	0.00	13	0.0%	0.0%	0.00	0.00	18.9%	5.4%	0.097	0.053	0.03%
Amar Finance and Leasing	0.066	0.000	0.00%	0.61	3.58	0.00	13	0.0%	0.0%	0.01	0.10	18.6%	17.3%	0.097	0.052	0.03%
Gulf North Africa Holding	0.130	0.003	2.36%	1.72	59.40	0.00	20	0.0%	0.0%	0.12	0.91	3.0%	2.4%	0.141	0.057	0.05%
International Financial Advisors	0.091	0.001	1.34%	0.61	27.27	0.00	23	0.0%	0.0%	0.01	0.15	2.7%	1.1%	0.145	0.084	0.05%
Credit Rating and Collection	0.025	0.001	2.92%	0.83	44.91	0.00	4	0.0%	0.0%	0.00	0.03	1.9%	1.8%	0.069	0.020	0.01%
Ekttitab Holding	0.012	0.000	0.00%	0.39	NM	0.00	4	0.0%	0.0%	0.00	0.00	-16.4%	-14.1%	0.024	0.012	0.01%
Kuwait Syrian Holding Co	0.031	0.003	9.09%	0.32	5.00	0.00	5	0.0%	0.0%	0.00	0.04	7.8%	5.3%	0.060	0.025	0.01%
Warba Capital Holding	0.090	0.005	6.12%	1.14	NM	0.00	9	0.0%	0.0%	0.00	0.00	-1.8%	-1.7%	0.145	0.058	0.02%
National Consumer Holding	0.103	-0.001	-0.96%	4.67	NM	0.00	31	0.0%	0.0%	0.11	1.10	-9.4%	-8.8%	0.198	0.066	0.07%
Al Deera Holding	0.181	0.000	0.00%	1.00	11.84	0.00	17	0.0%	0.0%	0.00	0.00	8.8%	4.9%	0.210	0.145	0.04%
AL Safat Investment	0.132	-0.008	-5.71%	1.59	28.88	0.00	37	0.0%	0.0%	0.63	4.73	5.4%	2.8%	0.270	0.105	0.08%
Gulf Franchising Holding	0.085	0.000	0.00%	1.66	NM	0.00	3	0.0%	0.0%	0.00	0.00	-9.2%	-2.5%	0.148	0.032	0.01%
Total Financial Services - 44 Companies							3,931			7.07	52.30					8.88%

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	0.608	0.000	0.00%	2.80	14.79	1.64	152	0.0%	0.0%	0.00	0.00	20.6%	13.3%	1.260	0.558	0.34%
Advanced Technology	0.516	0.000	0.00%	1.17	12.97	2.91	77	0.0%	0.0%	0.00	0.00	9.3%	1.8%	0.595	0.435	0.17%
Yiaco Medical	0.450	0.000	0.00%	32.31	NM	0.00	8	0.0%	0.0%	0.00	0.00	-158.7%	-5.3%	0.480	0.399	0.02%
Total Health Care - 3 Companies							237			0.00	0.00					0.54%

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	0.795	-0.001	-0.13%	0.92	50.22	2.09	2,028	0.0%	0.0%	5.12	6.40	2.4%	2.1%	1.062	0.751	4.58%
Human Soft Holding	3.092	0.009	0.29%	3.83	6.45	12.97	376	0.0%	0.0%	0.47	0.15	49.6%	31.9%	3.819	3.006	0.85%
Alafco Aviation Lease and Finance	0.192	-0.002	-1.03%	0.67	NM	0.00	183	0.0%	0.0%	0.08	0.40	-9.0%	-2.0%	0.256	0.182	0.41%
Kuwait Cement	0.224	-0.002	-0.88%	0.77	NM	2.21	160	0.0%	0.0%	0.03	0.12	-1.1%	-0.7%	0.295	0.220	0.36%
Gulf Cable and Electrical Industries	1.299	-0.001	-0.08%	1.04	12.93	4.62	271	0.0%	0.0%	0.09	0.07	9.4%	7.6%	1.850	0.728	0.61%
Integrated Holding	0.395	-0.003	-0.75%	1.58	33.85	2.51	100	0.0%	0.0%	0.15	0.38	4.8%	3.0%	0.478	0.360	0.23%
Kuwait Portland Cement	0.880	-0.003	-0.34%	1.07	11.20	7.93	88	0.0%	0.0%	0.04	0.04	10.5%	8.2%	1.240	0.837	0.20%
Educational Holding Group	3.037	-0.159	-4.97%	6.16	12.37	16.67	64	0.0%	0.0%	0.00	0.00	26.0%	15.2%	5.073	2.831	0.14%
United Projects for Aviation Services	0.260	0.000	0.00%	0.96	50.78	0.00	98	0.0%	0.0%	0.00	0.00	1.4%	0.9%	0.318	0.209	0.22%
Heavy Engineering Industries and Shipbuilding	0.585	-0.007	-1.18%	1.50	18.13	3.38	105	0.0%	0.0%	0.11	0.18	8.4%	3.3%	0.960	0.442	0.24%
National Industries	0.203	-0.010	-4.69%	0.78	11.13	4.69	71	0.0%	0.0%	0.00	0.02	7.2%	4.7%	0.260	0.173	0.16%
ACICO Industries	0.121	-0.002	-1.63%	0.53	NM	0.00	40	0.0%	0.0%	0.09	0.78	-0.8%	-0.3%	0.208	0.110	0.09%
Kuwait Company for Process Plant Construction a	0.339	-0.015	-4.24%	1.28	21.20	6.99	40	0.0%	0.0%	0.01	0.02	5.8%	3.4%	0.543	0.323	0.09%
Ras Al Khaimah for White Cement and Constructi	0.165	0.000	0.00%	1.24	23.64	5.03	83	0.0%	0.0%	0.00	0.00	5.4%	4.2%	0.175	0.062	0.19%
Combined Group Contracting	0.456	0.003	0.66%	1.63	7.40	5.52	78	0.0%	0.0%	0.10	0.23	24.3%	5.4%	0.471	0.286	0.18%
Kuwait and Gulf Link Transport	0.060	0.000	0.00%	0.36	4.64	0.00	17	0.0%	0.0%	0.01	0.14	8.0%	1.8%	0.106	0.049	0.04%
Shuaiba Industrial	0.218	-0.001	-0.46%	1.14	16.63	5.48	22	0.0%	0.0%	0.00	0.02	6.9%	5.5%	0.310	0.153	0.05%
National Cleaning	0.042	0.001	3.23%	0.32	NM	0.00	10	0.0%	0.0%	0.01	0.14	-10.5%	-3.1%	0.080	0.039	0.02%
Fujairah Cement Industries	0.035	0.000	0.00%	0.22	NM	0.00	12	0.0%	0.0%	0.00	0.00	-13.3%	-6.8%	0.069	0.028	0.03%
Mubarrad Holding	0.081	0.001	0.63%	0.61	6.96	6.25	13	0.0%	0.0%	0.02	0.27	9.1%	8.0%	0.130	0.076	0.03%
Specialities Group Holding	0.098	-0.006	-5.87%	0.52	13.34	6.53	16	0.0%	0.0%	0.10	1.02	3.9%	3.2%	0.164	0.090	0.04%
Salbookh Trading	0.020	0.000	0.50%	0.57	NM	0.00	2	0.0%	0.0%	0.00	0.14	-48.9%	-27.7%	0.072	0.018	0.00%
Metal and Recycling	0.081	0.002	2.28%	1.03	NM	0.00	7	0.0%	0.0%	0.00	0.00	-15.1%	-3.3%	0.180	0.072	0.02%
Equipment Holding	0.043	0.002	5.13%	0.69	NM	0.00	3	0.0%	0.0%	0.00	0.00	-11.4%	-3.2%	0.079	0.031	0.01%
Jassim Transport & Stevedoring	0.329	0.004	1.23%	1.14	15.78	4.92	49	0.0%	0.0%	0.01	0.12	7.4%	5.7%	0.450	0.307	0.11%
Total Industrials - 24 Companies							3,937			6.45	10.63					8.89%

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	1.030	0.000	0.00%	1.16	4.23	10.29	292	0.0%	0.0%	0.00	0.00	28.9%	5.5%	1.200	0.809	0.66%
Al Ahleia Insurance	0.550	0.000	0.00%	0.87	8.10	6.36	119	0.0%	0.0%	0.00	0.00	11.8%	4.3%	0.612	0.453	0.27%
Kuwait Insurance	0.427	0.000	0.00%	0.62	6.88	7.73	79	0.0%	0.0%	0.00	0.00	10.6%	5.9%	0.459	0.379	0.18%
Kuwait Reinsurance	0.268	0.000	0.00%	0.97	9.87	1.71	64	0.0%	0.0%	0.00	0.00	10.6%	3.4%	0.373	0.217	0.14%
Bahrain Kuwait Insurance	0.191	0.000	0.00%	1.50	13.45	8.44	29	0.0%	0.0%	0.00	0.00	11.3%	2.0%	0.191	0.191	0.06%
Warba Insurance	0.135	0.002	1.50%	0.54	8.98	7.52	23	0.0%	0.0%	0.00	0.00	6.3%	2.2%	0.176	0.121	0.05%
First Takaful Insurance	0.049	0.001	1.88%	0.64	81.50	0.00	5	0.0%	0.0%	0.00	0.00	0.8%	0.5%	0.081	0.041	0.01%
Wethaq Takaful Insurance	0.037	-0.001	-2.37%	0.33	13.74	0.00	4	0.0%	0.0%	0.00	0.01	2.4%	2.4%	0.102	0.022	0.01%
Total Insurance - 8 Companies							615			0.00	0.01					1.39%

Energy	Price			Valuation Multipels			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
National Petroleum Services	0.694	-0.036	-4.93%	1.69	14.96	4.79	67	0.0%	0.0%	0.00	0.00	11.1%	9.2%	0.900	0.683	0.15%
Independent Petroleum Group	0.435	0.000	0.00%	0.82	14.85	6.90	79	0.0%	0.0%	0.00	0.00	5.5%	1.1%	0.615	0.368	0.18%
Burgan for Well Drilling Trading and Maintenance	0.127	-0.006	-4.51%	0.44	10.18	2.19	30	0.0%	0.0%	0.09	0.68	4.3%	1.4%	0.183	0.112	0.07%
Energy House Holding	0.044	-0.003	-5.81%	1.65	NM	0.00	33	0.0%	0.0%	0.00	0.04	-8.1%	-2.7%	0.086	0.036	0.07%
Gulf Petroleum Investment	0.017	0.000	-1.18%	0.24	NM	0.00	8	0.0%	0.0%	0.02	1.11	-3.6%	-2.2%	0.031	0.013	0.02%
Senergy Holding	0.045	0.000	0.00%	0.89	102.27	0.00	9	0.0%	0.0%	0.00	0.00	0.9%	0.6%	0.063	0.037	0.02%
Total Energy - 6 Companies							226			0.11	1.83					0.51%

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Real Estate	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	%
Mabane Co.	0.764	-0.005	-0.65%	1.80	16.70	1.72	949	0.0%	0.0%	0.49	0.65	11.2%	5.4%	0.887	0.667	2.14%
Salhia Real Estate	0.459	0.000	0.00%	1.61	23.44	3.11	238	0.0%	0.0%	0.59	1.27	6.7%	2.6%	0.578	0.428	0.54%
Commercial Real Estate	0.105	-0.002	-1.87%	0.63	13.80	4.67	185	0.0%	0.0%	0.40	3.79	4.8%	2.6%	0.140	0.098	0.42%
National Real Estate	0.156	-0.002	-1.27%	0.72	1.37	0.00	295	0.0%	0.0%	0.56	3.57	59.6%	37.1%	0.212	0.148	0.67%
Tamdeen Real Estate	0.330	0.001	0.30%	0.61	10.68	3.04	132	0.0%	0.0%	0.02	0.06	6.7%	2.4%	0.375	0.262	0.30%
Kuwait Real Estate	0.139	0.001	0.72%	1.00	20.32	2.11	130	0.0%	0.0%	0.21	1.55	5.1%	2.1%	0.187	0.114	0.29%
United Real Estate	0.072	0.000	0.28%	0.46	NM	0.00	77	0.0%	0.0%	0.00	0.01	-2.6%	-1.0%	0.121	0.061	0.17%
First Dubai for Real Estate Development	0.059	-0.001	-1.33%	0.58	49.75	0.00	44	0.0%	0.0%	0.01	0.10	1.2%	1.0%	0.120	0.055	0.10%
Al Mazaya Holding	0.054	-0.001	-1.83%	0.55	61.61	0.00	34	0.0%	0.0%	0.07	1.35	0.9%	0.5%	0.117	0.051	0.08%
Ajial Real Estate Entertainment	0.286	0.000	0.00%	0.43	16.72	1.75	55	0.0%	0.0%	0.00	0.00	2.6%	2.1%	0.345	0.234	0.12%
Injazzat Real Estate Development	0.085	0.001	1.31%	0.50	8.73	5.96	29	0.0%	0.0%	0.01	0.17	5.7%	3.0%	0.114	0.070	0.07%
Munshaat Real Estate Projects	0.066	0.006	9.90%	2.19	NM	0.00	21	0.0%	0.0%	0.00	0.00	-61.1%	-12.8%	0.081	0.045	0.05%
Aayan Real Estate	0.070	0.000	0.29%	0.50	NM	0.00	29	0.0%	0.0%	0.01	0.10	-0.4%	0.7%	0.105	0.066	0.07%
Al Argan International Real Estate	0.081	-0.003	-3.46%	0.27	NM	0.00	21	0.0%	0.0%	0.00	0.03	-1.5%	-0.4%	0.144	0.079	0.05%
Al-Enmaa Real Estate	0.060	0.002	4.00%	0.66	NM	0.00	27	0.0%	0.0%	0.02	0.26	-6.3%	NM	0.091	0.056	0.06%
Ream Real Estate	0.090	0.000	0.00%	1.02	NM	0.00	10	0.0%	0.0%	0.00	0.00	-44.6%	-21.4%	0.090	0.090	0.02%
Arkan Al Kuwait Real Estate	0.129	0.000	0.00%	0.94	15.95	4.65	32	0.0%	0.0%	0.00	0.00	5.9%	1.9%	0.152	0.114	0.07%
Kuwait Business Town Real Estate	0.069	0.000	0.00%	0.80	15.53	0.00	40	0.0%	0.0%	0.12	1.70	4.5%	3.2%	0.102	0.062	0.09%
Dalqan Real Estate	0.205	-0.004	-1.91%	1.86	191.59	0.00	12	0.0%	0.0%	0.00	0.00	1.0%	1.0%	0.300	0.195	0.03%
Sokouk Holding	0.021	-0.001	-4.04%	0.50	NM	0.00	12	0.0%	0.0%	0.01	0.42	-13.2%	-7.1%	0.038	0.020	0.03%
Tijara and Realestate Investment	0.050	-0.001	-1.38%	0.47	9.92	5.89	19	0.0%	0.0%	0.01	0.20	4.7%	2.5%	0.089	0.045	0.04%
Al-Arabiya Real Estate	0.035	0.000	1.15%	0.42	NM	0.00	18	0.0%	0.0%	0.00	0.02	-23.8%	-7.6%	0.052	0.032	0.04%
Aqar Real Estate Investments	0.073	0.002	2.82%	0.59	19.57	3.76	17	0.0%	0.0%	0.03	0.44	3.1%	2.5%	0.098	0.061	0.04%
Mashaer Holding	0.061	-0.001	-0.82%	0.71	NM	0.00	11	0.0%	0.0%	0.00	0.05	-8.3%	-5.2%	0.086	0.056	0.02%
Dar Al Thuraya Real Estate	0.158	0.000	0.00%	1.37	23.58	0.00	23	0.0%	0.0%	0.00	0.00	6.0%	5.2%	0.172	0.073	0.05%
Osos Holding Group	0.115	0.000	0.00%	0.90	5.52	8.70	12	0.0%	0.0%	0.03	0.25	17.9%	11.3%	0.147	0.089	0.03%
Al Massaleh Real Estate	0.044	0.000	0.00%	0.61	NM	0.00	10	0.0%	0.0%	0.00	0.00	-15.3%	-3.3%	0.060	0.038	0.02%
Kuwait Remal Real Estate	0.012	0.000	-1.61%	1.46	NM	0.00	4	0.0%	0.0%	0.00	0.03	-106.3%	-12.4%	0.025	0.012	0.01%
Kuwait Real Estate Holding	0.040	-0.001	-1.95%	0.61	2.80	0.00	8	0.0%	0.0%	0.01	0.24	27.0%	8.3%	0.059	0.034	0.02%
Taameer Real Estate Investment	0.021	0.000	0.95%	0.33	212.00	0.00	5	0.0%	0.0%	0.01	0.33	0.2%	-0.1%	0.054	0.020	0.01%
Sanam Real Estate	0.066	0.002	3.45%	0.83	8.98	0.00	8	0.0%	0.0%	0.00	0.00	9.5%	8.6%	0.100	0.056	0.02%
Mena Real Estate	0.031	0.000	0.32%	0.28	NM	0.00	4	0.0%	0.0%	0.03	0.91	-6.8%	-5.4%	0.105	0.030	0.01%
Al Masaken International Real Estate Developmen	0.028	-0.001	-4.38%	0.43	NM	0.00	3	0.0%	0.0%	0.01	0.19	-1.3%	-0.5%	0.069	0.028	0.01%
Real Estate Trade Centers	0.071	0.012	20.85%	0.40	79.22	0.00	10	0.0%	0.0%	0.01	0.09	0.5%	0.4%	0.123	0.043	0.02%
Ajwan Gulf Real Estate	0.015	0.002	12.31%	254.21	NM	0.00	2	0.0%	0.0%	0.01	0.73	-5.5%	-3.2%	0.029	0.013	0.00%
Land United Real Estate	0.067	-0.002	-3.30%	0.60	NM	0.00	10	0.0%	0.0%	0.00	0.04	-5.0%	-1.7%	0.200	0.052	0.02%
Total Real Estate - 35 Companies							2,535			2.66	18.54					5.73%

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	0.095	0.000	0.00%	0.83	NM	0.00	10	0.0%	0.0%	0.00	0.00	-3.3%	-2.9%	0.117	0.082	0.02%
Total Technology - 1 Companies				0.83	NM	0.0%	10			0.00	0.00	-3.34%	-2.91%			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	0.597	0.001	0.17%	2.28	14.84	5.54	2,583	0.0%	0.0%	1.17	1.97	15.5%	4.0%	0.698	0.569	5.84%
Kuwait Telecommunications	0.640	-0.004	-0.62%	2.97	14.35	4.66	639	0.0%	0.0%	0.12	0.19	21.5%	11.0%	1.189	0.418	1.44%
National Mobile Telecommunications	0.905	-0.001	-0.11%	0.87	16.99	3.86	454	0.0%	0.0%	0.03	0.03	5.1%	2.9%	1.280	0.615	1.02%
AAN Digital Services	0.016	0.000	0.00%	0.60	NM	0.00	14	0.0%	0.0%	0.00	0.00	NM	NM	0.020	0.013	0.03%
Hayat Communications	0.073	0.000	0.00%	0.59	NM	0.00	6	0.0%	0.0%	0.00	0.00	-0.3%	-0.1%	0.124	0.066	0.01%
Telecom - 5 Companies							3,696			1.32	2.19					8.35%

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	0.205	-0.002	-0.97%	2.58	15.81	8.70	226	0.0%	0.0%	0.05	0.23	18.1%	2.8%	0.247	0.195	0.51%
Total Utilities - 1 Companies							226			0.05	0.23					0.51%

Total Market 159 Companies				2.53	24.59	3.58	44,264			48.39	164.03					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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