



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

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

05 April 2022



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Performance | Commitment | Trust

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Kuwait Market Watch

05 April 2022

Index	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
All Share Index	8,153.54	69.12	0.85%	15.77%	8,162.88	5,812.39	46.94	2.20	37.32	2.48
Premier Index	9,049.07	83.25	0.93%	18.46%	9,075.39	6,358.02	36.36	2.48	33.12	2.76
Main Index	6,309.05	37.39	0.60%	7.18%	6,411.45	4,718.62	10.58	1.25	51.79	1.53
NIC 50 Index	10,086.27	78.74	0.79%	18.35%	10,086.27	6,360.95	35.66	2.48	33.12	2.76

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	74.34	239.49
Premier Index	55.15	103.37
Main Index	19.19	136.12
NIC 50 Index	62.08	143.50

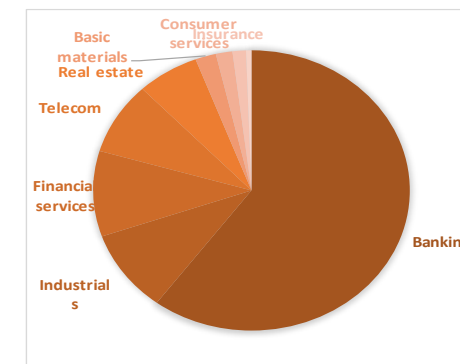
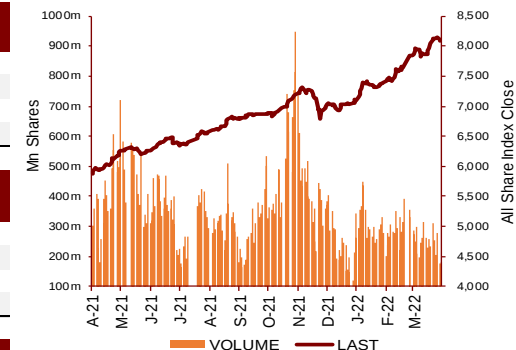
Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	65	47	45
Premier Index	11	11	4
Main Index	54	36	41
NIC 50 Index	26	13	11

Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Independent Petroleum Group	0.540	1	8.00%
Sanam Real Estate	0.089	13,932	6.59%
Kuwait Telecommunications	1.663	2,426,618	5.72%
Al-Maidan Clinic for Oral Heal	0.646	50,388	5.04%
Gulf North Africa Holding	0.127	29,382	4.96%

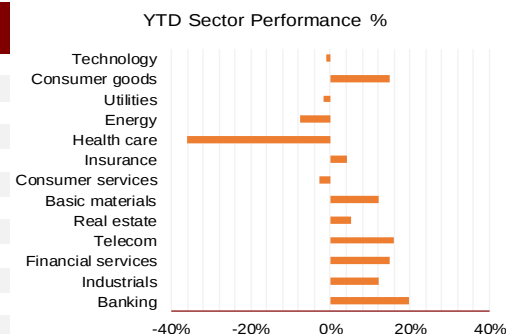
Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
Kuwait Finance House	0.999	17.04	2.25%
National Bank of Kuwait	1.060	9.87	-1.12%
Ahli United Bank BSC	0.348	6.74	3.57%
Gulf Bank	0.330	4.55	3.13%
GFH Financial Group	0.106	4.52	1.92%

Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Arabi Group Holdings	0.262	1,517,159	-20.85%
Real Estate Trade Centers	0.052	40,928	-9.65%
Ajwan Gulf Real Estate	0.024	148,609	-9.09%
Taameer Real Estate Invest	0.032	24,322	-8.86%
Al Masaken International R	0.040	21,165	-8.56%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
GFH Financial Group	0.106	43.00	1.92%
Ahli United Bank BSC	0.348	19.60	3.57%
Kuwait Finance House	0.999	17.17	2.25%
Aayan Leasing and Investn	0.178	17.17	0.56%
Gulf Bank	0.330	13.92	3.13%



Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,941.53	21.210	1.10%	19.6%	1,935.5	1,319.9	27.807	1.86	32.70	1.65
Industrials	1,281.48	6.910	0.54%	12.3%	1,308.6	926.0	4.377	1.10	42.06	2.68
Financial services	1,636.10	-3.550	-0.22%	14.9%	1,678.3	1,011.0	4.559	1.20	61.42	1.12
Telecom	1,261.37	9.320	0.74%	15.8%	1,269.3	1,055.9	3.857	1.54	47.71	2.72
Real estate	1,397.47	17.090	1.24%	5.4%	1,438.0	1,019.6	2.938	1.51	43.49	0.77
Basic materials	1,148.47	-2.230	-0.19%	12.1%	1,213.2	985.7	0.982	1.71	184.83	3.89
Consumer services	710.02	1.400	0.20%	-2.9%	842.4	707.6	0.782	2.32	20.17	1.32
Insurance	1,595.50	-14.880	-0.92%	4.1%	1,675.7	1,191.3	0.636	0.93	19.90	4.65
Health care	510.66	15.630	3.16%	-35.9%	821.7	468.9	0.253	3.56	16.18	1.44
Energy	1,321.56	37.090	2.89%	-7.5%	1,592.9	1,246.5	0.267	1.08	39.34	2.62
Utilities	589.47	0.000	0.00%	-1.8%	710.5	579.0	0.246	3.97	19.03	6.25
Consumer goods	1,537.81	15.750	1.03%	15.1%	1,641.0	805.7	0.216	1.31	21.15	1.52
Technology	676.58	0.000	0.00%	-1.1%	887.6	555.1	0.009	0.80	NM	-
	8,153.54	69.12	0.85%	15.8%	8,162.9	5,812.4	46.93	2.20	37.32	2.48



DAILY MARKET COVERAGE REPORT
NIC MENA SECURITIES - RESEARCH AND STUDIES DEP

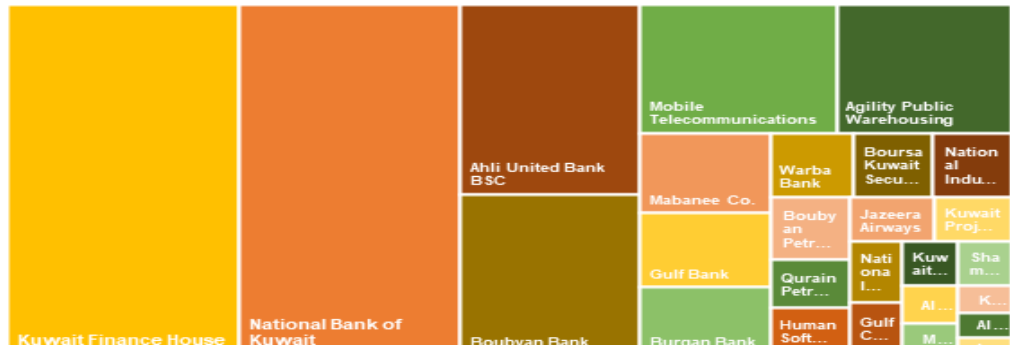


Premier Market

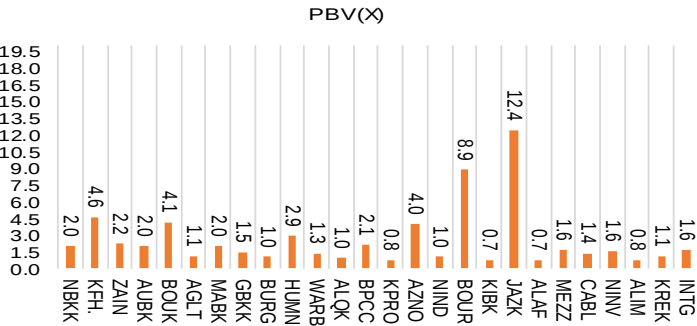
05 April 2022

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	1.060	-0.012	-1.12%	2.03	23.88	2.67	8,005	-4%	12%	9.87	9.30	8.8%	1.2%	1.104	0.768	22.02%
Kuwait Finance House	0.999	0.022	2.25%	4.59	40.66	1.12	8,362	3%	32%	17.04	17.17	11.9%	1.4%	1.084	0.699	23.00%
Mobile Telecommunications	0.603	-0.004	-0.66%	2.21	15.33	5.44	2,609	-4%	1%	1.44	2.38	13.7%	3.8%	0.638	0.569	7.18%
Ahli United Bank BSC	0.348	0.012	3.57%	2.04	19.91	2.70	3,527	5%	25%	6.74	19.60	11.3%	1.6%	0.338	0.204	9.70%
Boubyan Bank	0.898	0.013	1.47%	4.14	68.87	0.54	2,998	-1%	18%	0.30	0.34	6.6%	0.7%	0.942	0.551	8.24%
Agility Public Warehousing	1.101	0.013	1.19%	1.14	94.53	0.84	2,317	0%	17%	3.00	2.73	1.5%	1.6%	1.111	0.664	6.37%
Mabane Co.	0.872	0.022	2.59%	1.99	19.05	1.55	1,083	1%	17%	0.03	0.04	11.0%	5.4%	0.885	0.652	2.98%
Gulf Bank	0.330	0.010	3.13%	1.45	22.87	2.19	994	3%	18%	4.55	13.92	6.5%	0.7%	0.325	0.205	2.73%
Burgan Bank	0.295	0.000	0.00%	1.04	22.42	1.69	922	1%	18%	0.21	0.73	4.3%	0.7%	0.301	0.204	2.54%
Human Soft Holding	3.184	0.019	0.60%	2.92	6.15	12.64	387	-1%	-1%	0.82	0.26	50.1%	39.5%	3.940	3.006	1.07%
Warba Bank	0.278	-0.001	-0.36%	1.34	45.66	0.00	556	-1%	2%	0.23	0.82	2.9%	0.5%	0.298	0.218	1.53%
Qurain Petrochemical Industries	0.382	-0.001	-0.26%	0.97	32.85	4.18	391	-1%	10%	0.07	0.19	3.0%	2.9%	0.447	0.333	1.07%
Boubyan Petrochemical	0.983	-0.001	-0.10%	2.12	26.06	5.59	513	-2%	15%	0.70	0.71	8.5%	4.1%	1.035	0.820	1.41%
Kuwait Projects Company Holding	0.197	-0.001	-0.51%	0.75	NM	2.53	351	-1%	39%	1.44	7.22	-0.2%	0.1%	0.215	0.132	0.97%
Shamal Az-Zour Al-Oula Power & Water	0.224	0.000	0.00%	3.97	19.03	6.25	246	0%	-2%	0.17	0.75	29.1%	2.5%	0.270	0.220	0.68%
National Industries Group Holding	0.265	-0.001	-0.38%	1.04	5.23	0.00	529	-6%	2%	0.74	2.76	21.8%	8.1%	0.296	0.164	1.45%
Boursa Kuwait Securities Co	2.672	0.001	0.04%	8.85	33.75	2.43	536	-1%	32%	0.20	0.07	28.0%	18.7%	2.870	1.092	1.48%
Kuwait International Bank	0.256	-0.002	-0.78%	0.74	45.58	1.55	261	2%	17%	0.80	3.08	1.6%	0.4%	0.259	0.201	0.72%
Jazeera Airways	1.730	0.036	2.13%	12.39	52.69	1.89	381	2%	34%	0.69	0.40	33.7%	3.7%	1.923	0.588	1.05%
Alafco Aviation Lease and Finance	0.218	0.001	0.46%	0.74	NM	0.00	208	0%	0%	0.31	1.40	-6.8%	-1.5%	0.256	0.206	0.57%
Mezzan Holding	0.580	0.000	0.00%	1.63	21.15	3.04	182	0%	-2%	0.34	0.58	7.6%	3.7%	0.679	0.559	0.50%
Gulf Cable and Electrical Industries	1.359	-0.001	-0.07%	1.37	47.82	3.68	284	-7%	56%	0.41	0.30	NM	NM	1.513	0.728	0.78%
National Investments	0.421	-0.006	-1.41%	1.57	13.93	2.58	331	-5%	92%	3.27	7.69	12.5%	10.7%	0.475	0.166	0.91%
Alimti az Investment Group	0.135	0.000	0.00%	0.75	NM	6.67	140	0%	14%	0.30	2.24	-0.5%	0.0%	0.142	0.112	0.39%
Kuwait Real Estate	0.163	0.004	2.52%	1.13	23.31	0.00	149	2%	-9%	1.35	8.32	5.1%	2.2%	0.193	0.122	0.41%
Integrated Holding	0.394	-0.002	-0.51%	1.62	60.92	0.00	100	-1%	6%	0.14	0.36	2.7%	1.7%	0.409	0.352	0.27%
Total		83.25	0.93%	2.48	33.12	2.76	36,361	-0.3%	18.5%	55.15	103.37					100%

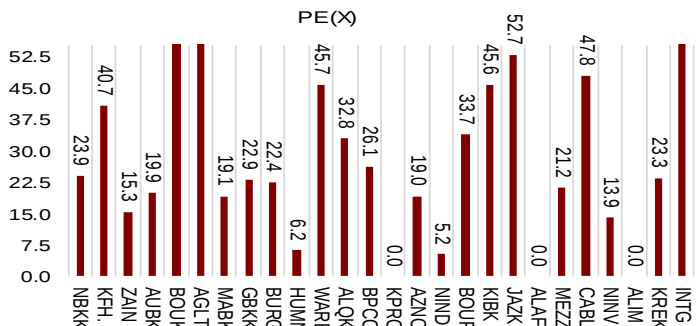
Market Cpaitalization



Price to Book Value

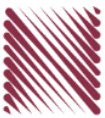


Price to Earning Value



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	1.060	-0.012	-1.12%	2.03	23.9	2.67	8,005		-3.5%	11.6%	8.8%	1.2%
Kuwait Finance House	0.999	0.022	2.25%	4.59	40.7	1.12	8,362		2.6%	32.1%	11.9%	1.4%
Mobile Telecommunications	0.603	-0.004	-0.66%	2.21	15.3	5.44	2,609		-4.0%	1.3%	13.7%	3.8%
Ahli United Bank BSC	0.348	0.012	3.57%	2.04	19.9	2.70	3,527		4.8%	25.2%	11.3%	1.6%
Boubyan Bank	0.898	0.013	1.47%	4.14	68.9	0.54	2,998		-1.0%	17.6%	6.6%	0.7%
Agility Public Warehousing	1.101	0.013	1.19%	1.14	94.5	0.84	2,317		-0.4%	16.5%	1.5%	1.6%
Mabane Co.	0.872	0.022	2.59%	1.99	19.1	1.55	1,083		0.6%	16.6%	11.0%	5.4%
Gulf Bank	0.330	0.010	3.13%	1.45	22.9	2.19	994		2.8%	18.3%	6.5%	0.7%
Burgan Bank	0.295	0.000	0.00%	1.04	22.4	1.69	922		1.4%	17.5%	4.3%	0.7%
Human Soft Holding	3.184	0.019	0.60%	2.92	6.2	12.64	387		-1.4%	-1.2%	50.1%	39.5%
Warba Bank	0.278	-0.001	-0.36%	1.34	45.7	0.00	556		-1.1%	1.8%	2.9%	0.5%
Qurain Petrochemical Industries	0.382	-0.001	-0.26%	0.97	32.8	4.18	391		-0.5%	10.1%	3.0%	2.9%
Boubyan Petrochemical	0.983	-0.001	-0.10%	2.12	26.1	5.59	513		-2.0%	15.0%	8.5%	4.1%
Kuwait Projects Company Holding	0.197	-0.001	-0.51%	0.75	NM	2.53	351		-1.5%	39.4%	-0.2%	0.1%
Shamal Az-Zour Al-Oula Power & Water	0.224	0.000	0.00%	3.97	19.0	6.25	246		0.4%	-1.8%	29.1%	2.5%
National Industries Group Holding	0.265	-0.001	-0.38%	1.04	5.2	0.00	529		-5.7%	1.8%	21.8%	8.1%
Boursa Kuwait Securities Co	2.672	0.001	0.04%	8.85	33.7	2.43	536		-1.4%	32.3%	28.0%	18.7%
Kuwait International Bank	0.256	-0.002	-0.78%	0.74	45.6	1.55	261		1.6%	17.4%	1.6%	0.4%
Jazeera Airways	1.730	0.036	2.13%	12.39	52.7	1.89	381		2.4%	34.1%	33.7%	3.7%
Alafco Aviation Lease and Finance	0.218	0.001	0.46%	0.74	NM	0.00	208		0.5%	0.0%	-6.8%	-1.5%
Mezzan Holding	0.580	0.000	0.00%	1.63	21.2	3.04	182		-0.2%	-1.5%	7.6%	3.7%
Gulf Cable and Electrical Industries	1.359	-0.001	-0.07%	1.37	47.8	3.68	284		-6.7%	56.0%	NM	NM
National Investments	0.421	-0.006	-1.41%	1.57	13.9	2.58	331		-5.2%	92.2%	12.5%	10.7%
Alimtiq Investment Group	0.135	0.000	0.00%	0.75	NM	6.67	140		0.0%	14.4%	-0.5%	0.0%
Kuwait Real Estate	0.163	0.004	2.52%	1.13	23.3	0.00	149		1.9%	-8.9%	5.1%	2.2%
Integrated Holding	0.394	-0.002	-0.51%	1.62	60.9	0.00	100		-1.0%	6.5%	2.7%	1.7%
Total	83.25	0.93%		2.48	33.12	2.76	36,361		-0.3%	18.5%	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	9,049	83.25	0.93%	8,431	7,697	81	36,361		-0.3%	18.3%	9,075	6,358

Top 5 Performrs (Today's Price Change)

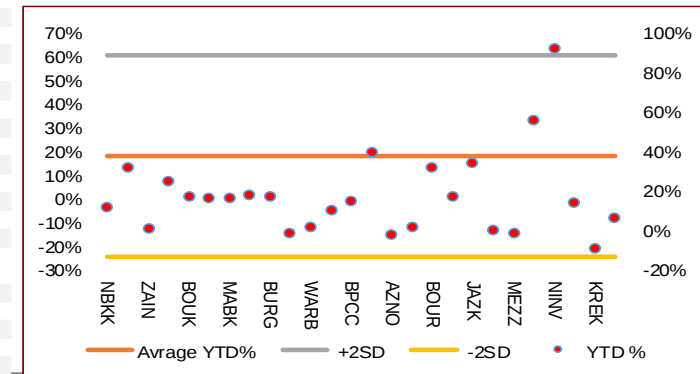
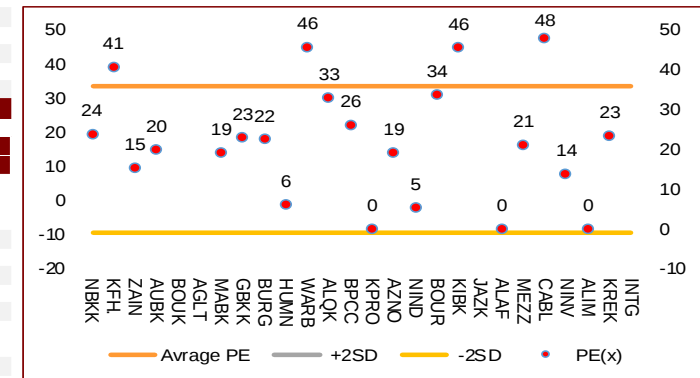
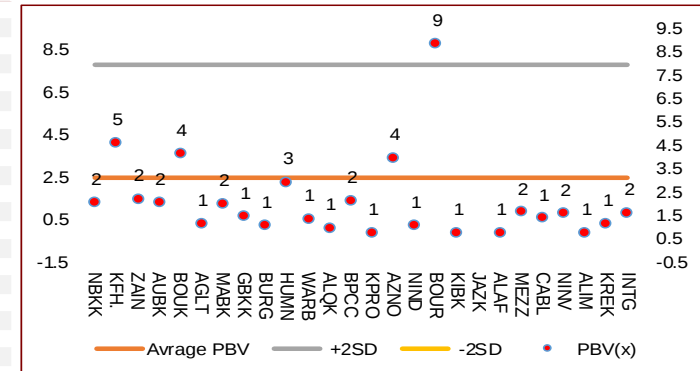
Ahli United Bank BSC	0.348	0.012	3.57%	0.299	0.278	80	3,527	4.8%	25.2%	0.338	0.204
Gulf Bank	0.330	0.010	3.13%	0.308	0.266	73	994	2.8%	18.3%	0.325	0.205
Mabane Co.	0.872	0.022	2.59%	0.810	0.751	56	1,083	0.6%	16.6%	0.885	0.652
Kuwait Real Estate	0.163	0.004	2.52%	0.170	0.160	45	149	1.9%	-8.9%	0.193	0.122
Kuwait Finance House	0.999	0.022	2.25%	0.963	0.852	90	8,362	2.6%	32.1%	1.084	0.699

Middel Performrs (Today's Price Change)

Boubyan Bank	0.898	0.013	1.47%	0.823	0.761	55	2,998	-1.0%	17.6%	0.942	0.551
Agility Public Warehousing	1.101	0.013	1.19%	1.029	0.988	80	2,317	-0.4%	16.5%	1.111	0.664
Human Soft Holding	3.184	0.019	0.60%	3.470	3.406	24	387	-1.4%	-1.2%	3.940	3.006
Alafco Aviation Lease and Finance	0.218	0.001	0.46%	0.219	0.226	56	208	0.5%	0.0%	0.256	0.206
Boursa Kuwait Securities Co	2.672	0.001	0.04%	2.432	1.947	63	536	-1.4%	32.3%	2.870	1.092
Burgan Bank	0.295	0.000	0.00%	0.277	0.241	74	922	1.4%	17.5%	0.301	0.204
Mezzan Holding	0.580	0.000	0.00%	0.590	0.610	39	182	-0.2%	-1.5%	0.679	0.559
Shamal Az-Zour Al-Oula Power & Water	0.224	0.000	0.00%	0.224	0.230	50	246	0.4%	-1.8%	0.270	0.220
Alimtiq Investment Group	0.135	0.000	0.00%	0.132	0.127	44	140	0.0%	14.4%	0.142	0.112
Gulf Cable and Electrical Industries	1.359	-0.001	-0.07%	0.100	0.100	67	284	-6.7%	56.0%	1.210	0.996
Boubyan Petrochemical	0.983	-0.001	-0.10%	0.957	0.901	58	513	-2.0%	15.0%	1.035	0.820
Qurain Petrochemical Industries	0.382	-0.001	-0.26%	0.389	0.376	13	391	-0.5%	10.1%	0.447	0.333
Warba Bank	0.278	-0.001	-0.36%	0.280	0.259	41	556	-1.1%	1.8%	0.298	0.218
National Industries Group Holding	0.265	-0.001	-0.38%	0.272	0.242	49	529	-5.7%	1.8%	0.296	0.164
Kuwait Projects Company Holding	0.197	-0.001	-0.51%	0.182	0.160	53	351	-1.5%	39.4%	0.215	0.132

Bottom 5 Performrs (Today's Price Change)

Integrated Holding	0.394	-0.002	-0.51%	0.391	0.379	52	100	-1.0%	6.5%	0.409	0.352
Mobile Telecommunications	0.603	-0.004	-0.66%	0.617	0.601	36	2,609	-4.0%	1.3%	0.638	0.569
Kuwait International Bank	0.256	-0.002	-0.78%	0.233	0.225	90	261	1.6%	17.4%	0.259	0.201
National Bank of Kuwait	1.060	-0.012	-1.12%	1.033	0.935	56	8,005	-3.5%	11.6%	1.104	0.768
National Investments	0.421	-0.006	-1.41%	0.336	0.238	80	331	-5.2%	92.2%	0.475	0.166



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	1.060	-0.012	-1.12%	2.03	23.88	2.67	8,005	-3.5%	11.6%	9.87	9.30	8.8%	1.2%	1.104	0.768	17.05%
Kuwait Finance House	0.999	0.022	2.25%	4.59	40.66	1.12	8,362	2.6%	32.1%	17.04	17.17	11.9%	1.4%	1.084	0.699	17.81%
Ahli United Bank BSC	0.348	0.012	3.57%	2.04	19.91	2.70	3,527	4.8%	25.2%	6.74	19.60	11.3%	1.6%	0.338	0.204	7.51%
Boubyan Bank	0.898	0.013	1.47%	4.14	68.87	0.54	2,998	-1.0%	17.6%	0.30	0.34	6.6%	0.7%	0.942	0.551	6.39%
Commercial Bank of Kuwait	0.507	0.005	1.00%	1.21	18.18	3.98	1,004	1.2%	1.2%	0.00	0.00	7.2%	1.3%	0.550	0.485	2.14%
Gulf Bank	0.330	0.010	3.13%	1.45	22.87	2.19	994	2.8%	18.3%	4.55	13.92	6.5%	0.7%	0.325	0.205	2.12%
Burgan Bank	0.295	0.000	0.00%	1.04	22.42	1.69	922	1.4%	17.5%	0.21	0.73	4.3%	0.7%	0.301	0.204	1.96%
Ahli United Bank	0.325	0.000	0.00%	1.08	28.33	0.00	697	0.0%	5.2%	0.17	0.52	4.3%	0.7%	0.332	0.279	1.49%
Warba Bank	0.278	-0.001	-0.36%	1.34	45.66	0.00	556	-1.1%	1.8%	0.23	0.82	2.9%	0.5%	0.298	0.218	1.18%
Al Ahli Bank of Kuwait	0.285	0.000	0.00%	0.79	23.34	1.75	481	0.7%	12.2%	0.02	0.07	3.4%	0.5%	0.305	0.189	1.02%
Kuwait International Bank	0.256	-0.002	-0.78%	0.74	45.58	1.55	261	1.6%	17.4%	0.80	3.08	1.6%	0.4%	0.259	0.201	0.56%
Total Banking Sector - 11 Companies							27,807			39.93	65.55					59.24%

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	0.382	-0.001	-0.26%	0.97	32.85	4.18	391	-0.52%	10.09%	0.07	0.19	3.0%	2.9%	0.447	0.333	0.83%
Boubyan Petrochemical	0.983	-0.001	-0.10%	2.12	26.06	5.59	513	-2.00%	15.02%	0.70	0.71	8.5%	4.1%	1.035	0.820	1.09%
Al Kout Industrial Projects	0.545	0.000	0.00%	2.08	11.04	3.67	55	0.00%	9.88%	0.00	0.00	20.0%	13.0%	0.675	0.449	0.12%
Kuwait Foundry	0.323	-0.005	-1.52%	1.68	669.39	2.13	23	-1.82%	-12.47%	0.00	0.01	0.3%	0.2%	0.430	0.265	0.05%
Total Basic Materials - 4 Companies							982			0.77	0.91					2.09%

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	0.580	0.000	0.00%	1.63	21.15	3.04	182	-0.2%	-1.5%	0.34	0.58	7.6%	3.7%	0.679	0.559	0.39%
Livestock Transport and Trading	0.165	0.002	1.23%	0.98	NM	0.00	35	-0.6%	-9.3%	0.00	0.01	-17.0%	-10.0%	0.196	0.160	0.07%
Total Consumer Goods - 2 Companies							216			0.34	0.59					0.46%

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	1.730	0.036	2.13%	12.39	52.69	1.89	381	2.4%	34.1%	0.69	0.40	33.7%	3.7%	1.923	0.588	0.81%
Kuwait National Cinema	0.929	0.000	0.00%	1.17	19.61	3.23	86	3.2%	5.3%	0.00	0.00	6.2%	3.0%	0.990	0.700	0.18%
Oula Fuel Marketing	0.161	0.000	0.00%	0.90	14.64	3.11	65	-0.6%	3.2%	0.01	0.06	6.5%	3.4%	0.178	0.116	0.14%
Al Soor Fuel Marketing	0.161	0.001	0.63%	0.95	19.66	3.13	65	0.0%	3.9%	0.00	0.01	5.0%	3.8%	0.175	0.116	0.14%
Sultan Center Food Products	0.179	-0.001	-0.56%	0.51	0.90	0.00	50	-20.4%	-14.8%	0.27	1.52	76.1%	17.4%	0.269	0.097	0.11%
Jiyad Holding	0.047	0.000	0.00%	0.45	NM	0.00	16	0.0%	-42.0%	0.00	0.00	-6.7%	-3.7%	0.099	0.036	0.03%
IFA Hotels and Resorts	0.056	0.000	0.00%	5.63	NM	0.00	36	0.0%	4.7%	0.02	0.42	-70.3%	-1.8%	0.073	0.034	0.08%
Kuwait Resorts	0.097	0.000	-0.31%	0.62	20.93	3.10	19	0.4%	-1.8%	0.03	0.27	3.2%	2.9%	0.112	0.063	0.04%
Future Kid Entertainment and Real Estate	0.081	0.001	1.00%	0.75	NM	0.00	9	-0.7%	2.7%	0.04	0.49	-23.2%	-12.2%	0.122	0.064	0.02%
Al Eid Food	0.309	-0.001	-0.32%	2.20	21.41	1.34	45	-1.9%	14.4%	0.13	0.42	10.7%	7.9%	0.329	0.155	0.10%
Kuwait Hotels	0.122	0.000	0.00%	1.53	11.55	0.00	7	-0.8%	74.3%	0.00	0.00	14.2%	9.0%	0.180	0.051	0.01%
Palms Agro Production	0.082	0.000	0.00%	0.74	NM	0.00	4	0.0%	19.5%	0.00	0.00	-7.1%	-5.5%	0.090	0.050	0.01%
Total Consumer Services - 12 Companies							782			1.19	3.58					1.67%

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Financial Services																
Company	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	%
Egypt Kuwait Holding	0.410	-0.003	-0.73%	2.18	8.58	0.00	462	-0.5%	-3.3%	0.03	0.08	27.8%	11.9%	0.465	0.293	0.98%
Kuwait Projects Company Holding	0.197	-0.001	-0.51%	0.75	NM	2.53	351	-1.5%	39.4%	1.44	7.22	-0.2%	0.1%	0.215	0.132	0.75%
National Industries Group Holding	0.265	-0.001	-0.38%	1.04	5.23	0.00	529	-5.7%	1.8%	0.74	2.76	21.8%	8.1%	0.296	0.164	1.13%
Boursa Kuwait Securities Co	2.672	0.001	0.04%	8.85	33.75	2.43	536	-1.4%	32.3%	0.20	0.07	28.0%	18.7%	2.870	1.092	1.14%
GFH Financial Group	0.106	0.002	1.92%	1.20	12.96	3.52	368	1.9%	6.2%	4.52	43.00	9.0%	1.3%	0.110	0.051	0.78%
National Investments	0.421	-0.006	-1.41%	1.57	13.93	2.58	331	-5.2%	92.2%	3.27	7.69	12.5%	10.7%	0.475	0.166	0.71%
Tamdeen Investment	0.480	-0.017	-3.42%	0.62	32.72	0.00	164	-3.6%	26.6%	0.00	0.00	2.1%	1.5%	0.505	0.200	0.35%
Alimtiq Investment Group	0.135	0.000	0.00%	0.75	NM	6.67	140	0.0%	14.4%	0.30	2.24	-0.5%	0.0%	0.142	0.112	0.30%
Commercial Facilities	0.222	0.003	1.37%	0.70	7.82	6.85	113	1.4%	7.8%	0.01	0.05	9.1%	5.3%	0.228	0.174	0.24%
Aayan Leasing and Investment	0.178	0.001	0.56%	1.43	20.77	0.00	127	6.6%	11.3%	3.10	17.17	6.8%	5.0%	0.204	0.133	0.27%
Kuwait Investment	0.292	0.003	1.04%	1.20	5.91	8.65	160	0.0%	3.9%	0.39	1.35	22.5%	10.8%	0.317	0.125	0.34%
Noor Financial Investment	0.327	-0.002	-0.61%	1.57	7.55	1.82	133	-0.6%	2.8%	0.02	0.06	22.8%	15.7%	0.399	0.202	0.28%
Arzan Financial Group for Financing and Investment	0.163	0.002	1.24%	1.04	17.00	0.00	127	1.9%	1.2%	0.31	1.90	6.8%	5.0%	0.186	0.101	0.27%
Kuwait Financial Centre	0.186	0.001	0.54%	0.85	5.90	5.41	89	0.5%	2.8%	0.07	0.37	15.3%	8.1%	0.207	0.086	0.19%
Gulf Investment House	0.312	0.014	4.70%	2.94	19.66	0.00	127	-1.0%	4.0%	0.05	0.16	16.1%	13.0%	0.380	0.124	0.27%
Al Bareeq Holding	0.031	0.000	0.00%	0.30	NM	0.00	13	0.0%	-14.8%	0.00	0.00	-0.7%	-0.7%	0.102	0.030	0.03%
Arabi Group Holdings	0.262	-0.069	-20.85%	1.93	624.53	0.00	43	-21.3%	-10.0%	1.52	5.36	0.3%	-0.9%	0.499	0.102	0.09%
Kuwait and Middle East Financial Investment	0.160	0.000	0.00%	1.35	11.17	0.00	35	0.0%	6.7%	0.00	0.00	12.3%	9.3%	0.198	0.119	0.07%
Privatization Holding	0.051	0.001	1.18%	0.42	NM	0.00	31	-0.4%	-6.4%	0.03	0.55	-3.2%	-3.0%	0.070	0.039	0.07%
Asiya Capital Investments	0.063	0.000	0.64%	0.67	NM	0.00	49	-1.6%	21.3%	0.01	0.14	-0.2%	-0.2%	0.071	0.034	0.10%
Umm Al Qaiwain General Investment Co	0.102	0.000	0.00%	0.71	8.38	4.86	37	0.0%	17.0%	0.00	0.00	8.9%	7.8%	0.108	0.063	0.08%
Securities House	0.093	0.000	0.11%	0.92	10.65	0.00	42	-1.1%	-7.7%	0.27	2.94	9.0%	7.8%	0.117	0.056	0.09%
Kamco Investment	0.157	0.002	1.29%	0.88	5.14	0.00	54	1.3%	21.7%	0.01	0.08	18.7%	8.4%	0.167	0.077	0.11%
First Investment	0.081	-0.001	-1.23%	0.77	NM	0.00	36	-1.7%	-4.3%	0.38	4.68	-1.8%	-0.9%	0.095	0.068	0.08%
Inovest BSC Public	0.167	-0.001	-0.60%	0.00	NM	0.00	50	0.0%	41.5%	0.03	0.19	0.5%	0.4%	0.189	0.081	0.11%
Coast Investment and Development	0.110	0.001	0.92%	1.03	12.70	0.00	51	0.0%	4.8%	0.10	0.93	8.1%	7.9%	0.127	0.050	0.11%
Al Madar Finance and Investment	0.113	0.003	2.73%	1.06	NM	0.00	23	-0.9%	-5.0%	0.00	0.02	-1.4%	-0.9%	0.156	0.092	0.05%
Bayan Investment	0.041	-0.001	-2.14%	0.37	700.00	0.00	15	-2.1%	-16.1%	0.03	0.70	0.1%	0.3%	0.065	0.032	0.03%
Al Manar Financing and Leasing	0.074	0.000	0.00%	0.74	NM	0.00	23	0.1%	10.4%	0.00	0.00	-1.8%	-1.5%	0.085	0.058	0.05%
Manazel Holding	0.050	0.000	0.20%	1.06	23.71	0.00	21	-0.6%	-2.5%	0.09	1.86	4.5%	1.5%	0.060	0.040	0.05%
Kuwait Finance and Investment	0.077	-0.003	-3.63%	0.57	4.59	0.00	24	1.2%	-11.3%	0.04	0.61	13.3%	10.0%	0.125	0.064	0.05%
National International Holding	0.148	0.005	3.50%	0.81	NM	0.00	31	0.7%	-2.6%	0.01	0.07	NM	NM	0.179	0.069	0.07%
Osoul Investment	0.108	0.003	2.86%	0.89	NM	8.57	16	5.9%	30.9%	0.14	1.33	-4.0%	-3.7%	0.111	0.074	0.03%
UniCap Investment and Finance	0.071	0.001	0.71%	0.78	4.84	0.00	16	-0.4%	4.2%	0.00	0.01	17.7%	5.1%	0.097	0.038	0.03%
Amar Finance and Leasing	0.069	-0.004	-4.99%	0.67	4.04	0.00	13	-0.6%	4.7%	0.08	1.20	18.1%	16.8%	0.097	0.046	0.03%
Gulf North Africa Holding	0.127	0.006	4.96%	1.72	59.40	0.00	20	-1.6%	47.5%	0.03	0.24	3.0%	2.4%	0.141	0.057	0.04%
International Financial Advisors	0.109	0.001	0.93%	0.79	3.17	0.00	27	0.0%	-3.5%	0.11	1.02	NM	NM	0.145	0.104	0.06%
Credit Rating and Collection	0.027	0.000	0.74%	0.90	71.32	0.00	5	-5.5%	-32.1%	0.00	0.05	1.3%	1.3%	0.069	0.020	0.01%
Ekttitab Holding	0.021	0.000	0.00%	0.51	NM	0.00	7	0.0%	0.0%	0.00	0.00	NM	NM	0.024	0.015	0.01%
Kuwait Syrian Holding Co	0.048	0.000	0.84%	1.17	46.67	0.00	8	-1.8%	12.1%	0.04	0.85	2.1%	2.6%	0.060	0.025	0.02%
Warba Capital Holding	0.096	0.000	0.00%	1.23	NM	0.00	10	1.6%	11.6%	0.00	0.05	-3.1%	-2.8%	0.145	0.045	0.02%
National Consumer Holding	0.137	-0.002	-1.44%	1.77	NM	0.00	12	-0.7%	14.2%	0.07	0.49	-12.3%	-11.6%	0.198	0.040	0.03%
Al Deera Holding	0.188	-0.002	-1.05%	1.21	77.24	0.00	17	-1.6%	-6.0%	0.01	0.06	5.7%	2.2%	0.223	0.134	0.04%
AL Safat Investment	0.256	-0.003	-1.16%	3.00	47.09	0.00	69	2.4%	100.0%	0.38	1.46	6.3%	3.2%	0.284	0.119	0.15%
Gulf Franchising Holding	0.087	0.000	0.00%	1.65	NM	0.00	3	0.0%	-8.9%	0.00	0.00	-12.9%	-3.7%	0.148	0.032	0.01%
Total Financial Services - 45 Companies							4,560			17.84	109.01					9.71%

DAILY MARKET COVERAGE REPORT

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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	0.646	0.031	5.04%	3.05	16.52	1.63	161	5.0%	-47.9%	0.05	0.08	20.1%	12.9%	1.260	0.558	0.34%
Advanced Technology	0.560	0.000	0.00%	1.32	15.85	2.68	84	0.0%	8.1%	0.00	0.00	10.5%	2.0%	0.600	0.401	0.18%
Yiacco Medical	0.450	0.000	0.00%	6.32	NM	0.00	8	0.0%	2.7%	0.00	0.00	-50.3%	-2.3%	0.598	0.399	0.02%
Total Health Care - 3 Companies							253			0.05	0.08					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	1.101	0.013	1.19%	1.14	94.53	0.84	2,317	-0.4%	16.5%	3.00	2.73	1.5%	1.6%	1.111	0.664	4.94%
Human Soft Holding	3.184	0.019	0.60%	2.92	6.15	12.64	387	-1.4%	-1.2%	0.82	0.26	50.1%	39.5%	3.940	3.006	0.83%
Alafco Aviation Lease and Finance	0.218	0.001	0.46%	0.74	NM	0.00	208	0.5%	0.0%	0.31	1.40	-6.8%	-1.5%	0.256	0.206	0.44%
Kuwait Cement	0.260	0.000	0.00%	0.92	NM	0.00	185	-0.4%	12.6%	0.00	0.00	-1.4%	-0.9%	0.295	0.218	0.39%
Gulf Cable and Electrical Industries	1.359	-0.001	-0.07%	1.37	47.82	3.68	284	-6.7%	56.0%	0.41	0.30	NM	NM	1.513	0.728	0.60%
Integrated Holding	0.394	-0.002	-0.51%	1.62	60.92	0.00	100	-1.0%	6.5%	0.14	0.36	2.7%	1.7%	0.409	0.352	0.21%
Kuwait Portland Cement	1.100	0.000	0.00%	1.49	14.93	3.64	110	-4.3%	12.2%	0.07	0.07	10.5%	8.3%	1.240	0.858	0.23%
Educational Holding Group	3.040	-0.058	-1.87%	3.02	10.06	17.20	64	-1.9%	-24.0%	0.00	0.00	23.2%	17.3%	5.582	2.912	0.14%
United Projects for Aviation Services	0.273	-0.006	-2.15%	1.03	82.30	0.00	103	-2.5%	10.1%	0.00	0.01	0.9%	0.6%	0.365	0.190	0.22%
Heavy Engineering Industries and Shipbuilding	0.596	0.003	0.51%	1.61	18.64	3.37	107	1.5%	17.1%	0.11	0.18	8.8%	3.2%	0.637	0.419	0.23%
National Industries	0.243	0.003	1.25%	0.95	13.63	4.17	85	0.0%	25.9%	0.03	0.12	7.1%	4.7%	0.260	0.150	0.18%
ACICO Industries	0.170	-0.002	-1.16%	0.76	277.42	0.00	56	0.0%	22.3%	0.07	0.40	0.3%	0.0%	0.208	0.083	0.12%
Kuwait Company for Process Plant Construction a	0.495	0.001	0.20%	1.87	12.82	8.68	56	-0.4%	-0.6%	0.02	0.04	14.3%	7.6%	0.629	0.461	0.12%
Ras Al Khaimah for White Cement and Constructi	0.122	-0.007	-5.43%	1.05	25.41	6.38	61	1.7%	-3.2%	0.00	0.01	4.2%	3.4%	0.175	0.061	0.13%
Combined Group Contracting	0.433	0.001	0.23%	1.58	7.89	1.39	74	-1.4%	22.3%	0.05	0.12	22.0%	4.6%	0.458	0.232	0.16%
Kuwait and Gulf Link Transport	0.071	-0.001	-1.95%	0.51	NM	0.00	19	-3.7%	3.4%	0.02	0.28	-33.5%	-7.3%	0.106	0.044	0.04%
Shuaiba Industrial	0.249	0.000	0.00%	1.33	18.42	4.02	25	0.0%	10.7%	0.00	0.00	7.3%	5.9%	0.310	0.153	0.05%
National Cleaning	0.052	0.000	0.77%	0.37	NM	0.00	12	-4.7%	-7.9%	0.01	0.24	-5.7%	-1.8%	0.080	0.045	0.03%
Fujairah Cement Industries	0.033	0.001	3.42%	0.19	NM	0.00	12	-17.2%	-38.3%	0.00	0.02	-11.9%	-6.0%	0.069	0.029	0.03%
Mubarrad Holding	0.103	0.000	0.00%	0.78	10.02	0.00	17	1.0%	-6.4%	0.02	0.23	8.1%	7.1%	0.130	0.065	0.04%
Specialities Group Holding	0.152	0.002	1.33%	0.77	21.80	4.67	24	0.7%	18.8%	0.27	1.78	3.6%	3.2%	0.169	0.075	0.05%
Salbookh Trading	0.034	0.000	-0.30%	0.65	NM	0.00	4	-10.2%	-22.6%	0.02	0.51	-23.8%	-15.0%	0.072	0.034	0.01%
Metal and Recycling	0.085	0.000	0.00%	1.03	NM	0.00	8	2.9%	-10.1%	0.00	0.00	NM	NM	0.196	0.083	0.02%
Equipment Holding	0.052	-0.003	-4.93%	0.83	NM	0.00	4	-4.4%	-4.4%	0.00	0.00	-8.2%	-2.2%	0.079	0.028	0.01%
Jassim Transport & Stevedoring	0.365	-0.005	-1.35%	1.31	27.88	4.32	55	0.0%	-10.3%	0.01	0.12	4.7%	3.8%	0.450	0.350	0.12%
Total Industrials - 24 Companies							4,377			5.39	9.16					9.32%

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	1.070	0.000	0.00%	1.43	4.68	9.91	304	0.1%	0.0%	0.00	0.00	29.9%	4.6%	1.200	0.544	0.65%
Al Ahleia Insurance	0.520	0.000	0.00%	0.86	8.17	4.58	113	-3.7%	3.0%	0.00	0.00	11.4%	4.1%	0.612	0.441	0.24%
Kuwait Insurance	0.424	0.000	0.00%	0.67	6.86	7.78	78	-0.2%	9.6%	0.05	0.11	10.6%	5.9%	0.459	0.360	0.17%
Kuwait Reinsurance	0.355	-0.025	-6.58%	1.31	13.90	1.32	78	-6.6%	29.1%	0.00	0.00	10.5%	3.6%	0.468	0.212	0.17%
Bahrain Kuwait Insurance	0.191	0.000	0.00%	1.55	15.48	8.44	29	0.0%	0.0%	0.00	0.00	10.2%	1.8%	0.191	0.191	0.06%
Warba Insurance	0.153	-0.002	-1.29%	0.65	11.61	5.16	26	-1.3%	-3.8%	0.02	0.11	6.0%	1.9%	0.176	0.100	0.06%
First Takaful Insurance	0.046	-0.002	-4.59%	0.63	79.83	0.00	5	-4.6%	-8.6%	0.00	0.02	0.8%	0.5%	0.081	0.041	0.01%
Wethaq Takaful Insurance	0.039	0.001	2.64%	0.34	18.67	0.00	4	0.5%	-23.6%	0.00	0.02	1.8%	1.8%	0.102	0.021	0.01%
Total Insurance - 8 Companies							636			0.06	0.26					1.36%

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	0.820	0.000	0.00%	2.13	18.85	7.80	80	-0.6%	0.0%	0.00	0.00	11.0%	9.0%	1.000	0.709	0.17%
Independent Petroleum Group	0.540	0.040	8.00%	0.90	12.57	6.00	98	5.7%	-8.2%	0.00	0.00	7.2%	1.9%	0.669	0.485	0.21%
Burgan for Well Drilling Trading and Maintenance	0.152	0.001	0.66%	0.52	15.95	1.93	36	-0.7%	6.3%	0.05	0.36	3.3%	1.0%	0.201	0.130	0.08%
Energy House Holding	0.046	0.000	0.00%	1.68	NM	0.00	35	0.4%	-27.1%	0.01	0.17	-9.9%	-3.9%	0.086	0.026	0.07%
Gulf Petroleum Investment	0.020	0.000	1.02%	0.27	NM	0.00	9	0.0%	-19.2%	0.01	0.56	-18.5%	-12.4%	0.031	0.018	0.02%
Senegy Holding	0.049	0.000	-0.81%	0.96	110.00	0.00	10	-0.8%	0.2%	0.01	0.26	0.9%	0.7%	0.063	0.029	0.02%
Total Energy - 6 Companies							267			0.09	1.35					0.57%

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.	0.872	0.022	2.59%	1.99	19.05	1.55	1,083	0.6%	16.6%	0.03	0.04	11.0%	5.4%	0.885	0.652	2.31%
Salhia Real Estate	0.525	0.002	0.38%	1.60	27.75	2.87	259	0.4%	-0.8%	0.37	0.70	5.7%	2.5%	0.607	0.502	0.55%
Commercial Real Estate	0.122	0.001	0.83%	0.73	13.89	4.13	217	0.8%	-2.4%	0.36	2.96	5.5%	3.3%	0.140	0.093	0.46%
National Real Estate	0.230	0.001	0.44%	0.70	1.52	0.00	357	-0.4%	4.1%	1.11	4.83	58.4%	37.5%	0.242	0.086	0.76%
Tamdeen Real Estate	0.360	0.002	0.56%	0.74	12.62	0.00	145	0.6%	6.2%	0.01	0.01	6.5%	2.3%	0.375	0.237	0.31%
Kuwait Real Estate	0.163	0.004	2.52%	1.13	23.31	0.00	149	1.9%	-8.9%	1.35	8.32	5.1%	2.2%	0.193	0.122	0.32%
United Real Estate	0.092	0.000	0.22%	0.58	NM	0.00	99	-1.3%	21.8%	0.01	0.07	-2.9%	-1.1%	0.121	0.043	0.21%
First Dubai for Real Estate Development	0.095	-0.001	-0.63%	0.95	85.63	0.00	70	-1.4%	-9.3%	0.07	0.71	1.1%	0.9%	0.120	0.061	0.15%
Al Mazaya Holding	0.075	0.000	0.27%	0.76	115.38	0.00	47	-1.7%	-1.7%	0.10	1.34	0.6%	0.4%	0.122	0.061	0.10%
Ajial Real Estate Entertainment	0.305	0.000	0.00%	0.45	14.16	1.64	59	-2.6%	0.3%	0.00	0.00	3.3%	2.7%	0.345	0.193	0.13%
Injazzat Real Estate Development	0.093	-0.001	-0.54%	0.56	10.51	0.00	31	-0.5%	-7.5%	0.07	0.78	5.2%	2.8%	0.114	0.069	0.07%
Munshaat Real Estate Projects	0.068	0.000	0.00%	2.28	NM	0.00	22	-1.4%	-4.9%	0.00	0.00	-72.3%	-15.9%	0.121	0.045	0.05%
Aayan Real Estate	0.091	0.001	1.12%	0.64	NM	0.00	38	1.0%	2.4%	0.08	0.93	-1.3%	0.0%	0.116	0.069	0.08%
Al Argan International Real Estate	0.105	0.000	0.00%	0.35	NM	0.00	27	-0.9%	-10.3%	0.00	0.03	-4.9%	-1.7%	0.144	0.091	0.06%
Al-Enmaa Real Estate	0.075	-0.001	-1.32%	0.83	NM	0.00	34	-0.9%	0.7%	0.06	0.78	-4.9%	-3.1%	0.091	0.052	0.07%
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	0.130	0.000	0.00%	0.97	17.76	4.62	33	-3.7%	4.8%	0.00	0.00	5.5%	1.7%	0.152	0.089	0.07%
Kuwait Business Town Real Estate	0.083	0.001	0.61%	0.81	NM	0.00	52	-0.4%	-0.2%	0.01	0.10	-5.3%	-3.6%	0.104	0.059	0.11%
Dalqan Real Estate	0.220	0.000	0.00%	2.00	379.31	0.00	13	0.0%	1.4%	0.00	0.01	0.5%	0.5%	0.300	0.198	0.03%
Sokouk Holding	0.034	0.001	3.64%	0.80	NM	0.00	20	14.8%	4.9%	0.35	10.16	-29.6%	-15.3%	0.038	0.022	0.04%
Tijara and Realestate Investment	0.065	0.000	0.00%	0.60	16.15	4.64	24	0.3%	5.7%	0.00	0.00	3.7%	2.0%	0.073	0.044	0.05%
Al-Arabiya Real Estate	0.034	0.000	0.88%	0.33	11.93	0.00	17	0.0%	-18.1%	0.00	0.07	2.8%	1.0%	0.052	0.026	0.04%
Aqar Real Estate Investments	0.077	0.002	2.27%	0.56	26.22	2.67	16	-1.5%	-2.7%	0.01	0.09	2.2%	1.8%	0.098	0.063	0.03%
Mashaer Holding	0.070	0.000	0.57%	0.80	NM	0.00	12	1.3%	0.6%	0.02	0.22	-9.7%	-6.1%	0.086	0.057	0.03%
Dar Al Thuraya Real Estate	0.105	0.000	0.00%	0.96	39.77	0.00	15	0.0%	0.0%	0.00	0.00	2.4%	2.0%	0.128	0.046	0.03%
Osos Holding Group	0.145	0.004	2.84%	1.27	19.26	7.09	15	7.4%	38.1%	0.10	0.72	6.6%	4.2%	0.144	0.085	0.03%
Al Massaleh Real Estate	0.047	0.000	-0.84%	0.59	NM	0.00	11	-1.9%	-9.8%	0.00	0.00	-10.1%	-4.0%	0.085	0.035	0.02%
Kuwait Remal Real Estate	0.016	0.000	0.00%	0.63	NM	0.00	5	1.3%	-16.2%	0.00	0.02	-33.1%	-8.7%	0.028	0.015	0.01%
Kuwait Real Estate Holding	0.049	-0.001	-1.01%	0.80	9.19	0.00	9	0.2%	-6.8%	0.00	0.04	10.4%	3.1%	0.059	0.027	0.02%
Taameer Real Estate Investment	0.032	-0.003	-8.86%	0.49	5.42	0.00	7	-12.1%	-22.8%	0.02	0.74	9.6%	7.9%	0.054	0.019	0.02%
Sanam Real Estate	0.089	0.006	6.59%	1.06	20.98	0.00	11	4.6%	12.8%	0.01	0.16	5.2%	4.6%	0.100	0.035	0.02%
Mena Real Estate	0.039	0.000	0.51%	0.34	NM	0.00	5	2.4%	-21.8%	0.04	1.15	-4.9%	-3.6%	0.105	0.035	0.01%
Al Masaken International Real Estate Developmen	0.040	-0.004	-8.56%	0.67	NM	0.00	4	-7.3%	-10.0%	0.02	0.54	-35.5%	-13.6%	0.069	0.031	0.01%
Real Estate Trade Centers	0.052	-0.006	-9.65%	0.32	NM	0.00	7	-18.3%	-26.4%	0.04	0.76	-0.6%	-0.5%	0.123	0.029	0.02%
Ajwan Gulf Real Estate	0.024	-0.002	-9.09%	26.61	NM	0.00	3	-9.8%	-1.6%	0.15	6.02	-21.5%	-14.7%	0.029	0.020	0.01%
Al Mudon International Real Estate	0.021	0.000	0.00%	0.17	NM	0.00	2	0.0%	0.0%	0.00	0.00	-0.4%	-0.4%	0.021	0.021	0.00%
Land United Real Estate	0.068	-0.002	-2.43%	0.59	NM	0.00	10	-6.1%	-27.3%	0.14	2.05	-2.1%	-0.7%	0.200	0.070	0.02%
Total Real Estate - 36 Companies							2,938			4.53	44.35					6.26%

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	0.000	0.00%	0.80	NM	0.00	9	0.0%	-1.1%	0.00	0.00	-7.4%	-6.4%	0.122	0.076	0.02%
Total Technology - 1 Companies				0.80	NM	0.0%	9			0.00	0.00	-7.42%	-6.45%			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	0.603	-0.004	-0.66%	2.21	15.33	5.44	2,609	-4.0%	1.3%	1.44	2.38	13.7%	3.8%	0.638	0.569	5.56%
Kuwait Telecommunications	1.663	0.090	5.72%	3.31	17.51	3.81	830	8.1%	84.0%	2.43	1.48	19.5%	11.7%	1.579	0.822	1.77%
National Mobile Telecommunications	0.804	0.002	0.25%	0.75	20.88	4.36	403	0.5%	28.8%	0.12	0.15	3.5%	2.1%	0.850	0.615	0.86%
AAN Digital Services	0.016	0.000	0.00%	0.60	NM	0.00	14	0.0%	-2.4%	0.00	0.00	NM	NM	0.020	0.011	0.03%
Hayat Communications	0.095	-0.001	-0.83%	0.82	137.14	0.00	9	-1.7%	-10.2%	0.00	0.00	0.6%	0.4%	0.124	0.061	0.02%
Telecom - 5 Companies							3,865			3.98	4.00					8.23%

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	0.224	0.000	0.00%	3.97	19.03	6.25	246	0.4%	-1.8%	0.17	0.75	29.1%	2.5%	0.270	0.220	0.52%
Total Utilities - 1 Companies							246			0.17	0.75					0.52%

Total Market 160 Companies				2.20	37.32	2.48	46,940			74.34	239.49					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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