



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

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

07 April 2022



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Performance | Commitment | Trust

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Kuwait Market Watch

07 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	8,261.01	7.48	0.09%	17.29%	8,253.73	5,846.36	48.55	2.22	36.38	2.48
Premier Index	9,166.38	-14.50	-0.16%	19.99%	9,181.18	6,405.77	37.82	2.50	32.15	2.74
Main Index	6,397.02	61.96	0.98%	8.68%	6,411.45	4,731.59	10.73	1.23	51.28	1.56
NIC 50 Index	10,245.13	13.73	0.13%	20.21%	10,245.13	6,360.95	37.12	2.50	32.15	2.74

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	81.07	246.18
Premier Index	60.41	118.82
Main Index	20.67	127.36
NIC 50 Index	72.81	210.87

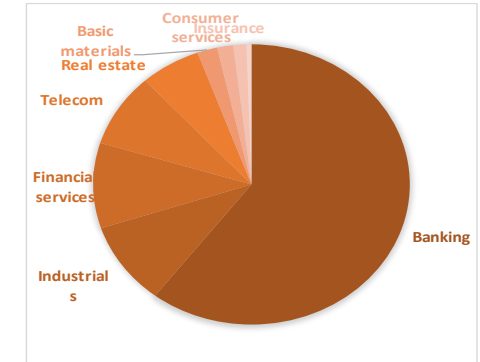
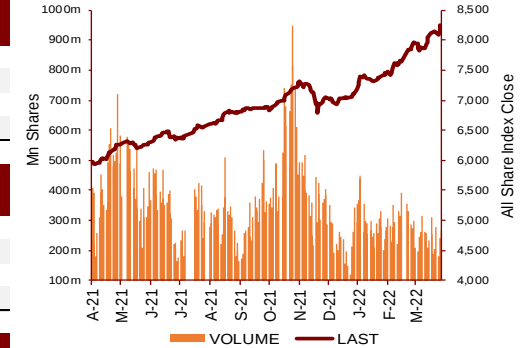
Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Kuwait Telecommunications	1.969	3,745,418	9.69%
United Projects for Aviation S	0.277	14	6.54%
Al-Arabiya Real Estate	0.035	7,853	6.42%
First Takaful Insurance	0.049	556	6.36%
Credit Rating and Collection	0.028	583	5.77%

Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
Ahli United Bank BSC	0.356	14.01	-1.66%
National Bank of Kuwait	1.055	10.04	-0.38%
Kuwait Finance House	1.007	8.76	-1.66%
Agility Public Warehousing	1.178	7.79	3.88%
Kuwait Telecommunications	1.969	3.75	9.69%

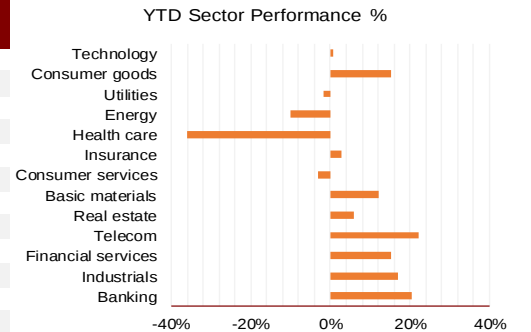
Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	67	54	36
Premier Index	15	10	1
Main Index	52	44	35
NIC 50 Index	23	14	7

Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Sokouk Holding	0.030	8,467	-7.08%
Equipment Holding	0.049	990	-4.83%
Kuwait Reinsurance	0.322	49	-4.73%
Automated Systems	0.095	26,641	-4.34%
Independent Petroleum Gr	0.510	1,337	-3.77%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
Ahli United Bank BSC	0.356	38.73	-1.66%
GFH Financial Group	0.104	23.93	-0.95%
Aayan Leasing and Investn	0.190	13.30	3.83%
First Investment	0.082	13.13	2.25%
National Real Estate	0.235	13.05	1.73%



Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,956.87	-12.850	-0.65%	20.6%	1,972.9	1,330.9	28.876	1.86	32.81	1.62
Industrials	1,335.98	31.960	2.45%	17.0%	1,308.6	930.4	4.563	1.10	40.57	2.71
Financial services	1,640.26	10.420	0.64%	15.2%	1,678.3	1,016.6	4.702	1.18	60.66	1.12
Telecom	1,329.28	32.370	2.50%	22.0%	1,296.9	1,055.9	4.064	1.64	48.85	2.59
Real estate	1,404.54	2.070	0.15%	5.9%	1,438.0	1,025.4	2.953	1.44	43.92	0.90
Basic materials	1,147.47	-4.380	-0.38%	12.0%	1,213.2	985.7	0.981	1.71	180.77	3.90
Consumer services	707.59	0.640	0.09%	-3.2%	842.4	705.9	0.784	2.33	20.17	1.31
Insurance	1,576.01	-11.540	-0.73%	2.8%	1,675.7	1,191.3	0.628	0.91	19.26	4.94
Health care	511.16	0.000	0.00%	-35.9%	821.7	468.9	0.253	3.62	16.61	1.41
Energy	1,284.39	-18.800	-1.44%	-10.1%	1,592.9	1,250.2	0.259	1.08	38.92	1.98
Utilities	589.47	2.630	0.45%	-1.8%	705.3	579.0	0.246	3.95	18.95	6.28
Consumer goods	1,540.10	3.710	0.24%	15.2%	1,641.0	805.7	0.216	1.31	21.04	1.53
Technology	688.94	-31.290	-4.34%	0.7%	887.6	584.2	0.009	0.85	NM	-
	8,261.01	7.48	0.09%	17.3%	8,253.7	5,846.4	48.54	2.22	36.38	2.48



DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP

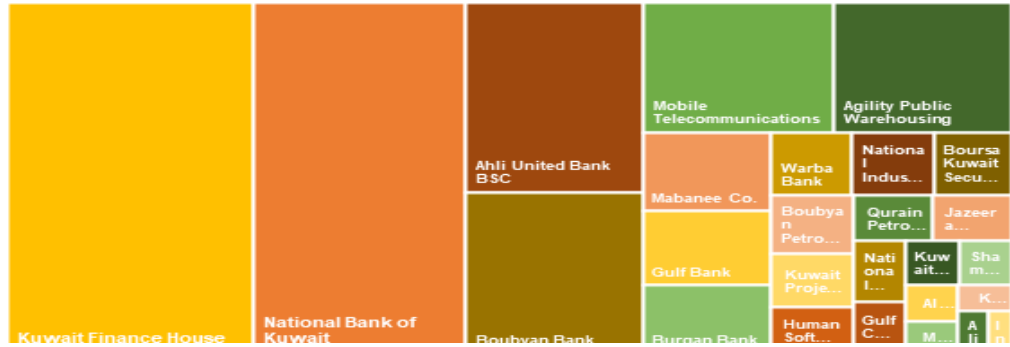


Premier Market

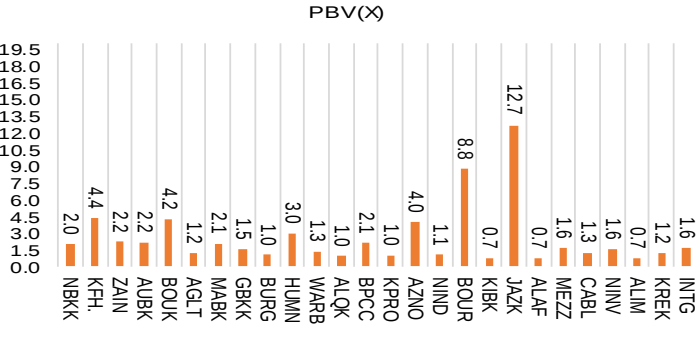
07 April 2022

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	1.055	-0.004	-0.38%	2.01	23.59	2.70	7,968	-4%	11%	10.04	9.47	8.8%	1.2%	1.104	0.770	21.07%
Kuwait Finance House	1.007	-0.017	-1.66%	4.37	38.73	1.07	9,279	3%	33%	8.76	8.60	11.9%	1.4%	1.039	0.644	24.53%
Mobile Telecommunications	0.614	0.004	0.66%	2.22	15.40	5.41	2,657	-2%	3%	2.03	3.30	13.7%	3.8%	0.638	0.569	7.02%
Ahli United Bank BSC	0.356	-0.006	-1.66%	2.16	21.09	2.50	3,608	7%	28%	14.01	38.73	11.3%	1.6%	0.362	0.206	9.54%
Boubyan Bank	0.916	0.009	0.99%	4.24	70.58	0.53	3,058	2%	22%	0.70	0.77	6.6%	0.7%	0.942	0.559	8.09%
Agility Public Warehousing	1.178	0.044	3.88%	1.19	98.52	0.80	2,480	7%	25%	7.79	6.66	1.5%	1.6%	1.135	0.668	6.56%
Mabane Co.	0.879	-0.003	-0.34%	2.07	19.77	1.50	1,091	1%	17%	0.19	0.21	11.0%	5.4%	0.885	0.652	2.89%
Gulf Bank	0.341	0.002	0.59%	1.53	24.23	2.06	1,027	6%	22%	2.25	6.59	6.5%	0.7%	0.340	0.205	2.71%
Burgan Bank	0.300	0.004	1.35%	1.04	22.49	1.69	938	3%	20%	1.29	4.32	4.3%	0.7%	0.301	0.204	2.48%
Human Soft Holding	3.290	0.065	2.02%	2.98	6.27	12.40	400	2%	2%	2.31	0.70	50.1%	39.5%	3.940	3.006	1.06%
Warba Bank	0.278	-0.001	-0.36%	1.34	45.66	0.00	556	-1%	1%	0.46	1.66	2.9%	0.5%	0.298	0.219	1.47%
Qurain Petrochemical Industries	0.382	-0.001	-0.26%	0.97	32.85	4.18	391	-1%	10%	0.28	0.73	3.0%	2.9%	0.447	0.333	1.03%
Boubyan Petrochemical	0.983	-0.004	-0.41%	2.13	26.14	5.57	513	-2%	15%	0.29	0.30	8.5%	4.1%	1.035	0.820	1.36%
Kuwait Projects Company Holding	0.196	0.000	0.00%	1.01	NM	2.55	475	-2%	38%	1.24	6.32	-0.2%	0.1%	0.215	0.132	1.26%
Shamal Az-Zour Al-Oula Power & Water	0.224	0.001	0.45%	3.95	18.95	6.28	246	0%	-2%	0.15	0.65	29.1%	2.5%	0.268	0.220	0.65%
National Industries Group Holding	0.278	0.010	3.73%	1.05	5.27	0.00	554	-1%	7%	0.94	3.43	21.8%	8.1%	0.296	0.166	1.47%
Boursa Kuwait Securities Co	2.660	0.019	0.72%	8.75	33.37	2.46	534	-2%	32%	0.31	0.12	28.0%	18.7%	2.870	1.092	1.41%
Kuwait International Bank	0.252	-0.001	-0.40%	0.73	44.70	1.58	257	0%	16%	0.92	3.64	1.6%	0.4%	0.260	0.202	0.68%
Jazeera Airways	1.737	0.004	0.23%	12.67	53.90	1.85	382	3%	35%	0.77	0.44	33.7%	3.7%	1.923	0.588	1.01%
Alafco Aviation Lease and Finance	0.219	0.001	0.46%	0.74	NM	0.00	209	1%	0%	0.07	0.34	-6.8%	-1.5%	0.256	0.206	0.55%
Mezzan Holding	0.579	0.002	0.35%	1.62	21.04	3.06	182	0%	-2%	0.27	0.47	7.6%	3.7%	0.679	0.559	0.48%
Gulf Cable and Electrical Industries	1.372	0.006	0.44%	1.26	17.78	3.66	287	-6%	58%	0.13	0.09	7.8%	NM	1.513	0.728	0.76%
National Investments	0.423	-0.001	-0.24%	1.56	13.83	2.59	337	-5%	93%	1.00	2.36	12.5%	10.7%	0.475	0.166	0.89%
Alimti az Investment Group	0.133	-0.001	-0.75%	0.74	NM	6.72	138	-1%	13%	0.84	6.32	-0.5%	0.0%	0.142	0.112	0.36%
Kuwait Real Estate	0.166	0.002	1.22%	1.16	24.05	0.00	151	4%	-7%	1.19	7.20	5.1%	2.2%	0.193	0.122	0.40%
Integrated Holding	0.407	0.009	2.26%	1.63	61.23	0.00	103	2%	10%	2.18	5.41	2.7%	1.7%	0.409	0.352	0.27%
Total		-14.50	-0.16%	2.50	32.15	2.74	37,820	1.2%	20.0%	60.41	118.82					100%

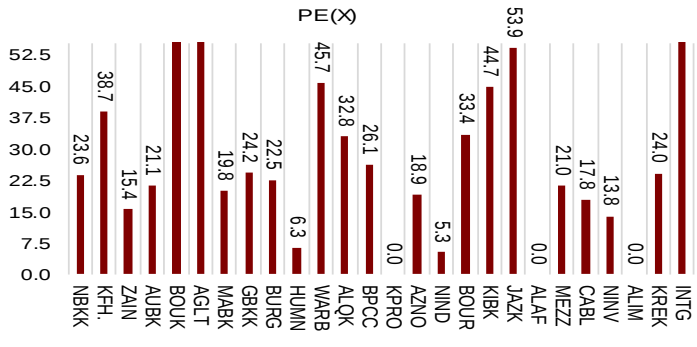
Market Cpaitalization



Price to Book Value

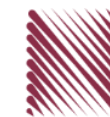


Price to Earning Value



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	1.055	-0.004	-0.38%	2.01	23.6	2.70	7,968		-4.0%	11.1%	8.8%	1.2%
Kuwait Finance House	1.007	-0.017	-1.66%	4.37	38.7	1.07	9,279		3.4%	33.1%	11.9%	1.4%
Mobile Telecommunications	0.614	0.004	0.66%	2.22	15.4	5.41	2,657		-2.2%	3.2%	13.7%	3.8%
Ahli United Bank BSC	0.356	-0.006	-1.66%	2.16	21.1	2.50	3,608		7.2%	28.1%	11.3%	1.6%
Boubyan Bank	0.916	0.009	0.99%	4.24	70.6	0.53	3,058		2.4%	21.7%	6.6%	0.7%
Agility Public Warehousing	1.178	0.044	3.88%	1.19	98.5	0.80	2,480		6.6%	24.7%	1.5%	1.6%
Mabane Co.	0.879	-0.003	-0.34%	2.07	19.8	1.50	1,091		1.4%	17.5%	11.0%	5.4%
Gulf Bank	0.341	0.002	0.59%	1.53	24.2	2.06	1,027		6.2%	22.2%	6.5%	0.7%
Burgan Bank	0.300	0.004	1.35%	1.04	22.5	1.69	938		3.1%	19.5%	4.3%	0.7%
Human Soft Holding	3.290	0.065	2.02%	2.98	6.3	12.40	400		1.9%	2.0%	50.1%	39.5%
Warba Bank	0.278	-0.001	-0.36%	1.34	45.7	0.00	556		-1.4%	1.5%	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	-0.004	-0.41%	2.13	26.1	5.57	513		-1.7%	15.4%	8.5%	4.1%
Kuwait Projects Company Holding	0.196	0.000	0.00%	1.01	NM	2.55	475		-2.5%	38.0%	-0.2%	0.1%
Shamal Az-Zour Al-Oula Power & Water	0.224	0.001	0.45%	3.95	18.9	6.28	246		0.4%	-1.8%	29.1%	2.5%
National Industries Group Holding	0.278	0.010	3.73%	1.05	5.3	0.00	554		-1.1%	6.8%	21.8%	8.1%
Boursa Kuwait Securities Co	2.660	0.019	0.72%	8.75	33.4	2.46	534		-1.8%	31.7%	28.0%	18.7%
Kuwait International Bank	0.252	-0.001	-0.40%	0.73	44.7	1.58	257		0.0%	15.6%	1.6%	0.4%
Jazeera Airways	1.737	0.004	0.23%	12.67	53.9	1.85	382		2.8%	34.7%	33.7%	3.7%
Alafco Aviation Lease and Finance	0.219	0.001	0.46%	0.74	NM	0.00	209		0.9%	0.5%	-6.8%	-1.5%
Mezzan Holding	0.579	0.002	0.35%	1.62	21.0	3.06	182		-0.3%	-1.7%	7.6%	3.7%
Gulf Cable and Electrical Industries	1.372	0.006	0.44%	1.26	17.8	3.66	287		-5.8%	57.5%	7.8%	6.2%
National Investments	0.423	-0.001	-0.24%	1.56	13.8	2.59	337		-4.7%	93.2%	12.5%	10.7%
Alimtiq Investment Group	0.133	-0.001	-0.75%	0.74	NM	6.72	138		-1.5%	12.7%	-0.5%	0.0%
Kuwait Real Estate	0.166	0.002	1.22%	1.16	24.0	0.00	151		3.8%	-7.3%	5.1%	2.2%
Integrated Holding	0.407	0.009	2.26%	1.63	61.2	0.00	103		2.3%	10.0%	2.7%	1.7%
Total		-14.50	-0.16%	2.50	32.15	2.74	37,820		1.2%	20.0%	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	9,166	-14.50	-0.16%	8,475	7,719	85	37,820		1.2%	20.0%	9,181	6,406

Top 5 Performrs (Today's Price Change)

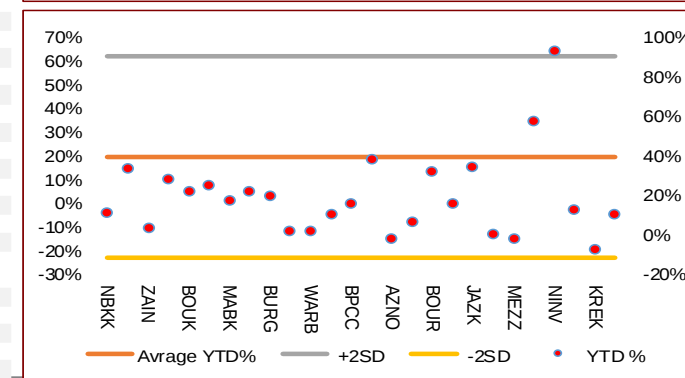
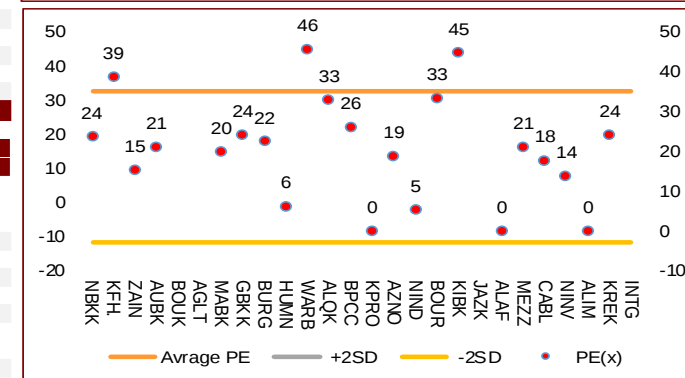
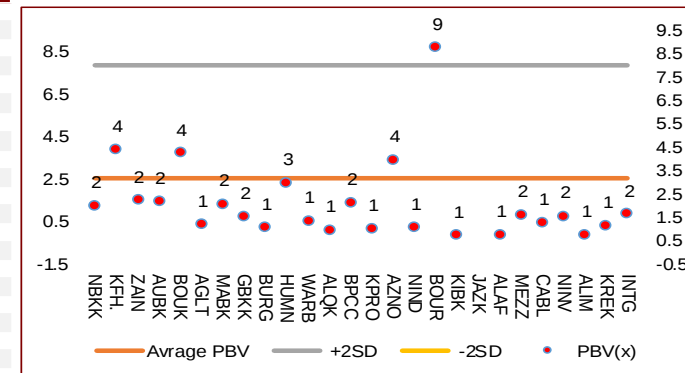
Agility Public Warehousing	1.178	0.044	3.88%	1.034	0.990	83	2,480	6.6%	24.7%	1.135	0.668
National Industries Group Holding	0.278	0.010	3.73%	0.272	0.243	50	554	-1.1%	6.8%	0.296	0.166
Integrated Holding	0.407	0.009	2.26%	0.392	0.379	60	103	2.3%	10.0%	0.409	0.352
Human Soft Holding	3.290	0.065	2.02%	3.470	3.403	17	400	1.9%	2.0%	3.940	3.006
Burgan Bank	0.300	0.004	1.35%	0.279	0.242	67	938	3.1%	19.5%	0.301	0.204

Middel Performrs (Today's Price Change)

Kuwait Real Estate	0.166	0.002	1.22%	0.170	0.160	63	151	3.8%	-7.3%	0.193	0.122
Boubyan Bank	0.916	0.009	0.99%	0.827	0.763	53	3,058	2.4%	21.7%	0.942	0.559
Boursa Kuwait Securities Co	2.660	0.019	0.72%	2.457	1.961	30	534	-1.8%	31.7%	2.870	1.092
Mobile Telecommunications	0.614	0.004	0.66%	0.618	0.601	36	2,657	-2.2%	3.2%	0.638	0.569
Gulf Bank	0.341	0.002	0.59%	0.310	0.267	80	1,027	6.2%	22.2%	0.340	0.205
Alafco Aviation Lease and Finance	0.219	0.001	0.46%	0.219	0.226	59	209	0.9%	0.5%	0.256	0.206
Shamal Az-Zour Al-Oula Power & Water	0.224	0.001	0.45%	0.224	0.230	33	246	0.4%	-1.8%	0.268	0.220
Gulf Cable and Electrical Industries	1.372	0.006	0.44%	1.237	0.944	55	287	-5.8%	57.5%	1.513	0.728
Mezzan Holding	0.579	0.002	0.35%	0.589	0.609	23	182	-0.3%	-1.7%	0.679	0.559
Kuwait Projects Company Holding	0.196	0.000	0.00%	0.100	0.100	30	475	-2.5%	38.0%	1.210	0.996
National Investments	0.423	-0.001	-0.24%	0.342	0.240	76	337	-4.7%	93.2%	0.475	0.166
Qurain Petrochemical Industries	0.382	-0.001	-0.26%	0.390	0.376	11	391	-0.5%	10.1%	0.447	0.333
Mabane Co.	0.879	-0.003	-0.34%	0.814	0.753	65	1,091	1.4%	17.5%	0.885	0.652
Warba Bank	0.278	-0.001	-0.36%	0.280	0.260	40	556	-1.4%	1.5%	0.298	0.219
National Bank of Kuwait	1.055	-0.004	-0.38%	1.035	0.938	46	7,968	-4.0%	11.1%	1.104	0.770

Bottom 5 Performrs (Today's Price Change)

Kuwait International Bank	0.252	-0.001	-0.40%	0.234	0.225	75	257	0.0%	15.6%	0.260	0.202
Boubyan Petrochemical	0.983	-0.004	-0.41%	0.959	0.902	57	513	-1.7%	15.4%	1.035	0.820
Alimtiq Investment Group	0.133	-0.001	-0.75%	0.133	0.127	44	138	-1.5%	12.7%	0.142	0.112
Kuwait Finance House	1.007	-0.017	-1.66%	0.883	0.778	97	9,279	3.4%	33.1%	1.039	0.644
Ahli United Bank BSC	0.356	-0.006	-1.66%	0.302	0.279	91	3,608	7.2%	28.1%	0.362	0.206



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	1.055	-0.004	-0.38%	2.01	23.59	2.70	7,968	-4.0%	11.1%	10.04	9.47	8.8%	1.2%	1.104	0.770	16.41%
Kuwait Finance House	1.007	-0.017	-1.66%	4.37	38.73	1.07	9,279	3.4%	33.1%	8.76	8.60	11.9%	1.4%	1.039	0.644	19.11%
Ahli United Bank BSC	0.356	-0.006	-1.66%	2.16	21.09	2.50	3,608	7.2%	28.1%	14.01	38.73	11.3%	1.6%	0.362	0.206	7.43%
Boubyan Bank	0.916	0.009	0.99%	4.24	70.58	0.53	3,058	2.4%	21.7%	0.70	0.77	6.6%	0.7%	0.942	0.559	6.30%
Commercial Bank of Kuwait	0.502	-0.001	-0.20%	1.21	18.21	3.98	994	0.2%	0.2%	0.00	0.00	7.2%	1.3%	0.550	0.485	2.05%
Gulf Bank	0.341	0.002	0.59%	1.53	24.23	2.06	1,027	6.2%	22.2%	2.25	6.59	6.5%	0.7%	0.340	0.205	2.12%
Burgan Bank	0.300	0.004	1.35%	1.04	22.49	1.69	938	3.1%	19.5%	1.29	4.32	4.3%	0.7%	0.301	0.204	1.93%
Ahli United Bank	0.327	0.002	0.62%	1.08	28.33	0.00	701	0.6%	5.8%	0.38	1.17	4.3%	0.7%	0.332	0.280	1.44%
Warba Bank	0.278	-0.001	-0.36%	1.34	45.66	0.00	556	-1.4%	1.5%	0.46	1.66	2.9%	0.5%	0.298	0.219	1.15%
Al Ahli Bank of Kuwait	0.291	0.006	2.11%	0.79	23.34	1.75	491	2.8%	14.6%	0.52	1.79	3.4%	0.5%	0.305	0.189	1.01%
Kuwait International Bank	0.252	-0.001	-0.40%	0.73	44.70	1.58	257	0.0%	15.6%	0.92	3.64	1.6%	0.4%	0.260	0.202	0.53%
Total Banking Sector - 11 Companies							28,876			39.34	76.73					59.48%

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%	0.28	0.73	3.0%	2.9%	0.447	0.333	0.81%
Boubyan Petrochemical	0.983	-0.004	-0.41%	2.13	26.14	5.57	513	-1.70%	15.38%	0.29	0.30	8.5%	4.1%	1.035	0.820	1.06%
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	0.11%
Kuwait Foundry	0.311	-0.009	-2.81%	1.64	653.06	2.19	22	-5.47%	-15.72%	0.00	0.01	0.3%	0.2%	0.430	0.265	0.05%
Total Basic Materials - 4 Companies							981			0.57	1.03					2.02%

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	0.579	0.002	0.35%	1.62	21.04	3.06	182	-0.3%	-1.7%	0.27	0.47	7.6%	3.7%	0.679	0.559	0.37%
Livestock Transport and Trading	0.163	-0.002	-1.21%	0.99	NM	0.00	34	-1.8%	-10.4%	0.01	0.05	-17.0%	-10.0%	0.196	0.160	0.07%
Total Consumer Goods - 2 Companies							216			0.28	0.52					0.44%

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	1.737	0.004	0.23%	12.67	53.90	1.85	382	2.8%	34.7%	0.77	0.44	33.7%	3.7%	1.923	0.588	0.79%
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	0.162	0.000	0.00%	0.90	14.73	3.09	66	0.0%	3.8%	0.00	0.03	6.5%	3.4%	0.178	0.116	0.14%
Al Soor Fuel Marketing	0.164	0.003	1.86%	0.95	19.78	3.11	66	1.9%	5.8%	0.03	0.20	5.0%	3.8%	0.175	0.116	0.14%
Sultan Center Food Products	0.176	-0.001	-0.56%	0.50	0.88	0.00	49	-21.8%	-16.2%	0.09	0.52	76.1%	17.4%	0.269	0.097	0.10%
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	0.055	0.000	-0.72%	5.57	NM	0.00	35	-1.8%	2.8%	0.02	0.44	-70.3%	-1.8%	0.073	0.034	0.07%
Kuwait Resorts	0.095	-0.001	-0.52%	0.61	20.63	3.14	19	-1.2%	-3.5%	0.03	0.31	3.2%	2.9%	0.112	0.063	0.04%
Future Kid Entertainment and Real Estate	0.081	0.000	-0.25%	0.76	NM	0.00	9	-1.1%	2.3%	0.00	0.00	-23.2%	-12.2%	0.122	0.064	0.02%
Al Eid Food	0.310	0.001	0.32%	2.19	21.34	1.35	45	-1.6%	14.8%	0.17	0.54	10.7%	7.9%	0.329	0.155	0.09%
Kuwait Hotels	0.116	0.005	4.50%	1.39	10.51	0.00	7	-5.7%	65.7%	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							784			1.12	2.49					1.61%

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	0.413	0.006	1.47%	2.15	8.48	0.00	465	0.2%	-2.6%	0.13	0.32	27.8%	11.9%	0.465	0.293	0.96%
Kuwait Projects Company Holding	0.196	0.000	0.00%	1.01	NM	2.55	475	-2.5%	38.0%	1.24	6.32	-0.2%	0.1%	0.215	0.132	0.98%
National Industries Group Holding	0.278	0.010	3.73%	1.05	5.27	0.00	554	-1.1%	6.8%	0.94	3.43	21.8%	8.1%	0.296	0.166	1.14%
Boursa Kuwait Securities Co	2.660	0.019	0.72%	8.75	33.37	2.46	534	-1.8%	31.7%	0.31	0.12	28.0%	18.7%	2.870	1.092	1.10%
GFH Financial Group	0.104	-0.001	-0.95%	1.18	12.84	3.48	361	0.0%	4.2%	2.49	23.93	9.0%	1.3%	0.110	0.051	0.74%
National Investments	0.423	-0.001	-0.24%	1.56	13.83	2.59	337	-4.7%	93.2%	1.00	2.36	12.5%	10.7%	0.475	0.166	0.70%
Tamdeen Investment	0.480	0.000	0.00%	0.60	31.60	0.00	164	-3.6%	26.6%	0.00	0.00	2.1%	1.5%	0.505	0.200	0.34%
Alimtiq Investment Group	0.133	-0.001	-0.75%	0.74	NM	6.72	138	-1.5%	12.7%	0.84	6.32	-0.5%	0.0%	0.142	0.112	0.28%
Commercial Facilities	0.225	0.001	0.45%	0.72	8.00	6.70	114	2.7%	9.2%	0.06	0.26	9.1%	5.3%	0.228	0.174	0.24%
Aayan Leasing and Investment	0.190	0.007	3.83%	1.48	21.48	0.00	136	13.8%	18.8%	2.49	13.30	6.8%	5.0%	0.204	0.136	0.28%
Kuwait Investment	0.269	-0.001	-0.37%	1.12	5.52	9.26	147	-7.9%	-4.3%	0.06	0.22	22.5%	10.8%	0.317	0.127	0.30%
Noor Financial Investment	0.315	-0.010	-3.08%	1.55	7.46	1.85	128	-4.3%	-0.9%	0.07	0.21	22.8%	15.7%	0.399	0.202	0.26%
Arzan Financial Group for Financing and Investmei	0.162	0.001	0.62%	1.04	17.00	0.00	127	1.3%	0.6%	0.38	2.38	6.8%	5.0%	0.186	0.102	0.26%
Kuwait Financial Centre	0.186	0.000	0.00%	0.85	5.93	5.38	89	0.5%	2.8%	0.22	1.19	15.3%	8.1%	0.207	0.086	0.18%
Gulf Investment House	0.311	0.001	0.32%	3.06	20.45	0.00	126	-1.3%	3.7%	0.03	0.09	16.1%	13.0%	0.380	0.124	0.26%
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	0.300	0.008	2.74%	1.71	550.94	0.00	49	-9.9%	3.1%	0.52	1.73	0.3%	-0.9%	0.499	0.102	0.10%
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	-1.36%	0.42	NM	0.00	31	-1.7%	-7.7%	0.07	1.36	-3.2%	-3.0%	0.070	0.039	0.06%
Asiya Capital Investments	0.065	0.001	0.94%	0.68	NM	0.00	50	0.8%	24.2%	0.01	0.12	-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	0.092	0.000	0.11%	0.92	10.57	0.00	41	-1.8%	-8.4%	0.15	1.62	9.0%	7.8%	0.117	0.058	0.09%
Kamco Investment	0.156	0.000	0.00%	0.88	5.18	0.00	53	0.6%	20.9%	0.13	0.80	18.7%	8.4%	0.167	0.078	0.11%
First Investment	0.082	0.002	2.25%	0.76	NM	0.00	36	-0.2%	-2.9%	1.07	13.13	-1.8%	-0.9%	0.095	0.070	0.08%
Inovest BSC Public	0.165	-0.003	-1.79%	0.00	NM	0.00	49	-1.2%	39.8%	0.04	0.23	0.5%	0.4%	0.189	0.081	0.10%
Coast Investment and Development	0.110	0.001	0.92%	1.03	12.70	0.00	51	0.0%	4.8%	0.12	1.06	8.1%	7.9%	0.127	0.050	0.11%
Al Madar Finance and Investment	0.107	-0.001	-0.93%	1.04	NM	0.00	22	-6.1%	-10.1%	0.01	0.05	-1.4%	-0.9%	0.156	0.094	0.05%
Bayan Investment	0.041	0.002	4.06%	0.34	656.67	0.00	15	-2.4%	-16.3%	0.01	0.35	0.1%	0.3%	0.065	0.034	0.03%
Al Manar Financing and Leasing	0.073	0.000	-0.41%	0.74	NM	0.00	23	-1.2%	9.0%	0.00	0.00	-1.8%	-1.5%	0.085	0.058	0.05%
Manazel Holding	0.050	0.000	0.61%	1.05	23.48	0.00	21	-1.2%	-3.1%	0.13	2.65	4.5%	1.5%	0.060	0.040	0.04%
Kuwait Finance and Investment	0.077	0.002	2.67%	0.54	4.31	0.00	24	1.2%	-11.3%	0.00	0.00	13.3%	10.0%	0.125	0.071	0.05%
National International Holding	0.155	0.001	0.65%	0.87	NM	0.00	33	5.4%	2.0%	0.04	0.25	NM	NM	0.179	0.069	0.07%
Osoul Investment	0.114	0.003	2.70%	0.94	NM	8.11	17	11.8%	38.2%	0.03	0.30	-4.0%	-3.7%	0.116	0.074	0.03%
UniCap Investment and Finance	0.071	0.000	-0.42%	0.78	4.86	0.00	16	-1.1%	3.5%	0.00	0.01	17.7%	5.1%	0.097	0.041	0.03%
Amar Finance and Leasing	0.069	0.001	1.47%	0.63	3.80	0.00	13	0.0%	5.3%	0.02	0.24	18.1%	16.8%	0.097	0.046	0.03%
Gulf North Africa Holding	0.126	0.003	2.44%	1.72	59.40	0.00	20	-2.3%	46.3%	0.00	0.03	3.0%	2.4%	0.141	0.057	0.04%
International Financial Advisors	0.112	0.000	0.00%	0.85	44.09	0.00	28	2.8%	-0.9%	0.12	1.11	2.5%	0.9%	0.145	0.104	0.06%
Credit Rating and Collection	0.028	0.002	5.77%	0.86	68.42	0.00	5	-4.8%	-31.6%	0.00	0.02	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	0.049	0.001	1.65%	1.19	47.55	0.00	9	0.8%	15.2%	0.02	0.31	2.1%	2.6%	0.060	0.025	0.02%
Warba Capital Holding	0.096	-0.001	-0.83%	1.24	NM	0.00	10	1.6%	11.6%	0.00	0.01	-3.1%	-2.8%	0.145	0.047	0.02%
National Consumer Holding	0.138	0.000	0.00%	1.76	NM	0.00	12	0.0%	15.0%	0.03	0.25	-12.3%	-11.6%	0.198	0.040	0.03%
Al Deera Holding	0.188	0.003	1.62%	1.17	75.20	0.00	17	-1.6%	-6.0%	0.00	0.00	5.7%	2.2%	0.223	0.134	0.04%
AL Safat Investment	0.241	-0.007	-2.82%	2.87	45.09	0.00	65	-3.6%	88.3%	0.76	3.17	6.3%	3.2%	0.284	0.119	0.13%
Gulf Franchising Holding	0.086	0.003	3.24%	1.57	NM	0.00	3	-1.6%	-10.3%	0.00	0.00	-12.9%	-3.7%	0.148	0.032	0.01%
Total Financial Services - 45 Companies							4,703			13.54	89.28					9.69%

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	0.647	0.000	0.00%	3.21	17.38	1.55	162	5.2%	-47.8%	0.00	0.00	20.1%	12.9%	1.260	0.558	0.33%
Advanced Technology	0.560	0.000	0.00%	1.32	15.85	2.68	84	0.0%	8.1%	0.00	0.00	8.5%	1.6%	0.600	0.401	0.17%
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			0.00	0.00					0.52%

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	1.178	0.044	3.88%	1.19	98.52	0.80	2,480	6.6%	24.7%	7.79	6.66	1.5%	1.6%	1.135	0.668	5.11%
Human Soft Holding	3.290	0.065	2.02%	2.98	6.27	12.40	400	1.9%	2.0%	2.31	0.70	50.1%	39.5%	3.940	3.006	0.82%
Alafco Aviation Lease and Finance	0.219	0.001	0.46%	0.74	NM	0.00	209	0.9%	0.5%	0.07	0.34	-6.8%	-1.5%	0.256	0.206	0.43%
Kuwait Cement	0.260	0.000	0.00%	0.92	NM	0.00	185	-0.4%	12.6%	0.02	0.06	-1.4%	-0.9%	0.295	0.219	0.38%
Gulf Cable and Electrical Industries	1.372	0.006	0.44%	1.26	17.78	3.66	287	-5.8%	57.5%	0.13	0.09	7.8%	6.2%	1.513	0.728	0.59%
Integrated Holding	0.407	0.009	2.26%	1.63	61.23	0.00	103	2.3%	10.0%	2.18	5.41	2.7%	1.7%	0.409	0.352	0.21%
Kuwait Portland Cement	1.120	0.001	0.09%	1.51	15.19	3.57	112	-2.6%	14.3%	0.03	0.03	10.5%	8.3%	1.240	0.858	0.23%
Educational Holding Group	3.098	-0.002	-0.06%	3.02	10.07	17.19	65	-0.1%	-22.6%	0.01	0.00	23.2%	17.3%	5.582	2.921	0.13%
United Projects for Aviation Services	0.277	0.017	6.54%	0.96	76.70	0.00	105	-1.1%	11.7%	0.00	0.00	0.9%	0.6%	0.365	0.191	0.22%
Heavy Engineering Industries and Shipbuilding	0.613	0.004	0.66%	1.65	19.14	3.28	110	4.4%	20.4%	0.15	0.25	8.8%	3.2%	0.637	0.419	0.23%
National Industries	0.241	-0.002	-0.82%	0.96	13.80	4.12	84	-0.8%	24.9%	0.00	0.00	7.1%	4.7%	0.260	0.150	0.17%
ACICO Industries	0.170	-0.002	-1.16%	0.76	277.42	0.00	56	0.0%	22.3%	0.01	0.08	0.3%	0.0%	0.208	0.083	0.12%
Kuwait Company for Process Plant Construction a	0.495	0.005	1.02%	1.86	12.72	8.75	56	-0.4%	-0.6%	0.01	0.02	14.3%	7.6%	0.629	0.461	0.12%
Ras Al Khaimah for White Cement and Constructi	0.113	-0.003	-2.59%	1.18	28.61	7.09	57	-5.8%	-10.3%	0.00	0.00	4.2%	3.4%	0.175	0.061	0.12%
Combined Group Contracting	0.430	-0.001	-0.23%	1.58	7.87	1.39	74	-2.1%	21.5%	0.07	0.17	22.0%	4.6%	0.458	0.236	0.15%
Kuwait and Gulf Link Transport	0.071	0.001	0.71%	0.51	NM	0.00	19	-3.7%	3.4%	0.01	0.21	-16.0%	-3.3%	0.106	0.044	0.04%
Shuaiba Industrial	0.243	-0.005	-2.02%	1.33	18.34	4.84	24	-2.4%	8.0%	0.02	0.07	7.3%	5.9%	0.310	0.153	0.05%
National Cleaning	0.052	0.002	4.00%	0.35	NM	0.00	12	-5.5%	-8.6%	0.00	0.09	-5.7%	-1.8%	0.080	0.045	0.02%
Fujairah Cement Industries	0.041	-0.001	-2.15%	0.19	NM	0.00	15	2.0%	-24.1%	0.00	0.00	-11.9%	-6.0%	0.069	0.029	0.03%
Mubarrad Holding	0.104	0.000	0.00%	0.79	10.12	0.00	17	2.0%	-5.5%	0.03	0.32	8.1%	7.1%	0.130	0.067	0.04%
Specialities Group Holding	0.153	-0.002	-1.29%	0.80	22.53	4.52	24	1.3%	19.5%	0.27	1.73	3.6%	3.2%	0.169	0.075	0.05%
Salbookh Trading	0.034	0.001	1.82%	0.63	NM	0.00	4	-10.4%	-22.8%	0.00	0.12	-23.8%	-15.0%	0.072	0.033	0.01%
Metal and Recycling	0.087	0.002	2.47%	1.03	NM	0.00	8	4.8%	-8.4%	0.00	0.02	NM	NM	0.196	0.083	0.02%
Equipment Holding	0.049	-0.003	-4.83%	0.78	NM	0.00	4	-9.5%	-9.5%	0.00	0.02	-8.2%	-2.2%	0.079	0.028	0.01%
Jassim Transport & Stevedoring	0.365	0.000	0.00%	1.29	27.51	4.38	55	0.0%	-10.3%	0.01	0.12	4.7%	3.8%	0.450	0.350	0.11%
Total Industrials - 24 Companies							4,563			13.14	16.50					9.40%

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	0.63%
Al Ahleia Insurance	0.515	-0.005	-0.96%	0.86	8.17	6.73	112	-4.6%	2.0%	0.16	0.30	11.4%	4.1%	0.612	0.441	0.23%
Kuwait Insurance	0.428	0.000	0.00%	0.67	6.92	7.71	79	0.7%	10.6%	0.05	0.12	10.6%	5.9%	0.459	0.360	0.16%
Kuwait Reinsurance	0.322	-0.016	-4.73%	1.17	12.36	1.48	70	-15.3%	17.1%	0.00	0.00	10.5%	3.6%	0.468	0.212	0.14%
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	0.150	-0.002	-1.32%	0.64	11.39	5.26	26	-3.2%	-5.7%	0.04	0.26	6.0%	1.9%	0.176	0.100	0.05%
First Takaful Insurance	0.049	0.003	6.36%	0.60	76.00	0.00	5	1.3%	-3.0%	0.00	0.01	0.8%	0.5%	0.081	0.041	0.01%
Wethaq Takaful Insurance	0.039	0.000	0.26%	0.35	19.11	0.00	4	0.5%	-23.6%	0.01	0.28	1.8%	1.8%	0.102	0.022	0.01%
Total Insurance - 8 Companies							628			0.26	0.97					1.29%

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	4.27	80	-0.6%	0.0%	0.00	0.00	11.0%	9.0%	1.000	0.709	0.16%
Independent Petroleum Group	0.510	-0.020	-3.77%	0.95	13.32	5.66	92	-0.2%	-13.3%	0.00	0.00	7.2%	1.9%	0.669	0.485	0.19%
Burgan for Well Drilling Trading and Maintenance	0.146	-0.003	-2.01%	0.52	15.73	1.95	35	-4.6%	2.1%	0.08	0.52	3.3%	1.0%	0.201	0.130	0.07%
Energy House Holding	0.046	0.001	2.01%	1.64	NM	0.00	34	-0.4%	-27.7%	0.01	0.25	-9.9%	-3.9%	0.086	0.026	0.07%
Gulf Petroleum Investment	0.020	0.000	0.00%	0.27	NM	0.00	9	-1.0%	-20.0%	0.02	0.91	-3.2%	-2.0%	0.031	0.018	0.02%
Senegy Holding	0.048	-0.001	-1.44%	0.94	107.78	0.00	10	-3.4%	-2.4%	0.01	0.19	0.9%	0.7%	0.063	0.030	0.02%
Total Energy - 6 Companies							259			0.12	1.87					0.53%

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.	0.879	-0.003	-0.34%	2.07	19.77	1.50	1,091	1.4%	17.5%	0.19	0.21	11.0%	5.4%	0.885	0.652	2.25%
Salhia Real Estate	0.527	0.002	0.38%	1.60	27.85	2.86	260	0.8%	-0.4%	0.32	0.62	5.7%	2.5%	0.607	0.502	0.54%
Commercial Real Estate	0.121	0.000	0.00%	0.73	13.89	4.13	215	0.0%	-3.2%	0.19	1.59	5.5%	3.3%	0.140	0.093	0.44%
National Real Estate	0.235	0.004	1.73%	0.71	1.53	0.00	365	1.7%	6.3%	3.05	13.05	58.4%	37.5%	0.242	0.086	0.75%
Tamdeen Real Estate	0.362	0.002	0.56%	0.74	12.69	0.00	145	1.1%	6.8%	0.01	0.03	6.5%	2.3%	0.375	0.237	0.30%
Kuwait Real Estate	0.166	0.002	1.22%	1.16	24.05	0.00	151	3.8%	-7.3%	1.19	7.20	5.1%	2.2%	0.193	0.122	0.31%
United Real Estate	0.090	-0.002	-2.17%	0.58	NM	0.00	97	-3.2%	19.4%	0.03	0.35	-2.9%	-1.1%	0.121	0.045	0.20%
First Dubai for Real Estate Development	0.092	-0.003	-2.95%	0.94	84.64	0.00	68	-4.9%	-12.5%	0.13	1.41	1.1%	0.9%	0.120	0.062	0.14%
Al Mazaya Holding	0.076	0.000	0.00%	0.77	116.92	0.00	48	-0.7%	-0.7%	0.12	1.60	0.6%	0.4%	0.122	0.063	0.10%
Ajial Real Estate Entertainment	0.310	0.000	0.00%	0.46	14.39	1.61	60	-1.0%	2.0%	0.00	0.00	3.3%	2.7%	0.345	0.193	0.12%
Injazzat Real Estate Development	0.092	0.001	0.98%	0.55	10.34	5.46	31	-0.6%	-7.6%	0.20	2.23	5.2%	2.8%	0.114	0.069	0.06%
Munshaat Real Estate Projects	0.070	0.002	2.79%	2.28	NM	0.00	23	1.3%	-2.2%	0.00	0.00	-72.3%	-15.9%	0.121	0.045	0.05%
Aayan Real Estate	0.090	-0.001	-0.88%	0.65	NM	0.00	37	0.4%	1.8%	0.10	1.11	-1.3%	0.0%	0.116	0.071	0.08%
Al Argan International Real Estate	0.107	0.005	4.90%	0.34	NM	0.00	27	0.9%	-8.5%	0.00	0.01	-4.9%	-1.7%	0.144	0.091	0.06%
Al-Enmaa Real Estate	0.077	0.000	0.00%	0.84	NM	0.00	35	1.7%	3.4%	0.55	7.17	-4.9%	-3.1%	0.091	0.055	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	0.134	0.000	0.00%	1.00	18.31	4.48	34	-0.7%	8.1%	0.00	0.03	5.5%	1.7%	0.152	0.089	0.07%
Kuwait Business Town Real Estate	0.082	0.002	2.38%	0.79	NM	0.00	51	-1.1%	-1.0%	0.01	0.08	-5.3%	-3.6%	0.104	0.061	0.11%
Dalqan Real Estate	0.224	0.001	0.45%	2.02	384.48	0.00	14	1.8%	3.2%	0.00	0.01	0.5%	0.5%	0.300	0.198	0.03%
Sokouk Holding	0.030	-0.002	-7.08%	0.79	NM	0.00	17	1.3%	-7.4%	0.01	0.28	-29.6%	-15.3%	0.038	0.022	0.04%
Tijara and Realestate Investment	0.065	0.001	1.72%	0.59	16.00	4.69	24	1.1%	6.5%	0.11	1.74	3.7%	2.0%	0.073	0.044	0.05%
Al-Arabiya Real Estate	0.035	0.002	6.42%	0.32	11.47	0.00	18	1.5%	-16.9%	0.01	0.23	2.8%	1.0%	0.052	0.026	0.04%
Aqar Real Estate Investments	0.075	-0.002	-3.12%	0.57	26.89	2.60	16	-4.4%	-5.5%	0.02	0.25	2.2%	1.8%	0.098	0.063	0.03%
Mashaer Holding	0.070	0.000	-0.14%	0.80	NM	0.00	12	0.6%	-0.1%	0.01	0.08	-9.7%	-6.1%	0.086	0.059	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	0.001	0.69%	1.30	19.67	6.94	15	7.4%	38.1%	0.00	0.03	6.6%	4.2%	0.147	0.085	0.03%
Al Massaleh Real Estate	0.047	0.000	0.00%	0.58	NM	0.00	11	-2.1%	-10.0%	0.00	0.00	-10.1%	-4.0%	0.085	0.035	0.02%
Kuwait Remal Real Estate	0.016	0.000	-1.88%	0.63	NM	0.00	5	-0.6%	-17.8%	0.00	0.08	-33.1%	-8.7%	0.028	0.015	0.01%
Kuwait Real Estate Holding	0.048	-0.001	-1.03%	0.78	8.96	0.00	9	-2.2%	-9.1%	0.00	0.04	10.4%	3.1%	0.059	0.028	0.02%
Taameer Real Estate Investment	0.028	-0.001	-2.76%	0.41	4.49	0.00	6	-22.3%	-31.7%	0.11	3.63	9.6%	7.9%	0.054	0.019	0.01%
Sanam Real Estate	0.088	-0.001	-0.67%	1.13	22.34	0.00	11	3.8%	11.9%	0.01	0.10	5.2%	4.6%	0.100	0.035	0.02%
Mena Real Estate	0.041	0.002	4.87%	0.34	NM	0.00	6	7.1%	-18.2%	0.21	5.03	-4.9%	-3.6%	0.105	0.035	0.01%
Al Masaken International Real Estate Developmen	0.037	0.001	3.67%	0.55	NM	0.00	4	-13.8%	-16.4%	0.03	0.88	-35.5%	-13.6%	0.069	0.032	0.01%
Real Estate Trade Centers	0.048	-0.001	-1.23%	0.28	NM	0.00	7	-23.7%	-31.3%	0.02	0.44	-0.6%	-0.5%	0.123	0.029	0.01%
Ajwan Gulf Real Estate	0.024	0.000	0.00%	24.19	NM	0.00	3	-9.8%	-1.6%	0.01	0.27	-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	0.069	-0.001	-1.85%	0.59	NM	0.00	10	-5.4%	-26.7%	0.06	0.89	-2.1%	-0.7%	0.200	0.067	0.02%
Total Real Estate - 36 Companies							2,953			6.71	50.64					6.08%

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	-0.004	-4.34%	0.85	NM	0.00	9	1.8%	0.7%	0.03	0.27	-7.4%	-6.4%	0.122	0.080	0.02%
Total Technology - 1 Companies				0.85	NM	0.0%	9			0.03	0.27	-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	0.614	0.004	0.66%	2.22	15.40	5.41	2,657	-2.2%	3.2%	2.03	3.30	13.7%	3.8%	0.638	0.569	5.47%
Kuwait Telecommunications	1.969	0.174	9.69%	3.78	19.98	3.34	983	35.3%	130.3%	3.75	1.95	19.5%	11.7%	1.799	0.822	2.03%
National Mobile Telecommunications	0.819	-0.010	-1.21%	0.77	21.58	4.22	410	2.4%	31.3%	0.06	0.07	3.5%	2.1%	0.850	0.615	0.85%
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	0.097	0.000	0.10%	0.82	138.43	0.00	9	0.2%	-8.5%	0.00	0.00	0.6%	0.4%	0.124	0.061	0.02%
Telecom - 5 Companies							4,073			5.83	5.32					8.39%

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	0.001	0.45%	3.95	18.95	6.28	246	0.4%	-1.8%	0.15	0.65	29.1%	2.5%	0.268	0.220	0.51%
Total Utilities - 1 Companies							246			0.15	0.65					0.51%

Total Market 160 Companies				2.22	36.38	2.48	48,546			81.07	246.18					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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