



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

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

13 April 2022



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DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Kuwait Market Watch

13 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	8,271.42	27.80	0.34%	17.44%	8,315.46	5,923.33	48.60	2.84	35.36	2.49
Premier Index	9,157.87	23.73	0.26%	19.88%	9,255.33	6,482.81	37.78	2.51	32.56	2.73
Main Index	6,454.49	39.04	0.61%	9.65%	6,523.10	4,784.23	10.82	4.00	45.14	1.68
NIC 50 Index	10,283.52	34.85	0.34%	20.66%	10,283.52	6,360.95	37.08	2.51	32.56	2.73

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	51.80	184.86
Premier Index	35.65	77.31
Main Index	16.15	107.55
NIC 50 Index	72.81	150.95

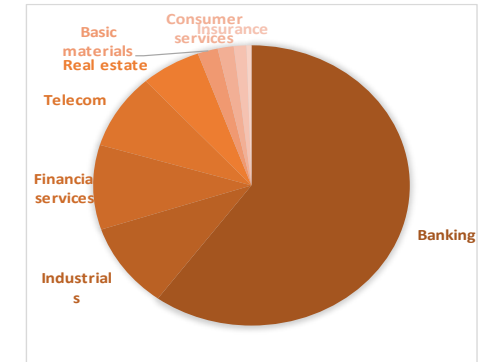
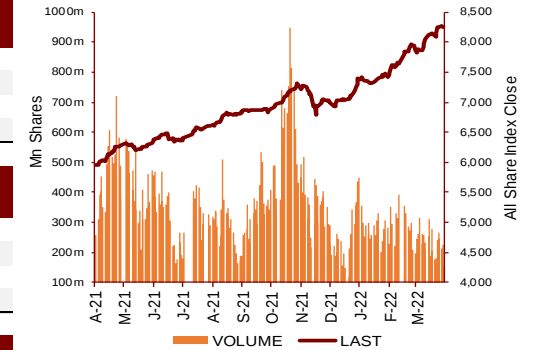
Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Ras Al Khaimah for White Cement and Credit Rating and Collection	0.169	58,293	9.74%
IFA Hotels and Resorts	0.029	1,316	8.52%
National Consumer Holding	0.056	87,069	6.26%
Osoul Investment	0.148	930,762	4.96%
	0.113	67,737	3.67%

Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
Ahli United Bank BSC	0.315	4.98	-0.63%
Kuwait Finance House	0.990	4.54	0.00%
Agility Public Warehousing	1.219	4.39	2.87%
National Bank of Kuwait	1.059	3.35	0.19%
Integrated Holding	0.414	2.31	0.24%

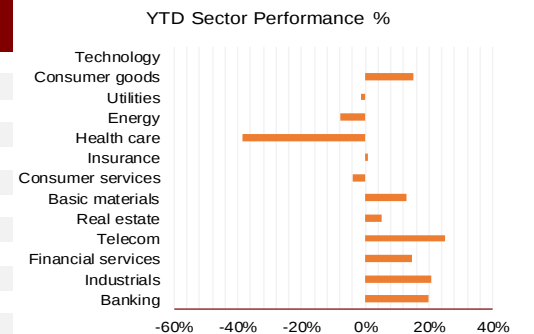
Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	65	49	45
Premier Index	14	6	6
Main Index	51	43	39
NIC 50 Index	22	11	11

Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Bayan Investment	0.038	104,758	-8.43%
Real Estate Trade Centers	0.054	14,149	-7.69%
Energy House Holding	0.056	20,256	-5.25%
Tijara and Realstate Invest	0.061	70,814	-4.98%
Salbookh Trading	0.025	26,493	-4.67%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
Ahli United Bank BSC	0.315	15.75	-0.63%
First Investment	0.085	15.33	3.03%
GFH Financial Group	0.101	12.79	0.10%
Kuwait Projects Company	0.192	7.57	-1.54%
Aayan Leasing and Investm	0.191	7.04	1.60%



Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,948.20	1.650	0.08%	20.1%	1,985.4	1,347.9	28.744	1.86	33.11	1.76
Industrials	1,378.78	26.070	1.93%	20.8%	1,389.3	940.7	4.710	1.10	43.54	2.80
Financial services	1,630.08	6.440	0.40%	14.5%	1,678.3	1,044.6	4.673	1.18	41.93	1.40
Telecom	1,360.95	8.640	0.64%	24.9%	1,402.8	1,055.9	4.162	1.71	47.95	2.48
Real estate	1,397.37	1.910	0.14%	5.3%	1,438.0	1,037.9	2.936	11.75	43.03	0.85
Basic materials	1,157.24	-1.230	-0.11%	12.9%	1,213.2	985.7	0.989	1.71	181.35	3.89
Consumer services	703.44	-2.100	-0.30%	-3.8%	842.4	702.4	0.783	2.33	20.36	1.31
Insurance	1,545.62	3.390	0.22%	0.8%	1,675.7	1,191.3	0.616	0.88	19.00	5.08
Health care	488.98	0.000	0.00%	-38.6%	821.7	468.9	0.242	3.55	15.90	1.47
Energy	1,313.38	-12.530	-0.95%	-8.0%	1,592.9	1,250.2	0.265	1.15	37.93	2.04
Utilities	592.11	2.640	0.45%	-1.3%	705.3	579.0	0.248	3.97	19.03	6.25
Consumer goods	1,538.90	5.550	0.36%	15.1%	1,641.0	805.7	0.214	1.30	21.04	1.53
Technology	683.85	0.000	0.00%	0.0%	887.6	617.7	0.009	0.81	NM	-
	8,271.42	27.80	0.34%	17.4%	8,315.5	5,923.3	48.59	2.84	35.36	2.49



DAILY MARKET COVERAGE REPORT

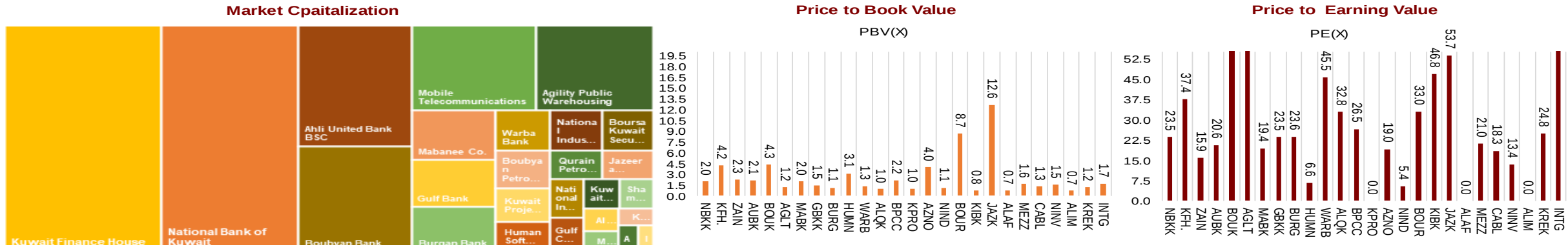
NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Premier Market

13 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	1.059	0.002	0.19%	2.01	23.54	2.70	7,998	-4%	11%	3.35	3.16	8.8%	1.2%	1.104	0.781	21.17%
Kuwait Finance House	0.990	0.000	0.00%	4.22	37.44	1.10	9,122	2%	31%	4.54	4.58	11.9%	1.4%	1.039	0.644	24.14%
Mobile Telecommunications	0.629	0.000	0.00%	2.29	15.88	5.25	2,722	0%	6%	1.49	2.37	13.7%	3.8%	0.638	0.569	7.20%
Ahli United Bank BSC	0.315	-0.002	-0.63%	2.11	20.61	2.62	3,512	4%	25%	4.98	15.75	11.3%	1.6%	0.336	0.188	9.29%
Boubyan Bank	0.919	-0.001	-0.11%	4.30	71.60	0.52	3,068	3%	22%	0.40	0.43	6.6%	0.7%	0.942	0.590	8.12%
Agility Public Warehousing	1.219	0.034	2.87%	1.24	102.95	0.77	2,566	10%	29%	4.39	3.62	1.5%	1.6%	1.260	0.673	6.79%
Mabane Co.	0.869	0.004	0.46%	2.03	19.39	1.53	1,079	0%	16%	0.21	0.24	11.0%	5.4%	0.887	0.652	2.86%
Gulf Bank	0.320	0.007	2.24%	1.48	23.48	2.13	1,012	4%	19%	1.49	4.70	6.5%	0.7%	0.330	0.195	2.68%
Burgan Bank	0.311	0.000	0.00%	1.09	23.63	1.61	972	7%	24%	1.87	6.02	4.3%	0.7%	0.312	0.204	2.57%
Human Soft Holding	3.388	0.009	0.27%	3.12	6.57	11.84	412	5%	5%	1.62	0.48	50.1%	39.5%	3.900	3.006	1.09%
Warba Bank	0.279	0.001	0.36%	1.34	45.50	0.00	558	-1%	2%	0.67	2.40	2.9%	0.5%	0.298	0.222	1.48%
Qurain Petrochemical Industries	0.381	-0.001	-0.26%	0.97	32.76	4.19	390	-1%	10%	0.06	0.16	3.0%	2.9%	0.447	0.333	1.03%
Boubyan Petrochemical	1.000	0.000	0.00%	2.15	26.48	5.50	521	0%	17%	0.22	0.22	8.5%	4.1%	1.035	0.820	1.38%
Kuwait Projects Company Holding	0.192	-0.003	-1.54%	1.01	NM	2.56	465	-4%	35%	1.46	7.57	-0.2%	0.1%	0.215	0.132	1.23%
Shamal Az-Zour Al-Oula Power & Water	0.225	0.001	0.45%	3.97	19.03	6.25	248	1%	-1%	0.14	0.64	29.1%	2.5%	0.268	0.220	0.66%
National Industries Group Holding	0.273	-0.003	-1.09%	1.08	5.43	0.00	544	-3%	5%	0.62	2.25	21.8%	8.1%	0.296	0.174	1.44%
Boursa Kuwait Securities Co	2.620	0.009	0.34%	8.65	32.99	2.49	526	-3%	30%	0.93	0.36	28.0%	18.7%	2.870	1.103	1.39%
Kuwait International Bank	0.266	0.001	0.38%	0.76	46.82	1.51	271	6%	22%	0.84	3.15	1.6%	0.4%	0.266	0.202	0.72%
Jazeera Airways	1.725	-0.001	-0.06%	12.62	53.69	1.85	380	2%	34%	0.29	0.17	33.7%	3.7%	1.923	0.588	1.00%
Alafco Aviation Lease and Finance	0.217	0.001	0.46%	0.74	NM	0.00	207	0%	0%	0.08	0.36	-6.8%	-1.5%	0.256	0.206	0.55%
Mezzan Holding	0.577	0.000	0.00%	1.62	21.04	3.06	181	-1%	-2%	0.29	0.50	7.6%	3.7%	0.679	0.559	0.48%
Gulf Cable and Electrical Industries	1.434	0.026	1.85%	1.30	18.33	3.55	300	-2%	65%	0.58	0.41	7.8%	NM	1.513	0.728	0.79%
National Investments	0.423	0.012	2.92%	1.51	13.41	2.68	337	-5%	93%	1.48	3.52	12.5%	10.7%	0.475	0.166	0.89%
Alimti az Investment Group	0.125	0.000	0.00%	0.69	NM	7.20	130	-7%	6%	0.39	3.09	-0.5%	0.0%	0.142	0.112	0.34%
Kuwait Real Estate	0.171	0.002	1.18%	1.20	24.78	0.00	156	7%	-4%	0.96	5.62	5.1%	2.2%	0.193	0.122	0.41%
Integrated Holding	0.414	0.001	0.24%	1.69	63.54	0.00	105	4%	12%	2.31	5.56	2.7%	1.7%	0.413	0.352	0.28%
Total		23.73	0.26%	2.51	32.56	2.73	37,781	1.0%	19.9%	35.65	77.31					100%



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	1.059	0.002	0.19%	2.01	23.5	2.70	7,998	-3.8%	11.3%	8.8%	1.2%
Kuwait Finance House	0.990	0.000	0.00%	4.22	37.4	1.10	9,122	1.7%	30.9%	11.9%	1.4%
Mobile Telecommunications	0.629	0.000	0.00%	2.29	15.9	5.25	2,722	0.2%	5.7%	13.7%	3.8%
Ahli United Bank BSC	0.315	-0.002	-0.63%	2.11	20.6	2.62	3,512	4.4%	24.6%	11.3%	1.6%
Boubyan Bank	0.919	-0.001	-0.11%	4.30	71.6	0.52	3,068	2.8%	22.1%	6.6%	0.7%
Agility Public Warehousing	1.219	0.034	2.87%	1.24	103.0	0.77	2,566	10.3%	29.0%	1.5%	1.6%
Mabane Co.	0.869	0.004	0.46%	2.03	19.4	1.53	1,079	0.2%	16.2%	11.0%	5.4%
Gulf Bank	0.320	0.007	2.24%	1.48	23.5	2.13	1,012	3.7%	19.3%	6.5%	0.7%
Burgan Bank	0.311	0.000	0.00%	1.09	23.6	1.61	972	6.9%	23.9%	4.3%	0.7%
Human Soft Holding	3.388	0.009	0.27%	3.12	6.6	11.84	412	4.9%	5.1%	50.1%	39.5%
Warba Bank	0.279	0.001	0.36%	1.34	45.5	0.00	558	-1.1%	1.8%	2.9%	0.5%
Qurain Petrochemical Industries	0.381	-0.001	-0.26%	0.97	32.8	4.19	390	-0.8%	9.8%	3.0%	2.9%
Boubyan Petrochemical	1.000	0.000	0.00%	2.15	26.5	5.50	521	0.0%	17.4%	8.5%	4.1%
Kuwait Projects Company Holding	0.192	-0.003	-1.54%	1.01	NM	2.56	465	-4.5%	35.2%	-0.2%	0.1%
Shamal Az-Zour Al-Oula Power & Water	0.225	0.001	0.45%	3.97	19.0	6.25	248	0.9%	-1.3%	29.1%	2.5%
National Industries Group Holding	0.273	-0.003	-1.09%	1.08	5.4	0.00	544	-2.8%	4.9%	21.8%	8.1%
Boursa Kuwait Securities Co	2.620	0.009	0.34%	8.65	33.0	2.49	526	-3.3%	29.7%	28.0%	18.7%
Kuwait International Bank	0.266	0.001	0.38%	0.76	46.8	1.51	271	5.6%	22.0%	1.6%	0.4%
Jazeera Airways	1.725	-0.001	-0.06%	12.62	53.7	1.85	380	2.1%	33.7%	33.7%	3.7%
Alafco Aviation Lease and Finance	0.217	0.001	0.46%	0.74	NM	0.00	207	0.0%	-0.5%	-6.8%	-1.5%
Mezzan Holding	0.577	0.000	0.00%	1.62	21.0	3.06	181	-0.7%	-2.0%	7.6%	3.7%
Gulf Cable and Electrical Industries	1.434	0.026	1.85%	1.30	18.3	3.55	300	-1.6%	64.6%	7.8%	6.2%
National Investments	0.423	0.012	2.92%	1.51	13.4	2.68	337	-4.7%	93.2%	12.5%	10.7%
Alimtiq Investment Group	0.125	0.000	0.00%	0.69	NM	7.20	130	-7.4%	5.9%	-0.5%	0.0%
Kuwait Real Estate	0.171	0.002	1.18%	1.20	24.8	0.00	156	6.9%	-4.5%	5.1%	2.2%
Integrated Holding	0.414	0.001	0.24%	1.69	63.5	0.00	105	4.0%	11.9%	2.7%	1.7%
Total	23.73	0.26%		2.51	32.56	2.73	37,781	1.0%	19.9%	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	9,158	23.73	0.26%	8,567	7,763	76	37,781	1.0%	19.9%	9,255	6,483

Top 5 Performrs (Today's Price Change)

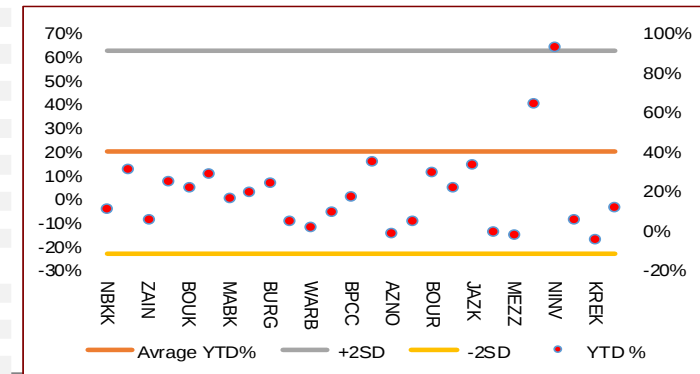
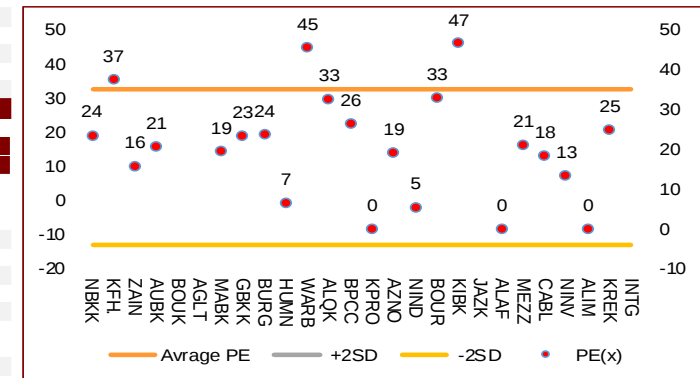
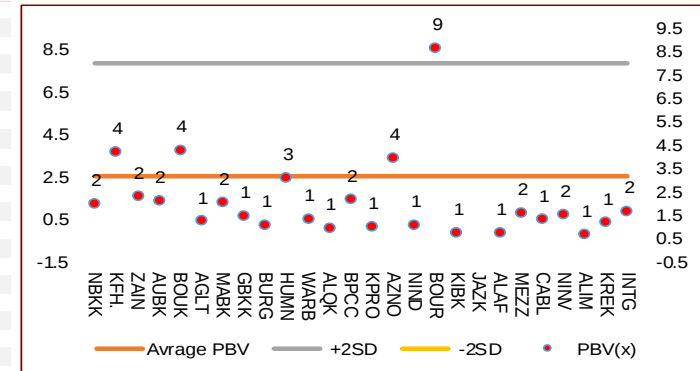
National Investments	0.423	0.012	2.92%	0.354	0.245	60	337	-4.7%	93.2%	0.475	0.166
Agility Public Warehousing	1.219	0.034	2.87%	1.051	0.995	72	2,566	10.3%	29.0%	1.260	0.673
Gulf Bank	0.320	0.007	2.24%	0.299	0.256	60	1,012	3.7%	19.3%	0.330	0.195
Gulf Cable and Electrical Industries	1.434	0.026	1.85%	1.275	0.957	52	300	-1.6%	64.6%	1.513	0.728
Kuwait Real Estate	0.171	0.002	1.18%	0.168	0.161	74	156	6.9%	-4.5%	0.193	0.122

Middel Performrs (Today's Price Change)

Mabane Co.	0.869	0.004	0.46%	0.822	0.756	53	1,079	0.2%	16.2%	0.887	0.652
Alafco Aviation Lease and Finance	0.217	0.001	0.46%	0.219	0.226	47	207	0.0%	-0.5%	0.256	0.206
Shamal Az-Zour Al-Oula Power & Water	0.225	0.001	0.45%	0.224	0.230	46	248	0.9%	-1.3%	0.268	0.220
Kuwait International Bank	0.266	0.001	0.38%	0.237	0.226	80	271	5.6%	22.0%	0.266	0.202
Warba Bank	0.279	0.001	0.36%	0.279	0.260	38	558	-1.1%	1.8%	0.298	0.222
Boursa Kuwait Securities Co	2.620	0.009	0.34%	2.506	1.989	15	526	-3.3%	29.7%	2.870	1.103
Human Soft Holding	3.388	0.009	0.27%	3.480	3.396	35	412	4.9%	5.1%	3.900	3.006
Integrated Holding	0.414	0.001	0.24%	0.395	0.379	65	105	4.0%	11.9%	0.413	0.352
National Bank of Kuwait	1.059	0.002	0.19%	1.040	0.943	32	7,998	-3.8%	11.3%	1.104	0.781
Kuwait Finance House	0.990	0.000	0.00%	0.100	0.100	73	9,122	1.7%	30.9%	1.210	0.996
Mobile Telecommunications	0.629	0.000	0.00%	0.620	0.601	53	2,722	0.2%	5.7%	0.638	0.569
Burgan Bank	0.311	0.000	0.00%	0.282	0.243	81	972	6.9%	23.9%	0.312	0.204
Boubyan Petrochemical	1.000	0.000	0.00%	0.965	0.903	60	521	0.0%	17.4%	1.035	0.820
Mezzan Holding	0.577	0.000	0.00%	0.588	0.608	35	181	-0.7%	-2.0%	0.679	0.559
Alimtiq Investment Group	0.125	0.000	0.00%	0.133	0.127	20	130	-7.4%	5.9%	0.142	0.112

Bottom 5 Performrs (Today's Price Change)

Boubyan Bank	0.919	-0.001	-0.11%	0.839	0.768	60	3,068	2.8%	22.1%	0.942	0.590
Qurain Petrochemical Industries	0.381	-0.001	-0.26%	0.389	0.376	27	390	-0.8%	9.8%	0.447	0.333
Ahli United Bank BSC	0.315	-0.002	-0.63%	0.280	0.256	76	3,512	4.4%	24.6%	0.336	0.188
National Industries Group Holding	0.273	-0.003	-1.09%	0.272	0.244	56	544	-2.8%	4.9%	0.296	0.174
Kuwait Projects Company Holding	0.192	-0.003	-1.54%	0.186	0.161	41	465	-4.5%	35.2%	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	1.059	0.002	0.19%	2.01	23.54	2.70	7,998	-3.8%	11.3%	3.35	3.16	8.8%	1.2%	1.104	0.781	16.46%
Kuwait Finance House	0.990	0.000	0.00%	4.22	37.44	1.10	9,122	1.7%	30.9%	4.54	4.58	11.9%	1.4%	1.039	0.644	18.77%
Ahli United Bank BSC	0.315	-0.002	-0.63%	2.11	20.61	2.62	3,512	4.4%	24.6%	4.98	15.75	11.3%	1.6%	0.336	0.188	7.23%
Boubyan Bank	0.919	-0.001	-0.11%	4.30	71.60	0.52	3,068	2.8%	22.1%	0.40	0.43	6.6%	0.7%	0.942	0.590	6.31%
Commercial Bank of Kuwait	0.510	0.001	0.20%	1.23	18.43	3.93	1,010	1.8%	1.8%	0.00	0.01	7.2%	1.3%	0.550	0.485	2.08%
Gulf Bank	0.320	0.007	2.24%	1.48	23.48	2.13	1,012	3.7%	19.3%	1.49	4.70	6.5%	0.7%	0.330	0.195	2.08%
Burgan Bank	0.311	0.000	0.00%	1.09	23.63	1.61	972	6.9%	23.9%	1.87	6.02	4.3%	0.7%	0.312	0.204	2.00%
Ahli United Bank	0.337	0.002	0.60%	1.11	29.21	1.49	723	3.7%	9.1%	0.41	1.21	4.3%	0.7%	0.338	0.280	1.49%
Warba Bank	0.279	0.001	0.36%	1.34	45.50	0.00	558	-1.1%	1.8%	0.67	2.40	2.9%	0.5%	0.298	0.222	1.15%
Al Ahli Bank of Kuwait	0.295	0.002	0.68%	0.81	24.00	1.71	497	4.2%	16.1%	0.26	0.90	3.4%	0.5%	0.305	0.189	1.02%
Kuwait International Bank	0.266	0.001	0.38%	0.76	46.82	1.51	271	5.6%	22.0%	0.84	3.15	1.6%	0.4%	0.266	0.202	0.56%
Total Banking Sector - 11 Companies							28,744			18.81	42.31					59.14%

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	0.381	-0.001	-0.26%	0.97	32.76	4.19	390	-0.78%	9.80%	0.06	0.16	3.0%	2.9%	0.447	0.333	0.80%
Boubyan Petrochemical	1.000	0.000	0.00%	2.15	26.48	5.50	521	0.00%	17.37%	0.22	0.22	8.5%	4.1%	1.035	0.820	1.07%
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	0.321	0.000	0.00%	1.65	655.10	2.18	23	-2.43%	-13.01%	0.00	0.00	0.3%	0.2%	0.430	0.265	0.05%
Total Basic Materials - 4 Companies							989			0.28	0.38					2.04%

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	0.577	0.000	0.00%	1.62	21.04	3.06	181	-0.7%	-2.0%	0.29	0.50	7.6%	3.7%	0.679	0.559	0.37%
Livestock Transport and Trading	0.160	-0.003	-1.84%	0.98	NM	0.00	33	-3.6%	-12.1%	0.00	0.03	-17.0%	-10.0%	0.196	0.160	0.07%
Total Consumer Goods - 2 Companies							214			0.29	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	1.725	-0.001	-0.06%	12.62	53.69	1.85	380	2.1%	33.7%	0.29	0.17	33.7%	3.7%	1.923	0.588	0.78%
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	0.710	0.18%
Oula Fuel Marketing	0.161	0.000	0.00%	0.90	14.64	3.11	65	-0.6%	3.2%	0.02	0.14	6.5%	3.4%	0.178	0.116	0.13%
Al Soor Fuel Marketing	0.162	0.002	1.25%	0.95	19.66	3.13	66	0.6%	4.5%	0.01	0.03	5.0%	3.8%	0.175	0.116	0.13%
Sultan Center Food Products	0.175	-0.001	-0.57%	0.50	0.88	0.00	49	-22.2%	-16.7%	0.02	0.12	76.1%	17.4%	0.269	0.098	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	0.056	0.003	6.26%	5.29	NM	0.00	36	0.0%	4.7%	0.09	1.60	-70.3%	-1.8%	0.073	0.035	0.07%
Kuwait Resorts	0.095	-0.001	-0.52%	0.62	20.71	3.13	19	-0.8%	-3.0%	0.05	0.53	3.2%	2.9%	0.112	0.063	0.04%
Future Kid Entertainment and Real Estate	0.080	-0.001	-1.24%	0.76	NM	0.00	9	-2.0%	1.4%	0.02	0.26	-23.2%	-12.2%	0.122	0.064	0.02%
Al Eid Food	0.329	0.005	1.54%	2.30	22.38	1.29	48	4.4%	21.9%	0.17	0.50	10.7%	7.9%	0.329	0.155	0.10%
Kuwait Hotels	0.119	-0.001	-0.83%	1.50	11.36	0.00	7	-3.3%	70.0%	0.00	0.00	14.2%	9.0%	0.180	0.051	0.01%
Palms Agro Production	0.082	0.000	0.00%	0.84	NM	0.00	4	0.0%	19.5%	0.00	0.00	-22.1%	-16.9%	0.090	0.050	0.01%
Total Consumer Services - 12 Companies							783			0.67	3.37					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	0.425	0.011	2.66%	2.17	8.54	5.12	479	3.2%	0.2%	0.05	0.13	27.8%	11.9%	0.465	0.293			0.99%
Kuwait Projects Company Holding	0.192	-0.003	-1.54%	1.01	NM	2.56	465	-4.5%	35.2%	1.46	7.57	-0.2%	0.1%	0.215	0.132			0.96%
National Industries Group Holding	0.273	-0.003	-1.09%	1.08	5.43	0.00	544	-2.8%	4.9%	0.62	2.25	21.8%	8.1%	0.296	0.174			1.12%
Boursa Kuwait Securities Co	2.620	0.009	0.34%	8.65	32.99	2.49	526	-3.3%	29.7%	0.93	0.36	28.0%	18.7%	2.870	1.103			1.08%
GFH Financial Group	0.101	0.000	0.10%	1.17	12.72	3.57	356	-1.4%	2.7%	1.29	12.79	9.0%	1.3%	0.108	0.053			0.73%
National Investments	0.423	0.012	2.92%	1.51	13.41	2.68	337	-4.7%	93.2%	1.48	3.52	12.5%	10.7%	0.475	0.166			0.69%
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	0.125	0.000	0.00%	0.69	NM	7.20	130	-7.4%	5.9%	0.39	3.09	-0.5%	0.0%	0.142	0.112			0.27%
Commercial Facilities	0.209	-0.001	-0.48%	0.68	7.50	7.14	106	-4.6%	1.5%	0.01	0.07	9.1%	5.3%	0.228	0.174			0.22%
Aayan Leasing and Investment	0.191	0.003	1.60%	1.52	22.07	0.00	136	14.4%	19.4%	1.34	7.04	6.8%	5.0%	0.204	0.139			0.28%
Kuwait Investment	0.266	0.001	0.38%	1.10	5.42	9.43	146	-8.9%	-5.3%	0.01	0.02	22.5%	10.8%	0.317	0.146			0.30%
Noor Financial Investment	0.316	0.006	1.94%	1.48	7.11	1.94	129	-4.0%	-0.6%	0.07	0.21	22.8%	15.7%	0.399	0.219			0.26%
Arzan Financial Group for Financing and Investment	0.159	0.000	0.00%	1.03	16.79	0.00	124	-0.6%	-1.2%	0.76	4.82	6.8%	5.0%	0.186	0.103			0.26%
Kuwait Financial Centre	0.187	0.002	1.08%	0.85	5.90	5.41	89	1.1%	3.3%	0.08	0.45	15.3%	8.1%	0.207	0.087			0.18%
Gulf Investment House	0.308	-0.002	-0.65%	3.06	20.45	0.00	125	-2.2%	2.7%	0.00	0.00	16.1%	13.0%	0.380	0.125			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%	0.099	0.030			0.03%
Arabi Group Holdings	0.342	0.007	2.09%	1.96	632.08	0.00	56	2.7%	17.5%	0.30	0.86	0.3%	-0.9%	0.499	0.102			0.12%
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	0.050	0.000	0.40%	0.41	NM	0.00	30	-3.3%	-9.1%	0.03	0.58	-3.2%	-3.0%	0.070	0.041			0.06%
Asiya Capital Investments	0.067	0.002	2.31%	0.69	NM	0.00	52	3.7%	27.9%	0.08	1.25	-0.2%	-0.2%	0.071	0.034			0.11%
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	0.091	0.000	-0.11%	0.91	10.45	0.00	41	-3.2%	-9.7%	0.30	3.31	9.0%	7.8%	0.117	0.060			0.08%
Kamco Investment	0.155	-0.001	-0.64%	0.88	5.18	6.41	53	0.0%	20.2%	0.18	1.16	18.7%	8.4%	0.167	0.084			0.11%
First Investment	0.085	0.003	3.03%	0.78	NM	0.00	38	3.7%	1.0%	1.29	15.33	-1.8%	-0.9%	0.095	0.072			0.08%
Inovest BSC Public	0.161	0.005	3.21%	0.00	NM	0.00	48	-3.6%	36.4%	0.13	0.83	0.5%	0.4%	0.189	0.083			0.10%
Coast Investment and Development	0.116	0.002	1.75%	1.07	13.29	0.00	54	5.5%	10.5%	0.31	2.73	8.1%	7.9%	0.127	0.054			0.11%
Al Madar Finance and Investment	0.107	-0.004	-3.60%	1.04	NM	0.00	22	-6.1%	-10.1%	0.00	0.01	0.0%	0.3%	0.156	0.094			0.05%
Bayan Investment	0.038	-0.004	-8.43%	0.37	NM	0.00	14	-9.5%	-22.4%	0.10	2.74	-1.1%	-0.6%	0.065	0.034			0.03%
Al Manar Financing and Leasing	0.074	0.002	2.07%	0.73	NM	0.00	23	0.0%	10.3%	0.01	0.10	-1.8%	-1.5%	0.085	0.058			0.05%
Manazel Holding	0.048	-0.001	-1.64%	0.96	17.98	0.00	21	-4.2%	-6.1%	0.16	3.24	5.5%	1.8%	0.060	0.040			0.04%
Kuwait Finance and Investment	0.074	-0.002	-2.38%	0.54	4.33	0.00	23	-3.2%	-15.1%	0.01	0.14	13.3%	10.0%	0.125	0.071			0.05%
National International Holding	0.158	0.001	0.64%	0.87	17.70	0.00	34	7.5%	3.9%	0.03	0.22	4.7%	3.4%	0.179	0.070			0.07%
Osoul Investment	0.113	0.004	3.67%	0.92	NM	8.26	17	10.8%	37.0%	0.07	0.61	-4.0%	-3.7%	0.119	0.074			0.03%
UniCap Investment and Finance	0.073	0.000	-0.55%	0.80	4.97	0.00	16	1.1%	5.8%	0.00	0.01	17.7%	5.1%	0.097	0.045			0.03%
Amar Finance and Leasing	0.070	0.002	3.53%	0.63	3.80	0.00	14	2.0%	7.5%	0.00	0.01	18.1%	16.8%	0.097	0.046			0.03%
Gulf North Africa Holding	0.123	-0.002	-1.60%	1.72	59.40	0.00	20	-4.7%	42.9%	0.03	0.27	3.0%	2.4%	0.141	0.057			0.04%
International Financial Advisors	0.109	-0.002	-1.80%	0.84	43.70	0.00	27	0.0%	-3.5%	0.11	1.03	2.5%	0.9%	0.145	0.104			0.06%
Credit Rating and Collection	0.029	0.002	8.52%	0.90	71.05	0.00	5	1.4%	-27.1%	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	0.016			0.01%
Kuwait Syrian Holding Co	0.044	-0.002	-3.97%	1.11	44.41	0.00	8	-11.0%	1.6%	0.02	0.48	2.1%	2.6%	0.060	0.025			0.02%
Warba Capital Holding	0.097	0.000	0.00%	1.24	NM	0.00	10	2.6%	12.8%	0.00	0.02	-3.1%	-2.8%	0.145	0.047			0.02%
National Consumer Holding	0.148	0.007	4.96%	1.79	NM	0.00	13	7.2%	23.3%	0.93	6.21	-12.3%	-11.6%	0.198	0.042			0.03%
Al Deera Holding	0.190	0.000	0.00%	1.21	77.24	0.00	17	-0.5%	-5.0%	0.00	0.00	5.7%	2.2%	0.215	0.145			0.04%
AL Safat Investment	0.246	-0.002	-0.81%	2.87	45.09	0.00	66	-1.6%	92.2%	0.45	1.82	6.3%	3.2%	0.284	0.119			0.14%
Gulf Franchising Holding	0.088	0.001	0.57%	1.64	NM	0.00	3	0.1%	-8.8%	0.00	0.00	-12.9%	-3.7%	0.148	0.032			0.01%
Total Financial Services - 45 Companies							4,675			13.05	85.31							9.62%

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	0.615	0.000	0.00%	3.05	16.52	1.63	154	0.0%	-50.4%	0.00	0.00	20.1%	12.9%	1.260	0.558	0.32%
Advanced Technology	0.540	0.000	0.00%	1.27	15.28	2.78	81	-3.6%	4.2%	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							242			0.00	0.00					0.50%

Industrials	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Agility Public Warehousing	1.219	0.034	2.87%	1.24	102.95	0.77	2,566	10.3%	29.0%	4.39	3.62	1.5%	1.6%	1.260	0.673	5.28%
Human Soft Holding	3.388	0.009	0.27%	3.12	6.57	11.84	412	4.9%	5.1%	1.62	0.48	50.1%	39.5%	3.900	3.006	0.85%
Alafco Aviation Lease and Finance	0.217	0.001	0.46%	0.74	NM	0.00	207	0.0%	-0.5%	0.08	0.36	-6.8%	-1.5%	0.256	0.206	0.43%
Kuwait Cement	0.250	-0.002	-0.79%	0.89	NM	0.00	178	-4.2%	8.2%	0.04	0.16	-1.4%	-0.9%	0.295	0.220	0.37%
Gulf Cable and Electrical Industries	1.434	0.026	1.85%	1.30	18.33	3.55	300	-1.6%	64.6%	0.58	0.41	7.8%	6.2%	1.513	0.728	0.62%
Integrated Holding	0.414	0.001	0.24%	1.69	63.54	0.00	105	4.0%	11.9%	2.31	5.56	2.7%	1.7%	0.413	0.352	0.22%
Kuwait Portland Cement	1.132	0.012	1.07%	1.51	15.20	3.57	113	-1.6%	15.5%	0.01	0.01	10.5%	8.3%	1.240	0.858	0.23%
Educational Holding Group	3.100	0.000	0.00%	3.02	10.07	17.19	65	0.0%	-22.5%	0.02	0.01	23.2%	17.3%	5.582	2.926	0.13%
United Projects for Aviation Services	0.274	0.000	0.00%	1.01	80.83	0.00	103	-2.1%	10.5%	0.00	0.00	0.9%	0.6%	0.365	0.192	0.21%
Heavy Engineering Industries and Shipbuilding	0.698	0.016	2.35%	1.85	21.43	2.93	126	18.9%	37.1%	1.20	1.71	NM	NM	0.698	0.419	0.26%
National Industries	0.242	0.000	0.00%	0.96	13.74	4.13	85	-0.4%	25.4%	0.01	0.06	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%	0.03	0.16	0.3%	0.0%	0.208	0.083	0.12%
Kuwait Company for Process Plant Construction a	0.490	0.003	0.62%	1.84	12.64	8.80	55	-1.4%	-1.6%	0.01	0.03	14.3%	7.6%	0.629	0.461	0.11%
Ras Al Khaimah for White Cement and Constructi	0.169	0.015	9.74%	1.34	32.26	5.38	85	40.8%	34.1%	0.06	0.35	4.2%	3.4%	0.175	0.061	0.17%
Combined Group Contracting	0.424	0.000	0.00%	1.55	7.74	1.42	73	-3.4%	19.8%	0.09	0.22	22.0%	4.6%	0.458	0.240	0.15%
Kuwait and Gulf Link Transport	0.075	-0.003	-3.72%	0.57	NM	0.00	21	2.5%	10.0%	0.09	1.21	-16.0%	-3.3%	0.106	0.044	0.04%
Shuaiba Industrial	0.244	0.002	0.83%	1.30	17.90	4.96	24	-2.0%	8.4%	0.00	0.01	7.3%	5.9%	0.310	0.153	0.05%
National Cleaning	0.052	0.001	1.76%	0.36	NM	0.00	12	-5.6%	-8.8%	0.00	0.07	-5.7%	-1.8%	0.080	0.046	0.02%
Fujairah Cement Industries	0.042	0.001	2.69%	0.18	NM	0.00	15	4.5%	-22.2%	0.01	0.12	-11.9%	-6.0%	0.069	0.029	0.03%
Mubarrad Holding	0.106	0.000	0.00%	0.81	10.31	4.72	17	3.9%	-3.6%	0.01	0.12	8.1%	7.1%	0.130	0.069	0.04%
Specialities Group Holding	0.152	-0.003	-1.94%	0.80	22.53	4.52	24	0.7%	18.8%	0.53	3.50	3.6%	3.2%	0.169	0.077	0.05%
Salbookh Trading	0.025	-0.001	-4.67%	0.68	NM	0.00	3	-34.5%	-43.5%	0.03	1.10	-47.0%	-26.9%	0.072	0.023	0.01%
Metal and Recycling	0.088	0.000	0.00%	1.13	NM	0.00	8	6.0%	-7.4%	0.00	0.00	-16.4%	-3.8%	0.196	0.083	0.02%
Equipment Holding	0.052	0.001	2.59%	0.76	NM	0.00	4	-5.5%	-5.5%	0.00	0.08	-8.2%	-2.2%	0.079	0.028	0.01%
Jassim Transport & Stevedoring	0.358	0.003	0.85%	1.26	26.75	4.51	54	-1.9%	-12.0%	0.01	0.12	4.7%	3.8%	0.450	0.348	0.11%
Total Industrials - 24 Companies							4,710			11.15	19.45					9.69%

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%	0.01	0.01	29.9%	4.6%	1.200	0.544	0.62%
Al Ahleia Insurance	0.520	0.005	0.97%	0.85	8.09	6.80	113	-3.7%	3.0%	0.00	0.00	11.4%	4.1%	0.612	0.441	0.23%
Kuwait Insurance	0.387	0.000	0.00%	0.61	6.26	8.53	72	-8.9%	0.0%	0.05	0.13	10.6%	5.9%	0.459	0.360	0.15%
Kuwait Reinsurance	0.295	0.000	0.00%	1.02	10.79	1.69	64	-22.4%	7.3%	0.00	0.00	10.5%	3.6%	0.468	0.212	0.13%
Bahrain Kuwait Insurance	0.191	0.000	0.00%	1.51	15.12	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	0.001	0.66%	0.64	11.39	5.26	26	-1.3%	-3.8%	0.05	0.32	6.0%	1.9%	0.176	0.100	0.05%
First Takaful Insurance	0.046	0.000	0.00%	0.61	76.83	0.00	5	-3.8%	-7.8%	0.00	0.00	0.8%	0.5%	0.081	0.041	0.01%
Wethaq Takaful Insurance	0.039	0.001	2.36%	0.35	18.82	0.00	4	1.0%	-23.2%	0.00	0.01	1.8%	1.8%	0.102	0.022	0.01%
Total Insurance - 8 Companies							616			0.10	0.46					1.27%

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	0.815	0.000	0.00%	2.12	18.74	4.29	79	-1.2%	-0.6%	0.00	0.01	11.0%	9.0%	1.000	0.709	0.16%
Independent Petroleum Group	0.500	0.000	0.00%	0.90	12.57	6.00	90	-2.2%	-15.0%	0.01	0.02	7.2%	1.9%	0.669	0.490	0.19%
Burgan for Well Drilling Trading and Maintenance	0.148	-0.001	-0.67%	0.52	15.73	1.95	35	-4.6%	2.1%	0.09	0.59	3.3%	1.0%	0.201	0.130	0.07%
Energy House Holding	0.056	-0.003	-5.25%	2.16	NM	0.00	42	22.1%	-11.4%	0.02	0.35	-9.9%	-3.9%	0.086	0.026	0.09%
Gulf Petroleum Investment	0.020	0.000	-0.51%	0.28	NM	0.00	9	-1.0%	-20.0%	0.04	1.81	-3.2%	-2.0%	0.031	0.018	0.02%
Senergy Holding	0.048	0.000	0.85%	0.92	104.67	0.00	9	-4.0%	-3.1%	0.02	0.48	0.9%	0.7%	0.063	0.030	0.02%
Total Energy - 6 Companies							265			0.18	3.26					0.55%

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.	0.869	0.004	0.46%	2.03	19.39	1.53	1,079	0.2%	16.2%	0.21	0.24	11.0%	5.4%	0.887	0.652	2.22%
Salhia Real Estate	0.530	0.002	0.38%	1.61	28.01	2.84	262	1.3%	0.2%	0.58	1.09	5.7%	2.5%	0.607	0.502	0.54%
Commercial Real Estate	0.122	0.000	0.00%	0.74	14.01	4.10	217	0.8%	-2.4%	0.31	2.53	5.5%	3.3%	0.140	0.093	0.45%
National Real Estate	0.232	-0.001	-0.43%	0.72	1.54	0.00	361	0.4%	5.0%	0.60	2.57	58.4%	37.5%	0.242	0.087	0.74%
Tamdeen Real Estate	0.350	-0.003	-0.85%	0.73	12.44	0.00	141	-2.2%	3.2%	0.06	0.18	6.5%	2.3%	0.375	0.237	0.29%
Kuwait Real Estate	0.171	0.002	1.18%	1.20	24.78	0.00	156	6.9%	-4.5%	0.96	5.62	5.1%	2.2%	0.193	0.122	0.32%
United Real Estate	0.091	0.001	1.33%	0.57	NM	0.00	98	-1.8%	21.1%	0.04	0.45	-2.9%	-1.1%	0.121	0.045	0.20%
First Dubai for Real Estate Development	0.092	-0.002	-1.61%	0.92	83.04	0.00	67	-5.4%	-12.9%	0.03	0.33	1.1%	0.9%	0.120	0.064	0.14%
Al Mazaya Holding	0.077	0.000	-0.26%	0.78	118.15	0.00	48	0.1%	0.1%	0.07	0.95	0.6%	0.4%	0.122	0.064	0.10%
Ajial Real Estate Entertainment	0.300	-0.002	-0.66%	0.45	14.02	1.66	58	-4.2%	-1.3%	0.00	0.00	3.3%	2.7%	0.345	0.196	0.12%
Injazzat Real Estate Development	0.091	-0.001	-0.77%	0.55	10.31	5.48	31	-2.7%	-9.5%	0.16	1.79	5.2%	2.8%	0.114	0.070	0.06%
Munshaat Real Estate Projects	0.070	0.000	0.00%	2.35	NM	0.00	23	1.4%	-2.1%	0.00	0.05	-72.3%	-15.9%	0.121	0.045	0.05%
Aayan Real Estate	0.088	0.000	-0.23%	0.63	NM	0.00	37	-1.6%	-0.2%	0.03	0.39	-1.3%	0.0%	0.116	0.079	0.08%
Al Argan International Real Estate	0.102	0.000	0.00%	0.34	NM	0.00	26	-3.8%	-12.8%	0.01	0.06	-4.9%	-1.7%	0.144	0.091	0.05%
Al-Enmaa Real Estate	0.078	0.001	1.56%	0.84	NM	0.00	35	3.3%	5.0%	0.20	2.57	-4.9%	-3.1%	0.091	0.057	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	0.139	0.004	2.96%	1.00	18.44	4.44	35	3.0%	12.1%	0.00	0.00	5.5%	1.7%	0.152	0.093	0.07%
Kuwait Business Town Real Estate	0.080	0.000	-0.37%	0.76	16.44	0.00	48	-3.3%	-3.1%	0.01	0.08	4.6%	3.3%	0.104	0.064	0.10%
Dalqan Real Estate	0.225	0.001	0.45%	2.03	386.21	0.00	14	2.3%	3.7%	0.00	0.02	0.5%	0.5%	0.300	0.198	0.03%
Sokouk Holding	0.028	-0.001	-3.78%	0.70	NM	0.00	16	-6.0%	-14.1%	0.10	3.43	-29.6%	-15.3%	0.038	0.022	0.03%
Tijara and Realestate Investment	0.061	-0.003	-4.98%	0.59	16.05	4.67	23	-5.3%	-0.2%	0.07	1.16	3.7%	2.0%	0.073	0.045	0.05%
Al-Arabiya Real Estate	0.035	0.000	0.29%	0.34	12.25	0.00	18	2.0%	-16.5%	0.00	0.03	2.8%	1.0%	0.052	0.027	0.04%
Aqar Real Estate Investments	0.074	0.001	0.68%	0.55	25.52	2.74	16	-5.6%	-6.7%	0.00	0.03	2.2%	1.8%	0.098	0.063	0.03%
Mashaer Holding	0.071	0.000	-0.28%	0.81	NM	0.00	12	1.9%	1.1%	0.00	0.01	-9.7%	-6.1%	0.086	0.061	0.03%
Dar Al Thuraya Real Estate	0.131	0.000	0.00%	1.20	49.62	0.00	19	24.8%	24.8%	0.00	0.00	2.4%	2.0%	0.137	0.046	0.04%
Osos Holding Group	0.144	0.003	2.13%	1.27	19.26	4.96	15	6.7%	37.1%	0.00	0.01	6.6%	4.2%	0.147	0.085	0.03%
Al Massaleh Real Estate	0.048	0.001	2.35%	0.58	NM	0.00	11	0.2%	-7.9%	0.00	0.04	-10.1%	-4.0%	0.085	0.037	0.02%
Kuwait Remal Real Estate	0.016	0.000	2.61%	1.74	NM	0.00	5	-0.6%	-17.8%	0.00	0.00	-106.1%	-13.1%	0.028	0.015	0.01%
Kuwait Real Estate Holding	0.048	0.000	0.21%	0.76	8.78	0.00	9	-3.1%	-9.8%	0.01	0.20	10.4%	3.1%	0.059	0.028	0.02%
Taameer Real Estate Investment	0.030	0.000	-0.33%	0.42	4.64	0.00	7	-17.6%	-27.6%	0.02	0.77	9.6%	7.9%	0.054	0.019	0.01%
Sanam Real Estate	0.082	0.000	-0.48%	1.05	20.73	0.00	10	-3.5%	4.1%	0.01	0.12	5.2%	4.6%	0.100	0.041	0.02%
Mena Real Estate	0.039	-0.001	-2.72%	0.35	NM	0.00	5	3.1%	-21.2%	0.01	0.13	-4.9%	-3.6%	0.105	0.035	0.01%
Al Masaken International Real Estate Developmen	0.035	0.000	-0.57%	0.54	NM	0.00	3	-18.1%	-20.5%	0.01	0.25	-35.5%	-13.6%	0.069	0.033	0.01%
Real Estate Trade Centers	0.054	-0.005	-7.69%	0.33	NM	0.00	7	-14.3%	-22.9%	0.01	0.25	-0.6%	-0.5%	0.123	0.029	0.02%
Ajwan Gulf Real Estate	0.024	0.000	-0.84%	414.39	NM	0.00	3	-11.3%	-3.3%	0.01	0.31	-5.5%	-3.2%	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	0.070	0.000	0.57%	0.59	NM	0.00	11	-3.7%	-25.5%	0.01	0.08	-2.1%	-0.7%	0.200	0.067	0.02%
Total Real Estate - 36 Companies							2,936			3.53	25.73					6.04%

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	0.094	0.000	0.00%	0.81	NM	0.00	9	1.1%	0.0%	0.00	0.00	-7.4%	-6.4%	0.122	0.085	0.02%
Total Technology - 1 Companies				0.81	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	0.629	0.000	0.00%	2.29	15.88	5.25	2,722	0.2%	5.7%	1.49	2.37	13.7%	3.8%	0.638	0.569	5.60%
Kuwait Telecommunications	1.991	0.056	2.89%	4.07	21.53	3.10	994	36.8%	132.9%	1.94	0.98	19.5%	11.7%	2.378	0.822	2.05%
National Mobile Telecommunications	0.862	-0.003	-0.35%	0.80	22.52	4.05	432	7.8%	38.1%	0.17	0.20	3.5%	2.1%	0.881	0.615	0.89%
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	0.092	0.000	0.00%	0.79	131.86	0.00	9	-4.6%	-12.9%	0.00	0.00	0.6%	0.4%	0.124	0.065	0.02%
Telecom - 5 Companies							4,170			3.60	3.54					8.58%

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	0.225	0.001	0.45%	3.97	19.03	6.25	248	0.9%	-1.3%	0.14	0.64	29.1%	2.5%	0.268	0.220	0.51%
Total Utilities - 1 Companies							248			0.14	0.64					0.51%

Total Market 160 Companies				2.84	35.36	2.49	48,602			51.80	184.86					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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