



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

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

25 April 2022



www.nic.com.kw

Performance | Commitment | Trust

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



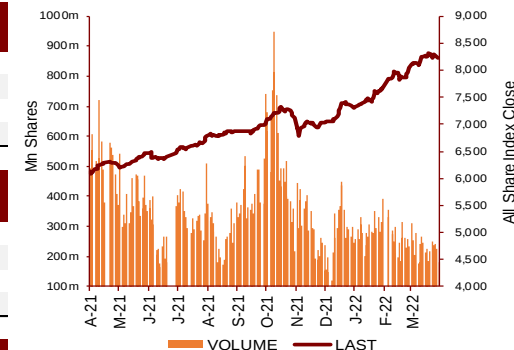
Kuwait Market Watch

25 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	8,329.78	92.68	1.13%	18.27%	8,367.77	6,007.15	48.92	2.89	37.78	2.57
Premier Index	9,242.97	100.55	1.10%	21.00%	9,255.33	6,540.65	38.12	2.61	33.08	2.79
Main Index	6,449.55	77.40	1.21%	9.57%	6,600.62	4,926.49	10.80	3.92	54.38	1.80
NIC 50 Index	10,368.18	116.19	1.13%	21.66%	10,368.18	6,360.95	37.42	2.61	33.08	2.79

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	52.65	191.15
Premier Index	34.47	73.05
Main Index	18.18	118.10
NIC 50 Index	72.81	#N/A

Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	69	38	49
Premier Index	16	6	4
Main Index	53	32	45
NIC 50 Index	28	8	7

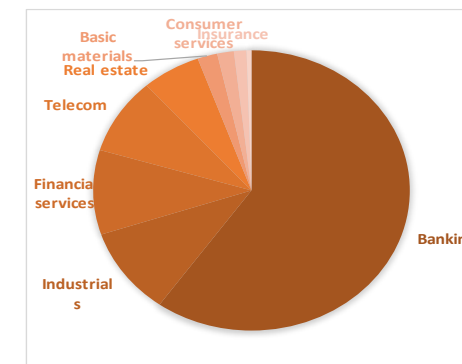


Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
First Takaful Insurance	0.052	5	9.79%
Fujairah Cement Industries	0.044	286	9.45%
ACICO Industries	0.176	428,484	6.67%
Al-Arabiya Real Estate	0.036	8,677	5.52%
Kuwait Telecommunications	0.884	600,970	5.36%

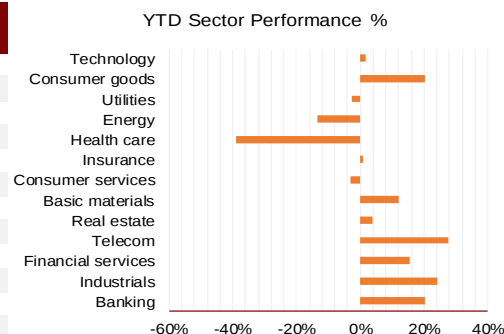
Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Kuwait Syrian Holding Co	0.037	55,082	-7.50%
Osoul Investment	0.099	4,796	-6.70%
Credit Rating and Collectio	0.026	983	-4.73%
Taameer Real Estate Invest	0.028	8,261	-3.17%
Kuwait Finance and Invest	0.070	38,983	-2.91%

Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
Ahli United Bank BSC	0.310	6.99	1.64%
Kuwait Finance House	0.987	6.09	1.13%
National Bank of Kuwait	1.055	4.15	0.67%
National Real Estate	0.236	3.17	0.85%
Heavy Engineering Industries a	0.940	2.71	3.64%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
Ahli United Bank BSC	0.310	22.63	1.64%
First Investment	0.093	21.46	0.43%
GFH Financial Group	0.103	20.94	2.18%
Tijara and Real Estate Invest	0.076	13.51	-1.17%
National Real Estate	0.236	13.40	0.85%



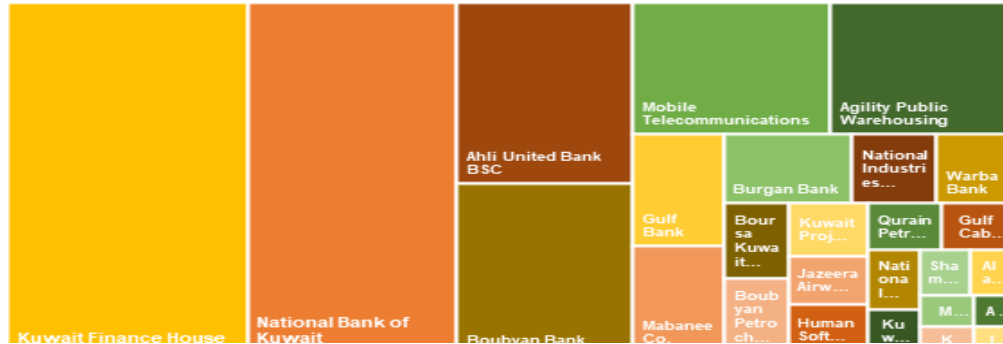
Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,955.61	27.680	1.44%	20.5%	1,985.4	1,360.6	28.845	1.92	32.56	1.75
Industrials	1,418.22	6.100	0.43%	24.2%	1,443.6	950.9	4.844	1.24	43.58	2.91
Financial services	1,644.20	9.200	0.56%	15.5%	1,678.3	1,094.9	4.700	1.16	43.44	1.52
Telecom	1,389.39	22.510	1.65%	27.5%	1,514.7	1,055.9	4.249	1.65	50.08	2.41
Real estate	1,379.64	7.060	0.51%	4.0%	1,438.0	1,071.0	2.898	11.41	81.45	0.93
Basic materials	1,146.65	-0.010	0.00%	11.9%	1,210.3	985.7	0.981	1.69	173.00	4.86
Consumer services	709.90	6.840	0.97%	-2.9%	842.4	697.9	0.818	2.41	20.96	1.40
Insurance	1,548.96	0.640	0.04%	1.0%	1,675.7	1,219.0	0.618	0.88	19.39	5.20
Health care	485.95	0.000	0.00%	-39.0%	821.7	468.9	0.241	3.54	15.76	1.49
Energy	1,234.63	-4.320	-0.35%	-13.6%	1,592.9	1,219.6	0.249	1.06	36.74	2.18
Utilities	584.21	0.000	0.00%	-2.6%	705.3	579.0	0.244	3.94	18.86	6.31
Consumer goods	1,608.09	8.190	0.51%	20.3%	1,641.0	820.3	0.216	1.29	21.08	1.53
Technology	694.04	0.000	0.00%	1.5%	887.6	617.7	0.010	0.82	NM	-
	8,329.78	92.68	1.13%	18.3%	8,367.8	6,007.2	48.91	2.89	37.78	2.57



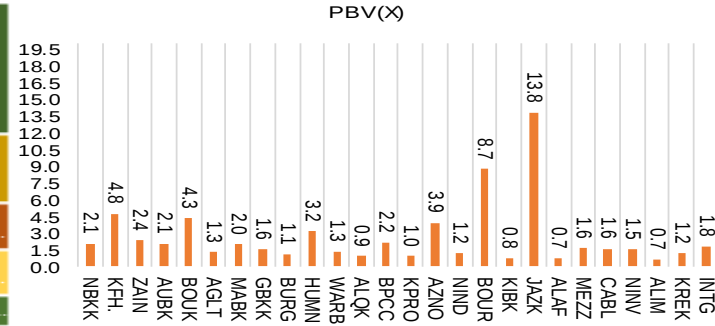
25 April 2022

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	0.007	0.67%	2.07	21.55	2.73	7,968	-4%	11%	4.15	3.94	9.5%	1.3%	1.104	0.781	20.90%
Kuwait Finance House	0.987	0.011	1.13%	4.75	35.02	1.12	9,095	1%	30%	6.09	6.20	13.3%	1.5%	1.039	0.656	23.86%
Mobile Telecommunications	0.650	0.000	0.00%	2.36	16.41	5.08	2,813	4%	9%	1.32	2.03	13.7%	3.8%	0.693	0.569	7.38%
Ahli United Bank BSC	0.310	0.005	1.64%	2.08	20.31	2.72	3,456	3%	23%	6.99	22.63	11.3%	1.6%	0.336	0.188	9.06%
Boubyan Bank	0.966	0.041	4.43%	4.33	69.97	0.51	3,225	3%	23%	2.59	2.70	6.7%	0.7%	0.942	0.615	8.46%
Agility Public Warehousing	1.229	0.002	0.16%	1.28	106.60	0.74	2,587	11%	30%	2.17	1.77	1.5%	1.6%	1.275	0.691	6.79%
Mabane Co.	0.851	0.001	0.12%	1.99	19.05	1.55	1,057	-2%	14%	0.38	0.45	11.0%	5.4%	0.887	0.652	2.77%
Gulf Bank	0.345	0.015	4.55%	1.57	24.76	2.02	1,091	8%	24%	2.06	6.07	6.5%	0.7%	0.330	0.196	2.86%
Burgan Bank	0.290	0.001	0.35%	1.07	23.08	1.65	952	4%	21%	0.85	2.93	4.3%	0.7%	0.300	0.196	2.50%
Human Soft Holding	3.418	-0.006	-0.18%	3.16	6.66	11.68	416	5%	5%	0.12	0.03	50.1%	39.5%	3.840	3.006	1.09%
Warba Bank	0.277	-0.001	-0.36%	1.34	45.50	0.00	554	-2%	1%	0.41	1.49	2.9%	0.5%	0.298	0.222	1.45%
Qurain Petrochemical Industries	0.371	-0.002	-0.54%	0.94	31.99	4.29	380	-3%	7%	0.29	0.79	3.0%	2.9%	0.444	0.333	1.00%
Boubyan Petrochemical	1.004	0.003	0.30%	2.16	26.51	5.49	524	0%	18%	0.17	0.16	8.5%	4.1%	1.035	0.820	1.37%
Kuwait Projects Company Holding	0.190	0.004	2.15%	0.96	NM	2.69	461	-5%	34%	0.49	2.60	-0.2%	0.1%	0.215	0.132	1.21%
Shamal Az-Zour Al-Oula Power & Water	0.222	0.000	0.00%	3.94	18.86	6.31	244	0%	-3%	0.41	1.86	29.1%	2.5%	0.268	0.220	0.64%
National Industries Group Holding	0.316	0.000	0.00%	1.24	6.22	0.00	630	13%	22%	1.48	4.68	21.8%	8.1%	0.339	0.176	1.65%
Boursa Kuwait Securities Co	2.645	0.008	0.30%	8.74	33.32	2.46	531	-3%	31%	0.41	0.15	28.0%	18.7%	2.870	1.105	1.39%
Kuwait International Bank	0.240	-0.004	-1.64%	0.76	46.69	1.51	245	-1%	15%	0.88	3.70	1.6%	0.4%	0.269	0.202	0.64%
Jazeera Airways	1.911	0.021	1.11%	13.82	58.79	1.69	420	13%	48%	0.64	0.34	33.7%	3.7%	1.951	0.588	1.10%
Alafco Aviation Lease and Finance	0.215	0.000	0.00%	0.73	NM	0.00	205	-1%	-1%	0.14	0.67	-6.8%	-1.5%	0.256	0.211	0.54%
Mezzan Holding	0.584	0.006	1.04%	1.63	21.08	3.05	183	0%	-1%	0.39	0.68	7.6%	3.7%	0.679	0.565	0.48%
Gulf Cable and Electrical Industries	1.738	-0.006	-0.34%	1.61	22.70	2.87	363	19%	100%	0.20	0.12	7.8%	NM	1.850	0.728	0.95%
National Investments	0.416	-0.001	-0.24%	1.53	13.61	2.64	332	-6%	90%	0.66	1.58	12.5%	10.7%	0.475	0.166	0.87%
Alimtiiaz Investment Group	0.123	0.001	0.82%	0.68	NM	7.38	128	-9%	4%	0.18	1.47	-0.5%	0.0%	0.142	0.112	0.33%
Kuwait Real Estate	0.170	0.002	1.19%	1.19	24.63	0.00	155	6%	-5%	0.50	2.94	5.1%	2.2%	0.193	0.122	0.41%

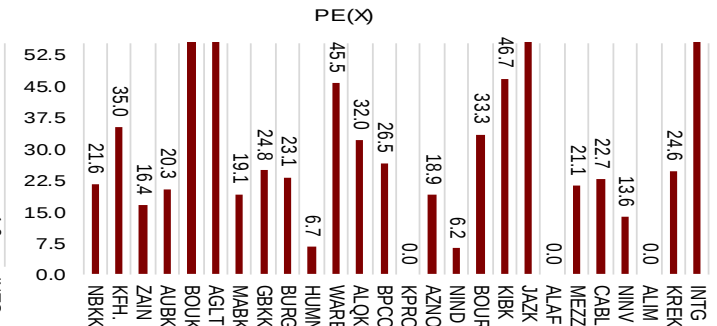
Market Capitalization



Price to Book Value

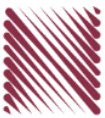


Price to Earning Value



DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Premier Market	Price			Valuation Multiples			MKT Cap	Price Performance		ROE	ROA
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	(%)	(%)
National Bank of Kuwait	1.055	0.007	0.67%	2.07	21.6	2.73	7,968	-4.0%	11.1%	9.5%	1.3%
Kuwait Finance House	0.987	0.011	1.13%	4.75	35.0	1.12	9,095	1.4%	30.5%	13.3%	1.5%
Mobile Telecommunications	0.650	0.000	0.00%	2.36	16.4	5.08	2,813	3.5%	9.2%	13.7%	3.8%
Ahli United Bank BSC	0.310	0.005	1.64%	2.08	20.3	2.72	3,456	3.0%	23.1%	11.3%	1.6%
Boubyan Bank	0.966	0.041	4.43%	4.33	70.0	0.51	3,225	3.4%	22.9%	6.7%	0.7%
Agility Public Warehousing	1.229	0.002	0.16%	1.28	106.6	0.74	2,587	11.2%	30.1%	1.5%	1.6%
Mabane Co.	0.851	0.001	0.12%	1.99	19.1	1.55	1,057	-1.8%	13.8%	11.0%	5.4%
Gulf Bank	0.345	0.015	4.55%	1.57	24.8	2.02	1,091	7.9%	24.2%	6.5%	0.7%
Burgan Bank	0.290	0.001	0.35%	1.07	23.1	1.65	952	4.3%	20.9%	4.3%	0.7%
Human Soft Holding	3.418	-0.006	-0.18%	3.16	6.7	11.68	416	5.3%	5.5%	50.1%	39.5%
Warba Bank	0.277	-0.001	-0.36%	1.34	45.5	0.00	554	-1.8%	1.1%	2.9%	0.5%
Qurain Petrochemical Industries	0.371	-0.002	-0.54%	0.94	32.0	4.29	380	-3.4%	6.9%	3.0%	2.9%
Boubyan Petrochemical	1.004	0.003	0.30%	2.16	26.5	5.49	524	0.4%	17.8%	8.5%	4.1%
Kuwait Projects Company Holding	0.190	0.004	2.15%	0.96	NM	2.69	461	-5.5%	33.8%	-0.2%	0.1%
Shamal Az-Zour Al-Oula Power & Water	0.222	0.000	0.00%	3.94	18.9	6.31	244	-0.4%	-2.6%	29.1%	2.5%
National Industries Group Holding	0.316	0.000	0.00%	1.24	6.2	0.00	630	12.8%	21.8%	21.8%	8.1%
Boursa Kuwait Securities Co	2.645	0.008	0.30%	8.74	33.3	2.46	531	-2.7%	30.5%	28.0%	18.7%
Kuwait International Bank	0.240	-0.004	-1.64%	0.76	46.7	1.51	245	-0.5%	15.0%	1.6%	0.4%
Jazeera Airways	1.911	0.021	1.11%	13.82	58.8	1.69	420	13.1%	48.1%	33.7%	3.7%
Alafco Aviation Lease and Finance	0.215	0.000	0.00%	0.73	NM	0.00	205	-0.9%	-1.4%	-6.8%	-1.5%
Mezzan Holding	0.584	0.006	1.04%	1.63	21.1	3.05	183	0.3%	-1.0%	7.6%	3.7%
Gulf Cable and Electrical Industries	1.738	-0.006	-0.34%	1.61	22.7	2.87	363	19.3%	99.5%	7.8%	6.2%
National Investments	0.416	-0.001	-0.24%	1.53	13.6	2.64	332	-6.3%	90.0%	12.5%	10.7%
Alimtiiaz Investment Group	0.123	0.001	0.82%	0.68	NM	7.38	128	-8.9%	4.2%	-0.5%	0.0%
Kuwait Real Estate	0.170	0.002	1.19%	1.19	24.6	0.00	155	6.3%	-5.0%	5.1%	2.2%
Integrated Holding	0.442	0.003	0.68%	1.80	67.5	2.28	112	11.1%	19.5%	2.7%	1.7%
Total	100.55	1.10%		2.61	33.08	2.79	38,124	2.1%	21.0%	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	9,243	100.55	1.10%	8,746	7,849	67	38,124	2.1%	21.1%	9,255	6,541

Top 5 Performrs (Today's Price Change)

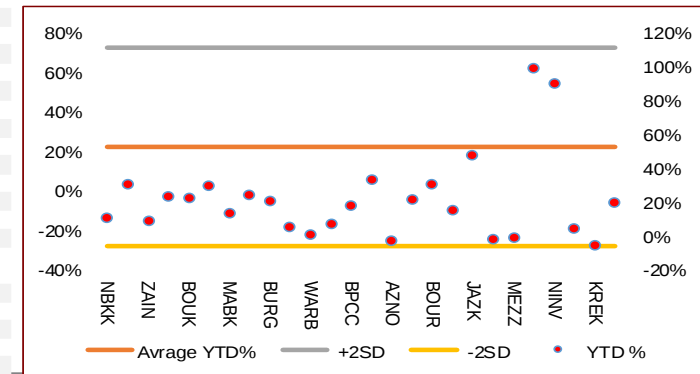
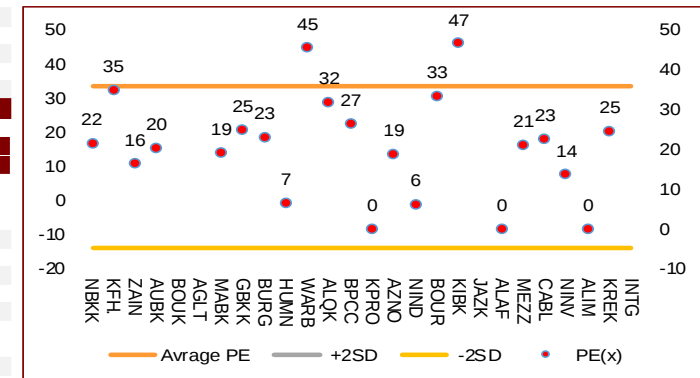
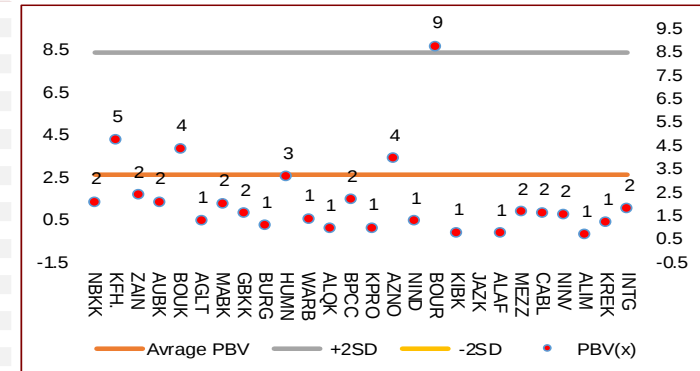
Gulf Bank	0.345	0.015	4.55%	0.304	0.259	69	1,091	7.9%	24.2%	0.330	0.196
Boubyan Bank	0.966	0.041	4.43%	0.862	0.777	70	3,225	3.4%	22.9%	0.942	0.615
Kuwait Projects Company Holding	0.190	0.004	2.15%	0.190	0.162	25	461	-5.5%	33.8%	0.215	0.132
Ahli United Bank BSC	0.310	0.005	1.64%	0.289	0.259	50	3,456	3.0%	23.1%	0.336	0.188
Kuwait Real Estate	0.170	0.002	1.19%	0.166	0.162	71	155	6.3%	-5.0%	0.193	0.122

Middel Performrs (Today's Price Change)

Kuwait Finance House	0.987	0.011	1.13%	0.922	0.795	50	9,095	1.4%	30.5%	1.039	0.656
Mezzan Holding	0.584	0.006	1.04%	0.585	0.605	46	183	0.3%	-1.0%	0.679	0.565
Alimtiiaz Investment Group	0.123	0.001	0.82%	0.133	0.127	22	128	-8.9%	4.2%	0.142	0.112
Integrated Holding	0.442	0.003	0.68%	0.401	0.381	73	112	11.1%	19.5%	0.467	0.352
National Bank of Kuwait	1.055	0.007	0.67%	1.049	0.952	33	7,968	-4.0%	11.1%	1.104	0.781
Burgan Bank	0.290	0.001	0.35%	0.274	0.235	61	952	4.3%	20.9%	0.300	0.196
Boubyan Petrochemical	1.004	0.003	0.30%	0.978	0.907	71	524	0.4%	17.8%	1.035	0.820
Boursa Kuwait Securities Co	2.645	0.008	0.30%	2.579	2.045	44	531	-2.7%	30.5%	2.870	1.105
Agility Public Warehousing	1.229	0.002	0.16%	1.087	1.006	73	2,587	11.2%	30.1%	1.275	0.691
Mabane Co.	0.851	0.001	0.12%	0.100	0.100	50	1,057	-1.8%	13.8%	1.210	0.996
Mobile Telecommunications	0.650	0.000	0.00%	0.627	0.604	71	2,813	3.5%	9.2%	0.693	0.569
National Industries Group Holding	0.316	0.000	0.00%	0.277	0.248	78	630	12.8%	21.8%	0.339	0.176
Shamal Az-Zour Al-Oula Power & Water	0.222	0.000	0.00%	0.224	0.230	44	244	-0.4%	-2.6%	0.268	0.220
Alafco Aviation Lease and Finance	0.215	0.000	0.00%	0.219	0.225	43	205	-0.9%	-1.4%	0.256	0.211
Human Soft Holding	3.418	-0.006	-0.18%	3.519	3.385	77	416	5.3%	5.5%	3.840	3.006

Bottom 5 Performrs (Today's Price Change)

National Investments	0.416	-0.001	-0.24%	0.376	0.255	43	332	-6.3%	90.0%	0.475	0.166
Gulf Cable and Electrical Industries	1.738	-0.006	-0.34%	1.385	0.992	87	363	19.3%	99.5%	1.850	0.728
Warba Bank	0.277	-0.001	-0.36%	0.279	0.262	46	554	-1.8%	1.1%	0.298	0.222
Qurain Petrochemical Industries	0.371	-0.002	-0.54%	0.388	0.376	22	380	-3.4%	6.9%	0.444	0.333
Kuwait International Bank	0.240	-0.004	-1.64%	0.243	0.227	44	245	-0.5%	15.0%	0.269	0.202



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	0.007	0.67%	2.07	21.55	2.73	7,968	-4.0%	11.1%	4.15	3.94	9.5%	1.3%	1.104	0.781	16.29%
Kuwait Finance House	0.987	0.011	1.13%	4.75	35.02	1.12	9,095	1.4%	30.5%	6.09	6.20	13.3%	1.5%	1.039	0.656	18.59%
Ahli United Bank BSC	0.310	0.005	1.64%	2.08	20.31	2.72	3,456	3.0%	23.1%	6.99	22.63	11.3%	1.6%	0.336	0.188	7.06%
Boubyan Bank	0.966	0.041	4.43%	4.33	69.97	0.51	3,225	3.4%	22.9%	2.59	2.70	6.7%	0.7%	0.942	0.615	6.59%
Commercial Bank of Kuwait	0.535	0.000	0.00%	1.29	19.37	3.74	1,060	6.8%	6.8%	0.03	0.06	7.2%	1.3%	0.550	0.485	2.17%
Gulf Bank	0.345	0.015	4.55%	1.57	24.76	2.02	1,091	7.9%	24.2%	2.06	6.07	6.5%	0.7%	0.330	0.196	2.23%
Burgan Bank	0.290	0.001	0.35%	1.07	23.08	1.65	952	4.3%	20.9%	0.85	2.93	4.3%	0.7%	0.300	0.196	1.95%
Ahli United Bank	0.329	0.004	1.23%	1.08	28.33	1.54	706	0.0%	5.2%	0.47	1.41	4.3%	0.7%	0.340	0.280	1.44%
Warba Bank	0.277	-0.001	-0.36%	1.34	45.50	0.00	554	-1.8%	1.1%	0.41	1.49	2.9%	0.5%	0.298	0.222	1.13%
Al Ahli Bank of Kuwait	0.293	0.005	1.74%	0.80	23.59	1.74	494	1.8%	13.4%	0.15	0.50	3.4%	0.5%	0.305	0.190	1.01%
Kuwait International Bank	0.240	-0.004	-1.64%	0.76	46.69	1.51	245	-0.5%	15.0%	0.88	3.70	1.6%	0.4%	0.269	0.202	0.50%
Total Banking Sector - 11 Companies							28,845			24.67	51.63					58.96%

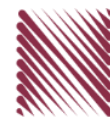
Basic Materials	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Qurain Petrochemical Industries	0.371	-0.002	-0.54%	0.94	31.99	4.29	380	-3.39%	6.92%	0.29	0.79	3.0%	2.9%	0.444	0.333	0.78%
Boubyan Petrochemical	1.004	0.003	0.30%	2.16	26.51	5.49	524	0.40%	17.84%	0.17	0.16	8.5%	4.1%	1.035	0.820	1.07%
Al Kout Industrial Projects	0.545	0.000	0.00%	2.08	11.04	7.34	55	0.00%	9.88%	0.00	0.00	20.0%	13.0%	0.675	0.449	0.11%
Kuwait Foundry	0.313	0.008	2.62%	1.56	622.45	2.30	23	-4.86%	-15.18%	0.00	0.00	0.3%	0.2%	0.430	0.270	0.05%
Total Basic Materials - 4 Companies							981			0.46	0.96					2.00%

Consumer Goods	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Mezzan Holding	0.584	0.006	1.04%	1.63	21.08	3.05	183	0.3%	-1.0%	0.39	0.68	7.6%	3.7%	0.679	0.565	0.37%
Livestock Transport and Trading	0.159	0.001	0.63%	0.95	NM	0.00	33	-4.2%	-12.6%	0.00	0.00	-17.0%	-10.0%	0.196	0.157	0.07%
Total Consumer Goods - 2 Companies							216			0.39	0.68					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	1.911	0.021	1.11%	13.82	58.79	1.69	420	13.1%	48.1%	0.64	0.34	33.7%	3.7%	1.951	0.588	0.86%
Kuwait National Cinema	0.930	0.000	0.00%	1.17	19.63	3.23	86	3.3%	5.4%	0.00	0.00	6.2%	3.0%	0.990	0.739	0.18%
Oula Fuel Marketing	0.159	0.000	0.00%	0.88	14.45	3.14	64	-3.7%	0.0%	0.01	0.04	6.5%	3.4%	0.178	0.118	0.13%
Al Soor Fuel Marketing	0.161	-0.001	-0.62%	0.96	19.90	3.09	65	0.0%	3.9%	0.00	0.01	5.0%	3.8%	0.175	0.118	0.13%
Sultan Center Food Products	0.168	-0.001	-0.59%	0.48	0.84	0.00	47	-25.3%	-20.0%	0.10	0.59	76.1%	17.4%	0.269	0.104	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	0.039	0.03%
IFA Hotels and Resorts	0.052	0.000	-0.38%	5.24	NM	0.00	33	-6.8%	-2.4%	0.05	0.91	-70.3%	-1.8%	0.073	0.039	0.07%
Kuwait Resorts	0.092	-0.002	-1.60%	0.60	20.26	3.20	18	-2.5%	-4.7%	0.01	0.16	3.2%	2.9%	0.112	0.069	0.04%
Future Kid Entertainment and Real Estate	0.083	0.002	1.85%	0.74	NM	0.00	9	1.4%	4.8%	0.02	0.29	-8.9%	-4.6%	0.122	0.064	0.02%
Al Eid Food	0.332	0.003	0.91%	2.33	22.72	2.43	48	5.4%	23.0%	0.10	0.30	10.7%	7.9%	0.333	0.155	0.10%
Kuwait Hotels	0.117	0.000	0.00%	1.47	11.08	0.00	7	-4.9%	67.1%	0.00	0.00	14.2%	9.0%	0.180	0.054	0.01%
Palms Agro Production	0.071	0.000	0.00%	0.73	NM	0.00	4	-12.5%	4.5%	0.00	0.00	-22.1%	-16.9%	0.090	0.050	0.01%
Total Consumer Services - 12 Companies							818			0.93	2.63					1.67%

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	0.414	-0.003	-0.72%	2.08	8.19	5.12	467	0.5%	-2.4%	0.01	0.02	27.8%	11.9%	0.465	0.293	0.95%
Kuwait Projects Company Holding	0.190	0.004	2.15%	0.96	NM	2.69	461	-5.5%	33.8%	0.49	2.60	-0.2%	0.1%	0.215	0.132	0.94%
National Industries Group Holding	0.316	0.000	0.00%	1.24	6.22	0.00	630	12.8%	21.8%	1.48	4.68	21.8%	8.1%	0.339	0.176	1.29%
Boursa Kuwait Securities Co	2.645	0.008	0.30%	8.74	33.32	2.46	531	-2.7%	30.5%	0.41	0.15	28.0%	18.7%	2.870	1.105	1.09%
GFH Financial Group	0.103	0.002	2.18%	1.17	12.68	3.60	363	0.5%	4.8%	2.12	20.94	9.0%	1.3%	0.108	0.056	0.74%
National Investments	0.416	-0.001	-0.24%	1.53	13.61	2.64	332	-6.3%	90.0%	0.66	1.58	12.5%	10.7%	0.475	0.166	0.68%
Tamdeen Investment	0.429	0.000	0.00%	0.53	28.24	2.33	147	-13.9%	13.2%	0.00	0.00	2.1%	1.5%	0.505	0.221	0.30%
Alimtiq Investment Group	0.123	0.001	0.82%	0.68	NM	7.38	128	-8.9%	4.2%	0.18	1.47	-0.5%	0.0%	0.142	0.112	0.26%
Commercial Facilities	0.210	0.001	0.48%	0.67	7.46	7.18	107	-4.1%	1.9%	0.02	0.07	9.1%	5.3%	0.228	0.174	0.22%
Aayan Leasing and Investment	0.185	0.004	2.21%	1.46	21.24	0.00	132	10.8%	15.6%	0.55	2.99	6.8%	5.0%	0.204	0.139	0.27%
Kuwait Investment	0.263	0.003	1.15%	1.08	5.32	9.62	144	-9.9%	-6.4%	0.00	0.00	22.5%	10.8%	0.317	0.171	0.29%
Noor Financial Investment	0.306	0.001	0.33%	1.46	7.00	1.97	125	-7.0%	-3.8%	0.13	0.42	22.8%	15.7%	0.399	0.219	0.25%
Arzan Financial Group for Financing and Investmei	0.161	0.001	0.63%	1.04	16.90	1.56	126	0.6%	0.0%	0.47	2.97	6.8%	5.0%	0.186	0.108	0.26%
Kuwait Financial Centre	0.169	0.001	0.60%	0.81	5.63	5.67	85	-4.1%	-2.0%	0.05	0.30	15.3%	8.1%	0.197	0.088	0.17%
Gulf Investment House	0.305	0.005	1.67%	2.96	19.79	0.00	124	-3.2%	1.7%	0.01	0.05	16.1%	13.0%	0.380	0.134	0.25%
Arabi Group Holdings	0.370	0.006	1.65%	2.13	686.79	0.00	61	11.1%	27.1%	0.30	0.82	0.3%	-0.9%	0.499	0.102	0.12%
Kuwait and Middle East Financial Investment	0.159	0.000	0.00%	1.34	11.10	0.00	35	-0.6%	6.0%	0.00	0.00	12.3%	9.3%	0.198	0.119	0.07%
Privatization Holding	0.050	0.000	0.20%	0.41	NM	0.00	31	-2.3%	-8.2%	0.00	0.03	-3.2%	-3.0%	0.070	0.043	0.06%
Asiya Capital Investments	0.065	0.000	-0.15%	0.70	NM	0.00	50	1.4%	25.0%	0.02	0.34	-0.2%	-0.2%	0.071	0.039	0.10%
Umm Al Qaiwain General Investment Co	0.099	0.000	0.00%	0.71	8.38	5.01	36	-2.9%	13.5%	0.00	0.00	8.9%	7.8%	0.108	0.063	0.07%
Securities House	0.091	0.000	0.00%	0.91	10.45	0.00	41	-3.1%	-9.6%	0.11	1.20	9.0%	7.8%	0.117	0.064	0.08%
Kamco Investment	0.142	0.003	2.16%	0.79	4.61	7.19	49	-8.4%	10.1%	0.04	0.29	18.7%	8.4%	0.167	0.087	0.10%
First Investment	0.093	0.000	0.43%	0.88	NM	0.00	41	13.0%	10.1%	1.99	21.46	-1.8%	-0.9%	0.095	0.072	0.08%
Inovest BSC Public	0.160	0.002	1.27%	0.00	NM	0.00	48	-4.2%	35.6%	0.01	0.05	0.5%	0.4%	0.189	0.088	0.10%
Coast Investment and Development	0.124	0.000	0.00%	1.17	14.45	0.00	58	12.7%	18.1%	0.08	0.65	8.1%	7.9%	0.127	0.065	0.12%
Al Madar Finance and Investment	0.105	0.000	0.00%	0.99	NM	0.00	22	-7.9%	-11.8%	0.00	0.00	0.0%	0.3%	0.156	0.096	0.04%
Bayan Investment	0.038	0.001	3.78%	0.33	NM	0.00	14	-8.6%	-21.6%	0.01	0.19	-1.1%	-0.6%	0.065	0.035	0.03%
Al Manar Financing and Leasing	0.073	0.000	0.00%	0.74	NM	0.00	23	-0.9%	9.3%	0.00	0.00	-1.8%	-1.5%	0.085	0.058	0.05%
Manazel Holding	0.047	0.000	-0.85%	0.93	17.28	0.00	20	-7.2%	-9.0%	0.04	0.88	5.5%	1.8%	0.060	0.040	0.04%
Kuwait Finance and Investment	0.070	-0.002	-2.91%	0.52	4.14	0.00	22	-8.0%	-19.4%	0.04	0.55	13.3%	10.0%	0.125	0.070	0.04%
National International Holding	0.166	-0.001	-0.60%	0.92	18.83	0.00	36	12.9%	9.2%	0.08	0.51	4.7%	3.4%	0.179	0.075	0.07%
Osoul Investment	0.099	-0.007	-6.70%	0.89	NM	8.49	15	-3.0%	19.9%	0.00	0.05	-4.0%	-3.7%	0.119	0.078	0.03%
UniCap Investment and Finance	0.071	0.000	0.00%	0.78	4.84	0.00	16	-1.0%	3.6%	0.00	0.00	17.7%	5.1%	0.097	0.053	0.03%
Amar Finance and Leasing	0.071	0.000	0.00%	0.66	3.97	0.00	14	2.8%	8.2%	0.00	0.01	18.1%	16.8%	0.097	0.046	0.03%
Gulf North Africa Holding	0.125	0.004	3.31%	1.72	59.40	0.00	20	-3.1%	45.2%	0.02	0.13	3.0%	2.4%	0.141	0.057	0.04%
International Financial Advisors	0.112	-0.001	-0.88%	0.85	44.49	0.00	28	2.8%	-0.9%	0.59	5.30	2.5%	0.9%	0.145	0.104	0.06%
Credit Rating and Collection	0.026	-0.001	-4.73%	0.91	72.37	0.00	4	-9.3%	-34.8%	0.00	0.04	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	0.037	-0.003	-7.50%	0.98	39.22	0.00	7	-24.3%	-13.6%	0.06	1.47	2.1%	2.6%	0.060	0.025	0.01%
Warba Capital Holding	0.094	0.001	1.08%	1.19	NM	0.00	9	-0.5%	9.3%	0.00	0.04	-3.1%	-2.8%	0.145	0.058	0.02%
National Consumer Holding	0.132	0.003	2.33%	1.64	NM	0.00	12	-4.3%	10.0%	0.04	0.27	-12.3%	-11.6%	0.198	0.043	0.02%
Al Deera Holding	0.188	0.002	1.08%	1.18	75.61	0.00	17	-1.6%	-6.0%	0.00	0.00	5.7%	2.2%	0.215	0.145	0.04%
AL Safat Investment	0.242	-0.001	-0.41%	2.81	44.18	0.00	65	-3.2%	89.1%	0.24	0.98	6.3%	3.2%	0.284	0.119	0.13%
Gulf Franchising Holding	0.077	0.000	0.00%	1.46	NM	0.00	3	-11.9%	-19.7%	0.00	0.00	-12.9%	-3.7%	0.148	0.032	0.01%
Total Financial Services - 44 Companies							4,701			10.25	73.50					9.61%

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	0.31%
Advanced Technology	0.530	0.000	0.00%	1.25	15.00	2.83	80	-5.4%	2.3%	0.00	0.00	8.5%	1.6%	0.600	0.401	0.16%
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							241			0.00	0.00					0.49%

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	1.229	0.002	0.16%	1.28	106.60	0.74	2,587	11.2%	30.1%	2.17	1.77	1.5%	1.6%	1.275	0.691	5.29%
Human Soft Holding	3.418	-0.006	-0.18%	3.16	6.66	11.68	416	5.3%	5.5%	0.12	0.03	50.1%	39.5%	3.840	3.006	0.85%
Alafco Aviation Lease and Finance	0.215	0.000	0.00%	0.73	NM	0.00	205	-0.9%	-1.4%	0.14	0.67	-6.8%	-1.5%	0.256	0.211	0.42%
Kuwait Cement	0.259	0.003	1.17%	0.90	NM	1.95	185	-0.8%	12.1%	0.32	1.23	-1.4%	-0.9%	0.295	0.220	0.38%
Gulf Cable and Electrical Industries	1.738	-0.006	-0.34%	1.61	22.70	2.87	363	19.3%	99.5%	0.20	0.12	7.8%	6.2%	1.850	0.728	0.74%
Integrated Holding	0.442	0.003	0.68%	1.80	67.54	2.28	112	11.1%	19.5%	0.48	1.09	2.7%	1.7%	0.467	0.352	0.23%
Kuwait Portland Cement	1.116	0.005	0.45%	1.50	15.08	3.60	112	-3.0%	13.9%	0.07	0.07	10.5%	8.3%	1.240	0.858	0.23%
Educational Holding Group	3.200	0.122	3.96%	6.24	12.53	17.31	67	3.2%	-20.0%	0.00	0.00	26.0%	15.2%	5.582	2.926	0.14%
United Projects for Aviation Services	0.260	0.000	0.00%	0.96	76.70	0.00	98	-7.1%	4.8%	0.00	0.00	0.9%	0.6%	0.365	0.209	0.20%
Heavy Engineering Industries and Shipbuilding	0.940	0.033	3.64%	2.38	25.64	2.21	169	60.1%	84.7%	2.71	2.87	9.5%	3.6%	0.930	0.419	0.35%
National Industries	0.250	0.000	0.00%	0.99	14.20	4.00	87	2.9%	29.5%	0.00	0.00	7.1%	4.7%	0.260	0.150	0.18%
ACICO Industries	0.176	0.011	6.67%	0.73	266.13	0.00	58	3.5%	26.6%	0.43	2.52	0.3%	0.0%	0.208	0.092	0.12%
Kuwait Company for Process Plant Construction a	0.496	0.004	0.81%	1.86	12.77	8.71	56	-0.2%	-0.4%	0.01	0.03	14.3%	7.6%	0.629	0.461	0.11%
Ras Al Khaimah for White Cement and Constructi	0.155	0.000	0.00%	1.29	31.20	5.35	78	29.2%	23.0%	0.00	0.02	4.2%	3.4%	0.175	0.061	0.16%
Combined Group Contracting	0.421	0.001	0.24%	1.54	7.67	1.43	72	-4.6%	18.4%	0.03	0.07	22.0%	4.6%	0.458	0.276	0.15%
Kuwait and Gulf Link Transport	0.076	0.002	2.57%	0.54	NM	0.00	21	3.7%	11.3%	0.08	1.03	-16.0%	-3.3%	0.106	0.049	0.04%
Shuaiba Industrial	0.239	0.008	3.46%	1.24	17.09	5.19	24	-4.0%	6.2%	0.01	0.03	7.3%	5.9%	0.310	0.153	0.05%
National Cleaning	0.051	0.000	-0.78%	0.36	NM	0.00	12	-7.5%	-10.5%	0.01	0.14	-5.7%	-1.8%	0.080	0.047	0.02%
Fujairah Cement Industries	0.044	0.004	9.45%	0.27	NM	0.00	16	9.5%	-18.5%	0.00	0.01	-11.9%	-6.0%	0.069	0.029	0.03%
Mubarrad Holding	0.101	0.000	0.40%	0.76	9.78	4.98	17	-1.1%	-8.3%	0.02	0.18	8.1%	7.1%	0.130	0.089	0.03%
Specialities Group Holding	0.149	0.001	0.68%	0.76	21.51	4.73	23	-1.3%	16.4%	0.02	0.16	3.6%	3.2%	0.169	0.087	0.05%
Salbookh Trading	0.022	-0.001	-2.26%	0.59	NM	0.00	2	-42.2%	-50.2%	0.00	0.15	-47.0%	-26.9%	0.072	0.018	0.00%
Metal and Recycling	0.082	0.000	0.00%	1.05	NM	0.00	7	-1.2%	-13.7%	0.00	0.01	-16.4%	-3.8%	0.196	0.082	0.02%
Equipment Holding	0.052	0.000	-0.38%	0.78	NM	0.00	4	-5.0%	-5.0%	0.00	0.01	-8.2%	-2.2%	0.079	0.031	0.01%
Jassim Transport & Stevedoring	0.358	-0.002	-0.56%	1.28	27.13	4.44	54	-1.9%	-12.0%	0.01	0.12	4.7%	3.8%	0.450	0.348	0.11%
Total Industrials - 24 Companies							4,844			6.84	12.31					9.90%

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



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	1.069	0.000	0.00%	1.43	4.67	9.92	303	0.0%	-0.1%	0.00	0.00	29.9%	4.6%	1.200	0.563	0.62%
Al Ahleia Insurance	0.520	0.000	0.00%	0.86	8.17	6.73	113	-3.7%	3.0%	0.00	0.00	11.4%	4.1%	0.612	0.446	0.23%
Kuwait Insurance	0.389	0.000	0.00%	0.61	6.29	8.48	72	-8.5%	0.5%	0.02	0.04	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%	0.407	0.212	0.13%
Bahrain Kuwait Insurance	0.191	0.000	0.00%	1.50	14.94	8.44	29	0.0%	0.0%	0.00	0.00	10.2%	1.8%	0.191	0.191	0.06%
Warba Insurance	0.156	-0.001	-0.64%	0.66	11.76	6.37	27	0.6%	-1.9%	0.02	0.14	6.0%	1.9%	0.176	0.100	0.05%
First Takaful Insurance	0.052	0.005	9.79%	0.62	78.33	0.00	6	7.7%	3.2%	0.00	0.00	0.8%	0.5%	0.081	0.041	0.01%
Wethaq Takaful Insurance	0.040	-0.001	-1.46%	0.37	20.20	0.00	4	4.4%	-20.6%	0.00	0.11	1.8%	1.8%	0.102	0.022	0.01%
Total Insurance - 8 Companies							618			0.04	0.29					1.26%

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	0.813	-0.008	-0.97%	2.05	16.48	4.26	79	-1.5%	-0.9%	0.00	0.00	12.2%	10.1%	1.000	0.709	0.16%
Independent Petroleum Group	0.430	0.000	0.00%	0.77	10.81	6.98	78	-15.9%	-26.9%	0.00	0.00	7.2%	1.9%	0.669	0.425	0.16%
Burgan for Well Drilling Trading and Maintenance	0.159	0.002	1.27%	0.54	16.58	1.86	38	3.9%	11.2%	0.00	0.01	3.3%	1.0%	0.201	0.130	0.08%
Energy House Holding	0.049	-0.001	-1.41%	1.82	NM	0.00	37	7.2%	-22.2%	0.01	0.14	-9.9%	-3.9%	0.086	0.029	0.08%
Gulf Petroleum Investment	0.019	0.000	1.58%	0.27	NM	0.00	9	-4.0%	-22.4%	0.01	0.66	-3.2%	-2.0%	0.031	0.018	0.02%
Senergy Holding	0.046	-0.001	-1.94%	0.90	103.11	0.00	9	-8.1%	-7.1%	0.01	0.31	0.9%	0.7%	0.063	0.034	0.02%
Total Energy - 6 Companies							249			0.04	1.13					0.51%

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Real Estate	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Mabane Co.	0.851	0.001	0.12%	1.99	19.05	1.55	1,057	-1.8%	13.8%	0.38	0.45	11.0%	5.4%	0.887	0.652	2.16%
Salhia Real Estate	0.470	-0.002	-0.42%	1.51	26.28	3.03	244	-5.6%	-6.7%	0.28	0.60	5.7%	2.5%	0.578	0.469	0.50%
Commercial Real Estate	0.120	0.003	2.56%	0.72	17.08	4.27	213	-0.8%	-4.0%	0.42	3.53	4.4%	2.4%	0.140	0.100	0.43%
National Real Estate	0.236	0.002	0.85%	0.81	1.73	0.00	366	2.2%	6.8%	3.17	13.40	55.3%	34.8%	0.242	0.100	0.75%
Tamdeen Real Estate	0.353	0.000	0.00%	0.73	12.44	2.83	142	-1.4%	4.1%	0.00	0.01	6.5%	2.3%	0.375	0.242	0.29%
Kuwait Real Estate	0.170	0.002	1.19%	1.19	24.63	0.00	155	6.3%	-5.0%	0.50	2.94	5.1%	2.2%	0.193	0.122	0.32%
United Real Estate	0.087	0.001	1.05%	0.54	NM	0.00	93	-6.9%	14.9%	0.04	0.41	-2.9%	-1.1%	0.121	0.054	0.19%
First Dubai for Real Estate Development	0.090	0.000	0.33%	0.89	80.27	0.00	66	-6.7%	-14.2%	0.04	0.48	1.1%	0.9%	0.120	0.072	0.14%
Al Mazaya Holding	0.075	0.001	0.67%	0.76	114.77	0.00	47	-1.8%	-1.8%	0.09	1.18	0.6%	0.4%	0.122	0.064	0.10%
Ajial Real Estate Entertainment	0.306	0.002	0.66%	0.45	17.77	1.64	59	-2.2%	0.7%	0.02	0.06	2.6%	2.1%	0.345	0.202	0.12%
Injazzat Real Estate Development	0.085	0.001	1.31%	0.50	9.48	5.96	29	-8.6%	-15.0%	0.00	0.04	5.2%	2.8%	0.114	0.071	0.06%
Munshaat Real Estate Projects	0.070	0.000	0.00%	2.35	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	0.087	0.000	-0.12%	0.62	NM	0.00	36	-3.2%	-1.9%	0.01	0.12	-1.3%	0.0%	0.116	0.079	0.07%
Al Argan International Real Estate	0.105	-0.001	-0.94%	0.35	557.89	0.00	27	-0.9%	-10.3%	0.00	0.04	0.1%	0.1%	0.144	0.091	0.05%
Al-Enmaa Real Estate	0.076	0.002	2.70%	0.81	NM	0.00	34	0.4%	2.0%	0.14	1.83	-4.9%	-3.1%	0.091	0.062	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	0.137	0.000	0.00%	1.02	18.72	4.38	34	1.5%	10.5%	0.02	0.12	5.5%	1.7%	0.152	0.098	0.07%
Kuwait Business Town Real Estate	0.086	0.001	1.66%	0.79	17.20	0.00	52	3.3%	3.4%	0.22	2.61	4.6%	3.3%	0.104	0.069	0.11%
Dalqan Real Estate	0.233	0.000	0.00%	2.11	401.72	0.00	14	5.9%	7.4%	0.00	0.01	0.5%	0.5%	0.300	0.198	0.03%
Sokouk Holding	0.028	0.000	0.00%	0.68	NM	0.00	16	-6.0%	-14.1%	0.00	0.12	-29.6%	-15.3%	0.038	0.022	0.03%
Tijara and Realestate Investment	0.076	-0.001	-1.17%	0.71	19.23	3.90	28	18.0%	24.4%	1.04	13.51	3.7%	2.0%	0.083	0.046	0.06%
Al-Arabiya Real Estate	0.036	0.002	5.52%	0.41	NM	0.00	18	5.8%	-13.4%	0.01	0.25	-24.7%	-7.9%	0.052	0.030	0.04%
Aqar Real Estate Investments	0.071	0.000	-0.14%	0.53	25.00	2.80	15	-8.3%	-9.4%	0.02	0.22	2.2%	1.8%	0.098	0.064	0.03%
Mashaer Holding	0.070	0.001	0.87%	0.79	NM	0.00	12	0.7%	0.0%	0.00	0.04	-9.7%	-6.1%	0.086	0.061	0.03%
Dar Al Thuraya Real Estate	0.131	0.000	0.00%	1.14	21.76	0.00	19	24.8%	24.8%	0.00	0.00	5.4%	4.7%	0.137	0.055	0.04%
Osos Holding Group	0.143	0.000	0.00%	1.29	19.54	4.90	15	5.9%	36.2%	0.00	0.00	6.6%	4.2%	0.147	0.088	0.03%
Al Massaleh Real Estate	0.048	0.000	0.00%	0.66	NM	0.00	11	0.0%	-8.1%	0.00	0.00	-14.7%	-3.2%	0.085	0.039	0.02%
Kuwait Remal Real Estate	0.015	0.000	0.00%	1.75	NM	0.00	5	-2.5%	-19.4%	0.00	0.22	-106.1%	-13.1%	0.028	0.015	0.01%
Kuwait Real Estate Holding	0.049	0.002	3.83%	0.79	4.04	0.00	9	-0.6%	-7.6%	0.02	0.37	22.8%	6.8%	0.059	0.031	0.02%
Taameer Real Estate Investment	0.028	-0.001	-3.17%	0.44	NM	0.00	6	-24.2%	-33.4%	0.01	0.30	-0.5%	-0.7%	0.054	0.022	0.01%
Sanam Real Estate	0.083	0.000	-0.24%	1.06	20.83	0.00	10	-2.8%	4.8%	0.00	0.01	5.2%	4.6%	0.100	0.043	0.02%
Mena Real Estate	0.037	-0.001	-1.32%	0.33	NM	0.00	5	-2.1%	-25.2%	0.00	0.02	-4.9%	-3.6%	0.105	0.035	0.01%
Al Masaken International Real Estate Developmen	0.036	0.000	-0.28%	0.55	NM	0.00	4	-16.2%	-18.7%	0.00	0.03	-35.5%	-13.6%	0.069	0.033	0.01%
Real Estate Trade Centers	0.056	0.000	-0.36%	0.32	281.00	0.00	8	-11.1%	-20.0%	0.00	0.02	0.1%	0.1%	0.123	0.039	0.02%
Ajwan Gulf Real Estate	0.023	0.000	-0.43%	402.20	NM	0.00	3	-13.5%	-5.7%	0.00	0.12	-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	0.072	0.000	-0.41%	0.65	NM	0.00	11	-0.6%	-23.0%	0.00	0.04	-5.6%	-1.9%	0.200	0.067	0.02%
Total Real Estate - 36 Companies							2,898			6.44	43.10					5.92%

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Technology	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Automated Systems	0.095	0.000	0.00%	0.82	NM	0.00	10	2.6%	1.5%	0.00	0.00	-7.4%	-6.4%	0.122	0.085	0.02%
Total Technology - 1 Companies				0.82	NM	0.0%	10			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	0.650	0.000	0.00%	2.36	16.41	5.08	2,813	3.5%	9.2%	1.32	2.03	13.7%	3.8%	0.693	0.569	5.75%
Kuwait Telecommunications	0.884	0.045	5.36%	3.53	18.67	3.58	883	21.8%	107.3%	0.60	0.68	19.5%	11.7%	1.189	0.411	1.80%
National Mobile Telecommunications	1.077	0.048	4.66%	0.96	26.79	3.40	540	34.6%	72.6%	0.15	0.14	3.5%	2.1%	1.280	0.615	1.10%
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	0.00%	0.82	138.43	0.00	9	0.1%	-8.6%	0.00	0.00	0.6%	0.4%	0.124	0.065	0.02%
Telecom - 5 Companies							4,258			2.07	2.85					8.70%

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	0.222	0.000	0.00%	3.94	18.86	6.31	244	-0.4%	-2.6%	0.41	1.86	29.1%	2.5%	0.268	0.220	0.50%
Total Utilities - 1 Companies							244			0.41	1.86					0.50%

Total Market 159 Companies				2.89	37.78	2.57	48,922			52.65	191.15					100%
-----------------------------------	--	--	--	-------------	--------------	-------------	---------------	--	--	--------------	---------------	--	--	--	--	-------------

End of Report

The information contained in this document is proprietary to NIC and is for use only by the persons to whom it is issued. This document is confidential and may not be distributed either in part or in whole without the express agreement of NIC. It is intended solely for the use of the individual or entity to whom it is addressed and others authorized to receive it.

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.



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

Sharq, Al Mutanabi Street, Khaleejia Tower | P.O. Box 25667, Safat 13117, Kuwait

T.: +965 2226 6666 | Fax: +965 2226 6793 | www.nic.com.kw