



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

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

5 September 2022



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DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Kuwait Market Watch

Monday, September 5, 2022

Index	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
All Share Index	7,569.09	-31.40	-0.41%	7.47%	8,472.15	6,759.66	44.90	2.15	25.98	3.57
Premier Index	8,427.45	-49.31	-0.58%	10.32%	9,437.37	7,343.90	35.21	2.40	24.75	3.94
Main Index	5,789.63	11.79	0.20%	-1.64%	6,600.62	5,488.44	9.69	1.26	30.47	2.23
NIC 50 Index	9,497.40	-44.00	-0.46%	11.44%	10,553.82	8,195.69	34.51	2.40	24.75	3.94

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	27.96	124.61
Premier Index	20.56	39.09
Main Index	7.40	85.52
NIC 50 Index	24.74	76.11

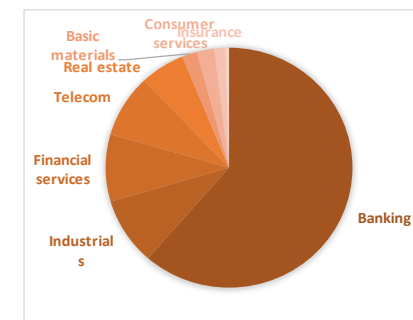
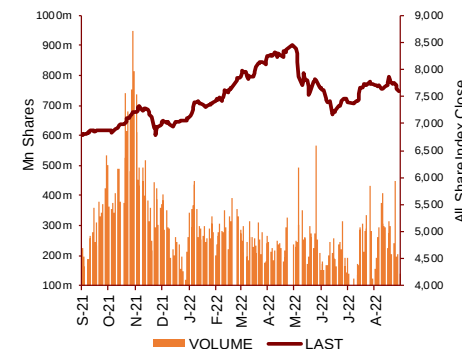
Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Ras Al Khaimah for White Cement and First Takaful Insurance	0.155	17,600	9.93%
Kuwait Real Estate Holding	0.039	392	7.78%
Jiyad Holding	0.034	439,408	7.59%
IFA Hotels and Resorts	0.043	282,126	7.25%

Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
National Bank of Kuwait	1.021	4.34	-1.45%
Kuwait Finance House	0.891	3.59	0.00%
Agility Public Warehousing	0.802	3.57	-0.37%
Mobile Telecommunications	0.593	1.78	-1.98%
National Industries Group Hold	0.262	1.29	-1.13%

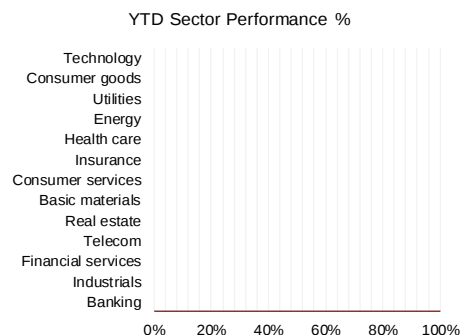
Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	58	56	39
Premier Index	10	12	4
Main Index	48	44	35
NIC 50 Index	24	21	5

Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Credit Rating and Collector	0.020	1,538	-20.00%
Advanced Technology	0.475	3,864	-5.00%
Kuwait Finance and Investn	0.065	1,638	-4.82%
Privatization Holding	0.043	3,328	-4.69%
Kuwait Syrian Holding Co	0.036	322	-4.51%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
Jiyad Holding	0.034	13.22	7.59%
GFH Financial Group	0.092	9.26	1.10%
National Real Estate	0.161	7.24	1.90%
IFA Hotels and Resorts	0.043	6.76	7.25%
Kuwait Investment	0.142	5.31	0.71%



Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,830.00	-9.910	-0.54%	0.0%	1,992.2	1,552.3	27.180	1.71	26.04	1.79
Industrials	1,172.39	0.390	0.03%	0.0%	1,443.6	1,111.8	4.005	1.10	21.41	3.53
Financial services	1,395.17	0.150	0.01%	0.0%	1,678.3	1,250.7	4.009	1.10	24.76	2.60
Telecom	1,222.20	-17.950	-1.45%	0.0%	1,514.7	1,055.9	3.739	1.42	14.86	2.70
Real estate	1,248.69	2.800	0.22%	0.0%	1,438.0	1,155.8	2.608	0.75	39.09	1.27
Basic materials	998.41	2.500	0.25%	0.0%	1,233.3	976.3	0.870	1.33	10.05	5.57
Consumer services	526.01	0.310	0.06%	0.0%	792.7	506.1	1.008	2.58	37.90	1.65
Insurance	1,581.06	1.450	0.09%	0.0%	1,675.7	1,399.9	0.630	0.88	48.87	5.16
Health care	460.74	7.060	1.56%	0.0%	821.7	422.2	0.228	15.74	12.44	1.00
Energy	1,093.42	15.940	1.48%	0.0%	1,592.9	1,076.0	0.221	0.87	22.38	2.32
Utilities	539.47	0.000	0.00%	0.0%	650.0	510.5	0.226	2.31	15.70	8.78
Consumer goods	1,521.44	-2.170	-0.14%	0.0%	1,641.0	1,072.8	0.159	1.03	43.14	1.88
Technology	603.82	0.000	0.00%	0.0%	843.9	582.7	0.008	0.73	NM	-
	7,569.09	-31.40	-0.41%	7.5%	8,472.2	6,759.7	44.90	2.15	25.98	3.57



DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP

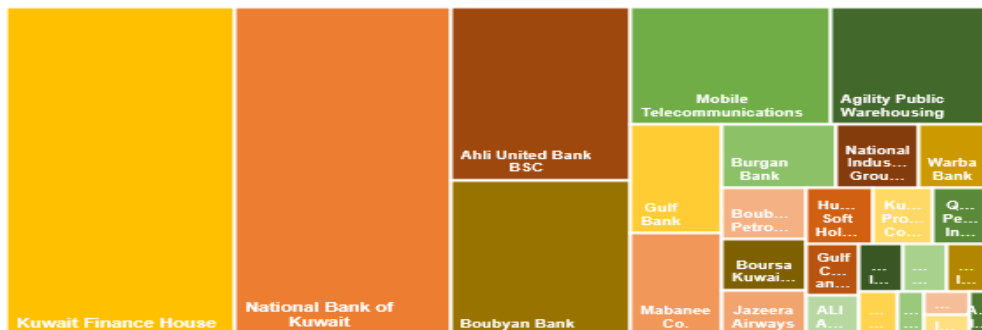


Premier Market

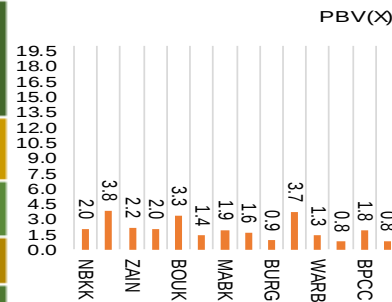
Monday, September 5, 2022

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	1.021	-0.015	-1.45%	1.98	18.46	2.34	7,711	-3%	8%	4.34	4.22	10.9%	1.4%	1.104	0.889	22.04%
Kuwait Finance House	0.891	0.000	0.00%	3.82	30.25	1.22	8,204	-1%	18%	3.59	4.02	12.8%	1.6%	1.039	0.720	23.45%
Mobile Telecommunications	0.593	-0.012	-1.98%	2.16	14.02	5.45	2,566	-2%	0%	1.78	2.99	15.6%	4.3%	0.698	0.569	7.34%
Ahli United Bank BSC	0.305	0.000	0.00%	2.04	17.93	2.72	3,400	0%	21%	0.00	0.00	11.3%	1.6%	0.336	0.240	9.72%
Boubyan Bank	0.820	-0.008	-0.97%	3.31	54.05	0.54	3,065	-2%	15%	0.42	0.51	6.7%	0.8%	0.965	0.681	8.76%
Agility Public Warehousing	0.802	-0.003	-0.37%	1.37	61.60	2.07	2,026	-5%	2%	3.57	4.43	2.7%	2.2%	1.062	0.751	5.79%
Mabane Co.	0.820	0.001	0.12%	1.87	17.35	1.61	1,018	-1%	10%	0.29	0.35	11.2%	5.4%	0.887	0.715	2.91%
Gulf Bank	0.340	-0.001	-0.29%	1.59	19.24	1.96	1,076	-3%	28%	1.17	3.44	8.5%	0.8%	0.385	0.222	3.08%
Burgan Bank	0.241	0.001	0.42%	0.89	20.41	1.98	791	-1%	1%	0.80	3.31	4.3%	0.7%	0.307	0.205	2.26%
Human Soft Holding	3.334	-0.022	-0.66%	3.69	7.70	11.92	406	-4%	3%	0.06	0.02	48.7%	39.9%	3.704	3.006	1.16%
Warba Bank	0.245	-0.001	-0.41%	1.34	29.03	0.00	490	-2%	-11%	0.70	2.84	4.8%	0.6%	0.298	0.229	1.40%
Qurain Petrochemical Industries	0.316	0.003	0.96%	0.78	12.09	5.75	339	-1%	-10%	0.05	0.17	6.4%	5.2%	0.403	0.291	0.97%
Boubyan Petrochemical	0.898	-0.002	-0.22%	1.84	10.16	6.67	468	-2%	5%	0.03	0.04	19.1%	10.1%	1.125	0.825	1.34%
Kuwait Projects Company Holding	0.153	0.001	0.66%	0.81	85.00	3.29	374	-6%	7%	0.17	1.08	1.1%	0.1%	0.215	0.132	1.07%
Shamal Az-Zour Al-Oula Power & Water	0.205	0.000	0.00%	2.31	15.70	8.78	226	1%	-11%	0.19	0.92	19.1%	2.9%	0.247	0.194	0.64%
National Industries Group Holding	0.262	-0.003	-1.13%	1.10	6.03	4.19	565	0%	0%	1.29	4.89	15.2%	6.5%	0.314	0.197	1.62%
Boursa Kuwait Securities Co	2.324	0.010	0.43%	8.01	24.86	2.81	467	1%	15%	0.09	0.04	33.9%	22.2%	2.870	1.681	1.33%
Kuwait International Bank	0.213	0.001	0.47%	0.67	33.86	1.81	226	-1%	1%	0.06	0.28	1.9%	0.4%	0.259	0.194	0.65%
Jazeera Airways	1.910	0.011	0.58%	13.81	15.44	2.42	420	2%	47%	0.56	0.29	164.8%	12.1%	2.099	0.815	1.20%
Alafco Aviation Lease and Finance	0.193	0.003	1.58%	0.72	NM	0.00	184	-1%	-11%	0.04	0.19	-15.9%	-3.4%	0.256	0.182	0.53%
Mezzan Holding	0.421	0.003	0.72%	1.23	43.14	3.75	131	-1%	-27%	0.38	0.91	2.8%	1.3%	0.632	0.405	0.37%
Gulf Cable and Electrical Industries	1.425	-0.021	-1.45%	1.32	13.21	4.15	297	-2%	64%	0.10	0.07	11.0%	NM	1.850	0.808	0.85%
National Investments	0.278	0.002	0.72%	1.10	10.39	16.30	222	-3%	27%	0.01	0.05	10.9%	8.9%	0.475	0.188	0.63%
Alimti az Investment Group	0.092	-0.001	-0.54%	0.53	NM	9.78	94	-2%	-22%	0.03	0.30	-1.0%	-0.1%	0.142	0.087	0.27%
Kuwait Real Estate	0.121	0.000	0.00%	0.88	14.74	2.41	112	0%	0%	0.38	3.10	6.0%	2.5%	0.187	0.114	0.32%
Integrated Holding	0.405	-0.002	-0.49%	1.67	30.96	2.46	102	-2%	9%	0.05	0.11	5.4%	3.4%	0.478	0.366	0.29%
ALI ALGanim	0.837	-0.014	-1.65%	8.17	13.13	0.00	232	-2%	0%	0.43	0.51	27.8%	10.9%	0.966	0.797	0.66%
Total		-49.31	-0.58%	2.40	24.75	3.94	34,980	-1.9%	10.3%	20.56	38.58					101%

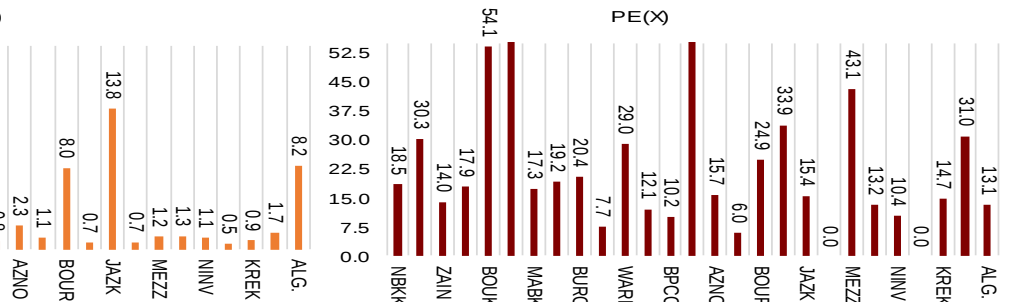
Market Capitalization



Price to Book Value



Price to Earning Value

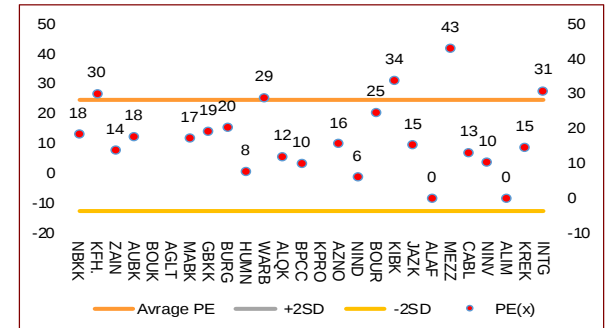
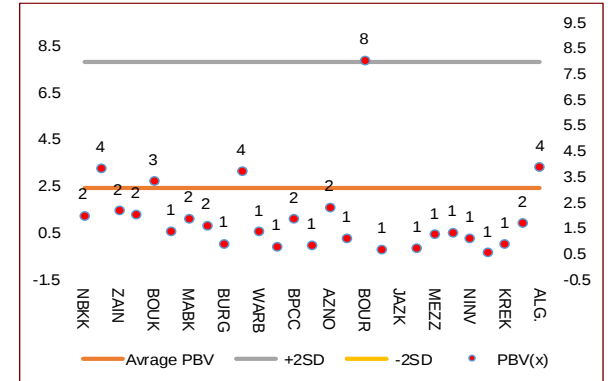


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NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



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	1.021	-0.015	-1.45%	1.98	18.5	2.34	7,711	-3.1%	7.5%	10.9%	1.4%
Kuwait Finance House	0.891	0.000	0.00%	3.82	30.3	1.22	8,204	-0.7%	18.2%	12.8%	1.6%
Mobile Telecommunications	0.593	-0.012	-1.98%	2.16	14.0	5.45	2,566	-2.0%	-0.3%	15.6%	4.3%
Ahli United Bank BSC	0.305	0.000	0.00%	2.04	17.9	2.72	3,400	0.0%	20.7%	11.3%	1.6%
Boubyan Bank	0.820	-0.008	-0.97%	3.31	54.1	0.54	3,065	-1.8%	15.1%	6.7%	0.8%
Agility Public Warehousing	0.802	-0.003	-0.37%	1.37	61.6	2.07	2,026	-4.8%	1.8%	2.7%	2.2%
Mabane Co.	0.820	0.001	0.12%	1.87	17.3	1.61	1,018	-1.0%	9.7%	11.2%	5.4%
Gulf Bank	0.340	-0.001	-0.29%	1.59	19.2	1.96	1,076	-2.9%	28.0%	8.5%	0.8%
Burgan Bank	0.241	0.001	0.42%	0.89	20.4	1.98	791	-0.8%	0.8%	4.3%	0.7%
Human Soft Holding	3.334	-0.022	-0.66%	3.69	7.7	11.92	406	-3.6%	3.4%	48.7%	39.9%
Warba Bank	0.245	-0.001	-0.41%	1.34	29.0	0.00	490	-2.0%	-10.6%	4.8%	0.6%
Qurain Petrochemical Industries	0.316	0.003	0.96%	0.78	12.1	5.75	339	-0.9%	-9.8%	6.4%	5.2%
Boubyan Petrochemical	0.898	-0.002	-0.22%	1.84	10.2	6.67	468	-2.1%	5.4%	19.1%	10.1%
Kuwait Projects Company Holding	0.153	0.001	0.66%	0.81	85.0	3.29	374	-5.6%	7.0%	1.1%	0.1%
Shamal Az-Zour Al-Oula Power & Water	0.205	0.000	0.00%	2.31	15.7	8.78	226	1.5%	-10.5%	19.1%	2.9%
National Industries Group Holding	0.262	-0.003	-1.13%	1.10	6.0	4.19	565	0.0%	0.0%	15.2%	6.5%
Boursa Kuwait Securities Co	2.324	0.010	0.43%	8.01	24.9	2.81	467	0.6%	14.6%	33.9%	22.2%
Kuwait International Bank	0.213	0.001	0.47%	0.67	33.9	1.81	226	-1.4%	1.1%	1.9%	0.4%
Jazeera Airways	1.910	0.011	0.58%	13.81	15.4	2.42	420	1.5%	47.4%	164.8%	12.1%
Alafco Aviation Lease and Finance	0.193	0.003	1.58%	0.72	NM	0.00	184	-0.5%	-11.5%	-15.9%	-3.4%
Mezzan Holding	0.421	0.003	0.72%	1.23	43.1	3.75	131	-0.9%	-27.1%	2.8%	1.3%
Gulf Cable and Electrical Industries	1.425	-0.021	-1.45%	1.32	13.2	4.15	297	-1.7%	63.6%	11.0%	9.0%
National Investments	0.278	0.002	0.72%	1.10	10.4	16.30	222	-3.5%	26.9%	10.9%	8.9%
Alimtiq Investment Group	0.092	-0.001	-0.54%	0.53	NM	9.78	94	-1.6%	-22.0%	-1.0%	-0.1%
Kuwait Real Estate	0.121	0.000	0.00%	0.88	14.7	2.41	112	0.0%	0.0%	6.0%	2.5%
Integrated Holding	0.405	-0.002	-0.49%	1.67	31.0	2.46	102	-1.7%	9.5%	5.4%	3.4%
ALI ALGanim	0.837	-0.014	-1.65%	3.87	13.1	0.00	232	-2.3%	0.0%	27.8%	10.9%
Total		-49.31	-0.58%	2.40	24.75	3.94	34,980	-1.9%	10.3%		



Premier Market	Price			Moving Average		RSI	MKT Cap	Price Performance		52 Week (KD)	
Discription	Close (KD)	Day Δ	Day % Δ	50 Day	200 Day	14 Day	Mn KD	MTD(%)	YTD (%)	High	Low
Premier Index	8,427	-49.31	-0.58%	8,449	8,352	47	34,980	-1.9%	10.3%	9,437	7,344

Top 5 Performrs (Today's Price Change)

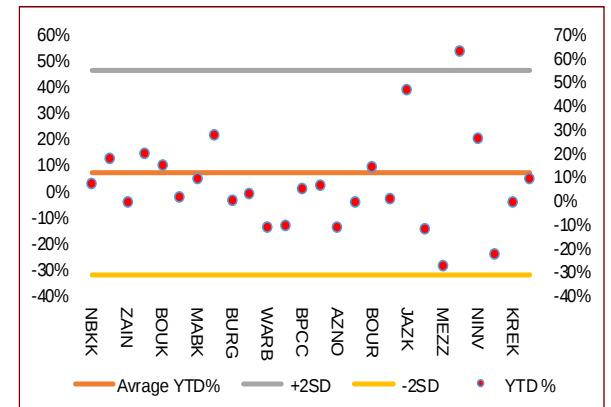
Alafco Aviation Lease and Finance	0.193	0.003	1.58%	0.197	0.213	39	184	-0.5%	-11.5%	0.256	0.182
Qurain Petrochemical Industries	0.316	0.003	0.96%	0.313	0.357	45	339	-0.9%	-9.8%	0.403	0.291
Mezzan Holding	0.421	0.003	0.72%	0.421	0.530	69	131	-0.9%	-27.1%	0.632	0.405
National Investments	0.278	0.002	0.72%	0.297	0.310	31	222	-3.5%	26.9%	0.475	0.188
Kuwait Projects Company Holding	0.153	0.001	0.66%	0.152	0.164	46	374	-5.6%	7.0%	0.215	0.132

Middel Performrs (Today's Price Change)

Kuwait International Bank	0.213	0.001	0.47%	0.214	0.220	56	226	-1.4%	1.1%	0.259	0.194
Boursa Kuwait Securities Co	2.324	0.010	0.43%	2.354	2.326	33	467	0.6%	14.6%	2.870	1.681
Burgan Bank	0.241	0.001	0.42%	0.237	0.252	68	791	-0.8%	0.8%	0.307	0.205
Mabane Co.	0.820	0.001	0.12%	0.795	0.797	66	1,018	-1.0%	9.7%	0.887	0.715
Kuwait Finance House	0.891	0.000	0.00%	0.871	0.859	60	8,204	-0.7%	18.2%	1.039	0.720
Ahli United Bank BSC	0.305	0.000	0.00%	0.292	0.278	100	3,400	0.0%	20.7%	0.336	0.240
Shamal Az-Zour Al-Oula Power & Water	0.205	0.000	0.00%	0.201	0.219	71	226	1.5%	-10.5%	0.247	0.194
Kuwait Real Estate	0.121	0.000	0.00%	0.133	0.157	33	112	0.0%	0.0%	0.187	0.114
Boubyan Petrochemical	0.898	-0.002	-0.22%	0.921	0.945	29	468	-2.1%	5.4%	1.125	0.825
Gulf Bank	0.340	-0.001	-0.29%	0.100	0.100	38	1,076	-2.9%	28.0%	1.210	0.996
Agility Public Warehousing	0.802	-0.003	-0.37%	0.844	0.869	28	2,026	-4.8%	1.8%	1.062	0.751
Warba Bank	0.245	-0.001	-0.41%	0.247	0.268	55	490	-2.0%	-10.6%	0.298	0.229
Integrated Holding	0.405	-0.002	-0.49%	0.409	0.401	48	102	-1.7%	9.5%	0.478	0.366
Alimtiq Investment Group	0.092	-0.001	-0.54%	0.092	0.115	45	94	-1.6%	-22.0%	0.142	0.087
Human Soft Holding	3.334	-0.022	-0.66%	3.272	3.302	38	406	-3.6%	3.4%	3.704	3.006

Bottom 5 Performrs (Today's Price Change)

Boubyan Bank	0.820	-0.008	-0.97%	0.817	0.791	43	3,065	-1.8%	15.1%	0.965	0.681
National Industries Group Holding	0.262	-0.003	-1.13%	0.267	0.258	32	565	0.0%	0.0%	0.314	0.197
National Bank of Kuwait	1.021	-0.015	-1.45%	1.059	1.022	17	7,711	-3.1%	7.5%	1.104	0.889
Gulf Cable and Electrical Industries	1.425	-0.021	-1.45%	1.417	1.279	16	297	-1.7%	63.6%	1.850	0.808
Mobile Telecommunications	0.593	-0.012	-1.98%	0.607	0.612	29	2,566	-2.0%	-0.3%	0.698	0.569



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	1.021	-0.015	-1.45%	1.98	18.46	2.34	7,711	-3.1%	7.5%	4.34	4.22	10.9%	1.4%	1.104	0.889	17.17%
Kuwait Finance House	0.891	0.000	0.00%	3.82	30.25	1.22	8,204	-0.7%	18.2%	3.59	4.02	12.8%	1.6%	1.039	0.720	18.27%
Ahli United Bank BSC	0.305	0.000	0.00%	2.04	17.93	2.72	3,400	0.0%	20.7%	0.00	0.00	11.3%	1.6%	0.336	0.240	7.57%
Boubyan Bank	0.820	-0.008	-0.97%	3.31	54.05	0.54	3,065	-1.8%	15.1%	0.42	0.51	6.7%	0.8%	0.965	0.681	6.83%
Commercial Bank of Kuwait	0.499	0.000	0.00%	1.18	12.44	4.01	988	0.0%	-0.4%	0.00	0.01	9.9%	1.9%	0.549	0.480	2.20%
Gulf Bank	0.340	-0.001	-0.29%	1.59	19.24	1.96	1,076	-2.9%	28.0%	1.17	3.44	8.5%	0.8%	0.385	0.222	2.40%
Burgan Bank	0.241	0.001	0.42%	0.89	20.41	1.98	791	-0.8%	0.8%	0.80	3.31	4.3%	0.7%	0.307	0.205	1.76%
Ahli United Bank	0.273	-0.003	-1.09%	0.94	25.16	1.73	615	-1.8%	-7.2%	0.16	0.58	3.7%	0.7%	0.324	0.260	1.37%
Warba Bank	0.245	-0.001	-0.41%	1.34	29.03	0.00	490	-2.0%	-10.6%	0.70	2.84	4.8%	0.6%	0.298	0.229	1.09%
Al Ahli Bank of Kuwait	0.346	0.002	0.58%	1.03	25.59	1.38	613	-1.1%	43.0%	0.02	0.07	4.0%	0.6%	0.355	0.210	1.36%
Kuwait International Bank	0.213	0.001	0.47%	0.67	33.86	1.81	226	-1.4%	1.1%	0.06	0.28	1.9%	0.4%	0.259	0.194	0.50%
Total Banking Sector - 11 Companies							27,180			11.26	19.27					60.54%

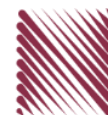
Basic Materials	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Qurain Petrochemical Industries	0.316	0.003	0.96%	0.78	12.09	5.75	339	-0.95%	-9.80%	0.05	0.17	6.4%	5.2%	0.403	0.291	0.76%
Boubyan Petrochemical	0.898	-0.002	-0.22%	1.84	10.16	6.67	468	-2.07%	5.40%	0.03	0.04	19.1%	10.1%	1.125	0.825	1.04%
Al Kout Industrial Projects	0.406	0.000	0.00%	1.45	5.14	9.85	41	0.00%	0.00%	0.00	0.00	30.5%	20.1%	0.545	0.406	0.09%
Kuwait Foundry	0.301	0.000	0.00%	1.25	12.82	0.00	22	0.00%	-18.43%	0.00	0.00	10.7%	10.3%	0.424	0.289	0.05%
Total Basic Materials - 4 Companies							870			0.09	0.21					1.94%

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	0.421	0.003	0.72%	1.23	43.14	3.75	131	-0.9%	-27.1%	0.38	0.91	2.8%	1.3%	0.632	0.405	0.29%
Livestock Transport and Trading	0.135	-0.004	-2.88%	0.83	NM	0.00	28	0.0%	0.0%	0.02	0.13	-14.5%	-8.2%	0.196	0.130	0.06%
Total Consumer Goods - 2 Companies							159			0.40	1.04					0.35%

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	1.910	0.011	0.58%	13.81	15.44	2.42	420	1.5%	47.4%	0.56	0.29	164.8%	12.1%	2.099	0.815	0.94%
Kuwait National Cinema	0.895	0.000	0.00%	1.10	8.72	3.35	83	-1.4%	1.5%	0.00	0.00	13.3%	6.1%	0.933	0.797	0.18%
Oula Fuel Marketing	0.145	-0.002	-1.36%	0.90	15.64	3.40	59	0.0%	0.0%	0.03	0.18	5.6%	2.9%	0.178	0.142	0.13%
Al Soor Fuel Marketing	0.147	-0.001	-0.68%	0.86	18.75	3.38	59	0.0%	0.0%	0.00	0.01	4.8%	3.6%	0.175	0.142	0.13%
Sultan Center Food Products	0.129	0.000	0.00%	0.74	1.03	0.00	36	-2.3%	-38.6%	0.00	0.00	74.2%	12.2%	0.269	0.111	0.08%
Jiyad Holding	0.034	0.002	7.59%	0.39	NM	0.00	6	-1.2%	-57.9%	0.44	13.22	-16.2%	-10.9%	0.099	0.015	0.01%
IFA Hotels and Resorts	0.043	0.003	7.25%	5.66	286.00	0.00	27	-1.4%	-19.8%	0.28	6.76	2.0%	0.4%	0.073	0.035	0.06%
Kuwait Resorts	0.083	0.000	-0.36%	0.55	11.73	3.52	16	-3.6%	-14.3%	0.06	0.73	4.8%	4.2%	0.110	0.067	0.04%
Future Kid Entertainment and Real Estate	0.116	-0.002	-1.69%	1.00	10.15	0.00	13	-1.7%	47.4%	0.00	0.01	10.4%	4.7%	0.130	0.071	0.03%
Al Eid Food	0.255	-0.003	-1.16%	2.01	15.50	2.65	43	0.4%	11.8%	0.05	0.19	13.5%	10.1%	0.304	0.215	0.10%
Kuwait Hotels	0.180	-0.004	-2.17%	2.26	20.83	2.72	10	0.0%	0.0%	0.00	0.01	11.1%	7.4%	0.201	0.070	0.02%
Palms Agro Production	0.044	0.000	0.00%	0.44	NM	0.00	2	0.0%	0.0%	0.00	0.00	-13.8%	-10.9%	0.090	0.043	0.01%
ALI ALGanim	0.837	-0.014	-1.65%	3.87	13.13	0.00	232	-2.3%	0.0%	0.43	0.51	27.8%	10.9%	0.966	0.797	0.52%
Total Consumer Services - 13 Companies							1,008			1.84	21.91					2.24%

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	0.400	0.005	1.27%	2.38	6.44	5.41	451	0.0%	0.0%	0.00	0.00	37.1%	17.5%	0.465	0.353	1.00%
Kuwait Projects Company Holding	0.153	0.001	0.66%	0.81	85.00	3.29	374	-5.6%	7.0%	0.17	1.08	1.1%	0.1%	0.215	0.132	0.83%
National Industries Group Holding	0.262	-0.003	-1.13%	1.10	6.03	4.19	565	0.0%	0.0%	1.29	4.89	15.2%	6.5%	0.314	0.197	1.26%
Boursa Kuwait Securities Co	2.324	0.010	0.43%	8.01	24.86	2.81	467	0.6%	14.6%	0.09	0.04	33.9%	22.2%	2.870	1.681	1.04%
GFH Financial Group	0.092	0.001	1.10%	1.04	11.11	3.99	320	-1.0%	-6.4%	0.85	9.26	9.3%	1.2%	0.109	0.063	0.71%
National Investments	0.278	0.002	0.72%	1.10	10.39	16.30	222	-3.5%	26.9%	0.01	0.05	10.9%	8.9%	0.475	0.188	0.49%
Tamdeen Investment	0.430	0.000	0.00%	0.50	11.12	2.33	146	0.0%	0.0%	0.00	0.00	4.9%	3.8%	0.505	0.302	0.33%
Alimtiq Investment Group	0.092	-0.001	-0.54%	0.53	NM	9.78	94	-1.6%	-22.0%	0.03	0.30	-1.0%	-0.1%	0.142	0.087	0.21%
Commercial Facilities	0.204	0.002	0.99%	0.66	7.55	7.43	104	0.0%	-1.9%	0.01	0.03	8.8%	5.0%	0.228	0.194	0.23%
Aayan Leasing and Investment	0.130	0.000	0.00%	0.99	13.33	0.00	86	-2.3%	-21.5%	0.19	1.49	7.7%	5.8%	0.204	0.118	0.19%
Kuwait Investment	0.142	0.001	0.71%	0.68	8.23	17.73	78	-8.4%	-49.5%	0.75	5.31	8.1%	4.6%	0.317	0.113	0.17%
Noor Financial Investment	0.196	-0.003	-1.51%	1.21	5.48	2.41	100	0.0%	0.0%	0.04	0.19	22.7%	16.0%	0.319	0.179	0.22%
Arzan Financial Group for Financing and Investment	0.142	-0.001	-0.70%	0.95	8.91	1.69	114	-2.1%	-8.1%	0.08	0.58	11.3%	8.2%	0.180	0.120	0.25%
Kuwait Financial Centre	0.142	0.000	0.00%	0.69	10.74	6.71	71	-2.1%	-17.6%	0.01	0.05	6.9%	4.0%	0.197	0.130	0.16%
Gulf Investment House	0.335	-0.013	-3.74%	3.19	NM	0.00	136	0.0%	0.0%	0.02	0.06	-3.0%	-2.0%	0.380	0.217	0.30%
Arabi Group Holdings	0.290	0.011	3.94%	1.73	NM	0.00	48	0.0%	-0.3%	0.05	0.16	-29.0%	-4.0%	0.499	0.135	0.11%
Kuwait and Middle East Financial Investment	0.139	-0.001	-0.71%	1.21	16.18	5.00	31	0.0%	0.0%	0.37	2.64	7.5%	5.2%	0.175	0.118	0.07%
Privatization Holding	0.043	-0.002	-4.69%	0.36	NM	0.00	26	-4.4%	-21.5%	0.00	0.08	-7.1%	-5.5%	0.070	0.042	0.06%
Asiya Capital Investments	0.051	-0.001	-1.36%	0.46	2.79	0.00	39	0.0%	0.0%	0.05	1.06	17.9%	17.6%	0.071	0.044	0.09%
Umm Al Qaiwain General Investment Co	0.094	0.000	0.00%	0.59	5.15	5.32	34	1.5%	7.8%	0.00	0.00	12.0%	10.0%	0.108	0.069	0.08%
Securities House	0.075	0.001	1.76%	0.76	12.87	0.00	32	0.0%	0.0%	0.00	0.04	5.8%	5.0%	0.115	0.065	0.07%
Kamco Investment	0.113	0.001	0.89%	0.62	4.47	8.93	39	-2.6%	-12.4%	0.03	0.26	14.5%	6.9%	0.167	0.098	0.09%
First Investment	0.093	0.000	0.22%	0.81	132.86	0.00	41	0.5%	10.5%	0.11	1.20	0.6%	0.7%	0.104	0.072	0.09%
Inovest BSC Public	0.110	0.000	0.00%	0.00	NM	0.00	33	-6.8%	-6.8%	0.09	0.85	2.7%	1.7%	0.189	0.094	0.07%
Coast Investment and Development	0.097	0.001	0.83%	0.96	13.24	5.21	45	-0.4%	-7.8%	0.00	0.04	7.2%	6.8%	0.127	0.082	0.10%
Al Madar Investment	0.099	0.003	3.44%	0.94	58.07	0.00	21	0.0%	0.0%	0.03	0.27	1.6%	1.7%	0.142	0.083	0.05%
Bayan Investment	0.035	0.000	0.00%	0.31	NM	0.00	13	-3.1%	-28.8%	0.00	0.00	-0.5%	-0.6%	0.060	0.031	0.03%
Al Manar Financing and Leasing	0.060	-0.002	-3.52%	0.59	19.64	0.00	16	0.0%	0.0%	0.00	0.01	2.9%	2.3%	0.079	0.055	0.04%
Manazel Holding	0.035	0.000	1.15%	0.77	12.05	0.00	15	0.0%	0.0%	0.03	0.92	6.2%	2.0%	0.060	0.031	0.03%
Kuwait Finance and Investment	0.065	-0.003	-4.82%	0.48	28.35	0.00	20	-4.9%	-24.4%	0.00	0.03	1.7%	1.6%	0.106	0.064	0.04%
National International Holding	0.137	-0.001	-0.72%	0.79	10.23	3.52	30	-3.5%	-6.5%	0.07	0.48	7.6%	5.3%	0.174	0.108	0.07%
Osoul Investment	0.086	0.003	3.24%	0.79	NM	12.71	11	-1.7%	5.2%	0.00	0.00	-4.4%	-4.0%	0.118	0.078	0.02%
UniCap Investment and Finance	0.058	0.000	0.35%	0.64	68.24	0.00	13	-1.5%	-15.3%	0.00	0.00	1.9%	0.2%	0.097	0.051	0.03%
Amar Finance and Leasing	0.066	0.000	0.00%	0.61	3.57	0.00	13	0.0%	0.6%	0.00	0.00	18.6%	17.3%	0.097	0.057	0.03%
Gulf North Africa Holding	0.135	-0.001	-0.74%	1.72	59.40	0.00	20	0.0%	0.0%	0.00	0.03	3.0%	2.4%	0.141	0.057	0.04%
International Financial Advisors	0.097	0.001	0.94%	0.63	38.88	0.00	24	0.0%	0.0%	0.09	0.93	1.9%	0.7%	0.131	0.084	0.05%
Credit Rating and Collection	0.020	-0.005	-20.00%	0.69	NM	0.00	3	0.0%	0.0%	0.00	0.07	-0.4%	-0.3%	0.069	0.020	0.01%
Ektitab Holding	0.013	0.000	-0.78%	0.42	NM	0.00	4	0.0%	0.0%	0.05	3.81	-16.8%	-12.9%	0.024	0.009	0.01%
Kuwait Syrian Holding Co	0.036	-0.002	-4.51%	0.35	5.81	0.00	6	0.0%	0.0%	0.00	0.01	8.7%	6.2%	0.060	0.026	0.01%
Warba Capital Holding	0.090	0.000	0.00%	1.14	NM	0.00	9	0.0%	0.0%	0.00	0.01	-1.8%	-1.7%	0.145	0.068	0.02%
National Consumer Holding	0.130	-0.002	-1.52%	5.89	NM	0.00	39	-2.9%	10.1%	0.39	2.98	-8.0%	-7.5%	0.198	0.082	0.09%
Al Deera Holding	0.171	0.001	0.59%	1.14	8.61	0.00	16	0.0%	-14.5%	0.00	0.01	12.5%	6.5%	0.200	0.145	0.03%
AL Safat Investment	0.131	-0.003	-2.24%	1.67	NM	0.00	37	-5.8%	7.5%	0.11	0.83	-1.8%	-1.6%	0.270	0.105	0.08%
Gulf Franchising Holding	0.081	0.001	1.25%	1.59	NM	0.00	3	0.0%	0.0%	0.00	0.00	-5.7%	-1.6%	0.148	0.038	0.01%
Total Financial Services - 44 Companies							4,009			5.02	40.06					8.93%

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	0.598	0.029	5.10%	2.64	14.62	0.00	149	0.0%	0.0%	0.00	0.00	19.4%	12.5%	1.260	0.500	0.33%
Advanced Technology	0.475	-0.025	-5.00%	1.06	10.26	3.00	71	0.0%	0.0%	0.00	0.01	10.7%	2.1%	0.595	0.450	0.16%
Yiaco Medical	0.450	0.000	0.00%	43.51	NM	0.00	8	0.0%	2.7%	0.00	0.00	-161.7%	-4.7%	0.480	0.399	0.02%
Total Health Care - 3 Companies							228			0.00	0.01					0.51%

Industrials	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Agility Public Warehousing	0.802	-0.003	-0.37%	1.37	61.60	2.07	2,026	-4.8%	1.8%	3.57	4.43	2.7%	2.2%	1.062	0.751	4.51%
Human Soft Holding	3.334	-0.022	-0.66%	3.69	7.70	11.92	406	-3.6%	3.4%	0.06	0.02	48.7%	39.9%	3.704	3.006	0.90%
Alafco Aviation Lease and Finance	0.193	0.003	1.58%	0.72	NM	0.00	184	-0.5%	-11.5%	0.04	0.19	-15.9%	-3.4%	0.256	0.182	0.41%
Kuwait Cement	0.234	0.005	2.18%	0.86	NM	2.18	167	0.0%	0.0%	0.01	0.06	-1.1%	-0.7%	0.295	0.219	0.37%
Gulf Cable and Electrical Industries	1.425	-0.021	-1.45%	1.32	13.21	4.15	297	-1.7%	63.6%	0.10	0.07	11.0%	9.0%	1.850	0.808	0.66%
Integrated Holding	0.405	-0.002	-0.49%	1.67	30.96	2.46	102	-1.7%	9.5%	0.05	0.11	5.4%	3.4%	0.478	0.366	0.23%
Kuwait Portland Cement	0.890	0.010	1.14%	1.25	18.62	7.95	89	0.0%	-9.2%	0.00	0.00	6.8%	5.3%	1.240	0.837	0.20%
Educational Holding Group	3.099	0.000	0.00%	5.26	11.77	17.19	65	3.6%	-22.5%	0.00	0.00	30.0%	17.2%	5.073	2.744	0.14%
United Projects for Aviation Services	0.223	0.000	0.00%	0.82	79.64	0.00	84	-6.7%	-10.1%	0.00	0.00	1.0%	0.6%	0.318	0.209	0.19%
Heavy Engineering Industries and Shipbuilding	0.712	0.002	0.28%	1.91	23.52	2.82	128	0.0%	0.0%	0.07	0.10	8.2%	3.2%	0.960	0.442	0.29%
National Industries	0.199	-0.001	-0.50%	0.80	11.60	5.00	70	0.0%	0.0%	0.01	0.03	6.8%	5.1%	0.260	0.186	0.16%
ACICO Industries	0.127	0.006	4.96%	0.57	NM	0.00	42	0.0%	0.0%	0.10	0.77	-1.9%	-0.5%	0.208	0.112	0.09%
Kuwait Company for Process Plant Construction a	0.314	-0.005	-1.57%	1.26	20.35	7.76	37	-0.3%	-32.7%	0.02	0.07	6.1%	3.5%	0.529	0.308	0.08%
Ras Al Khaimah for White Cement and Constructi	0.155	0.014	9.93%	1.18	26.25	5.88	78	0.0%	0.0%	0.02	0.12	4.6%	3.7%	0.175	0.076	0.17%
Combined Group Contracting	0.452	0.002	0.44%	1.68	6.93	5.56	77	0.0%	0.0%	0.03	0.07	26.3%	5.8%	0.500	0.308	0.17%
Kuwait and Gulf Link Transport	0.069	0.001	1.17%	0.41	3.73	0.00	19	0.0%	0.0%	0.00	0.02	11.6%	2.6%	0.106	0.050	0.04%
Shuaiba Industrial	0.171	0.000	0.00%	0.94	14.23	7.02	17	0.0%	-24.0%	0.00	0.01	6.6%	5.4%	0.310	0.163	0.04%
National Cleaning	0.042	0.001	2.19%	0.33	NM	0.00	10	0.0%	0.0%	0.00	0.10	-13.9%	-4.1%	0.080	0.038	0.02%
Fujairah Cement Industries	0.036	-0.001	-1.39%	0.21	NM	0.00	13	-1.4%	-34.3%	0.01	0.31	-12.7%	-6.3%	0.069	0.028	0.03%
Mubarrad Holding	0.088	0.002	2.33%	0.69	7.45	5.81	14	-2.2%	-20.0%	0.00	0.00	9.3%	8.2%	0.130	0.076	0.03%
Specialities Group Holding	0.106	-0.003	-2.75%	0.56	11.52	6.23	17	-5.4%	-14.7%	0.08	0.78	5.0%	3.6%	0.164	0.090	0.04%
Salbookh Trading	0.021	0.001	3.02%	0.62	NM	0.00	2	0.0%	0.0%	0.00	0.07	-51.7%	-28.6%	0.072	0.018	0.00%
Metal and Recycling	0.077	0.000	0.00%	0.99	NM	0.00	7	0.0%	-18.9%	0.00	0.00	-12.0%	-2.0%	0.148	0.068	0.02%
Equipment Holding	0.038	0.002	5.34%	0.60	NM	0.00	3	-8.1%	-31.2%	0.00	0.00	-11.1%	-3.2%	0.079	0.031	0.01%
Jassim Transport & Stevedoring	0.340	0.000	0.00%	1.15	14.83	4.71	51	0.0%	0.0%	0.01	0.12	8.0%	6.3%	0.450	0.307	0.11%
Total Industrials - 24 Companies							4,005			4.19	7.46					8.92%

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	1.026	0.000	0.00%	1.19	4.40	10.33	291	0.0%	-4.1%	0.00	0.00	28.6%	5.5%	1.200	0.821	0.65%
Al Ahleia Insurance	0.552	0.000	0.00%	0.92	7.61	6.34	120	0.0%	0.0%	0.00	0.00	12.5%	4.4%	0.612	0.453	0.27%
Kuwait Insurance	0.469	0.000	0.00%	0.71	7.27	7.04	87	-0.6%	21.2%	0.01	0.03	10.4%	6.1%	0.485	0.379	0.19%
Kuwait Reinsurance	0.301	0.001	0.33%	1.09	10.63	1.53	72	0.0%	0.0%	0.00	0.00	10.8%	3.4%	0.373	0.217	0.16%
Bahrain Kuwait Insurance	0.191	0.000	0.00%	1.48	13.32	8.44	29	0.0%	0.0%	0.00	0.00	11.0%	2.1%	0.191	0.191	0.06%
Warba Insurance and Reinsurance	0.130	-0.002	-1.52%	0.56	9.04	7.58	22	0.0%	0.0%	0.03	0.23	6.2%	2.1%	0.176	0.121	0.05%
First Takaful Insurance	0.050	0.004	9.35%	0.66	314.38	0.00	5	3.9%	0.6%	0.00	0.00	0.2%	0.1%	0.081	0.034	0.01%
Wethaq Takaful Insurance	0.047	0.002	4.49%	0.42	24.35	0.00	5	0.0%	0.0%	0.02	0.42	1.7%	1.7%	0.102	0.022	0.01%
Total Insurance - 8 Companies							630			0.06	0.68					1.40%

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	0.768	0.038	5.21%	1.94	13.77	4.79	74	-0.9%	-6.3%	0.00	0.00	14.5%	11.6%	0.880	0.683	0.17%
Independent Petroleum Group	0.430	0.000	0.00%	0.79	14.40	6.98	78	-2.7%	-26.9%	0.05	0.12	5.5%	1.0%	0.614	0.368	0.17%
Burgan for Well Drilling Trading and Maintenance	0.137	0.000	0.00%	0.47	10.75	2.13	33	-1.4%	-4.2%	0.01	0.07	4.4%	1.4%	0.172	0.112	0.07%
Energy House Holding	0.025	-0.001	-3.14%	0.89	NM	0.00	19	-48.3%	-60.9%	0.03	1.04	-1.4%	-2.5%	0.086	0.024	0.04%
Gulf Petroleum Investment	0.019	0.000	-1.03%	0.27	NM	0.00	9	-6.7%	-20.4%	0.10	5.14	-4.0%	-2.6%	0.031	0.013	0.02%
Senergy Holding	0.043	0.001	2.66%	0.85	50.60	0.00	8	-1.2%	-13.3%	0.00	0.00	1.7%	1.4%	0.063	0.037	0.02%
Total Energy - 6 Companies							221			0.19	6.36					0.49%

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Real Estate	Price		Valuation Multiples				MKT Cap	Performance		Trading Indicators		ROE	ROA	2 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.	0.820	0.001	0.12%	1.87	17.35	1.61	1,018	-1.0%	9.7%	0.29	0.35	11.2%	5.4%	0.887	0.715	2.27%
Salhia Real Estate	0.461	0.001	0.22%	1.53	19.70	3.11	237	-2.7%	-8.5%	0.16	0.33	7.9%	3.2%	0.578	0.428	0.53%
Commercial Real Estate	0.107	-0.001	-0.93%	0.65	11.00	4.63	188	-1.8%	-13.6%	0.54	5.02	6.2%	3.3%	0.140	0.098	0.42%
National Real Estate	0.161	0.003	1.90%	0.90	1.46	0.00	299	-5.4%	-14.2%	1.15	7.24	64.5%	38.6%	0.212	0.149	0.67%
Tamdeen Real Estate	0.345	0.000	0.00%	0.67	7.95	2.90	139	0.0%	0.0%	0.00	0.00	9.2%	3.9%	0.375	0.280	0.31%
Kuwait Real Estate	0.121	0.000	0.00%	0.88	14.74	2.41	112	0.0%	0.0%	0.38	3.10	6.0%	2.5%	0.187	0.114	0.25%
United Real Estate	0.084	0.000	0.00%	0.52	260.94	0.00	90	-0.6%	10.7%	0.01	0.13	0.2%	-0.1%	0.121	0.064	0.20%
First Dubai for Real Estate Development	0.062	0.000	-0.16%	0.60	41.48	0.00	45	-3.3%	-41.2%	0.00	0.04	1.5%	1.2%	0.120	0.055	0.10%
Al Mazaya Holding	0.054	0.000	0.55%	0.55	49.45	0.00	34	-0.5%	-28.9%	0.01	0.26	1.1%	0.6%	0.089	0.051	0.08%
Ajial Real Estate Entertainment	0.282	0.000	0.00%	0.42	17.40	1.77	55	0.0%	0.0%	0.00	0.00	2.4%	2.0%	0.345	0.247	0.12%
Injazzat Real Estate Development	0.081	0.002	1.89%	0.49	6.89	6.29	27	0.0%	-19.0%	0.01	0.07	7.0%	3.6%	0.114	0.070	0.06%
Munshaat Real Estate Projects	0.062	0.002	3.48%	1.93	11.80	0.00	20	0.0%	0.0%	0.12	2.08	17.4%	1.5%	0.081	0.047	0.04%
Aayan Real Estate	0.073	0.000	-0.14%	0.51	70.10	0.00	30	0.0%	0.0%	0.01	0.08	0.7%	1.4%	0.105	0.066	0.07%
Al Argan International Real Estate	0.094	-0.001	-0.53%	0.31	34.25	0.00	24	3.3%	-19.7%	0.00	0.01	0.9%	0.3%	0.144	0.076	0.05%
Al-Enmaa Real Estate	0.069	-0.003	-3.50%	0.76	NM	0.00	31	0.0%	0.0%	0.06	0.89	-6.3%	NM	0.091	0.056	0.07%
Arkan Al Kuwait Real Estate	0.118	0.000	0.00%	0.86	14.59	5.08	30	0.0%	0.0%	0.00	0.00	5.9%	1.9%	0.152	0.117	0.07%
Kuwait Business Town Real Estate	0.063	0.000	0.16%	0.79	17.55	0.00	36	-0.6%	-22.7%	0.01	0.17	3.8%	2.8%	0.102	0.061	0.08%
Dalqan Real Estate	0.225	0.002	0.90%	2.01	208.33	0.00	14	-1.7%	3.7%	0.02	0.10	1.0%	1.0%	0.297	0.195	0.03%
Sokouk Holding	0.027	0.000	-0.75%	0.62	NM	0.00	15	0.0%	0.0%	0.01	0.48	-2.9%	-1.7%	0.038	0.020	0.03%
Tijara and Realestate Investment	0.060	0.001	1.71%	0.54	9.11	5.13	22	-1.3%	-2.6%	0.03	0.53	6.0%	3.2%	0.089	0.045	0.05%
Al-Arabiya Real Estate	0.036	0.000	-0.28%	0.43	NM	0.00	18	0.0%	0.0%	0.03	0.84	-23.1%	-7.3%	0.052	0.032	0.04%
Aqar Real Estate Investments	0.066	-0.001	-0.76%	0.54	20.93	5.05	15	-3.0%	-16.9%	0.00	0.02	2.6%	2.1%	0.098	0.061	0.03%
Mashaer Holding	0.056	-0.002	-4.10%	0.66	NM	0.00	10	0.0%	-16.3%	0.01	0.10	-6.5%	-3.2%	0.086	0.054	0.02%
Dar Al Thuraya Real Estate	0.170	0.000	0.00%	1.47	25.07	0.00	25	0.0%	0.0%	0.00	0.00	6.0%	5.3%	0.172	0.085	0.06%
Osos Holding Group	0.112	0.000	0.00%	0.98	8.92	8.93	12	0.0%	0.0%	0.00	0.00	11.2%	7.1%	0.147	0.093	0.03%
Al Massaleh Real Estate	0.042	0.000	0.00%	0.69	NM	0.00	10	0.2%	-19.4%	0.00	0.00	-15.4%	-3.2%	0.060	0.038	0.02%
Kuwait Remal Real Estate	0.014	0.001	5.34%	1.77	NM	0.00	4	0.0%	0.0%	0.01	1.01	-110.3%	-12.4%	0.025	0.010	0.01%
Kuwait Real Estate Holding	0.039	0.003	7.78%	0.73	14.06	0.00	7	0.0%	0.0%	0.00	0.01	5.1%	1.7%	0.059	0.036	0.02%
Taameer Real Estate Investment	0.025	0.000	0.41%	0.39	NM	0.00	5	0.0%	0.0%	0.01	0.35	-6.5%	-4.9%	0.054	0.020	0.01%
Sanam Real Estate	0.069	-0.001	-0.72%	0.90	30.58	0.00	8	0.0%	-13.2%	0.00	0.04	2.9%	2.8%	0.100	0.056	0.02%
Mena Real Estate	0.033	-0.001	-2.35%	0.30	NM	0.00	5	0.0%	0.0%	0.00	0.09	-6.8%	-5.4%	0.105	0.030	0.01%
Al Masaken International Real Estate Developmen	0.036	-0.002	-4.26%	0.58	NM	0.00	4	0.0%	0.0%	0.01	0.39	-1.1%	-0.4%	0.069	0.028	0.01%
Real Estate Trade Centers	0.059	0.000	0.00%	0.33	24.48	0.00	8	1.6%	-16.4%	0.00	0.01	1.3%	1.1%	0.123	0.043	0.02%
Land United Real Estate	0.068	0.000	0.00%	0.60	NM	0.00	10	0.0%	-27.6%	0.00	0.00	-4.8%	-1.5%	0.144	0.052	0.02%
Total Real Estate - 34 Companies							2,608			2.89	23.73					5.81%

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Automated Systems	0.083	0.000	0.00%	0.73	NM	0.00	8	-0.6%	-11.7%	0.00	0.00	-3.4%	-3.0%	0.116	0.080	0.02%
Total Technology - 1 Companies				0.73	NM	0.0%	8			0.00	0.00	-3.40%	-2.96%			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	0.593	-0.012	-1.98%	2.16	14.02	5.45	2,566	-2.0%	-0.3%	1.78	2.99	15.6%	4.3%	0.698	0.569	5.72%
Kuwait Telecommunications	0.624	0.001	0.16%	2.80	14.35	4.82	623	-3.1%	46.0%	0.05	0.08	20.1%	10.9%	1.189	0.418	1.39%
National Mobile Telecommunications	1.070	-0.008	-0.74%	1.02	16.21	3.25	536	-2.4%	71.5%	0.00	0.00	6.2%	3.6%	1.280	0.615	1.19%
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	0.014	0.03%
Hayat Communications	0.068	-0.001	-0.73%	0.54	NM	0.00	6	-2.0%	-35.8%	0.00	0.01	-0.7%	-0.3%	0.124	0.062	0.01%
Telecom - 5 Companies							3,745			1.83	3.09					8.34%

Utilities	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Shamal Az-Zour Al-Oula Power & Water	0.205	0.000	0.00%	2.31	15.70	8.78	226	1.5%	-10.5%	0.19	0.92	19.1%	2.9%	0.247	0.194	0.50%
Total Utilities - 1 Companies							226			0.19	0.92					0.50%

Total Market 157 Companies				2.15	25.98	3.57	44,897			27.96	124.61					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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