



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

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

01 August 2022



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DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Kuwait Market Watch

Monday, August 1, 2022

Index	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
All Share Index	7,765.87	48.97	0.63%	10.26%	8,472.15	6,526.87	46.11	2.17	25.77	3.45
Premier Index	8,663.84	60.81	0.71%	13.41%	9,437.37	7,100.59	36.23	2.44	25.52	3.79
Main Index	5,897.07	21.79	0.37%	0.18%	6,600.62	5,388.68	9.88	1.16	26.66	2.19
NIC 50 Index	9,742.13	66.71	0.69%	14.31%	10,553.82	7,933.99	35.53	2.44	25.52	3.79

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	88.29	432.20
Premier Index	53.70	107.49
Main Index	34.59	324.71
NIC 50 Index	72.81	392.91

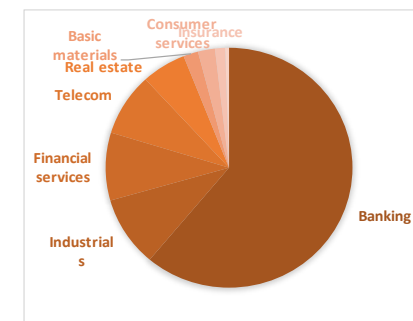
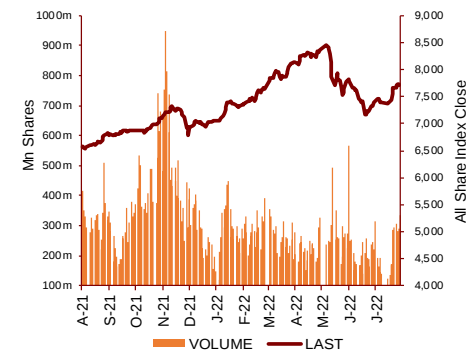
Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
First Takaful Insurance	0.050	66	12.36%
Ajwan Gulf Real Estate	0.017	16,435	11.18%
Kuwait Syrian Holding Co	0.032	1,372	8.81%
National International Holding	0.142	463,161	7.58%
Munshaat Real Estate Projects	0.056	198	7.50%

Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
GFH Financial Group	0.096	20.71	3.23%
National Bank of Kuwait	1.075	12.53	0.84%
Kuwait Finance House	0.889	10.97	0.68%
Ahli United Bank BSC	0.306	8.63	0.33%
National Industries Group Hold	0.273	4.17	-0.73%

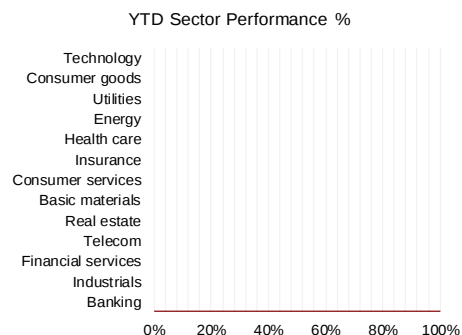
Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	66	37	52
Premier Index	16	6	4
Main Index	50	31	48
NIC 50 Index	27	14	9

Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Wethaq Takaful Insurance	0.034	4,908	-8.97%
Warba Capital Holding	0.078	444	-4.65%
Land United Real Estate	0.065	6,510	-4.13%
Al Massaleh Real Estate	0.044	0	-3.93%
Kuwait Real Estate Holding	0.037	5,552	-3.90%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
GFH Financial Group	0.096	214.32	3.23%
Ahli United Bank BSC	0.306	28.14	0.33%
National Industries Group H	0.273	15.19	-0.73%
National Consumer Holding	0.136	12.35	0.74%
Kuwait Finance House	0.889	12.33	0.68%



Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,870.61	13.140	0.71%	0.0%	1,992.2	1,482.1	27.790	1.73	26.43	1.76
Industrials	1,256.01	5.390	0.43%	0.0%	1,443.6	1,111.8	4.314	1.10	20.96	3.45
Financial services	1,443.97	5.950	0.41%	0.0%	1,678.3	1,211.7	4.154	1.11	18.93	2.47
Telecom	1,255.62	11.340	0.91%	0.0%	1,514.7	1,055.9	3.842	1.47	15.04	2.68
Real estate	1,263.34	7.930	0.63%	0.0%	1,438.0	1,155.8	2.651	0.69	40.24	1.20
Basic materials	1,012.94	6.480	0.64%	0.0%	1,233.3	976.3	0.883	1.37	11.28	5.55
Consumer services	538.67	-4.110	-0.76%	0.0%	792.7	506.1	1.013	2.50	47.60	1.65
Insurance	1,514.68	3.830	0.25%	0.0%	1,675.7	1,369.2	0.604	0.81	18.24	5.28
Health care	462.15	0.000	0.00%	0.0%	821.7	456.8	0.229	12.05	13.48	1.55
Energy	1,156.11	9.070	0.79%	0.0%	1,592.9	1,078.8	0.234	0.98	34.15	2.31
Utilities	526.32	0.000	0.00%	0.0%	650.0	513.2	0.220	2.51	15.42	9.00
Consumer goods	1,529.45	1.190	0.08%	0.0%	1,641.0	999.3	0.163	0.99	21.21	1.79
Technology	712.95	0.000	0.00%	0.0%	843.9	594.4	0.010	0.85	NM	-
	7,765.87	48.97	0.63%	10.3%	8,472.2	6,526.9	46.11	2.17	25.77	3.45



DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Premier Market

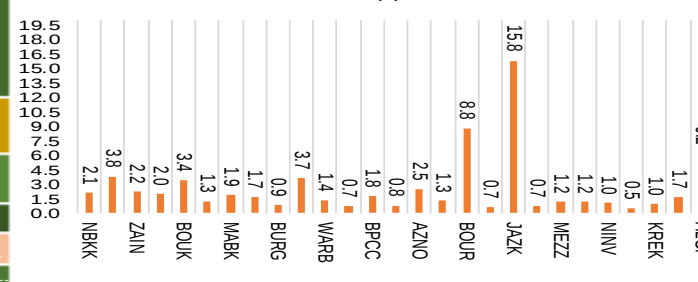
Monday, August 1, 2022

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	1.075	0.009	0.84%	2.09	19.43	2.28	8,119	1%	13%	12.53	11.66	10.9%	1.4%	1.104	0.833	22.56%
Kuwait Finance House	0.889	0.006	0.68%	3.81	29.30	1.24	8,192	1%	18%	10.97	12.33	13.2%	1.6%	1.039	0.706	22.76%
Mobile Telecommunications	0.614	0.009	1.49%	2.24	14.51	5.45	2,657	0%	0%	2.52	4.11	15.6%	4.3%	0.698	0.569	7.38%
Ahli United Bank BSC	0.306	0.001	0.33%	2.01	19.26	2.72	3,411	0%	0%	8.63	28.14	11.4%	1.6%	0.336	0.219	9.48%
Boubyan Bank	0.842	0.014	1.69%	3.40	55.50	0.54	3,148	0%	0%	0.81	0.97	6.7%	0.8%	0.965	0.678	8.75%
Agility Public Warehousing	0.894	0.005	0.56%	1.25	75.38	1.87	2,281	1%	14%	2.75	3.07	2.4%	2.1%	1.062	0.751	6.34%
Mabane Co.	0.815	0.001	0.12%	1.92	17.81	1.62	1,012	0%	0%	0.62	0.76	11.2%	5.4%	0.887	0.682	2.81%
Gulf Bank	0.362	0.003	0.84%	1.69	20.49	1.86	1,146	0%	0%	3.01	8.29	8.5%	0.8%	0.385	0.221	3.18%
Burgan Bank	0.236	0.001	0.43%	0.87	17.11	2.03	775	0%	0%	0.66	2.82	5.1%	0.7%	0.307	0.205	2.15%
Human Soft Holding	3.315	0.016	0.48%	3.66	7.66	12.12	403	0%	0%	0.44	0.13	48.7%	39.9%	3.750	3.006	1.12%
Warba Bank	0.253	0.000	0.00%	1.38	29.98	0.00	506	0%	0%	0.60	2.37	4.8%	0.6%	0.298	0.224	1.41%
Qurain Petrochemical Industries	0.305	0.000	0.00%	0.73	13.99	5.90	327	0%	0%	0.03	0.11	5.3%	4.4%	0.403	0.291	0.91%
Boubyan Petrochemical	0.943	0.010	1.07%	1.77	12.67	6.43	492	0%	0%	0.21	0.22	15.2%	7.5%	1.125	0.820	1.37%
Kuwait Projects Company Holding	0.153	0.001	0.66%	0.80	27.82	3.29	373	0%	0%	0.18	1.20	2.7%	0.2%	0.215	0.132	1.04%
Shamal Az-Zour Al-Oula Power & Water	0.200	0.000	0.00%	2.51	15.42	9.00	220	0%	0%	0.24	1.18	18.1%	2.8%	0.247	0.195	0.61%
National Industries Group Holding	0.273	-0.002	-0.73%	1.30	4.36	4.04	589	0%	0%	4.17	15.19	26.8%	10.2%	0.314	0.191	1.64%
Boursa Kuwait Securities Co	2.314	0.017	0.74%	8.80	25.99	2.83	465	0%	0%	0.17	0.07	32.8%	19.3%	2.870	1.571	1.29%
Kuwait International Bank	0.219	-0.004	-1.79%	0.66	32.21	1.72	233	0%	0%	0.62	2.83	2.1%	0.4%	0.259	0.194	0.65%
Jazeera Airways	1.930	0.010	0.52%	15.79	25.74	1.67	425	1%	50%	0.30	0.16	92.8%	8.0%	2.030	0.706	1.18%
Alafco Aviation Lease and Finance	0.200	0.000	0.00%	0.70	NM	0.00	190	0%	0%	0.14	0.69	-9.0%	-2.0%	0.256	0.182	0.53%
Mezzan Holding	0.436	-0.004	-0.91%	1.20	21.21	3.57	136	0%	0%	0.57	1.30	5.6%	2.6%	0.632	0.405	0.38%
Gulf Cable and Electrical Industries	1.480	0.005	0.34%	1.19	14.73	4.07	309	0%	0%	0.79	0.54	9.4%	NM	1.850	0.740	0.86%
National Investments	0.327	0.002	0.62%	1.04	7.23	13.85	261	0%	0%	0.28	0.87	16.6%	14.2%	0.475	0.170	0.72%
Alimtiq Investment Group	0.091	-0.001	-0.76%	0.53	94.16	9.77	94	0%	0%	0.16	1.74	-1.0%	-0.1%	0.142	0.087	0.26%
Kuwait Real Estate	0.132	-0.004	-2.94%	0.95	19.30	2.14	123	0%	0%	0.61	4.55	5.1%	2.1%	0.187	0.114	0.34%
Integrated Holding	0.419	-0.001	-0.24%	1.68	35.90	2.38	106	0%	0%	0.20	0.48	4.8%	3.0%	0.478	0.365	0.29%
ALI ALGanim	0.864	-0.005	-0.58%	6.22	6.47	0.00	240	0%	0%	1.47	1.70	27.3%	10.4%	0.966	0.797	0.67%
Total		60.81	0.71%	2.44	25.52	3.79	35,991	4.8%	13.4%	52.23	105.79					101%

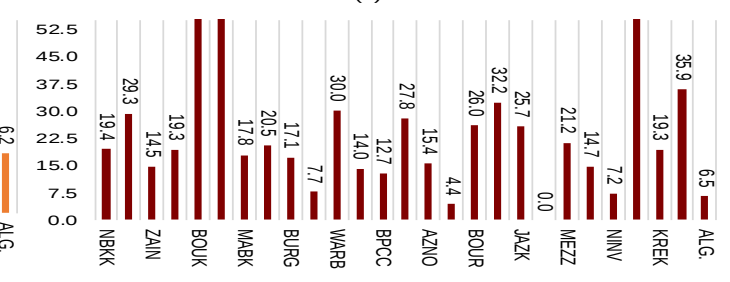
Market Capitalization



Price to Book Value PBV(X)



Price to Earning Value PE(X)



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	1.075	0.009	0.84%	2.09	19.4	2.28	8,119	0.8%	13.2%	10.9%	1.4%
Kuwait Finance House	0.889	0.006	0.68%	3.81	29.3	1.24	8,192	0.7%	17.5%	13.2%	1.6%
Mobile Telecommunications	0.614	0.009	1.49%	2.24	14.5	5.45	2,657	0.0%	0.0%	15.6%	4.3%
Ahli United Bank BSC	0.306	0.001	0.33%	2.01	19.3	2.72	3,411	0.0%	0.0%	11.4%	1.6%
Boubyan Bank	0.842	0.014	1.69%	3.40	55.5	0.54	3,148	0.0%	0.0%	6.7%	0.8%
Agility Public Warehousing	0.894	0.005	0.56%	1.25	75.4	1.87	2,281	0.6%	13.5%	2.4%	2.1%
Mabane Co.	0.815	0.001	0.12%	1.92	17.8	1.62	1,012	0.0%	0.0%	11.2%	5.4%
Gulf Bank	0.362	0.003	0.84%	1.69	20.5	1.86	1,146	0.0%	0.0%	8.5%	0.8%
Burgan Bank	0.236	0.001	0.43%	0.87	17.1	2.03	775	0.0%	0.0%	5.1%	0.7%
Human Soft Holding	3.315	0.016	0.48%	3.66	7.7	12.12	403	0.0%	0.0%	48.7%	39.9%
Warba Bank	0.253	0.000	0.00%	1.38	30.0	0.00	506	0.0%	0.0%	4.8%	0.6%
Quraia Petrochemical Industries	0.305	0.000	0.00%	0.73	14.0	5.90	327	0.0%	0.0%	5.3%	4.4%
Boubyan Petrochemical	0.943	0.010	1.07%	1.77	12.7	6.43	492	0.0%	0.0%	15.2%	7.5%
Kuwait Projects Company Holding	0.153	0.001	0.66%	0.80	27.8	3.29	373	0.0%	0.0%	2.7%	0.2%
Shamal Az-Zour Al-Oula Power & Water	0.200	0.000	0.00%	2.51	15.4	9.00	220	0.0%	0.0%	18.1%	2.8%
National Industries Group Holding	0.273	-0.002	-0.73%	1.30	4.4	4.04	589	0.0%	0.0%	26.8%	10.2%
Boursa Kuwait Securities Co	2.314	0.017	0.74%	8.80	26.0	2.83	465	0.0%	0.0%	32.8%	19.3%
Kuwait International Bank	0.219	-0.004	-1.79%	0.66	32.2	1.72	233	0.0%	0.0%	2.1%	0.4%
Jazeera Airways	1.930	0.010	0.52%	15.79	25.7	1.67	425	0.5%	49.6%	92.8%	8.0%
Alafco Aviation Lease and Finance	0.200	0.000	0.00%	0.70	NM	0.00	190	0.0%	0.0%	-9.0%	-2.0%
Mezzan Holding	0.436	-0.004	-0.91%	1.20	21.2	3.57	136	0.0%	0.0%	5.6%	2.6%
Gulf Cable and Electrical Industries	1.480	0.005	0.34%	1.19	14.7	4.07	309	0.0%	0.0%	9.4%	7.6%
National Investments	0.327	0.002	0.62%	1.04	7.2	13.85	261	0.0%	0.0%	16.6%	14.2%
Alimtiq Investment Group	0.091	-0.001	-0.76%	0.53	94.2	9.77	94	0.0%	0.0%	-1.0%	-0.1%
Kuwait Real Estate	0.132	-0.004	-2.94%	0.95	19.3	2.14	123	0.0%	0.0%	5.1%	2.1%
Integrated Holding	0.419	-0.001	-0.24%	1.68	35.9	2.38	106	0.0%	0.0%	4.8%	3.0%
ALI ALGanim	0.864	-0.005	-0.58%	1.92	6.5	0.00	240	0.0%	0.0%	27.3%	10.4%
Total		60.81	0.71%	2.44	25.52	3.79	35,991	4.8%	13.4%	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	8,664	60.81	0.71%	8,375	8,226	71	35,991	4.8%	13.1%	9,437	7,101

Top 5 Performrs (Today's Price Change)

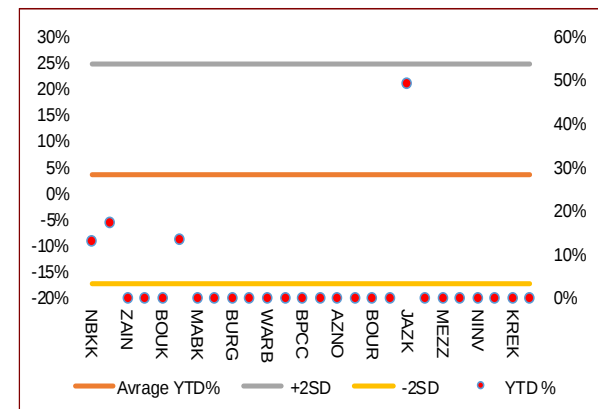
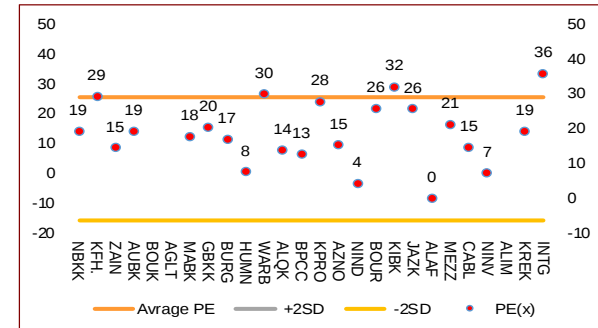
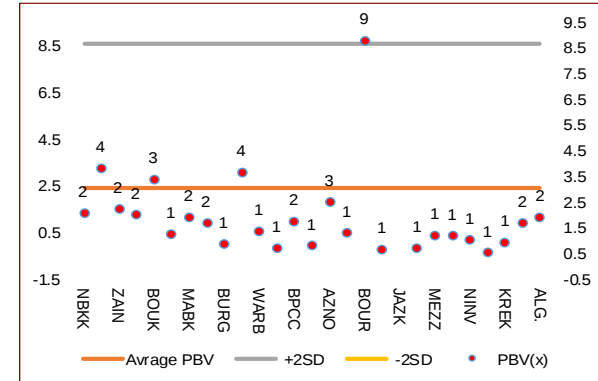
Boubyan Bank	0.842	0.014	1.69%	0.803	0.774	83	3,148	0.0%	0.0%	0.965	0.678
Mobile Telecommunications	0.614	0.009	1.49%	0.607	0.610	67	2,657	0.0%	0.0%	0.698	0.569
Boubyan Petrochemical	0.943	0.010	1.07%	0.973	0.945	68	492	0.0%	0.0%	1.125	0.820
National Bank of Kuwait	1.075	0.009	0.84%	1.038	1.005	59	8,119	0.8%	13.2%	1.104	0.833
Gulf Bank	0.362	0.003	0.84%	0.330	0.291	82	1,146	0.0%	0.0%	0.385	0.221

Middel Performrs (Today's Price Change)

Boursa Kuwait Securities Co	2.314	0.017	0.74%	2.383	2.272	46	465	0.0%	0.0%	2.870	1.571
Kuwait Finance House	0.889	0.006	0.68%	0.859	0.842	55	8,192	0.7%	17.5%	1.039	0.706
Kuwait Projects Company Holding	0.153	0.001	0.66%	0.155	0.163	72	373	0.0%	0.0%	0.215	0.132
National Investments	0.327	0.002	0.62%	0.317	0.300	76	261	0.0%	0.0%	0.475	0.170
Agility Public Warehousing	0.894	0.005	0.56%	0.877	0.864	82	2,281	0.6%	13.5%	1.062	0.751
Human Soft Holding	3.315	0.016	0.48%	3.139	3.293	83	403	0.0%	0.0%	3.750	3.006
Burgan Bank	0.236	0.001	0.43%	0.253	0.250	47	775	0.0%	0.0%	0.307	0.205
Gulf Cable and Electrical Industries	1.480	0.005	0.34%	1.433	1.206	87	309	0.0%	0.0%	1.850	0.740
Ahli United Bank BSC	0.306	0.001	0.33%	0.274	0.272	66	3,411	0.0%	0.0%	0.336	0.219
Mabane Co.	0.815	0.001	0.12%	0.100	0.100	78	1,012	0.0%	0.0%	1.210	0.996
Warba Bank	0.253	0.000	0.00%	0.254	0.269	67	506	0.0%	0.0%	0.298	0.224
Quraia Petrochemical Industries	0.305	0.000	0.00%	0.336	0.364	41	327	0.0%	0.0%	0.403	0.291
Shamal Az-Zour Al-Oula Power & Water	0.200	0.000	0.00%	0.208	0.223	31	220	0.0%	0.0%	0.247	0.195
Alafco Aviation Lease and Finance	0.200	0.000	0.00%	0.198	0.218	70	190	0.0%	0.0%	0.256	0.182
Integrated Holding	0.419	-0.001	-0.24%	0.415	0.396	81	106	0.0%	0.0%	0.478	0.365

Bottom 5 Performrs (Today's Price Change)

National Industries Group Holding	0.273	-0.002	-0.73%	0.266	0.252	62	589	0.0%	0.0%	0.314	0.191
Alimtiq Investment Group	0.091	-0.001	-0.76%	0.098	0.120	53	94	0.0%	0.0%	0.142	0.087
Mezzan Holding	0.436	-0.004	-0.91%	0.461	0.555	68	136	0.0%	0.0%	0.632	0.405
Kuwait International Bank	0.219	-0.004	-1.79%	0.217	0.220	56	233	0.0%	0.0%	0.259	0.194
Kuwait Real Estate	0.132	-0.004	-2.94%	0.143	0.162	36	123	0.0%	0.0%	0.187	0.114



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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	1.075	0.009	0.84%	2.09	19.43	2.28	8,119	0.8%	13.2%	12.53	11.66	10.9%	1.4%	1.104	0.833	17.61%
Kuwait Finance House	0.889	0.006	0.68%	3.81	29.30	1.24	8,192	0.7%	17.5%	10.97	12.33	13.2%	1.6%	1.039	0.706	17.76%
Ahli United Bank BSC	0.306	0.001	0.33%	2.01	19.26	2.72	3,411	0.0%	0.0%	8.63	28.14	11.4%	1.6%	0.336	0.219	7.40%
Boubyan Bank	0.842	0.014	1.69%	3.40	55.50	0.54	3,148	0.0%	0.0%	0.81	0.97	6.7%	0.8%	0.965	0.678	6.83%
Commercial Bank of Kuwait	0.510	0.000	0.00%	1.15	13.14	3.92	1,010	0.0%	0.0%	0.00	0.00	9.7%	1.8%	0.549	0.480	2.19%
Gulf Bank	0.362	0.003	0.84%	1.69	20.49	1.86	1,146	0.0%	0.0%	3.01	8.29	8.5%	0.8%	0.385	0.221	2.49%
Burgan Bank	0.236	0.001	0.43%	0.87	17.11	2.03	775	0.0%	0.0%	0.66	2.82	5.1%	0.7%	0.307	0.205	1.68%
Ahli United Bank	0.277	0.000	0.00%	0.95	25.53	1.72	624	0.0%	0.0%	0.29	1.06	3.7%	0.7%	0.324	0.260	1.35%
Warba Bank	0.253	0.000	0.00%	1.38	29.98	0.00	506	0.0%	0.0%	0.60	2.37	4.8%	0.6%	0.298	0.224	1.10%
Al Ahli Bank of Kuwait	0.354	0.000	0.00%	1.07	28.76	1.35	627	0.0%	0.0%	0.14	0.39	3.6%	0.5%	0.355	0.207	1.36%
Kuwait International Bank	0.219	-0.004	-1.79%	0.66	32.21	1.72	233	0.0%	0.0%	0.62	2.83	2.1%	0.4%	0.259	0.194	0.51%
Total Banking Sector - 11 Companies							27,790			38.26	70.86					60.27%

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	0.305	0.000	0.00%	0.73	13.99	5.90	327	0.00%	0.00%	0.03	0.11	5.3%	4.4%	0.403	0.291	0.71%
Boubyan Petrochemical	0.943	0.010	1.07%	1.77	12.67	6.43	492	0.00%	0.00%	0.21	0.22	15.2%	7.5%	1.125	0.820	1.07%
Al Kout Industrial Projects	0.406	0.000	0.00%	1.43	7.16	9.85	41	0.00%	0.00%	0.00	0.00	21.5%	14.4%	0.675	0.406	0.09%
Kuwait Foundry	0.315	0.006	1.94%	1.53	NM	0.00	23	0.00%	0.00%	0.01	0.03	-0.5%	-0.4%	0.424	0.289	0.05%
Total Basic Materials - 4 Companies							883			0.25	0.36					1.91%

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	0.436	-0.004	-0.91%	1.20	21.21	3.57	136	0.0%	0.0%	0.57	1.30	5.6%	2.6%	0.632	0.405	0.29%
Livestock Transport and Trading	0.131	0.000	0.00%	0.78	NM	0.00	27	0.0%	0.0%	0.00	0.00	-13.2%	-7.6%	0.196	0.130	0.06%
Total Consumer Goods - 2 Companies							163			0.57	1.30					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	1.930	0.010	0.52%	15.79	25.74	1.67	425	0.5%	49.6%	0.30	0.16	92.8%	8.0%	2.030	0.706	0.92%
Kuwait National Cinema	0.855	0.000	0.00%	1.08	11.85	3.51	79	0.0%	0.0%	0.00	0.00	9.6%	4.4%	0.933	0.750	0.17%
Oula Fuel Marketing	0.145	-0.003	-2.03%	0.89	15.38	3.38	59	0.0%	0.0%	0.02	0.15	5.8%	2.9%	0.178	0.134	0.13%
Al Soor Fuel Marketing	0.149	-0.002	-1.32%	0.83	18.91	3.31	60	0.0%	0.0%	0.00	0.01	4.6%	3.6%	0.175	0.135	0.13%
Sultan Center Food Products	0.130	-0.001	-0.76%	0.56	0.99	0.00	36	0.0%	0.0%	0.01	0.04	67.1%	12.1%	0.269	0.111	0.08%
Jiyad Holding	0.017	0.000	-2.27%	0.20	NM	0.00	3	0.0%	0.0%	0.07	3.77	-17.0%	-11.3%	0.099	0.015	0.01%
IFA Hotels and Resorts	0.043	0.002	4.88%	5.04	NM	0.00	27	0.0%	0.0%	0.06	1.30	-12.9%	-0.1%	0.073	0.035	0.06%
Kuwait Resorts	0.080	0.001	0.63%	0.52	13.91	3.69	16	0.0%	0.0%	0.06	0.70	4.0%	3.6%	0.110	0.067	0.03%
Future Kid Entertainment and Real Estate	0.114	-0.001	-0.87%	1.01	345.45	0.00	13	0.0%	0.0%	0.03	0.31	0.3%	-0.2%	0.120	0.064	0.03%
Al Eid Food	0.254	0.004	1.60%	1.98	17.66	2.74	43	0.0%	0.0%	0.27	1.05	11.7%	8.9%	0.304	0.215	0.09%
Kuwait Hotels	0.167	0.008	5.03%	2.03	19.60	3.14	9	0.0%	0.0%	0.14	0.86	10.9%	7.3%	0.183	0.065	0.02%
Palms Agro Production	0.059	0.000	0.00%	0.60	NM	0.00	3	0.0%	0.0%	0.00	0.00	-16.6%	-12.8%	0.090	0.043	0.01%
ALI ALGanim	0.864	-0.005	-0.58%	1.92	6.47	0.00	240	0.0%	0.0%	1.47	1.70	27.3%	10.4%	0.966	0.797	0.52%
Total Consumer Services - 13 Companies							1,013			2.42	10.04					2.20%

DAILY MARKET COVERAGE REPORT

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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	0.001	0.25%	2.52	7.01	5.35	451	0.0%	0.0%	0.29	0.74	35.5%	15.0%	0.465	0.308	0.98%
Kuwait Projects Company Holding	0.153	0.001	0.66%	0.80	27.82	3.29	373	0.0%	0.0%	0.18	1.20	2.7%	0.2%	0.215	0.132	0.81%
National Industries Group Holding	0.273	-0.002	-0.73%	1.30	4.36	4.04	589	0.0%	0.0%	4.17	15.19	26.8%	10.2%	0.314	0.191	1.28%
Boursa Kuwait Securities Co	2.314	0.017	0.74%	8.80	25.99	2.83	465	0.0%	0.0%	0.17	0.07	32.8%	19.3%	2.870	1.571	1.01%
GFH Financial Group	0.096	0.003	3.23%	0.98	11.04	3.90	338	0.0%	0.0%	20.71	214.32	8.9%	1.2%	0.109	0.063	0.73%
National Investments	0.327	0.002	0.62%	1.04	7.23	13.85	261	0.0%	0.0%	0.28	0.87	16.6%	14.2%	0.475	0.170	0.57%
Tamdeen Investment	0.460	0.000	0.00%	0.50	31.68	2.17	157	0.0%	0.0%	0.00	0.00	1.9%	1.3%	0.505	0.246	0.34%
Alimtiqaz Investment Group	0.091	-0.001	-0.76%	0.53	94.16	9.77	94	0.0%	0.0%	0.16	1.74	-1.0%	-0.1%	0.142	0.087	0.20%
Commercial Facilities	0.203	0.000	0.00%	0.66	7.40	7.39	103	0.0%	0.0%	0.02	0.10	8.9%	5.1%	0.228	0.194	0.22%
Aayan Leasing and Investment	0.145	-0.001	-0.68%	1.07	15.97	0.00	96	0.0%	0.0%	1.02	6.85	6.6%	5.1%	0.204	0.118	0.21%
Kuwait Investment	0.156	0.000	0.00%	0.69	3.04	16.03	85	0.0%	0.0%	1.19	7.58	24.1%	11.2%	0.317	0.113	0.19%
Noor Financial Investment	0.214	-0.006	-2.73%	1.23	5.54	2.18	109	0.0%	0.0%	0.01	0.05	23.9%	16.8%	0.319	0.179	0.24%
Arzan Financial Group for Financing and Investmei	0.150	0.000	0.00%	0.91	12.89	1.61	121	0.0%	0.0%	0.01	0.09	8.0%	5.8%	0.180	0.120	0.26%
Kuwait Financial Centre	0.147	0.002	1.38%	0.68	4.02	6.57	74	0.0%	0.0%	0.02	0.17	18.5%	9.7%	0.197	0.130	0.16%
Gulf Investment House	0.299	0.000	0.00%	2.86	18.41	0.00	122	0.0%	0.0%	0.00	0.00	17.0%	14.0%	0.380	0.217	0.26%
Arabi Group Holdings	0.289	0.009	3.21%	1.67	NM	0.00	48	0.0%	0.0%	0.20	0.72	-32.6%	-4.8%	0.499	0.135	0.10%
Kuwait and Middle East Financial Investment	0.151	0.000	0.00%	1.25	11.60	4.64	33	0.0%	0.0%	0.00	0.00	11.4%	7.4%	0.198	0.119	0.07%
Privatization Holding	0.049	-0.002	-2.97%	0.39	NM	0.00	30	0.0%	0.0%	0.47	9.46	-2.1%	-2.1%	0.070	0.042	0.06%
Asiya Capital Investments	0.059	0.000	0.00%	0.52	2.87	0.00	46	0.0%	0.0%	0.10	1.73	20.1%	19.7%	0.071	0.043	0.10%
Umm Al Qaiwain General Investment Co	0.086	0.000	0.00%	0.66	5.43	5.85	31	0.0%	0.0%	0.00	0.00	12.5%	10.7%	0.108	0.063	0.07%
Securities House	0.081	0.004	5.74%	0.75	16.98	0.00	34	0.0%	0.0%	0.32	3.97	4.3%	3.6%	0.115	0.065	0.07%
Kamco Investment	0.121	0.001	0.83%	0.64	3.35	8.33	41	0.0%	0.0%	0.03	0.28	21.1%	9.7%	0.167	0.098	0.09%
First Investment	0.096	-0.001	-0.83%	0.79	NM	0.00	43	0.0%	0.0%	0.07	0.78	-2.3%	-1.2%	0.104	0.072	0.09%
Inovest BSC Public	0.130	-0.005	-3.70%	0.00	NM	0.00	39	0.0%	0.0%	1.57	11.83	1.5%	0.9%	0.189	0.094	0.08%
Coast Investment and Development	0.107	0.006	5.94%	0.98	8.85	4.95	50	0.0%	0.0%	0.14	1.37	11.5%	11.1%	0.127	0.082	0.11%
Al Madar Finance and Investment	0.102	-0.004	-3.77%	0.96	58.62	0.00	21	0.0%	0.0%	0.03	0.27	1.7%	1.7%	0.147	0.091	0.05%
Bayan Investment	0.034	0.000	0.88%	0.29	NM	0.00	12	0.0%	0.0%	0.00	0.01	-0.5%	-0.4%	0.060	0.031	0.03%
Al Manar Financing and Leasing	0.061	0.000	0.00%	0.51	14.25	0.00	16	0.0%	0.0%	0.00	0.00	3.7%	3.1%	0.079	0.054	0.03%
Manazel Holding	0.037	0.000	0.00%	0.78	11.77	0.00	16	0.0%	0.0%	0.01	0.32	6.5%	2.2%	0.060	0.031	0.03%
Kuwait Finance and Investment	0.070	0.000	0.00%	0.52	28.00	0.00	22	0.0%	0.0%	0.00	0.00	1.9%	1.9%	0.106	0.064	0.05%
National International Holding	0.142	0.010	7.58%	0.79	11.33	3.68	31	0.0%	0.0%	0.46	3.28	6.9%	4.9%	0.174	0.094	0.07%
Osoul Investment	0.089	0.001	1.14%	0.64	NM	12.03	11	0.0%	0.0%	0.02	0.22	-1.5%	-1.4%	0.118	0.078	0.02%
UniCap Investment and Finance	0.059	0.000	0.00%	0.65	3.98	0.00	13	0.0%	0.0%	0.00	0.00	18.9%	5.4%	0.097	0.051	0.03%
Amar Finance and Leasing	0.064	0.000	0.00%	0.59	3.47	0.00	12	0.0%	0.0%	0.00	0.00	18.6%	17.3%	0.097	0.052	0.03%
Gulf North Africa Holding	0.135	0.000	0.00%	1.72	59.40	0.00	20	0.0%	56.8%	0.02	0.15	3.0%	2.4%	0.141	0.057	0.04%
International Financial Advisors	0.101	0.000	-0.20%	0.68	30.18	0.00	25	0.0%	0.0%	0.03	0.25	2.7%	1.1%	0.142	0.084	0.05%
Credit Rating and Collection	0.025	0.000	0.00%	0.83	44.91	0.00	4	0.0%	0.0%	0.00	0.00	1.9%	1.8%	0.069	0.020	0.01%
Ekttitab Holding	0.010	0.000	-3.03%	0.31	NM	0.00	3	0.0%	0.0%	0.01	1.04	-16.3%	-13.2%	0.024	0.009	0.01%
Kuwait Syrian Holding Co	0.032	0.003	8.81%	0.31	5.18	0.00	6	0.0%	0.0%	0.00	0.05	8.7%	6.2%	0.060	0.025	0.01%
Warba Capital Holding	0.078	-0.004	-4.65%	0.99	NM	0.00	8	0.0%	0.0%	0.00	0.01	-1.8%	-1.7%	0.145	0.058	0.02%
National Consumer Holding	0.136	0.001	0.74%	6.17	NM	0.00	41	0.0%	0.0%	1.69	12.35	-9.4%	-8.8%	0.198	0.072	0.09%
Al Deera Holding	0.178	0.000	0.00%	0.98	11.64	0.00	16	0.0%	0.0%	0.00	0.00	8.8%	4.9%	0.200	0.145	0.04%
AL Safat Investment	0.143	0.000	0.00%	1.72	31.29	0.00	41	0.0%	0.0%	0.54	3.74	5.4%	2.8%	0.270	0.105	0.09%
Gulf Franchising Holding	0.084	0.000	0.00%	1.65	NM	0.00	3	0.0%	0.0%	0.00	0.00	-5.7%	-1.6%	0.148	0.032	0.01%
Total Financial Services - 44 Companies							4,154			33.97	300.79					9.01%

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	0.578	0.000	0.00%	2.66	14.06	1.73	144	0.0%	0.0%	0.00	0.00	20.6%	13.3%	1.260	0.558	0.31%
Advanced Technology	0.513	0.000	0.00%	1.17	12.90	2.92	77	0.0%	0.0%	0.00	0.00	9.3%	1.8%	0.595	0.450	0.17%
Yiaco Medical	0.450	0.000	0.00%	32.31	NM	0.00	8	0.0%	0.0%	0.00	0.00	-158.7%	-5.3%	0.480	0.399	0.02%
Total Health Care - 3 Companies							229			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	0.894	0.005	0.56%	1.25	75.38	1.87	2,281	0.6%	13.5%	2.75	3.07	2.4%	2.1%	1.062	0.751	4.95%
Human Soft Holding	3.315	0.016	0.48%	3.66	7.66	12.12	403	0.0%	0.0%	0.44	0.13	48.7%	39.9%	3.750	3.006	0.87%
Alafco Aviation Lease and Finance	0.200	0.000	0.00%	0.70	NM	0.00	190	0.0%	0.0%	0.14	0.69	-9.0%	-2.0%	0.256	0.182	0.41%
Kuwait Cement	0.237	0.004	1.72%	0.81	NM	2.15	169	0.0%	0.0%	0.07	0.30	-1.1%	-0.7%	0.295	0.219	0.37%
Gulf Cable and Electrical Industries	1.480	0.005	0.34%	1.19	14.73	4.07	309	0.0%	0.0%	0.79	0.54	9.4%	7.6%	1.850	0.740	0.67%
Integrated Holding	0.419	-0.001	-0.24%	1.68	35.90	2.38	106	0.0%	0.0%	0.20	0.48	4.8%	3.0%	0.478	0.365	0.23%
Kuwait Portland Cement	0.935	0.011	1.19%	1.14	11.90	7.58	94	0.0%	0.0%	0.00	0.00	10.5%	8.2%	1.240	0.837	0.20%
Educational Holding Group	3.000	0.000	0.00%	5.10	11.39	17.76	63	0.0%	0.0%	0.00	0.00	30.0%	17.2%	5.073	2.831	0.14%
United Projects for Aviation Services	0.273	0.000	0.00%	1.01	53.32	0.00	103	0.0%	0.0%	0.00	0.00	1.4%	0.9%	0.318	0.211	0.22%
Heavy Engineering Industries and Shipbuilding	0.710	-0.005	-0.70%	1.83	22.00	2.80	128	0.0%	0.0%	0.70	0.98	8.4%	3.3%	0.960	0.442	0.28%
National Industries	0.203	-0.001	-0.49%	0.78	11.13	4.90	71	0.0%	0.0%	0.00	0.01	7.2%	4.7%	0.260	0.185	0.15%
ACICO Industries	0.147	0.003	2.08%	0.65	NM	0.00	49	0.0%	0.0%	0.19	1.25	-0.8%	-0.3%	0.208	0.110	0.11%
Kuwait Company for Process Plant Construction a	0.340	0.000	0.00%	1.28	21.26	7.28	40	0.0%	0.0%	0.02	0.06	5.8%	3.4%	0.543	0.321	0.09%
Ras Al Khaimah for White Cement and Constructi	0.140	-0.004	-2.78%	1.30	24.95	5.76	70	0.0%	0.0%	0.01	0.04	5.4%	4.2%	0.175	0.063	0.15%
Combined Group Contracting	0.485	-0.003	-0.61%	1.73	7.87	5.12	83	0.0%	0.0%	0.14	0.30	24.3%	5.4%	0.500	0.308	0.18%
Kuwait and Gulf Link Transport	0.062	0.001	0.82%	0.37	4.73	0.00	17	0.0%	0.0%	0.04	0.59	8.0%	1.8%	0.106	0.049	0.04%
Shuaiba Industrial	0.193	0.002	1.05%	1.01	14.72	6.28	19	0.0%	0.0%	0.00	0.00	6.9%	5.5%	0.310	0.165	0.04%
National Cleaning	0.042	0.002	4.26%	0.32	NM	0.00	10	0.0%	0.0%	0.00	0.02	-10.5%	-3.1%	0.080	0.038	0.02%
Fujairah Cement Industries	0.036	0.001	2.57%	0.21	NM	0.00	13	0.0%	0.0%	0.01	0.20	-13.3%	-6.8%	0.069	0.028	0.03%
Mubarrad Holding	0.088	0.000	0.00%	0.67	7.61	5.68	14	0.0%	0.0%	0.05	0.54	9.1%	8.0%	0.130	0.076	0.03%
Specialities Group Holding	0.115	0.003	2.68%	0.61	15.67	6.07	19	0.0%	0.0%	0.45	3.90	3.9%	3.2%	0.164	0.090	0.04%
Salbookh Trading	0.021	0.000	1.43%	0.60	NM	0.00	2	0.0%	0.0%	0.01	0.24	-48.9%	-27.7%	0.072	0.018	0.00%
Metal and Recycling	0.080	0.000	0.00%	1.02	NM	0.00	7	0.0%	0.0%	0.00	0.00	-15.1%	-3.3%	0.150	0.068	0.02%
Equipment Holding	0.039	0.000	1.03%	0.63	NM	0.00	3	0.0%	0.0%	0.00	0.00	-11.4%	-3.2%	0.079	0.031	0.01%
Jassim Transport & Stevedoring	0.337	0.002	0.60%	1.17	16.16	4.78	51	0.0%	0.0%	0.01	0.12	7.4%	5.7%	0.450	0.307	0.11%
Total Industrials - 24 Companies							4,314			6.02	13.48					9.36%

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	1.029	0.004	0.39%	1.15	4.23	10.34	292	0.0%	0.0%	0.03	0.03	28.9%	5.5%	1.200	0.809	0.63%
Al Ahleia Insurance	0.530	0.000	0.00%	0.84	7.81	6.60	115	0.0%	0.0%	0.03	0.06	11.8%	4.3%	0.612	0.453	0.25%
Kuwait Insurance	0.440	0.000	0.00%	0.64	7.09	7.50	81	0.0%	0.0%	0.10	0.23	10.6%	5.9%	0.465	0.379	0.18%
Kuwait Reinsurance	0.230	0.000	0.00%	0.83	8.47	1.99	55	0.0%	0.0%	0.00	0.00	10.6%	3.4%	0.373	0.217	0.12%
Bahrain Kuwait Insurance	0.191	0.000	0.00%	1.50	13.49	8.44	29	0.0%	0.0%	0.00	0.00	11.0%	2.1%	0.191	0.191	0.06%
Warba Insurance	0.136	0.000	0.00%	0.54	9.12	7.35	23	0.0%	0.0%	0.00	0.00	6.3%	2.2%	0.176	0.121	0.05%
First Takaful Insurance	0.050	0.006	12.36%	0.65	83.33	0.00	5	0.0%	0.0%	0.00	0.00	0.8%	0.5%	0.081	0.034	0.01%
Wethaq Takaful Insurance	0.034	-0.003	-8.97%	0.30	12.41	0.00	4	0.0%	0.0%	0.00	0.14	2.4%	2.4%	0.102	0.022	0.01%
Total Insurance - 8 Companies							604			0.17	0.46					1.31%

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	0.760	0.000	0.00%	1.85	16.39	4.61	74	0.0%	0.0%	0.00	0.00	11.1%	9.2%	0.880	0.683	0.16%
Independent Petroleum Group	0.425	0.005	1.19%	0.80	14.51	7.14	77	0.0%	0.0%	0.00	0.01	5.5%	1.1%	0.614	0.368	0.17%
Burgan for Well Drilling Trading and Maintenance	0.142	0.002	1.43%	0.49	11.39	2.08	35	0.0%	0.0%	0.07	0.49	4.3%	1.4%	0.181	0.112	0.07%
Energy House Holding	0.044	0.001	1.38%	1.66	NM	0.00	33	0.0%	0.0%	0.00	0.03	-8.1%	-2.7%	0.086	0.036	0.07%
Gulf Petroleum Investment	0.017	0.000	0.00%	0.24	NM	0.00	8	0.0%	0.0%	0.00	0.03	-3.6%	-2.2%	0.031	0.013	0.02%
Senergy Holding	0.042	0.000	0.00%	0.82	94.32	0.00	8	0.0%	0.0%	0.00	0.04	0.9%	0.6%	0.063	0.037	0.02%
Total Energy - 6 Companies							234			0.07	0.58					0.51%

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.	0.815	0.001	0.12%	1.92	17.81	1.62	1,012	0.0%	0.0%	0.62	0.76	11.2%	5.4%	0.887	0.682	2.19%
Salhia Real Estate	0.479	0.002	0.42%	1.68	24.46	2.99	249	0.0%	0.0%	0.48	1.00	6.7%	2.6%	0.578	0.428	0.54%
Commercial Real Estate	0.107	0.003	2.88%	0.65	14.06	4.81	189	0.0%	0.0%	0.55	5.15	4.8%	2.6%	0.140	0.098	0.41%
National Real Estate	0.176	0.004	2.33%	0.82	1.55	0.00	333	0.0%	0.0%	0.55	3.11	59.6%	37.1%	0.212	0.149	0.72%
Tamdeen Real Estate	0.330	0.000	0.00%	0.61	10.68	3.03	132	0.0%	0.0%	0.00	0.01	6.7%	2.4%	0.375	0.269	0.29%
Kuwait Real Estate	0.132	-0.004	-2.94%	0.95	19.30	2.14	123	0.0%	0.0%	0.61	4.55	5.1%	2.1%	0.187	0.114	0.27%
United Real Estate	0.084	0.004	4.85%	0.55	NM	0.00	91	0.0%	0.0%	0.01	0.06	-2.6%	-1.0%	0.121	0.062	0.20%
First Dubai for Real Estate Development	0.062	0.001	1.14%	0.61	52.35	0.00	46	0.0%	0.0%	0.10	1.53	1.2%	1.0%	0.120	0.055	0.10%
Al Mazaya Holding	0.056	0.001	1.27%	0.57	64.02	0.00	35	0.0%	0.0%	0.20	3.51	0.9%	0.5%	0.097	0.051	0.08%
Ajial Real Estate Entertainment	0.286	0.000	0.00%	0.42	17.64	1.75	55	0.0%	0.0%	0.00	0.00	2.4%	2.0%	0.345	0.236	0.12%
Injazzat Real Estate Development	0.086	-0.001	-0.69%	0.51	8.87	5.75	29	0.0%	0.0%	0.01	0.08	5.7%	3.0%	0.114	0.070	0.06%
Munshaat Real Estate Projects	0.056	0.004	7.50%	1.87	NM	0.00	18	0.0%	0.0%	0.00	0.00	-61.1%	-12.8%	0.081	0.045	0.04%
Aayan Real Estate	0.074	0.000	0.54%	0.53	NM	0.00	31	0.0%	0.0%	0.02	0.31	-0.4%	0.7%	0.105	0.066	0.07%
Al Argan International Real Estate	0.078	0.000	0.51%	0.26	NM	0.00	20	0.0%	0.0%	0.00	0.01	-1.5%	-0.4%	0.144	0.076	0.04%
Al-Enmaa Real Estate	0.061	0.001	1.50%	0.67	NM	0.00	27	0.0%	0.0%	0.01	0.23	-6.3%	NM	0.091	0.056	0.06%
Arkan Al Kuwait Real Estate	0.123	0.000	0.00%	0.89	15.20	4.88	31	0.0%	0.0%	0.00	0.00	5.9%	1.9%	0.152	0.117	0.07%
Kuwait Business Town Real Estate	0.066	-0.002	-2.50%	0.83	18.47	0.00	38	-2.5%	-18.6%	0.06	0.94	3.8%	2.8%	0.102	0.062	0.08%
Dalqan Real Estate	0.216	-0.002	-0.92%	1.93	200.00	0.00	13	0.0%	0.0%	0.02	0.08	1.0%	1.0%	0.297	0.195	0.03%
Sokouk Holding	0.025	-0.001	-3.14%	0.58	NM	0.00	14	0.0%	0.0%	0.00	0.15	-13.2%	-7.1%	0.038	0.020	0.03%
Tijara and Realestate Investment	0.063	0.001	0.80%	0.57	9.66	4.79	23	0.0%	0.0%	0.33	5.16	6.0%	3.2%	0.089	0.045	0.05%
Al-Arabiya Real Estate	0.036	0.001	2.27%	0.42	NM	0.00	18	0.0%	0.0%	0.01	0.22	-23.8%	-7.6%	0.052	0.032	0.04%
Aqar Real Estate Investments	0.068	0.003	4.46%	0.55	18.20	4.10	16	0.0%	0.0%	0.00	0.02	3.1%	2.5%	0.098	0.061	0.03%
Mashaer Holding	0.056	-0.002	-3.28%	0.66	NM	0.00	10	0.0%	0.0%	0.01	0.19	-8.3%	-5.2%	0.086	0.055	0.02%
Dar Al Thuraya Real Estate	0.158	0.000	0.00%	1.37	23.58	0.00	23	0.0%	0.0%	0.00	0.00	6.0%	5.2%	0.172	0.073	0.05%
Osos Holding Group	0.118	0.000	0.00%	0.93	5.66	8.47	12	0.0%	0.0%	0.00	0.00	17.9%	11.3%	0.147	0.090	0.03%
Al Massaleh Real Estate	0.044	-0.002	-3.93%	0.61	NM	0.00	10	0.0%	0.0%	0.00	0.00	-15.3%	-3.3%	0.060	0.038	0.02%
Kuwait Remal Real Estate	0.012	0.001	4.31%	1.45	NM	0.00	4	0.0%	0.0%	0.00	0.00	-106.3%	-12.4%	0.025	0.010	0.01%
Kuwait Real Estate Holding	0.037	-0.002	-3.90%	0.69	13.41	0.00	7	0.0%	0.0%	0.01	0.15	5.1%	1.7%	0.059	0.034	0.02%
Taameer Real Estate Investment	0.022	0.000	-1.36%	0.34	217.00	0.00	5	0.0%	0.0%	0.00	0.14	0.2%	-0.1%	0.054	0.020	0.01%
Sanam Real Estate	0.065	0.002	2.85%	0.85	29.02	0.00	8	0.0%	0.0%	0.00	0.03	2.9%	2.8%	0.100	0.056	0.02%
Mena Real Estate	0.033	0.000	0.00%	0.29	NM	0.00	4	0.0%	0.0%	0.01	0.21	-6.8%	-5.4%	0.105	0.030	0.01%
Al Masaken International Real Estate Developmen	0.032	0.000	-0.62%	0.49	NM	0.00	3	0.0%	0.0%	0.00	0.08	-1.3%	-0.5%	0.069	0.028	0.01%
Real Estate Trade Centers	0.058	-0.002	-3.52%	0.32	64.00	0.00	8	0.0%	0.0%	0.00	0.00	0.5%	0.4%	0.123	0.043	0.02%
Ajwan Gulf Real Estate	0.017	0.002	11.18%	-1.45	NM	0.00	2	0.0%	0.0%	0.02	1.00	-24.4%	-16.4%	0.029	0.013	0.00%
Land United Real Estate	0.065	-0.003	-4.13%	0.58	NM	0.00	10	0.0%	0.0%	0.01	0.10	-5.0%	-1.7%	0.200	0.052	0.02%
Total Real Estate - 35 Companies							2,651			3.62	28.79					5.75%

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	0.098	0.000	0.00%	0.85	NM	0.00	10	0.0%	0.0%	0.00	0.00	-3.3%	-2.9%	0.116	0.082	0.02%
Total Technology - 1 Companies				0.85	NM	0.0%	10			0.00	0.00	-3.34%	-2.91%			0.02%

Telecom	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Mobile Telecommunications	0.614	0.009	1.49%	2.24	14.51	5.45	2,657	0.0%	0.0%	2.52	4.11	15.6%	4.3%	0.698	0.569	5.76%
Kuwait Telecommunications	0.663	0.001	0.15%	2.98	15.25	4.53	662	0.0%	0.0%	0.15	0.22	20.1%	10.9%	1.189	0.418	1.44%
National Mobile Telecommunications	1.015	-0.010	-0.98%	0.97	15.37	3.41	509	0.0%	0.0%	0.03	0.03	6.2%	3.6%	1.280	0.615	1.10%
AAN Digital Services	0.016	0.000	0.00%	0.60	NM	0.00	14	0.0%	0.0%	0.00	0.00	NM	NM	0.020	0.013	0.03%
Hayat Communications	0.070	-0.002	-2.65%	0.56	NM	0.00	6	0.0%	0.0%	0.00	0.06	-0.3%	-0.1%	0.124	0.062	0.01%
Telecom - 5 Companies							3,848			2.70	4.42					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	0.200	0.000	0.00%	2.51	15.42	9.00	220	0.0%	0.0%	0.24	1.18	18.1%	2.8%	0.247	0.195	0.48%
Total Utilities - 1 Companies							220			0.24	1.18					0.48%

Total Market 158 Companies				2.17	25.77	3.45	46,112			88.29	432.20					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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