



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

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

03 August 2022



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DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Kuwait Market Watch

Wednesday, August 3, 2022

	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
All Share Index	7,727.02	4.94	0.06%	9.71%	8,472.15	6,526.87	45.88	2.21	25.95	3.47
Premier Index	8,621.30	1.40	0.02%	12.86%	9,437.37	7,100.59	36.05	2.50	25.77	3.82
Main Index	5,865.55	13.99	0.24%	-0.35%	6,600.62	5,388.68	9.83	1.15	26.62	2.20
NIC 50 Index	9,690.09	-1.98	-0.02%	13.70%	10,553.82	7,933.99	35.35	2.50	25.77	3.82

	Value Mn(KD)	Volume (Mn share)
All Share Index	39.05	151.80
Premier Index	27.39	59.17
Main Index	11.66	92.63
NIC 50 Index	72.81	130.77

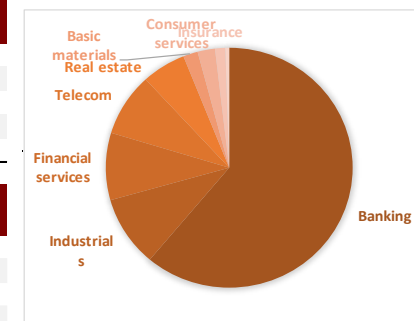
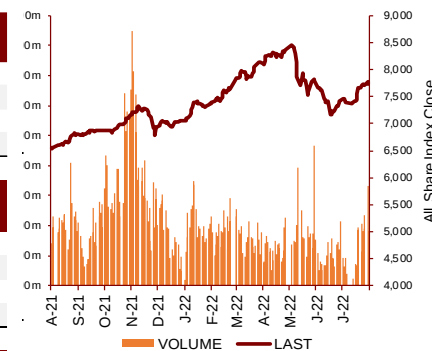
Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Sanam Real Estate	0.069	196	9.35%
Future Kid Entertainment and R	0.117	9,756	7.34%
Hayat Communications	0.067	1,349	5.71%
National Mobile Telecommunicat	1.059	10,883	5.37%
IFA Hotels and Resorts	0.045	70,988	4.65%

Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
National Bank of Kuwait	1.072	5.53	-0.09%
Ahli United Bank BSC	0.304	4.50	-0.33%
Kuwait Finance House	0.885	4.19	-0.11%
GFH Financial Group	0.094	2.45	-0.74%
SC Public	0.127	2.38	1.60%

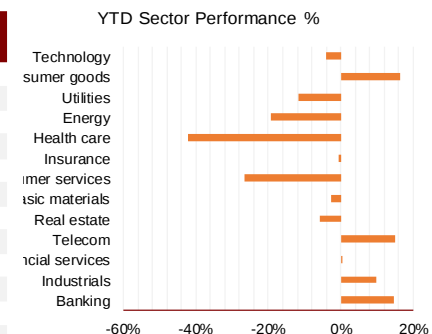
Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	52	56	46
Premier Index	12	10	4
Main Index	40	46	42
NIC 50 Index	26	18	6

Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Ajwan Gulf Real Estate	0.017	293	-8.29%
Salbookh Trading	0.021	4,703	-6.25%
Palms Agro Production	0.053	53	-4.99%
Automated Systems	0.090	321	-4.95%
Tamdeen Investment	0.434	49	-4.82%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
GFH Financial Group	0.094	25.86	-0.74%
Inovest BSC Public	0.127	18.63	1.60%
Ahli United Bank BSC	0.304	14.74	-0.33%
National Industries Group H	0.268	6.90	0.00%
Commercial Real Estate	0.103	6.52	-1.90%



	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,861.56	0.530	0.03%	14.7%	1,992.2	1,482.9	27.656	1.72	26.26	1.77
Industrials	1,254.27	4.450	0.36%	9.9%	1,443.6	1,111.8	4.308	1.09	20.92	3.48
Financial services	1,425.04	3.780	0.27%	0.1%	1,678.3	1,221.1	4.100	1.08	18.69	2.50
Telecom	1,252.84	1.000	0.08%	15.0%	1,514.7	1,055.9	3.833	1.46	15.14	2.68
Real estate	1,247.39	-8.890	-0.71%	-6.0%	1,438.0	1,155.8	2.617	0.69	39.88	1.20
Basic materials	998.46	3.370	0.34%	-2.6%	1,233.3	976.3	0.870	1.34	11.16	5.58
Consumer services	535.64	-4.110	-0.76%	-26.7%	792.7	506.1	1.031	2.74	49.68	1.60
Insurance	1,524.99	8.790	0.58%	-0.5%	1,675.7	1,369.2	0.608	0.81	18.34	5.27
Health care	461.25	0.000	0.00%	-42.1%	821.7	456.8	0.229	12.04	13.44	1.56
Energy	1,150.75	-6.730	-0.58%	-19.4%	1,592.9	1,078.8	0.233	0.97	33.98	2.29
Utilities	528.95	0.000	0.00%	-11.8%	650.0	513.2	0.221	2.53	15.50	8.96
Consumer goods	1,555.50	11.180	0.72%	16.4%	1,641.0	999.3	0.162	1.01	20.77	1.82
Technology	656.93	-34.190	-4.95%	-3.9%	843.9	594.4	0.009	0.79	NM	-
	7,727.02	4.94	0.06%	9.7%	8,472.2	6,526.9	45.88	2.21	25.95	3.47



DAILY MARKET COVERAGE REPORT

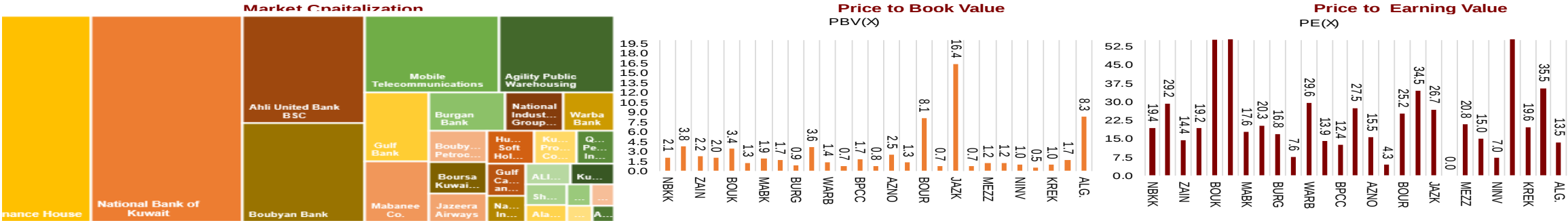
NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Premier Market

Wednesday, August 3, 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	1.072	-0.001	-0.09%	2.08	19.38	2.26	8,096	0%	13%	5.53	5.16	10.9%	1.4%	1.104	0.842	22.61%
Kuwait Finance House	0.885	-0.001	-0.11%	3.79	29.17	1.23	8,155	0%	17%	4.19	4.73	13.2%	1.6%	1.039	0.706	22.77%
Mobile Telecommunications	0.610	-0.004	-0.65%	2.22	14.42	5.37	2,640	1%	3%	1.80	2.95	15.6%	4.3%	0.698	0.569	7.37%
Ahli United Bank BSC	0.304	-0.001	-0.33%	2.00	19.16	2.72	3,389	0%	20%	4.50	14.74	11.4%	1.6%	0.336	0.223	9.46%
Boubyan Bank	0.836	0.006	0.72%	3.37	55.11	0.54	3,125	1%	17%	0.45	0.54	6.7%	0.8%	0.965	0.679	8.73%
Agility Public Warehousing	0.893	0.004	0.45%	1.25	75.30	1.87	2,278	0%	13%	1.85	2.08	2.4%	2.1%	1.062	0.751	6.36%
Mabane Co.	0.806	-0.009	-1.10%	1.90	17.62	1.62	1,001	-1%	7%	0.36	0.45	11.2%	5.4%	0.887	0.684	2.79%
Gulf Bank	0.359	0.003	0.84%	1.68	20.32	1.87	1,137	0%	35%	0.94	2.64	8.5%	0.8%	0.385	0.221	3.17%
Burgan Bank	0.232	0.001	0.43%	0.85	16.82	2.06	762	-1%	-3%	1.12	4.83	5.1%	0.7%	0.307	0.205	2.13%
Human Soft Holding	3.282	-0.032	-0.97%	3.63	7.58	12.07	399	-1%	2%	0.16	0.05	48.7%	39.9%	3.704	3.006	1.11%
Warba Bank	0.250	0.000	0.00%	1.37	29.62	0.00	500	-1%	-9%	0.58	2.33	4.8%	0.6%	0.298	0.224	1.40%
Qurain Petrochemical Industries	0.303	0.001	0.33%	0.73	13.90	5.96	325	-1%	-13%	0.17	0.58	5.3%	4.4%	0.403	0.291	0.91%
Boubyan Petrochemical	0.925	0.004	0.43%	1.74	12.43	6.51	482	-1%	9%	0.06	0.06	15.2%	7.5%	1.125	0.820	1.35%
Kuwait Projects Company Holding	0.151	0.002	1.34%	0.79	27.45	3.36	368	1%	8%	0.80	5.22	2.7%	0.2%	0.215	0.132	1.03%
Shamal Az-Zour Al-Oula Power & Water	0.201	0.000	0.00%	2.53	15.50	8.96	221	1%	-12%	0.12	0.61	18.1%	2.8%	0.247	0.195	0.62%
National Industries Group Holding	0.268	0.000	0.00%	1.28	4.28	4.15	578	-3%	11%	1.85	6.90	26.8%	10.2%	0.314	0.191	1.61%
Boursa Kuwait Securities Co	2.360	0.017	0.73%	8.13	25.24	2.77	474	3%	17%	0.20	0.08	33.9%	22.2%	2.870	1.615	1.32%
Kuwait International Bank	0.217	-0.002	-0.91%	0.69	34.50	1.76	231	-3%	4%	0.08	0.35	1.9%	0.4%	0.259	0.194	0.65%
Jazeera Airways	1.999	0.029	1.47%	16.36	26.66	1.62	440	4%	55%	0.99	0.50	92.8%	8.0%	2.055	0.706	1.23%
Alafco Aviation Lease and Finance	0.199	0.000	0.00%	0.69	NM	0.00	189	0%	-9%	0.03	0.14	-9.0%	-2.0%	0.256	0.182	0.53%
Mezzan Holding	0.427	-0.004	-0.93%	1.18	20.77	3.64	133	-3%	-26%	0.44	1.02	5.6%	2.6%	0.632	0.405	0.37%
Gulf Cable and Electrical Industries	1.510	0.025	1.68%	1.21	15.03	4.04	315	2%	73%	0.30	0.20	9.4%	NM	1.850	0.740	0.88%
National Investments	0.318	0.003	0.95%	1.01	7.03	14.29	254	-2%	45%	0.17	0.54	16.6%	14.2%	0.475	0.170	0.71%
Alimtiq Investment Group	0.091	0.000	-0.33%	0.53	94.16	9.85	93	-1%	-23%	0.02	0.20	-1.0%	-0.1%	0.142	0.087	0.26%
Kuwait Real Estate	0.134	0.001	0.75%	0.97	19.59	2.19	125	-1%	-23%	0.18	1.32	5.1%	2.1%	0.187	0.114	0.35%
Integrated Holding	0.414	-0.004	-0.96%	1.66	35.48	2.39	105	-1%	12%	0.32	0.76	4.8%	3.0%	0.478	0.365	0.29%
im	0.859	-0.004	-0.46%	8.27	13.47	0.00	238	-2%	0%	0.18	0.20	27.8%	10.9%	0.966	0.797	0.67%
Total		1.40	0.02%	2.50	25.77	3.82	35,814	0.2%	12.9%	27.21	58.96					101%



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	1.072	-0.001	-0.09%	2.08	19.4	2.26	8,096	0.4%	12.7%	10.9%	1.4%
Kuwait Finance House	0.885	-0.001	-0.11%	3.79	29.2	1.23	8,155	0.1%	16.9%	13.2%	1.6%
Mobile Telecommunications	0.610	-0.004	-0.65%	2.22	14.4	5.37	2,640	0.8%	2.5%	15.6%	4.3%
Ahli United Bank BSC	0.304	-0.001	-0.33%	2.00	19.2	2.72	3,389	-0.3%	20.3%	11.4%	1.6%
Boubyan Bank	0.836	0.006	0.72%	3.37	55.1	0.54	3,125	1.0%	17.4%	6.7%	0.8%
Agility Public Warehousing	0.893	0.004	0.45%	1.25	75.3	1.87	2,278	0.4%	13.4%	2.4%	2.1%
Mabane Co.	0.806	-0.009	-1.10%	1.90	17.6	1.62	1,001	-1.2%	7.5%	11.2%	5.4%
Gulf Bank	0.359	0.003	0.84%	1.68	20.3	1.87	1,137	0.0%	35.1%	8.5%	0.8%
Burgan Bank	0.232	0.001	0.43%	0.85	16.8	2.06	762	-1.3%	-2.9%	5.1%	0.7%
Human Soft Holding	3.282	-0.032	-0.97%	3.63	7.6	12.07	399	-0.5%	1.8%	48.7%	39.9%
Warba Bank	0.250	0.000	0.00%	1.37	29.6	0.00	500	-1.2%	-8.8%	4.8%	0.6%
Quraing Petrochemical Industries	0.303	0.001	0.33%	0.73	13.9	5.96	325	-0.7%	-12.7%	5.3%	4.4%
Boubyan Petrochemical	0.925	0.004	0.43%	1.74	12.4	6.51	482	-0.9%	8.6%	15.2%	7.5%
Kuwait Projects Company Holding	0.151	0.002	1.34%	0.79	27.5	3.36	368	0.7%	7.7%	2.7%	0.2%
Shamal Az-Zour Al-Oula Power & Water	0.201	0.000	0.00%	2.53	15.5	8.96	221	0.5%	-11.8%	18.1%	2.8%
National Industries Group Holding	0.268	0.000	0.00%	1.28	4.3	4.15	578	-2.5%	11.2%	26.8%	10.2%
Boursa Kuwait Securities Co	2.360	0.017	0.73%	8.13	25.2	2.77	474	2.7%	16.8%	33.9%	22.2%
Kuwait International Bank	0.217	-0.002	-0.91%	0.69	34.5	1.76	231	-2.7%	3.5%	1.9%	0.4%
Jazeera Airways	1.999	0.029	1.47%	16.36	26.7	1.62	440	4.1%	55.0%	92.8%	8.0%
Alafco Aviation Lease and Finance	0.199	0.000	0.00%	0.69	NM	0.00	189	-0.5%	-8.7%	-9.0%	-2.0%
Mezzan Holding	0.427	-0.004	-0.93%	1.18	20.8	3.64	133	-3.0%	-26.1%	5.6%	2.6%
Gulf Cable and Electrical Industries	1.510	0.025	1.68%	1.21	15.0	4.04	315	2.4%	73.4%	9.4%	7.6%
National Investments	0.318	0.003	0.95%	1.01	7.0	14.29	254	-2.2%	45.2%	16.6%	14.2%
Alimtiiaz Investment Group	0.091	0.000	-0.33%	0.53	94.2	9.85	93	-1.1%	-22.8%	-1.0%	-0.1%
Kuwait Real Estate	0.134	0.001	0.75%	0.97	19.6	2.19	125	-1.5%	-22.9%	5.1%	2.1%
Integrated Holding	0.414	-0.004	-0.96%	1.66	35.5	2.39	105	-1.4%	11.9%	4.8%	3.0%
Alm	0.859	-0.004	-0.46%	3.97	13.5	0.00	238	-1.6%	0.0%	27.8%	10.9%
Total		1.40	0.02%	2.50	25.77	3.82	35,814	0.2%	12.9%	0.00%	0.00%

Premier Market	Price			Moving Average		RSI	MKT Cap	Price Performance		52 Week (KD)	
Discription	Close (KD)	Day Δ	Day % Δ	50 Day	200 Day	14 Day	Mn KD	MTD(%)	YTD (%)	High	Low
Premier Index	8,621	1.40	0.02%	8,378	8,238	79	35,814	0.2%	12.8%	9,437	7,101

Top 5 Performrs (Today's Price Change)

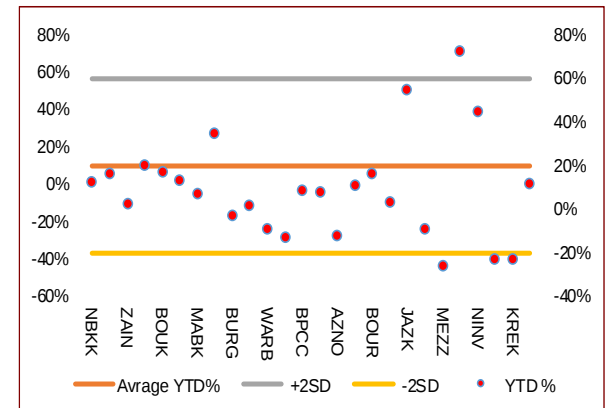
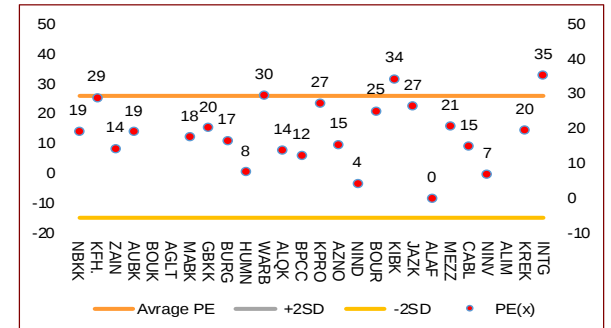
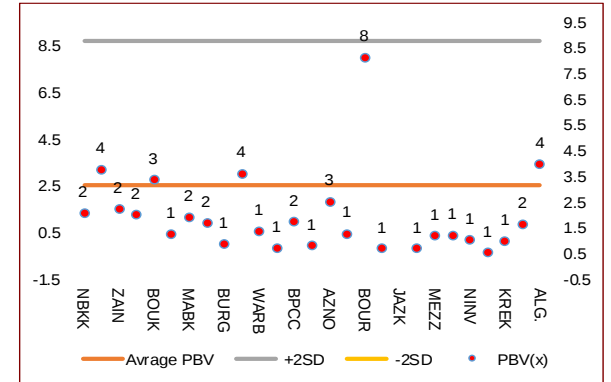
Gulf Cable and Electrical Industries	1.510	0.025	1.68%	1.428	1.213	96	315	2.4%	73.4%	1.850	0.740
Kuwait Projects Company Holding	0.151	0.002	1.34%	0.154	0.163	67	368	0.7%	7.7%	0.215	0.132
National Investments	0.318	0.003	0.95%	0.313	0.301	70	254	-2.2%	45.2%	0.475	0.170
Gulf Bank	0.359	0.003	0.84%	0.329	0.292	77	1,137	0.0%	35.1%	0.385	0.221
Kuwait Real Estate	0.134	0.001	0.75%	0.142	0.161	45	125	-1.5%	-22.9%	0.187	0.114

Middel Performrs (Today's Price Change)

Boursa Kuwait Securities Co	2.360	0.017	0.73%	2.375	2.277	65	474	2.7%	16.8%	2.870	1.615
Boubyan Bank	0.836	0.006	0.72%	0.803	0.775	77	3,125	1.0%	17.4%	0.965	0.679
Agility Public Warehousing	0.893	0.004	0.45%	0.874	0.865	86	2,278	0.4%	13.4%	1.062	0.751
Burgan Bank	0.232	0.001	0.43%	0.251	0.250	49	762	-1.3%	-2.9%	0.307	0.205
Boubyan Petrochemical	0.925	0.004	0.43%	0.968	0.945	57	482	-0.9%	8.6%	1.125	0.820
Quraing Petrochemical Industries	0.303	0.001	0.33%	0.333	0.364	38	325	-0.7%	-12.7%	0.403	0.291
Warba Bank	0.250	0.000	0.00%	0.253	0.269	64	500	-1.2%	-8.8%	0.298	0.224
National Industries Group Holding	0.268	0.000	0.00%	0.265	0.252	64	578	-2.5%	11.2%	0.314	0.191
Shamal Az-Zour Al-Oula Power & Water	0.201	0.000	0.00%	0.207	0.223	36	221	0.5%	-11.8%	0.247	0.195
Alafco Aviation Lease and Finance	0.199	0.000	0.00%	0.100	0.100	68	189	-0.5%	-8.7%	1.210	0.996
National Bank of Kuwait	1.072	-0.001	-0.09%	1.040	1.006	63	8,096	0.4%	12.7%	1.104	0.842
Kuwait Finance House	0.885	-0.001	-0.11%	0.858	0.843	67	8,155	0.1%	16.9%	1.039	0.706
Ahli United Bank BSC	0.304	-0.001	-0.33%	0.274	0.273	71	3,389	-0.3%	20.3%	0.336	0.223
Alimtiiaz Investment Group	0.091	0.000	-0.33%	0.097	0.120	52	93	-1.1%	-22.8%	0.142	0.087
Mobile Telecommunications	0.610	-0.004	-0.65%	0.607	0.610	71	2,640	0.8%	2.5%	0.698	0.569

Bottom 5 Performrs (Today's Price Change)

Kuwait International Bank	0.217	-0.002	-0.91%	0.216	0.220	60	231	-2.7%	3.5%	0.259	0.194
Mezzan Holding	0.427	-0.004	-0.93%	0.456	0.553	61	133	-3.0%	-26.1%	0.632	0.405
Integrated Holding	0.414	-0.004	-0.96%	0.414	0.396	76	105	-1.4%	11.9%	0.478	0.365
Human Soft Holding	3.282	-0.032	-0.97%	3.146	3.293	78	399	-0.5%	1.8%	3.704	3.006
Mabane Co.	0.806	-0.009	-1.10%	0.784	0.788	68	1,001	-1.2%	7.5%	0.887	0.684



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	1.072	-0.001	-0.09%	2.08	19.38	2.26	8,096	0.4%	12.7%	5.53	5.16	10.9%	1.4%	1.104	0.842	17.65%
Kuwait Finance House	0.885	-0.001	-0.11%	3.79	29.17	1.23	8,155	0.1%	16.9%	4.19	4.73	13.2%	1.6%	1.039	0.706	17.77%
Ahli United Bank BSC	0.304	-0.001	-0.33%	2.00	19.16	2.72	3,389	-0.3%	20.3%	4.50	14.74	11.4%	1.6%	0.336	0.223	7.39%
Boubyan Bank	0.836	0.006	0.72%	3.37	55.11	0.54	3,125	1.0%	17.4%	0.45	0.54	6.7%	0.8%	0.965	0.679	6.81%
Commercial Bank of Kuwait	0.512	0.002	0.39%	1.15	13.19	3.92	1,014	0.4%	2.2%	0.00	0.00	9.7%	1.8%	0.549	0.480	2.21%
Gulf Bank	0.359	0.003	0.84%	1.68	20.32	1.87	1,137	0.0%	35.1%	0.94	2.64	8.5%	0.8%	0.385	0.221	2.48%
Burgan Bank	0.232	0.001	0.43%	0.85	16.82	2.06	762	-1.3%	-2.9%	1.12	4.83	5.1%	0.7%	0.307	0.205	1.66%
Ahli United Bank	0.277	0.001	0.36%	0.95	25.53	1.73	624	0.0%	-5.9%	0.13	0.48	3.7%	0.7%	0.324	0.260	1.36%
Warba Bank	0.250	0.000	0.00%	1.37	29.62	0.00	500	-1.2%	-8.8%	0.58	2.33	4.8%	0.6%	0.298	0.224	1.09%
Al Ahli Bank of Kuwait	0.352	-0.002	-0.56%	1.04	26.04	1.35	623	-0.6%	45.5%	0.14	0.40	4.0%	0.6%	0.355	0.207	1.36%
Kuwait International Bank	0.217	-0.002	-0.91%	0.69	34.50	1.76	231	-2.7%	3.5%	0.08	0.35	1.9%	0.4%	0.259	0.194	0.50%
Total Banking Sector - 11 Companies							27,656			17.67	36.20					60.27%

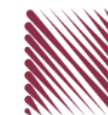
Basic Materials	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Qurain Petrochemical Industries	0.303	0.001	0.33%	0.73	13.90	5.96	325	-0.66%	-12.68%	0.17	0.58	5.3%	4.4%	0.403	0.291	0.71%
Boubyan Petrochemical	0.925	0.004	0.43%	1.74	12.43	6.51	482	-0.86%	8.57%	0.06	0.06	15.2%	7.5%	1.125	0.820	1.05%
Al Kout Industrial Projects	0.406	0.000	0.00%	1.43	7.16	9.85	41	0.00%	-18.15%	0.00	0.00	21.5%	14.4%	0.675	0.406	0.09%
Kuwait Foundry	0.300	-0.003	-0.99%	1.46	NM	0.00	22	-2.91%	-18.70%	0.01	0.02	-0.5%	-0.4%	0.424	0.289	0.05%
Total Basic Materials - 4 Companies							870			0.24	0.66					1.90%

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	0.427	-0.004	-0.93%	1.18	20.77	3.64	133	-3.0%	-26.1%	0.44	1.02	5.6%	2.6%	0.632	0.405	0.29%
Livestock Transport and Trading	0.140	0.000	0.00%	0.83	NM	0.00	29	6.9%	-23.1%	0.00	0.00	-13.2%	-7.6%	0.196	0.130	0.06%
Total Consumer Goods - 2 Companies							162			0.44	1.02					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	1.999	0.029	1.47%	16.36	26.66	1.62	440	4.1%	55.0%	0.99	0.50	92.8%	8.0%	2.055	0.706	0.96%
Kuwait National Cinema	0.855	0.000	0.00%	1.08	11.85	3.51	79	0.0%	-3.1%	0.00	0.00	9.6%	4.4%	0.933	0.750	0.17%
Oula Fuel Marketing	0.148	0.000	0.00%	0.90	15.69	3.38	60	0.0%	-5.1%	0.00	0.00	5.8%	2.9%	0.178	0.134	0.13%
Al Soor Fuel Marketing	0.148	0.000	0.00%	0.83	18.78	3.38	60	-2.0%	-4.5%	0.00	0.00	4.6%	3.6%	0.175	0.135	0.13%
Sultan Center Food Products	0.129	-0.001	-0.77%	0.55	0.98	0.00	36	-1.5%	-38.6%	0.00	0.02	67.1%	12.1%	0.269	0.111	0.08%
Jiyad Holding	0.017	0.000	0.00%	0.19	NM	0.00	3	-3.4%	-78.9%	0.01	0.53	-17.0%	-11.3%	0.099	0.015	0.01%
IFA Hotels and Resorts	0.045	0.002	4.65%	5.27	NM	0.00	29	9.8%	-15.9%	0.07	1.59	-12.9%	-0.1%	0.073	0.035	0.06%
Kuwait Resorts	0.078	0.000	-0.25%	0.51	13.61	3.74	16	-1.5%	-18.7%	0.01	0.07	4.0%	3.6%	0.110	0.067	0.03%
Future Kid Entertainment and Real Estate	0.117	0.008	7.34%	1.04	354.55	0.00	13	1.7%	48.7%	0.01	0.09	0.3%	-0.2%	0.120	0.064	0.03%
Al Eid Food	0.255	0.003	1.19%	1.99	17.73	2.71	43	2.0%	10.5%	0.39	1.55	11.7%	8.9%	0.304	0.215	0.09%
Kuwait Hotels	0.200	-0.001	-0.50%	2.44	23.47	2.49	11	25.8%	185.7%	0.00	0.00	10.9%	7.3%	0.201	0.065	0.02%
Palms Agro Production	0.053	-0.003	-4.99%	0.54	NM	0.00	3	-9.7%	-21.8%	0.00	0.00	-16.6%	-12.8%	0.090	0.043	0.01%
ALI ALGanim	0.859	-0.004	-0.46%	3.97	13.47	0.00	238	-1.6%	0.0%	0.18	0.20	27.8%	10.9%	0.966	0.797	0.52%
Total Consumer Services - 13 Companies							1,031			1.66	4.56					2.25%

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	0.399	-0.001	-0.25%	2.52	7.01	5.34	450	0.0%	-5.9%	1.17	2.92	35.5%	15.0%	0.465	0.308	0.98%
Kuwait Projects Company Holding	0.151	0.002	1.34%	0.79	27.45	3.36	368	0.7%	7.7%	0.80	5.22	2.7%	0.2%	0.215	0.132	0.80%
National Industries Group Holding	0.268	0.000	0.00%	1.28	4.28	4.15	578	-2.5%	11.2%	1.85	6.90	26.8%	10.2%	0.314	0.191	1.26%
Boursa Kuwait Securities Co	2.360	0.017	0.73%	8.13	25.24	2.77	474	2.7%	16.8%	0.20	0.08	33.9%	22.2%	2.870	1.615	1.03%
GFH Financial Group	0.094	-0.001	-0.74%	1.02	11.50	3.83	331	1.1%	-4.4%	2.45	25.86	8.9%	1.2%	0.109	0.063	0.72%
National Investments	0.318	0.003	0.95%	1.01	7.03	14.29	254	-2.2%	45.2%	0.17	0.54	16.6%	14.2%	0.475	0.170	0.55%
Tamdeen Investment	0.434	-0.022	-4.82%	0.47	29.89	2.19	148	-5.7%	14.5%	0.00	0.00	1.9%	1.3%	0.505	0.246	0.32%
Alimtiqaz Investment Group	0.091	0.000	-0.33%	0.53	94.16	9.85	93	-1.1%	-22.8%	0.02	0.20	-1.0%	-0.1%	0.142	0.087	0.20%
Commercial Facilities	0.209	0.005	2.45%	0.68	7.62	7.35	106	3.0%	1.5%	0.09	0.42	8.9%	5.1%	0.228	0.194	0.23%
Aayan Leasing and Investment	0.146	0.002	1.39%	1.11	14.97	0.00	97	0.0%	-11.8%	0.17	1.17	7.7%	5.8%	0.204	0.118	0.21%
Kuwait Investment	0.154	0.001	0.65%	0.68	3.00	16.34	84	-1.3%	-45.2%	0.77	4.97	24.1%	11.2%	0.317	0.113	0.18%
Noor Financial Investment	0.202	-0.002	-0.98%	1.16	5.23	2.35	103	-8.2%	-20.6%	0.01	0.03	23.9%	16.8%	0.319	0.179	0.22%
Arzan Financial Group for Financing and Investment	0.150	0.004	2.74%	0.91	12.89	1.65	121	0.0%	-3.6%	0.18	1.22	8.0%	5.8%	0.180	0.120	0.26%
Kuwait Financial Centre	0.141	-0.002	-1.40%	0.66	3.85	6.66	71	-2.8%	-18.2%	0.04	0.25	18.5%	9.7%	0.197	0.130	0.15%
Gulf Investment House	0.282	0.006	2.17%	2.69	17.36	0.00	115	-5.7%	-6.0%	0.00	0.00	17.0%	14.0%	0.380	0.217	0.25%
Arabi Group Holdings	0.288	0.004	1.41%	1.66	NM	0.00	48	2.9%	-1.0%	0.00	0.01	-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%	0.7%	0.00	0.00	11.4%	7.4%	0.198	0.119	0.07%
Privatization Holding	0.050	0.001	2.46%	0.40	NM	0.00	31	-1.0%	-8.8%	0.11	2.19	-2.1%	-2.1%	0.070	0.042	0.07%
Asiya Capital Investments	0.058	-0.001	-0.85%	0.52	2.82	0.00	45	-1.7%	11.5%	0.07	1.21	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%	-1.9%	0.00	0.00	12.5%	10.7%	0.108	0.063	0.07%
Securities House	0.082	0.001	0.74%	0.76	17.21	0.00	35	7.2%	-16.8%	0.05	0.60	4.3%	3.6%	0.115	0.065	0.08%
Kamco Investment	0.121	0.004	3.42%	0.64	3.35	8.55	41	0.8%	-6.2%	0.01	0.06	21.1%	9.7%	0.167	0.098	0.09%
First Investment	0.094	0.000	0.00%	0.78	NM	0.00	42	-2.6%	11.5%	0.05	0.51	-2.3%	-1.2%	0.104	0.072	0.09%
Inovest BSC Public	0.127	0.002	1.60%	0.00	NM	0.00	38	-5.9%	7.6%	2.38	18.63	1.5%	0.9%	0.189	0.094	0.08%
Coast Investment and Development	0.103	0.004	4.46%	0.95	8.52	5.07	48	2.0%	-1.9%	0.01	0.06	11.5%	11.1%	0.127	0.082	0.10%
Al Madar Finance and Investment	0.102	0.000	0.00%	0.96	58.62	0.00	21	-3.8%	-14.3%	0.00	0.00	1.7%	1.7%	0.147	0.091	0.05%
Bayan Investment	0.034	0.001	1.82%	0.28	NM	0.00	12	-1.5%	-31.4%	0.01	0.25	-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%	-2.1%	0.00	0.01	3.7%	3.1%	0.079	0.054	0.04%
Manazel Holding	0.035	-0.001	-2.75%	0.75	11.38	0.00	15	-3.3%	-30.9%	0.01	0.28	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%	-19.4%	0.00	0.00	1.9%	1.9%	0.106	0.064	0.05%
National International Holding	0.144	0.002	1.41%	0.83	10.75	3.42	32	9.1%	-2.4%	0.13	0.92	7.6%	5.3%	0.174	0.094	0.07%
Osoul Investment	0.087	0.000	0.00%	0.63	NM	12.17	11	-1.1%	6.4%	0.00	0.00	-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%	-13.9%	0.00	0.00	18.9%	5.4%	0.097	0.051	0.03%
Amar Finance and Leasing	0.062	-0.002	-3.13%	0.57	3.36	0.00	12	-3.1%	-5.3%	0.00	0.02	18.6%	17.3%	0.097	0.052	0.03%
Gulf North Africa Holding	0.133	-0.001	-0.75%	1.72	59.40	0.00	20	-1.5%	54.5%	0.01	0.11	3.0%	2.4%	0.141	0.057	0.04%
International Financial Advisors	0.100	-0.001	-0.80%	0.68	29.97	0.00	25	-0.9%	-11.7%	0.04	0.44	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%	-38.6%	0.00	0.00	1.9%	1.8%	0.069	0.020	0.01%
Ekttitab Holding	0.009	0.000	-1.10%	0.29	NM	0.00	3	-9.1%	-57.7%	0.03	3.58	-16.3%	-13.2%	0.024	0.009	0.01%
Kuwait Syrian Holding Co	0.031	-0.001	-2.52%	0.30	5.00	0.00	5	5.1%	-27.6%	0.00	0.01	8.7%	6.2%	0.060	0.025	0.01%
Warba Capital Holding	0.084	0.003	3.71%	1.06	NM	0.00	8	2.6%	-2.4%	0.03	0.33	-1.8%	-1.7%	0.145	0.058	0.02%
National Consumer Holding	0.121	-0.004	-3.20%	5.49	NM	0.00	36	-10.4%	0.9%	0.68	5.53	-9.4%	-8.8%	0.198	0.072	0.08%
Al Deera Holding	0.179	0.001	0.56%	0.99	11.71	0.00	16	0.6%	-10.5%	0.00	0.01	8.8%	4.9%	0.200	0.145	0.04%
AL Safat Investment	0.140	-0.001	-0.71%	1.69	30.63	0.00	40	-2.1%	14.8%	0.03	0.19	5.4%	2.8%	0.270	0.105	0.09%
Gulf Franchising Holding	0.082	-0.002	-2.38%	1.61	NM	0.00	3	-2.4%	-14.5%	0.00	0.00	-5.7%	-1.6%	0.148	0.032	0.01%
Total Financial Services - 44 Companies							4,100			11.54	84.70					8.94%

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%	-53.4%	0.00	0.00	20.6%	13.3%	1.260	0.558	0.31%
Advanced Technology	0.510	0.000	0.00%	1.16	12.82	2.94	77	-0.6%	-1.5%	0.00	0.00	9.3%	1.8%	0.595	0.450	0.17%
Yiacco Medical	0.450	0.000	0.00%	32.31	NM	0.00	8	0.0%	2.7%	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	0.893	0.004	0.45%	1.25	75.30	1.87	2,278	0.4%	13.4%	1.85	2.08	2.4%	2.1%	1.062	0.751	4.96%
Human Soft Holding	3.282	-0.032	-0.97%	3.63	7.58	12.07	399	-0.5%	1.8%	0.16	0.05	48.7%	39.9%	3.704	3.006	0.87%
Alafco Aviation Lease and Finance	0.199	0.000	0.00%	0.69	NM	0.00	189	-0.5%	-8.7%	0.03	0.14	-9.0%	-2.0%	0.256	0.182	0.41%
Kuwait Cement	0.238	-0.001	-0.42%	0.82	NM	2.09	170	2.1%	3.0%	0.02	0.09	-1.1%	-0.7%	0.295	0.219	0.37%
Gulf Cable and Electrical Industries	1.510	0.025	1.68%	1.21	15.03	4.04	315	2.4%	73.4%	0.30	0.20	9.4%	7.6%	1.850	0.740	0.69%
Integrated Holding	0.414	-0.004	-0.96%	1.66	35.48	2.39	105	-1.4%	11.9%	0.32	0.76	4.8%	3.0%	0.478	0.365	0.23%
Kuwait Portland Cement	0.920	0.003	0.33%	1.12	11.70	7.63	92	-0.4%	-6.1%	0.15	0.16	10.5%	8.2%	1.240	0.837	0.20%
Educational Holding Group	3.000	0.115	3.99%	5.10	11.39	18.47	63	0.0%	-25.0%	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%	10.1%	0.00	0.00	1.4%	0.9%	0.318	0.211	0.22%
Heavy Engineering Industries and Shipbuilding	0.709	0.001	0.14%	1.82	21.97	2.82	128	-0.8%	39.3%	0.12	0.17	8.4%	3.3%	0.960	0.442	0.28%
National Industries	0.202	0.000	0.00%	0.78	11.07	4.95	71	-1.0%	4.7%	0.00	0.00	7.2%	4.7%	0.260	0.185	0.15%
ACICO Industries	0.139	0.002	1.46%	0.61	NM	0.00	46	-3.5%	0.0%	0.19	1.38	-0.8%	-0.3%	0.208	0.110	0.10%
Kuwait Company for Process Plant Construction a	0.342	0.002	0.59%	1.29	21.39	7.28	41	0.6%	-27.9%	0.00	0.01	5.8%	3.4%	0.543	0.321	0.09%
Ras Al Khaimah for White Cement and Constructi	0.145	0.005	3.57%	1.30	24.83	5.92	73	0.7%	15.1%	0.02	0.13	5.4%	4.2%	0.175	0.063	0.16%
Combined Group Contracting	0.476	-0.003	-0.63%	1.70	7.73	5.22	81	-2.5%	34.5%	0.02	0.03	24.3%	5.4%	0.500	0.308	0.18%
Kuwait and Gulf Link Transport	0.062	-0.001	-0.81%	0.37	4.73	0.00	17	0.8%	-9.8%	0.01	0.15	8.0%	1.8%	0.106	0.049	0.04%
Shuaiba Industrial	0.194	0.003	1.57%	1.02	14.80	6.28	19	1.6%	-13.8%	0.00	0.02	6.9%	5.5%	0.310	0.166	0.04%
National Cleaning	0.041	-0.001	-1.46%	0.31	NM	0.00	9	1.8%	-28.6%	0.00	0.10	-10.5%	-3.1%	0.080	0.038	0.02%
Fujairah Cement Industries	0.036	0.000	0.00%	0.21	NM	0.00	13	2.6%	-33.5%	0.00	0.03	-13.3%	-6.8%	0.069	0.028	0.03%
Mubarrad Holding	0.088	0.000	0.11%	0.67	7.60	5.69	14	-0.1%	-20.1%	0.00	0.03	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	2.7%	-7.5%	0.10	0.86	3.9%	3.2%	0.164	0.090	0.04%
Salbookh Trading	0.021	-0.001	-6.25%	0.59	NM	0.00	2	0.0%	-51.6%	0.00	0.22	-48.9%	-27.7%	0.072	0.018	0.00%
Metal and Recycling	0.079	-0.001	-1.13%	1.00	NM	0.00	7	-1.1%	-16.8%	0.00	0.00	-15.1%	-3.3%	0.150	0.068	0.02%
Equipment Holding	0.038	-0.001	-3.55%	0.61	NM	0.00	3	-2.6%	-30.3%	0.00	0.04	-11.4%	-3.2%	0.079	0.031	0.01%
Jassim Transport & Stevedoring	0.335	-0.003	-0.89%	1.16	16.07	4.73	50	0.0%	-17.7%	0.01	0.12	7.4%	5.7%	0.450	0.307	0.11%
Total Industrials - 24 Companies							4,308			3.33	6.80					9.39%

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	1.040	0.010	0.97%	1.17	4.27	10.29	295	1.5%	-2.8%	0.02	0.01	28.9%	5.5%	1.200	0.809	0.64%
Al Ahleia Insurance	0.530	0.000	0.00%	0.84	7.81	6.60	115	0.0%	5.0%	0.00	0.00	11.8%	4.3%	0.612	0.453	0.25%
Kuwait Insurance	0.446	0.005	1.13%	0.65	7.18	7.48	82	1.4%	15.2%	0.02	0.05	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%	-8.8%	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	8.98	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	0.000	0.00%	0.65	83.33	0.00	5	12.4%	0.0%	0.00	0.00	0.8%	0.5%	0.081	0.034	0.01%
Wethaq Takaful Insurance	0.036	-0.001	-2.20%	0.32	13.15	0.00	4	-3.5%	-30.3%	0.00	0.10	2.4%	2.4%	0.102	0.022	0.01%
Total Insurance - 8 Companies							608			0.04	0.16					1.33%

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%	-7.3%	0.00	0.00	11.1%	9.2%	0.880	0.683	0.16%
Independent Petroleum Group	0.425	0.000	0.00%	0.80	14.51	7.06	77	1.2%	-27.7%	0.00	0.00	5.5%	1.1%	0.614	0.368	0.17%
Burgan for Well Drilling Trading and Maintenance	0.139	-0.001	-0.71%	0.48	11.15	2.08	34	-0.7%	-2.8%	0.00	0.02	4.3%	1.4%	0.178	0.112	0.07%
Energy House Holding	0.044	-0.002	-3.33%	1.64	NM	0.00	33	0.2%	-31.1%	0.00	0.05	-8.1%	-2.7%	0.086	0.036	0.07%
Gulf Petroleum Investment	0.017	0.000	0.60%	0.24	NM	0.00	8	0.6%	-31.0%	0.01	0.33	-3.6%	-2.2%	0.031	0.013	0.02%
Senergy Holding	0.041	0.000	-0.48%	0.81	93.86	0.00	8	-0.5%	-15.7%	0.00	0.01	0.9%	0.6%	0.063	0.037	0.02%
Total Energy - 6 Companies							233			0.01	0.40					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.	0.806	-0.009	-1.10%	1.90	17.62	1.62	1,001	-1.2%	7.5%	0.36	0.45	11.2%	5.4%	0.887	0.684	2.18%
Salhia Real Estate	0.478	-0.001	-0.21%	1.67	24.41	2.98	248	0.2%	-5.1%	0.41	0.87	6.7%	2.6%	0.578	0.428	0.54%
Commercial Real Estate	0.103	-0.002	-1.90%	0.62	13.53	4.76	182	-1.0%	-17.6%	0.68	6.52	4.8%	2.6%	0.140	0.098	0.40%
National Real Estate	0.171	-0.001	-0.58%	0.79	1.50	0.00	324	-0.6%	-7.1%	0.15	0.85	59.6%	37.1%	0.212	0.149	0.71%
Tamdeen Real Estate	0.325	-0.002	-0.61%	0.60	10.51	3.06	130	-1.5%	-4.1%	0.01	0.02	6.7%	2.4%	0.375	0.269	0.28%
Kuwait Real Estate	0.134	0.001	0.75%	0.97	19.59	2.19	125	-1.5%	-22.9%	0.18	1.32	5.1%	2.1%	0.187	0.114	0.27%
United Real Estate	0.083	0.000	0.00%	0.54	NM	0.00	89	3.0%	9.8%	0.01	0.14	-2.6%	-1.0%	0.121	0.062	0.19%
First Dubai for Real Estate Development	0.062	0.000	-0.32%	0.61	52.18	0.00	46	0.8%	-40.9%	0.01	0.11	1.2%	1.0%	0.120	0.055	0.10%
Al Mazaya Holding	0.055	0.000	0.18%	0.57	63.22	0.00	35	0.0%	-28.1%	0.04	0.65	0.9%	0.5%	0.095	0.051	0.08%
Ajial Real Estate Entertainment	0.286	0.000	0.00%	0.42	17.64	1.75	55	0.0%	-5.9%	0.00	0.00	2.4%	2.0%	0.345	0.236	0.12%
Injazzat Real Estate Development	0.086	0.000	0.00%	0.52	7.31	5.81	29	-1.1%	-14.0%	0.01	0.16	5.7%	3.0%	0.114	0.070	0.06%
Munshaat Real Estate Projects	0.056	0.000	0.00%	1.87	NM	0.00	18	7.5%	-21.8%	0.00	0.00	-61.1%	-12.8%	0.081	0.045	0.04%
Aayan Real Estate	0.074	0.000	0.00%	0.52	NM	0.00	31	0.0%	-16.9%	0.01	0.19	-0.4%	0.7%	0.105	0.066	0.07%
Al Argan International Real Estate	0.079	0.000	0.00%	0.26	NM	0.00	20	0.6%	-32.9%	0.00	0.04	-1.5%	-0.4%	0.144	0.076	0.04%
Al-Enmaa Real Estate	0.061	0.000	0.49%	0.68	NM	0.00	28	2.2%	-17.7%	0.01	0.12	-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%	-0.8%	0.00	0.00	5.9%	1.9%	0.152	0.117	0.07%
Kuwait Business Town Real Estate	0.065	-0.001	-0.76%	0.82	18.22	0.00	38	-3.8%	-19.7%	0.00	0.07	3.8%	2.8%	0.102	0.062	0.08%
Dalqan Real Estate	0.219	0.002	0.92%	1.96	202.78	0.00	13	0.5%	0.9%	0.01	0.06	1.0%	1.0%	0.297	0.195	0.03%
Sokouk Holding	0.025	0.000	-1.59%	0.58	NM	0.00	14	-3.1%	-24.2%	0.00	0.04	-13.2%	-7.1%	0.038	0.020	0.03%
Tijara and Realestate Investment	0.059	-0.003	-4.68%	0.54	9.05	4.84	22	-5.6%	-3.3%	0.07	1.19	6.0%	3.2%	0.089	0.045	0.05%
Al-Arabiya Real Estate	0.035	0.000	-1.12%	0.42	NM	0.00	18	0.6%	-15.5%	0.00	0.11	-23.8%	-7.6%	0.052	0.032	0.04%
Aqar Real Estate Investments	0.067	0.000	0.00%	0.54	17.96	3.98	16	3.1%	-15.0%	0.00	0.00	3.1%	2.5%	0.098	0.061	0.03%
Mashaer Holding	0.055	-0.001	-2.50%	0.64	NM	0.00	10	-5.9%	-22.0%	0.01	0.22	-8.3%	-5.2%	0.086	0.054	0.02%
Dar Al Thuraya Real Estate	0.158	0.000	0.00%	1.37	23.58	0.00	23	0.0%	50.5%	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%	12.4%	0.00	0.00	17.9%	11.3%	0.147	0.090	0.03%
Al Massaleh Real Estate	0.045	0.000	0.00%	0.62	NM	0.00	11	-1.7%	-13.6%	0.00	0.00	-15.3%	-3.3%	0.060	0.038	0.02%
Kuwait Remal Real Estate	0.012	0.000	0.00%	1.45	NM	0.00	4	4.3%	-36.6%	0.00	0.00	-106.3%	-12.4%	0.025	0.010	0.01%
Kuwait Real Estate Holding	0.036	-0.001	-1.62%	0.68	13.19	0.00	7	-5.5%	-31.1%	0.00	0.07	5.1%	1.7%	0.059	0.034	0.01%
Taameer Real Estate Investment	0.021	0.001	3.38%	0.33	214.00	0.00	5	-2.7%	-48.2%	0.00	0.04	0.2%	-0.1%	0.054	0.020	0.01%
Sanam Real Estate	0.069	0.006	9.35%	0.91	30.80	0.00	8	9.2%	-12.5%	0.00	0.00	2.9%	2.8%	0.100	0.056	0.02%
Mena Real Estate	0.033	0.000	0.61%	0.30	NM	0.00	5	0.6%	-33.6%	0.00	0.11	-6.8%	-5.4%	0.105	0.030	0.01%
Al Masaken International Real Estate Developmen	0.032	0.000	0.00%	0.49	NM	0.00	3	-0.6%	-27.1%	0.00	0.00	-1.3%	-0.5%	0.069	0.028	0.01%
Real Estate Trade Centers	0.054	-0.001	-2.37%	0.30	59.44	0.00	7	-10.4%	-23.6%	0.00	0.05	0.5%	0.4%	0.123	0.043	0.02%
Ajwan Gulf Real Estate	0.017	-0.002	-8.29%	-1.43	NM	0.00	2	9.2%	-32.0%	0.00	0.02	-24.4%	-16.4%	0.029	0.013	0.00%
Land United Real Estate	0.064	-0.001	-2.16%	0.57	NM	0.00	10	-6.3%	-32.4%	0.01	0.10	-5.0%	-1.7%	0.200	0.052	0.02%
Total Real Estate - 35 Companies							2,617			2.00	13.50					5.70%

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	0.090	-0.005	-4.95%	0.79	NM	0.00	9	-7.9%	-3.9%	0.00	0.00	-3.3%	-2.9%	0.116	0.082	0.02%
Total Technology - 1 Companies				0.79	NM	0.0%	9			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	0.610	-0.004	-0.65%	2.22	14.42	5.37	2,640	0.8%	2.5%	1.80	2.95	15.6%	4.3%	0.698	0.569	5.75%
Kuwait Telecommunications	0.650	-0.007	-1.07%	2.92	14.95	4.57	649	-1.8%	52.0%	0.21	0.32	20.1%	10.9%	1.189	0.418	1.41%
National Mobile Telecommunications	1.059	0.054	5.37%	1.01	16.04	3.48	531	3.3%	69.7%	0.01	0.01	6.2%	3.6%	1.280	0.615	1.16%
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	0.013	0.03%
Hayat Communications	0.067	0.004	5.71%	0.53	NM	0.00	6	-7.0%	-37.2%	0.00	0.02	-0.3%	-0.1%	0.124	0.062	0.01%
Telecom - 5 Companies							3,839			2.02	3.30					8.37%

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	0.201	0.000	0.00%	2.53	15.50	8.96	221	0.5%	-11.8%	0.12	0.61	18.1%	2.8%	0.247	0.195	0.48%
Total Utilities - 1 Companies							221			0.12	0.61					0.48%

Total Market 158 Companies				2.21	25.95	3.47	45,883			39.05	151.80					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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