



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

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

11 May 2022



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Performance | Commitment | Trust

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Kuwait Market Watch

11 May 2022

Index	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
All Share Index	8,142.22	-158.93	-1.91%	15.60%	8,472.15	6,176.88	48.04	2.94	32.52	2.57
Premier Index	9,042.98	-189.85	-2.06%	18.38%	9,437.37	6,702.29	37.50	2.64	31.29	2.79
Main Index	6,284.63	-89.60	-1.41%	6.77%	6,600.62	5,148.95	10.54	4.02	36.93	1.79
NIC 50 Index	10,096.75	-210.03	-2.04%	18.47%	10,553.82	6,360.95	36.80	2.64	31.29	2.79

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	87.27	300.75
Premier Index	66.17	136.41
Main Index	21.10	164.34
NIC 50 Index	72.81	252.38

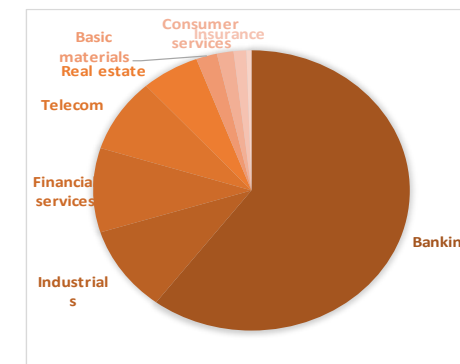
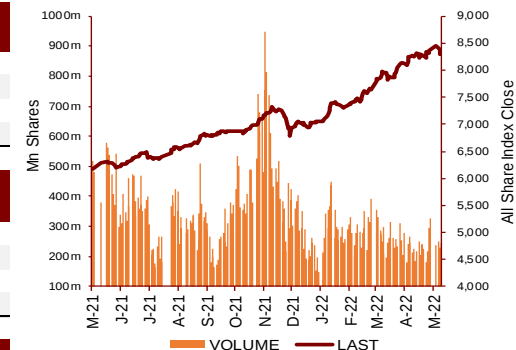
Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Osos Holding Group	0.139	8,638	6.11%
First Takaful Insurance	0.050	34	3.96%
Automated Systems	0.095	1,400	2.83%
Wethaq Takaful Insurance	0.039	5,287	2.36%
Al Deera Holding	0.188	282	2.17%

Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
Kuwait Finance House	0.955	12.94	-2.45%
National Industries Group Holding	0.302	8.80	-2.58%
National Bank of Kuwait	1.050	7.96	-0.76%
Ahli United Bank BSC	0.303	7.61	-2.88%
Agility Public Warehousing	1.180	7.19	-3.44%

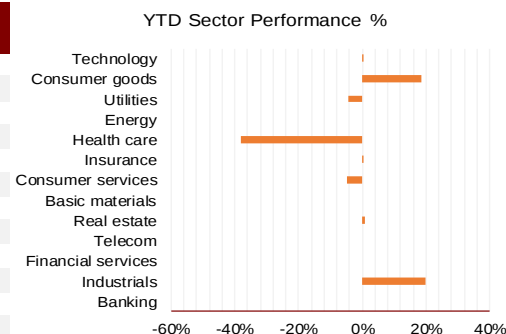
Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	22	100	34
Premier Index	2	23	1
Main Index	20	77	33
NIC 50 Index	4	35	4

Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
AL Safat Investment	0.207	615,544	-7.59%
Arabi Group Holdings	0.306	126,071	-5.85%
Independent Petroleum Gr	0.435	3	-5.43%
Gulf Investment House	0.283	66,678	-5.35%
Tamdeen Investment	0.408	614	-4.90%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
GFH Financial Group	0.101	51.89	-2.14%
National Industries Group H	0.302	28.80	-2.58%
Ahli United Bank BSC	0.303	24.87	-2.88%
First Investment	0.098	20.54	1.13%
Kuwait Finance House	0.955	13.34	-2.45%



Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,919.84	-36.150	-1.85%	0.0%	1,992.2	1,378.2	28.525	1.92	29.51	1.73
Industrials	1,368.67	-36.560	-2.60%	19.9%	1,443.6	1,104.3	4.675	1.23	41.97	2.82
Financial services	1,606.23	-32.930	-2.01%	0.0%	1,678.3	1,123.1	4.600	1.13	18.15	1.53
Telecom	1,318.90	-34.210	-2.53%	0.0%	1,514.7	1,055.9	4.033	1.61	28.20	2.45
Real estate	1,336.32	-22.800	-1.68%	0.7%	1,438.0	1,141.2	2.808	11.03	78.10	1.06
Basic materials	1,184.35	-13.540	-1.13%	0.0%	1,233.3	985.7	1.013	1.68	23.28	4.18
Consumer services	695.56	-8.900	-1.26%	-4.9%	842.4	697.9	0.806	2.54	21.41	1.41
Insurance	1,537.76	-0.490	-0.03%	0.3%	1,675.7	1,219.0	0.613	0.86	19.37	5.23
Health care	492.00	3.330	0.68%	-38.3%	821.7	468.9	0.244	13.44	16.80	1.47
Energy	1,237.31	-30.890	-2.44%	0.0%	1,592.9	1,219.6	0.250	1.07	36.86	2.11
Utilities	573.68	-7.900	-1.36%	-4.4%	671.1	579.0	0.240	4.11	17.72	6.33
Consumer goods	1,583.16	-12.540	-0.79%	18.4%	1,641.0	937.2	0.212	1.28	20.79	1.53
Technology	687.49	18.920	2.83%	0.5%	887.6	617.7	0.009	0.82	NM	-
	8,142.22	-158.93	-1.91%	15.6%	8,472.2	6,176.9	48.03	2.94	32.52	2.57



DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP

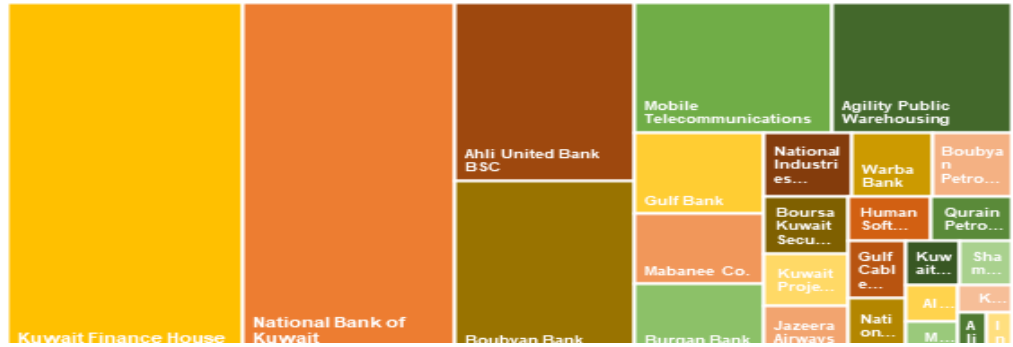


Premier Market

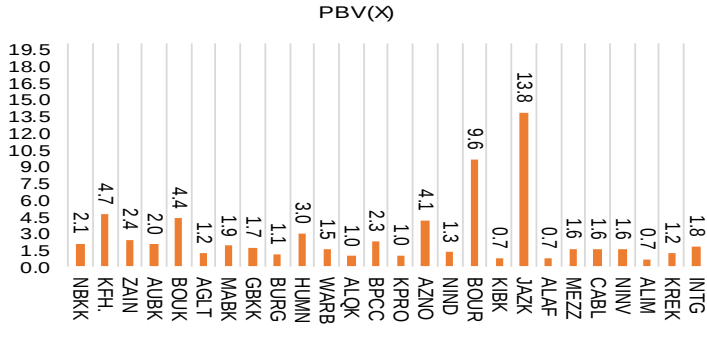
11 May 2022

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	1.050	-0.008	-0.76%	2.07	21.60	2.70	7,930	0%	11%	7.96	7.55	9.5%	1.3%	1.104	0.781	21.15%
Kuwait Finance House	0.955	-0.024	-2.45%	4.65	34.27	1.11	8,800	-3%	26%	12.94	13.34	13.3%	1.5%	1.039	0.662	23.47%
Mobile Telecommunications	0.630	-0.021	-3.23%	2.41	15.66	5.07	2,726	-7%	6%	5.22	8.15	15.5%	4.0%	0.698	0.569	7.27%
Ahli United Bank BSC	0.303	-0.009	-2.88%	2.02	19.77	2.66	3,378	-4%	20%	7.61	24.87	11.3%	1.6%	0.336	0.195	9.01%
Boubyan Bank	0.879	-0.022	-2.44%	4.35	70.26	0.50	3,286	-5%	23%	0.73	0.82	6.7%	0.7%	0.965	0.592	8.76%
Agility Public Warehousing	1.180	-0.042	-3.44%	1.23	102.52	0.74	2,484	-6%	25%	7.19	5.99	1.5%	1.6%	1.275	0.886	6.62%
Mabane Co.	0.793	-0.012	-1.49%	1.86	17.78	1.64	985	-5%	6%	1.03	1.29	11.0%	5.4%	0.887	0.657	2.63%
Gulf Bank	0.357	-0.012	-3.25%	1.70	25.39	1.81	1,129	0%	0%	3.01	8.33	7.0%	0.7%	0.385	0.209	3.01%
Burgan Bank	0.293	-0.002	-0.68%	1.08	20.71	1.61	962	-1%	23%	0.83	2.84	5.0%	0.8%	0.307	0.197	2.57%
Human Soft Holding	3.225	-0.035	-1.07%	2.98	6.27	12.27	392	-4%	0%	0.80	0.25	50.1%	39.5%	3.840	3.006	1.05%
Warba Bank	0.277	-0.004	-1.42%	1.51	32.36	0.00	554	0%	0%	2.15	7.71	4.7%	0.6%	0.298	0.222	1.48%
Qurain Petrochemical Industries	0.377	0.001	0.27%	0.95	32.33	4.26	386	0%	0%	0.28	0.75	3.0%	2.9%	0.429	0.333	1.03%
Boubyan Petrochemical	1.053	-0.024	-2.23%	2.27	27.89	5.11	549	0%	0%	0.46	0.44	8.5%	4.1%	1.125	0.820	1.46%
Kuwait Projects Company Holding	0.189	-0.006	-3.08%	0.98	NM	2.56	458	0%	0%	1.08	5.68	-0.2%	0.1%	0.215	0.132	1.22%
Shamal Az-Zour Al-Oula Power & Water	0.218	-0.003	-1.36%	4.11	17.72	6.33	240	-2%	-4%	0.32	1.47	27.4%	2.7%	0.255	0.218	0.64%
National Industries Group Holding	0.302	-0.008	-2.58%	1.33	4.32	0.00	602	-4%	16%	8.80	28.80	21.8%	8.1%	0.339	0.195	1.61%
Boursa Kuwait Securities Co	2.526	-0.030	-1.17%	9.60	28.38	2.54	507	-5%	25%	0.20	0.08	32.8%	19.3%	2.870	1.180	1.35%
Kuwait International Bank	0.238	-0.005	-2.06%	0.72	35.00	1.58	253	-2%	14%	0.78	3.24	2.1%	0.4%	0.259	0.194	0.68%
Jazeera Airways	1.880	-0.009	-0.48%	13.75	58.48	1.69	414	-2%	46%	0.44	0.23	33.7%	3.7%	1.978	0.617	1.10%
Alafco Aviation Lease and Finance	0.213	-0.001	-0.47%	0.73	NM	0.00	203	-1%	-2%	0.26	1.24	-6.8%	-1.5%	0.256	0.212	0.54%
Mezzan Holding	0.570	-0.008	-1.38%	1.60	20.79	3.05	179	0%	0%	0.34	0.58	7.6%	3.7%	0.679	0.570	0.48%
Gulf Cable and Electrical Industries	1.695	-0.026	-1.51%	1.56	22.06	3.49	354	-3%	95%	0.62	0.36	7.8%	NM	1.850	0.728	0.94%
National Investments	0.426	-0.003	-0.70%	1.57	13.90	2.56	340	0%	95%	1.01	2.37	12.5%	10.7%	0.475	0.166	0.91%
Alimti az Investment Group	0.121	0.001	0.83%	0.67	NM	7.50	126	-1%	3%	0.41	3.44	-0.5%	0.0%	0.142	0.112	0.33%
Kuwait Real Estate	0.169	0.000	0.00%	1.20	24.78	1.78	154	-1%	-6%	0.74	4.40	5.1%	2.2%	0.193	0.122	0.41%
Integrated Holding	0.438	-0.014	-3.10%	1.79	67.38	0.00	111	0%	18%	0.96	2.19	2.7%	1.7%	0.478	0.352	0.30%
Total		-189.85	-2.06%	2.64	31.29	2.79	37,501	-2.8%	18.4%	66.17	136.41					100%

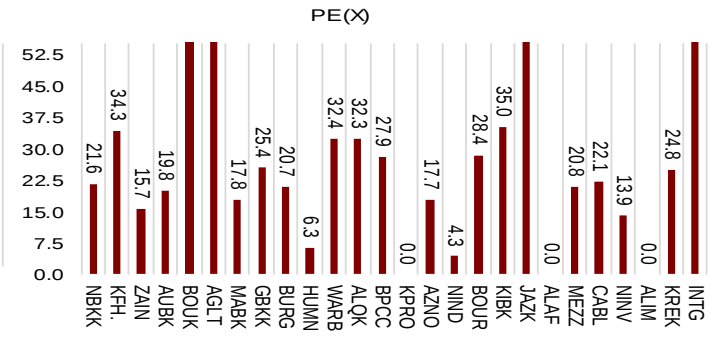
Market Cpaitalization



Price to Book Value

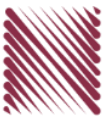


Price to Earning Value



DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Premier Market		Price		Valuation Multiples			MKT Cap	Price Performance		ROE	ROA
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	(%)	(%)
National Bank of Kuwait	1.050	-0.008	-0.76%	2.07	21.6	2.70	7,930	-0.2%	10.6%	9.5%	1.3%
Kuwait Finance House	0.955	-0.024	-2.45%	4.65	34.3	1.11	8,800	-3.0%	26.3%	13.3%	1.5%
Mobile Telecommunications	0.630	-0.021	-3.23%	2.41	15.7	5.07	2,726	-7.5%	5.9%	15.5%	4.0%
Ahli United Bank BSC	0.303	-0.009	-2.88%	2.02	19.8	2.66	3,378	-3.8%	19.9%	11.3%	1.6%
Boubyan Bank	0.879	-0.022	-2.44%	4.35	70.3	0.50	3,286	-5.4%	23.4%	6.7%	0.7%
Agility Public Warehousing	1.180	-0.042	-3.44%	1.23	102.5	0.74	2,484	-5.6%	24.9%	1.5%	1.6%
Mabane Co.	0.793	-0.012	-1.49%	1.86	17.8	1.64	985	-5.0%	6.0%	11.0%	5.4%
Gulf Bank	0.357	-0.012	-3.25%	1.70	25.4	1.81	1,129	0.0%	0.0%	7.0%	0.7%
Burgan Bank	0.293	-0.002	-0.68%	1.08	20.7	1.61	962	-1.0%	22.6%	5.0%	0.8%
Human Soft Holding	3.225	-0.035	-1.07%	2.98	6.3	12.27	392	-4.5%	0.0%	50.1%	39.5%
Warba Bank	0.277	-0.004	-1.42%	1.51	32.4	0.00	554	0.0%	0.0%	4.7%	0.6%
Qurain Petrochemical Industries	0.377	0.001	0.27%	0.95	32.3	4.26	386	0.0%	0.0%	3.0%	2.9%
Boubyan Petrochemical	1.053	-0.024	-2.23%	2.27	27.9	5.11	549	0.0%	0.0%	8.5%	4.1%
Kuwait Projects Company Holding	0.189	-0.006	-3.08%	0.98	NM	2.56	458	0.0%	0.0%	-0.2%	0.1%
Shamal Az-Zour Al-Oula Power & Water	0.218	-0.003	-1.36%	4.11	17.7	6.33	240	-1.8%	-4.4%	27.4%	2.7%
National Industries Group Holding	0.302	-0.008	-2.58%	1.33	4.3	0.00	602	-4.1%	16.1%	21.8%	8.1%
Boursa Kuwait Securities Co	2.526	-0.030	-1.17%	9.60	28.4	2.54	507	-4.7%	25.0%	32.8%	19.3%
Kuwait International Bank	0.238	-0.005	-2.06%	0.72	35.0	1.58	253	-2.1%	13.5%	2.1%	0.4%
Jazeera Airways	1.880	-0.009	-0.48%	13.75	58.5	1.69	414	-2.5%	45.7%	33.7%	3.7%
Alafco Aviation Lease and Finance	0.213	-0.001	-0.47%	0.73	NM	0.00	203	-1.4%	-2.3%	-6.8%	-1.5%
Mezzan Holding	0.570	-0.008	-1.38%	1.60	20.8	3.05	179	0.0%	0.0%	7.6%	3.7%
Gulf Cable and Electrical Industries	1.695	-0.026	-1.51%	1.56	22.1	3.49	354	-3.5%	94.6%	7.8%	6.2%
National Investments	0.426	-0.003	-0.70%	1.57	13.9	2.56	340	0.5%	94.5%	12.5%	10.7%
Alimtiq Investment Group	0.121	0.001	0.83%	0.67	NM	7.50	126	-0.8%	2.5%	-0.5%	0.0%
Kuwait Real Estate	0.169	0.000	0.00%	1.20	24.8	1.78	154	-0.6%	-5.6%	5.1%	2.2%
Integrated Holding	0.438	-0.014	-3.10%	1.79	67.4	0.00	111	0.0%	18.4%	2.7%	1.7%
Total		-189.85	-2.06%	2.64	31.29	2.79	37,501	-2.8%	18.4%	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	9,043	-189.85	-2.06%	8,934	7,944	54	37,501	-2.8%	18.4%	9,437	6,702

Top 5 Performrs (Today's Price Change)

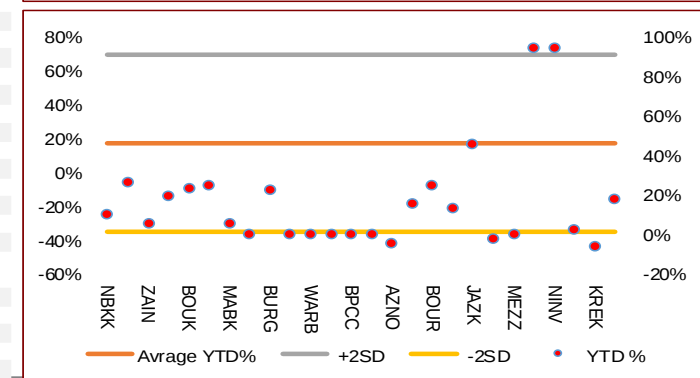
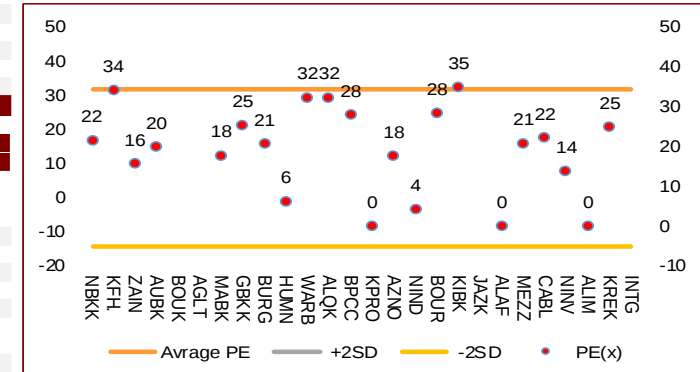
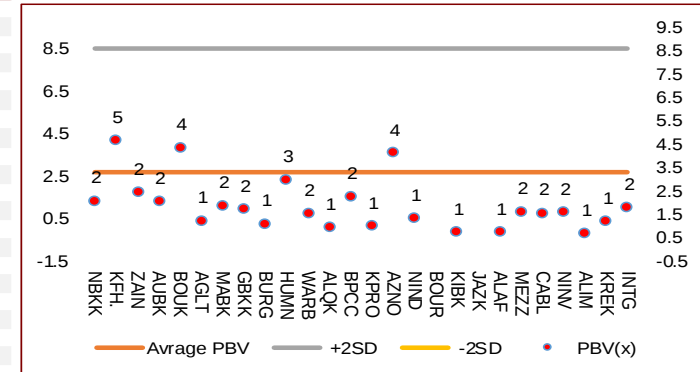
Alimtiq Investment Group	0.121	0.001	0.83%	0.131	0.127	50	126	-0.8%	2.5%	0.142	0.112
Qurain Petrochemical Industries	0.377	0.001	0.27%	0.384	0.375	48	386	0.0%	0.0%	0.429	0.333
Kuwait Real Estate	0.169	0.000	0.00%	0.166	0.164	47	154	-0.6%	-5.6%	0.193	0.122
Alafco Aviation Lease and Finance	0.213	-0.001	-0.47%	0.217	0.225	40	203	-1.4%	-2.3%	0.256	0.212
Burgan Bank	0.293	-0.002	-0.68%	0.280	0.239	59	962	-1.0%	22.6%	0.307	0.197

Middel Performrs (Today's Price Change)

National Investments	0.426	-0.003	-0.70%	0.396	0.266	56	340	0.5%	94.5%	0.475	0.166
National Bank of Kuwait	1.050	-0.008	-0.76%	1.062	0.963	55	7,930	-0.2%	10.6%	1.104	0.781
Human Soft Holding	3.225	-0.035	-1.07%	3.478	3.368	27	392	-4.5%	0.0%	3.840	3.006
Boursa Kuwait Securities Co	2.526	-0.030	-1.17%	2.633	2.098	40	507	-4.7%	25.0%	2.870	1.180
Shamal Az-Zour Al-Oula Power & Water	0.218	-0.003	-1.36%	0.224	0.229	25	240	-1.8%	-4.4%	0.255	0.218
Mezzan Holding	0.570	-0.008	-1.38%	0.583	0.603	38	179	0.0%	0.0%	0.679	0.570
Warba Bank	0.277	-0.004	-1.42%	0.280	0.264	46	554	0.0%	0.0%	0.298	0.222
Mabane Co.	0.793	-0.012	-1.49%	0.848	0.770	11	985	-5.0%	6.0%	0.887	0.657
Gulf Cable and Electrical Industries	1.695	-0.026	-1.51%	1.497	1.037	62	354	-3.5%	94.6%	1.850	0.728
Kuwait International Bank	0.238	-0.005	-2.06%	0.100	0.100	27	253	-2.1%	13.5%	1.210	0.996
Boubyan Petrochemical	1.053	-0.024	-2.23%	0.996	0.916	65	549	0.0%	0.0%	1.125	0.820
Boubyan Bank	0.879	-0.022	-2.44%	0.849	0.747	55	3,286	-5.4%	23.4%	0.965	0.592
Kuwait Finance House	0.955	-0.024	-2.45%	0.950	0.809	33	8,800	-3.0%	26.3%	1.039	0.662
National Industries Group Holding	0.302	-0.008	-2.58%	0.286	0.253	53	602	-4.1%	16.1%	0.339	0.195
Ahli United Bank BSC	0.303	-0.009	-2.88%	0.298	0.264	37	3,378	-3.8%	19.9%	0.336	0.195

Bottom 5 Performrs (Today's Price Change)

Kuwait Projects Company Holding	0.189	-0.006	-3.08%	0.196	0.163	49	458	0.0%	0.0%	0.215	0.132
Integrated Holding	0.438	-0.014	-3.10%	0.411	0.385	54	111	0.0%	18.4%	0.478	0.352
Mobile Telecommunications	0.630	-0.021	-3.23%	0.634	0.607	33	2,726	-7.5%	5.9%	0.698	0.569
Gulf Bank	0.357	-0.012	-3.25%	0.316	0.264	70	1,129	0.0%	0.0%	0.385	0.209
Agility Public Warehousing	1.180	-0.042	-3.44%	1.125	1.020	40	2,484	-5.6%	24.9%	1.275	0.886



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	1.050	-0.008	-0.76%	2.07	21.60	2.70	7,930	-0.2%	10.6%	7.96	7.55	9.5%	1.3%	1.104	0.781	16.51%
Kuwait Finance House	0.955	-0.024	-2.45%	4.65	34.27	1.11	8,800	-3.0%	26.3%	12.94	13.34	13.3%	1.5%	1.039	0.662	18.32%
Ahli United Bank BSC	0.303	-0.009	-2.88%	2.02	19.77	2.66	3,378	-3.8%	19.9%	7.61	24.87	11.3%	1.6%	0.336	0.195	7.03%
Boubyan Bank	0.879	-0.022	-2.44%	4.35	70.26	0.50	3,286	-5.4%	23.4%	0.73	0.82	6.7%	0.7%	0.965	0.592	6.84%
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%	0.550	0.485	2.10%
Gulf Bank	0.357	-0.012	-3.25%	1.70	25.39	1.81	1,129	0.0%	0.0%	3.01	8.33	7.0%	0.7%	0.385	0.209	2.35%
Burgan Bank	0.293	-0.002	-0.68%	1.08	20.71	1.61	962	-1.0%	22.6%	0.83	2.84	5.0%	0.8%	0.307	0.197	2.00%
Ahli United Bank	0.309	-0.006	-1.90%	1.06	28.22	1.51	700	-3.1%	5.0%	0.16	0.53	4.3%	0.7%	0.324	0.267	1.46%
Warba Bank	0.277	-0.004	-1.42%	1.51	32.36	0.00	554	0.0%	0.0%	2.15	7.71	4.7%	0.6%	0.298	0.222	1.15%
Al Ahli Bank of Kuwait	0.310	-0.001	-0.32%	0.85	23.85	1.61	523	3.3%	22.0%	1.12	3.62	3.6%	0.5%	0.326	0.200	1.09%
Kuwait International Bank	0.238	-0.005	-2.06%	0.72	35.00	1.58	253	-2.1%	13.5%	0.78	3.24	2.1%	0.4%	0.259	0.194	0.53%
Total Banking Sector - 11 Companies							28,525			37.29	72.85					59.38%

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	0.377	0.001	0.27%	0.95	32.33	4.26	386	0.00%	0.00%	0.28	0.75	3.0%	2.9%	0.429	0.333	0.80%
Boubyan Petrochemical	1.053	-0.024	-2.23%	2.27	27.89	5.11	549	0.00%	0.00%	0.46	0.44	8.5%	4.1%	1.125	0.820	1.14%
Al Kout Industrial Projects	0.545	0.000	0.00%	1.93	9.61	7.34	55	0.00%	0.00%	0.00	0.00	21.5%	14.4%	0.675	0.449	0.11%
Kuwait Foundry	0.325	-0.005	-1.52%	1.58	NM	0.00	24	0.00%	0.00%	0.00	0.01	-0.5%	-0.4%	0.430	0.280	0.05%
Total Basic Materials - 4 Companies							1,013			0.75	1.19					2.11%

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	0.570	-0.008	-1.38%	1.60	20.79	3.05	179	0.0%	0.0%	0.34	0.58	7.6%	3.7%	0.679	0.570	0.37%
Livestock Transport and Trading	0.159	-0.001	-0.63%	0.96	NM	0.00	33	0.0%	0.0%	0.01	0.04	-17.0%	-10.0%	0.196	0.152	0.07%
Total Consumer Goods - 2 Companies							212			0.34	0.63					0.44%

Consumer Services	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Jazeera Airways	1.880	-0.009	-0.48%	13.75	58.48	1.69	414	-2.5%	45.7%	0.44	0.23	33.7%	3.7%	1.978	0.617	0.86%
Kuwait National Cinema	0.890	0.000	0.00%	1.12	18.79	3.37	82	-4.6%	0.9%	0.00	0.00	6.2%	3.0%	0.978	0.750	0.17%
Oula Fuel Marketing	0.157	-0.002	-1.26%	0.89	17.25	3.14	64	0.6%	0.6%	0.02	0.15	5.4%	2.9%	0.178	0.134	0.13%
Al Soor Fuel Marketing	0.157	-0.005	-3.09%	0.93	19.29	3.09	64	0.6%	1.3%	1.06	6.79	5.0%	3.8%	0.175	0.135	0.13%
Sultan Center Food Products	0.164	-0.004	-2.38%	0.60	1.25	0.00	46	0.0%	0.0%	0.06	0.33	61.3%	12.0%	0.269	0.160	0.10%
Jiyad Holding	0.047	0.000	0.00%	0.45	NM	0.00	16	0.0%	-42.0%	0.00	0.00	-6.7%	-3.7%	0.099	0.045	0.03%
IFA Hotels and Resorts	0.052	0.000	0.78%	6.79	NM	0.00	33	0.0%	0.0%	0.02	0.32	-34.2%	-0.8%	0.073	0.039	0.07%
Kuwait Resorts	0.087	-0.001	-0.68%	0.57	19.25	3.35	17	0.0%	0.0%	0.06	0.66	3.2%	2.9%	0.110	0.073	0.04%
Future Kid Entertainment and Real Estate	0.083	-0.002	-2.24%	0.76	NM	0.00	9	-1.5%	5.5%	0.04	0.44	-8.9%	-4.6%	0.116	0.064	0.02%
Al Eid Food	0.348	-0.002	-0.57%	2.39	22.89	2.29	50	1.5%	28.9%	0.25	0.74	10.8%	8.2%	0.356	0.156	0.10%
Kuwait Hotels	0.120	0.000	0.00%	1.46	14.08	0.00	7	2.6%	71.4%	0.00	0.00	10.9%	7.3%	0.180	0.057	0.01%
Palms Agro Production	0.072	0.000	0.00%	0.74	NM	0.00	4	1.4%	6.0%	0.00	0.00	-22.1%	-16.9%	0.090	0.050	0.01%
Total Consumer Services - 12 Companies							806			1.95	9.67					1.68%

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	0.408	-0.004	-0.97%	2.18	8.61	5.19	460	0.0%	0.0%	0.03	0.08	27.8%	11.9%	0.465	0.293	0.96%
Kuwait Projects Company Holding	0.189	-0.006	-3.08%	0.98	NM	2.56	458	0.0%	0.0%	1.08	5.68	-0.2%	0.1%	0.215	0.132	0.95%
National Industries Group Holding	0.302	-0.008	-2.58%	1.33	4.32	0.00	602	-4.1%	16.1%	8.80	28.80	21.8%	8.1%	0.339	0.195	1.25%
Boursa Kuwait Securities Co	2.526	-0.030	-1.17%	9.60	28.38	2.54	507	-4.7%	25.0%	0.20	0.08	32.8%	19.3%	2.870	1.180	1.06%
GFH Financial Group	0.101	-0.002	-2.14%	1.20	13.04	3.52	355	0.0%	0.0%	5.29	51.89	9.0%	1.3%	0.109	0.060	0.74%
National Investments	0.426	-0.003	-0.70%	1.57	13.90	2.56	340	0.5%	94.5%	1.01	2.37	12.5%	10.7%	0.475	0.166	0.71%
Tamdeen Investment	0.408	-0.021	-4.90%	0.51	26.86	2.33	139	-4.9%	7.7%	0.00	0.00	2.1%	1.5%	0.505	0.236	0.29%
Alimtiq Investment Group	0.121	0.001	0.83%	0.67	NM	7.50	126	-0.8%	2.5%	0.41	3.44	-0.5%	0.0%	0.142	0.112	0.26%
Commercial Facilities	0.205	-0.003	-1.44%	0.66	7.32	7.21	104	-2.8%	-0.5%	0.06	0.27	9.1%	5.3%	0.228	0.189	0.22%
Aayan Leasing and Investment	0.189	-0.009	-4.55%	1.42	20.63	0.00	135	-3.8%	14.2%	0.57	3.00	6.8%	5.0%	0.204	0.144	0.28%
Kuwait Investment	0.255	-0.007	-2.67%	1.06	5.22	9.54	140	-2.3%	-9.3%	0.04	0.17	22.5%	10.8%	0.317	0.179	0.29%
Noor Financial Investment	0.316	-0.006	-1.86%	1.46	6.54	1.86	129	0.0%	0.0%	0.07	0.21	23.9%	16.8%	0.399	0.219	0.27%
Arzan Financial Group for Financing and Investment	0.171	-0.003	-1.72%	1.00	14.19	1.44	134	3.0%	6.2%	0.60	3.50	8.0%	5.8%	0.186	0.126	0.28%
Kuwait Financial Centre	0.167	0.001	0.60%	0.80	5.59	5.74	84	-1.8%	-3.1%	0.26	1.54	15.3%	8.1%	0.197	0.116	0.17%
Gulf Investment House	0.283	-0.016	-5.35%	2.73	19.17	0.00	115	0.0%	0.0%	0.07	0.24	15.4%	12.5%	0.380	0.230	0.24%
Arabi Group Holdings	0.306	-0.019	-5.85%	1.48	NM	0.00	50	-16.8%	5.2%	0.13	0.41	-16.0%	-2.5%	0.499	0.102	0.11%
Kuwait and Middle East Financial Investment	0.160	0.000	0.00%	1.35	11.17	0.00	35	0.0%	6.7%	0.00	0.00	12.3%	9.3%	0.198	0.119	0.07%
Privatization Holding	0.051	-0.001	-2.51%	0.42	NM	0.00	31	3.1%	-7.8%	0.15	2.91	-3.2%	-3.0%	0.070	0.048	0.06%
Asiya Capital Investments	0.064	0.000	0.00%	0.67	15.63	0.00	50	-1.2%	23.3%	0.06	0.96	4.4%	4.3%	0.071	0.039	0.10%
Umm Al Qaiwain General Investment Co	0.105	0.000	0.00%	0.71	8.38	4.77	38	6.1%	20.4%	0.00	0.00	8.9%	7.8%	0.108	0.063	0.08%
Securities House	0.092	-0.001	-0.65%	0.91	21.40	0.00	41	1.1%	-8.6%	0.10	1.13	4.3%	3.6%	0.117	0.084	0.09%
Kamco Investment	0.143	-0.001	-0.69%	0.81	4.75	6.94	49	0.0%	10.9%	0.07	0.49	18.7%	8.4%	0.167	0.093	0.10%
First Investment	0.098	0.001	1.13%	0.91	NM	0.00	44	4.0%	16.7%	2.01	20.54	-2.4%	-1.3%	0.098	0.072	0.09%
Inovest BSC Public	0.161	-0.002	-1.23%	0.00	NM	0.00	48	-5.3%	36.4%	0.08	0.49	0.5%	0.4%	0.189	0.094	0.10%
Coast Investment and Development	0.117	-0.002	-1.68%	1.10	13.64	0.00	54	-4.9%	11.4%	0.08	0.66	8.1%	7.9%	0.127	0.078	0.11%
Al Madar Finance and Investment	0.098	0.001	0.72%	0.92	NM	0.00	20	-5.8%	-17.6%	0.01	0.11	0.0%	0.3%	0.156	0.096	0.04%
Bayan Investment	0.038	-0.001	-2.06%	0.34	NM	0.00	14	0.0%	0.0%	0.01	0.25	-1.1%	-0.6%	0.060	0.035	0.03%
Al Manar Financing and Leasing	0.070	-0.001	-0.71%	0.69	15.72	0.00	21	-6.1%	3.7%	0.01	0.12	4.5%	3.8%	0.085	0.058	0.04%
Manazel Holding	0.043	-0.001	-3.13%	0.86	15.96	0.00	19	-5.7%	-15.2%	0.04	0.95	5.5%	1.8%	0.060	0.040	0.04%
Kuwait Finance and Investment	0.073	-0.001	-1.48%	0.55	48.29	0.00	23	0.0%	0.0%	0.01	0.09	1.1%	1.1%	0.125	0.070	0.05%
National International Holding	0.156	-0.007	-4.29%	0.86	17.59	0.00	33	-9.3%	2.6%	0.13	0.81	4.7%	3.4%	0.179	0.079	0.07%
Osoul Investment	0.090	-0.004	-4.26%	0.77	NM	9.57	13	-2.4%	9.1%	0.00	0.03	-4.0%	-3.7%	0.119	0.079	0.03%
UniCap Investment and Finance	0.068	-0.001	-1.45%	0.75	4.64	0.00	15	-1.4%	-0.7%	0.01	0.17	17.7%	5.1%	0.097	0.066	0.03%
Amar Finance and Leasing	0.070	0.000	0.00%	0.65	3.91	0.00	14	-3.2%	6.9%	0.00	0.07	18.1%	16.8%	0.097	0.052	0.03%
Gulf North Africa Holding	0.119	-0.003	-2.46%	1.72	59.40	0.00	20	-1.7%	38.2%	0.03	0.24	3.0%	2.4%	0.141	0.057	0.04%
International Financial Advisors	0.111	0.000	0.00%	0.84	43.70	0.00	28	0.9%	-1.8%	0.39	3.53	2.5%	0.9%	0.145	0.104	0.06%
Credit Rating and Collection	0.026	-0.001	-2.61%	0.88	47.45	0.00	4	0.0%	0.0%	0.00	0.05	1.9%	1.8%	0.069	0.020	0.01%
Ektitab Holding	0.015	0.000	-0.67%	0.47	NM	0.00	5	-12.4%	-30.5%	0.05	3.37	-16.4%	-14.1%	0.024	0.014	0.01%
Kuwait Syrian Holding Co	0.040	0.000	-0.25%	0.43	6.44	0.00	7	0.0%	0.0%	0.01	0.14	8.2%	5.5%	0.060	0.025	0.01%
Warba Capital Holding	0.097	0.000	0.00%	1.24	NM	0.00	10	0.0%	0.0%	0.00	0.00	-3.1%	-2.8%	0.145	0.058	0.02%
National Consumer Holding	0.133	-0.005	-3.62%	1.81	NM	0.00	12	-2.9%	10.8%	0.07	0.54	-11.6%	-11.0%	0.198	0.047	0.02%
Al Deera Holding	0.188	0.004	2.17%	1.19	16.71	0.00	17	0.0%	0.0%	0.00	0.00	9.4%	3.8%	0.214	0.145	0.04%
AL Safat Investment	0.207	-0.017	-7.59%	2.40	37.64	0.00	56	0.0%	0.0%	0.62	2.93	6.3%	3.2%	0.284	0.119	0.12%
Gulf Franchising Holding	0.081	0.000	0.00%	1.52	NM	0.00	3	-3.0%	-16.1%	0.00	0.00	-12.9%	-3.7%	0.148	0.032	0.01%
Total Financial Services - 44 Companies							4,602			22.55	142.28					9.58%

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Health Care	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Al-Maidan Clinic for Oral Health Services	0.615	0.000	0.00%	2.98	18.05	1.63	154	0.0%	-50.4%	0.00	0.00	17.7%	11.3%	1.260	0.558	0.32%
Advanced Technology	0.550	0.011	2.04%	1.29	15.56	2.78	83	0.0%	0.0%	0.00	0.01	8.5%	1.6%	0.600	0.401	0.17%
Yiacco Medical	0.450	0.000	0.00%	36.05	NM	0.00	8	0.0%	0.0%	0.00	0.00	-162.4%	-5.3%	0.598	0.399	0.02%
Total Health Care - 3 Companies							244			0.00	0.01					0.51%

Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Agility Public Warehousing	1.180	-0.042	-3.44%	1.23	102.52	0.74	2,484	-5.6%	24.9%	7.19	5.99	1.5%	1.6%	1.275	0.886	5.17%
Human Soft Holding	3.225	-0.035	-1.07%	2.98	6.27	12.27	392	-4.5%	0.0%	0.80	0.25	50.1%	39.5%	3.840	3.006	0.82%
Alafco Aviation Lease and Finance	0.213	-0.001	-0.47%	0.73	NM	0.00	203	-1.4%	-2.3%	0.26	1.24	-6.8%	-1.5%	0.256	0.212	0.42%
Kuwait Cement	0.245	-0.005	-2.00%	0.84	NM	0.00	175	-3.5%	6.1%	0.10	0.42	-1.1%	-0.7%	0.295	0.220	0.36%
Gulf Cable and Electrical Industries	1.695	-0.026	-1.51%	1.56	22.06	3.49	354	-3.5%	94.6%	0.62	0.36	7.8%	6.2%	1.850	0.728	0.74%
Integrated Holding	0.438	-0.014	-3.10%	1.79	67.38	0.00	111	0.0%	18.4%	0.96	2.19	2.7%	1.7%	0.478	0.352	0.23%
Kuwait Portland Cement	1.090	0.000	0.00%	1.47	15.54	6.42	109	0.0%	0.0%	0.08	0.07	9.9%	8.2%	1.240	0.858	0.23%
Educational Holding Group	3.240	0.000	0.00%	6.57	13.19	16.45	68	4.5%	-19.0%	0.00	0.00	26.0%	15.2%	5.073	2.926	0.14%
United Projects for Aviation Services	0.257	-0.013	-4.81%	0.95	75.81	0.00	97	-4.8%	3.6%	0.01	0.03	0.9%	0.6%	0.363	0.209	0.20%
Heavy Engineering Industries and Shipbuilding	0.846	-0.022	-2.53%	2.22	23.92	2.30	152	-0.1%	66.2%	0.51	0.60	9.5%	3.6%	0.960	0.442	0.32%
National Industries	0.241	-0.008	-3.21%	0.95	13.69	4.02	84	-3.6%	24.9%	0.00	0.01	7.1%	4.7%	0.260	0.154	0.18%
ACICO Industries	0.158	-0.005	-3.07%	0.69	254.84	0.00	52	-7.1%	13.7%	0.43	2.70	0.3%	0.0%	0.208	0.102	0.11%
Kuwait Company for Process Plant Construction a	0.508	-0.002	-0.39%	1.92	13.18	8.40	57	-2.3%	2.0%	0.01	0.01	14.3%	7.6%	0.629	0.461	0.12%
Ras Al Khaimah for White Cement and Constructi	0.168	-0.003	-1.75%	1.27	24.36	4.85	84	0.0%	33.3%	0.00	0.01	5.4%	4.2%	0.175	0.061	0.17%
Combined Group Contracting	0.418	-0.010	-2.34%	1.53	7.63	1.40	72	-2.8%	18.1%	0.31	0.74	22.0%	4.6%	0.458	0.286	0.15%
Kuwait and Gulf Link Transport	0.074	0.000	-0.54%	0.54	NM	0.00	20	0.0%	0.0%	0.03	0.45	-16.0%	-3.3%	0.106	0.049	0.04%
Shuaiba Industrial	0.269	0.001	0.37%	1.44	19.90	4.48	27	12.1%	19.6%	0.00	0.00	7.3%	5.9%	0.310	0.153	0.06%
National Cleaning	0.049	-0.001	-2.20%	0.36	NM	0.00	11	-2.6%	-14.1%	0.04	0.86	-6.7%	-2.1%	0.080	0.045	0.02%
Fujairah Cement Industries	0.040	0.000	-0.75%	0.22	NM	0.00	14	-7.7%	-26.5%	0.00	0.02	-11.9%	-6.0%	0.069	0.029	0.03%
Mubarrad Holding	0.100	-0.001	-0.99%	0.76	9.73	4.95	16	-2.0%	-9.1%	0.03	0.35	8.1%	7.1%	0.130	0.092	0.03%
Specialities Group Holding	0.143	-0.003	-2.05%	0.74	20.78	4.79	22	0.0%	0.0%	0.26	1.82	3.6%	3.2%	0.169	0.096	0.05%
Salbookh Trading	0.024	0.000	-0.84%	0.63	NM	0.00	2	0.0%	0.0%	0.01	0.43	-47.0%	-26.9%	0.072	0.018	0.01%
Metal and Recycling	0.084	-0.004	-4.55%	1.08	NM	0.00	8	-3.1%	-11.6%	0.00	0.00	-16.4%	-3.8%	0.193	0.082	0.02%
Equipment Holding	0.055	0.001	1.48%	0.87	NM	0.00	4	3.2%	0.4%	0.02	0.35	-13.3%	-3.8%	0.079	0.031	0.01%
Jassim Transport & Stevedoring	0.364	-0.004	-1.09%	1.23	22.68	4.35	55	-1.4%	-10.6%	0.01	0.12	NM	NM	0.450	0.348	0.11%
Total Industrials - 24 Companies							4,675			11.69	19.03					9.73%

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Gulf Insurance Group	1.064	0.000	0.00%	1.20	4.56	9.96	302	-0.6%	-0.6%	0.00	0.00	27.3%	5.1%	1.200	0.656	0.63%
Al Ahleia Insurance	0.505	-0.004	-0.79%	0.84	7.94	6.88	109	0.0%	0.0%	0.23	0.45	11.4%	4.1%	0.612	0.446	0.23%
Kuwait Insurance	0.391	0.002	0.51%	0.57	6.30	8.48	72	-0.5%	1.0%	0.03	0.08	10.6%	5.9%	0.459	0.379	0.15%
Kuwait Reinsurance	0.271	0.000	0.00%	1.02	10.59	1.69	65	0.0%	0.0%	0.00	0.00	10.5%	3.6%	0.373	0.194	0.13%
Bahrain Kuwait Insurance	0.191	0.000	0.00%	1.54	13.79	8.44	29	0.0%	0.0%	0.00	0.00	11.3%	2.0%	0.191	0.191	0.06%
Warba Insurance	0.157	0.000	0.00%	0.66	11.76	6.37	27	1.3%	-1.3%	0.01	0.09	6.0%	1.9%	0.176	0.126	0.06%
First Takaful Insurance	0.050	0.002	3.96%	0.66	83.17	0.00	5	5.7%	-0.2%	0.00	0.00	0.8%	0.5%	0.081	0.041	0.01%
Wethaq Takaful Insurance	0.039	0.001	2.36%	0.35	16.88	0.00	4	0.5%	-23.4%	0.01	0.14	2.1%	2.1%	0.102	0.022	0.01%
Total Insurance - 8 Companies							613			0.28	0.76					1.28%

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	0.800	0.000	0.00%	2.00	16.05	4.38	78	0.0%	-2.4%	0.02	0.02	12.2%	10.1%	0.950	0.709	0.16%
Independent Petroleum Group	0.435	-0.025	-5.43%	0.78	10.93	6.52	79	1.2%	-26.0%	0.00	0.00	7.2%	1.9%	0.669	0.425	0.16%
Burgan for Well Drilling Trading and Maintenance	0.158	-0.007	-4.24%	0.55	16.68	1.77	37	-6.0%	10.5%	0.22	1.38	3.3%	1.0%	0.201	0.137	0.08%
Energy House Holding	0.051	0.000	0.00%	1.91	NM	0.00	38	0.0%	0.0%	0.00	0.10	-6.7%	-1.2%	0.086	0.033	0.08%
Gulf Petroleum Investment	0.018	0.000	-1.08%	0.26	NM	0.00	8	-3.7%	-25.3%	0.02	0.98	-3.2%	-2.0%	0.031	0.018	0.02%
Senergy Holding	0.047	0.000	0.43%	0.91	103.78	0.00	9	0.0%	0.0%	0.00	0.10	0.9%	0.7%	0.063	0.040	0.02%
Total Energy - 6 Companies							250			0.26	2.58					0.52%

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Real Estate	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Mabane Co.	0.793	-0.012	-1.49%	1.86	17.78	1.64	985	-5.0%	6.0%	1.03	1.29	11.0%	5.4%	0.887	0.657	2.05%
Salhia Real Estate	0.453	-0.008	-1.74%	1.45	25.22	3.10	235	0.0%	0.0%	0.43	0.93	5.7%	2.5%	0.578	0.453	0.49%
Commercial Real Estate	0.117	-0.003	-2.50%	0.72	17.08	4.17	207	-1.7%	-6.4%	0.39	3.29	4.4%	2.4%	0.140	0.102	0.43%
National Real Estate	0.240	-0.009	-3.61%	0.83	1.78	0.00	372	0.4%	8.6%	1.69	6.93	55.3%	34.8%	0.255	0.152	0.77%
Tamdeen Real Estate	0.339	-0.006	-1.74%	0.70	11.95	2.90	136	0.0%	0.0%	0.04	0.13	6.5%	2.3%	0.375	0.251	0.28%
Kuwait Real Estate	0.169	0.000	0.00%	1.20	24.78	1.78	154	-0.6%	-5.6%	0.74	4.40	5.1%	2.2%	0.193	0.122	0.32%
United Real Estate	0.087	-0.001	-1.14%	0.55	NM	0.00	93	-1.6%	15.4%	0.02	0.18	-2.9%	-1.1%	0.121	0.058	0.19%
First Dubai for Real Estate Development	0.087	-0.002	-2.26%	0.85	72.69	0.00	64	0.0%	0.0%	0.04	0.43	1.2%	1.0%	0.120	0.081	0.13%
Al Mazaya Holding	0.071	-0.002	-2.33%	0.73	81.84	0.00	45	-4.7%	-6.9%	0.45	6.28	0.9%	0.5%	0.122	0.064	0.09%
Ajial Real Estate Entertainment	0.300	-0.006	-1.96%	0.45	17.53	1.63	58	-1.6%	-1.3%	0.01	0.03	2.6%	2.1%	0.345	0.234	0.12%
Injazzat Real Estate Development	0.084	-0.001	-0.71%	0.49	8.57	5.95	28	-2.3%	-16.5%	0.02	0.21	5.7%	3.0%	0.114	0.073	0.06%
Munshaat Real Estate Projects	0.070	0.000	0.00%	2.34	NM	0.00	23	1.3%	-2.2%	0.00	0.00	-61.1%	-12.8%	0.100	0.045	0.05%
Aayan Real Estate	0.084	-0.002	-1.87%	0.60	NM	0.00	35	-3.7%	-5.1%	0.07	0.85	-1.3%	0.0%	0.113	0.079	0.07%
Al Argan International Real Estate	0.104	0.001	0.97%	0.34	547.37	0.00	27	0.0%	-11.1%	0.00	0.02	0.1%	0.1%	0.144	0.091	0.06%
Al-Enmaa Real Estate	0.076	0.000	0.13%	0.83	NM	0.00	34	4.1%	2.1%	0.38	4.89	-4.9%	-3.1%	0.091	0.063	0.07%
Ream Real Estate	0.090	0.000	0.00%	1.02	NM	0.00	10	0.0%	0.0%	0.00	0.00	-44.6%	-21.4%	0.090	0.090	0.02%
Arkan Al Kuwait Real Estate	0.141	0.000	0.00%	1.05	19.26	4.26	35	2.9%	13.7%	0.03	0.20	5.5%	1.7%	0.152	0.101	0.07%
Kuwait Business Town Real Estate	0.083	0.000	0.00%	0.78	16.91	0.00	50	1.3%	0.0%	0.19	2.35	4.6%	3.3%	0.104	0.069	0.10%
Dalqan Real Estate	0.228	-0.001	-0.44%	2.07	393.10	0.00	14	0.0%	0.0%	0.01	0.04	0.5%	0.5%	0.300	0.198	0.03%
Sokouk Holding	0.028	0.000	1.43%	0.66	NM	0.00	16	2.2%	-13.2%	0.01	0.27	-16.1%	-8.6%	0.038	0.022	0.03%
Tijara and Realestate Investment	0.081	-0.003	-3.46%	0.75	16.01	3.58	30	3.2%	32.6%	0.24	2.91	4.7%	2.5%	0.089	0.046	0.06%
Al-Arabiya Real Estate	0.040	-0.001	-1.96%	0.48	NM	0.00	20	4.2%	-4.3%	0.08	1.95	-24.7%	-7.9%	0.052	0.032	0.04%
Aqar Real Estate Investments	0.075	-0.001	-1.06%	0.61	20.11	3.52	18	7.1%	-4.8%	0.00	0.02	3.1%	2.5%	0.098	0.064	0.04%
Mashaer Holding	0.069	-0.001	-1.43%	0.79	NM	0.00	12	-0.6%	-1.3%	0.01	0.12	-9.7%	-6.1%	0.086	0.061	0.03%
Dar Al Thuraya Real Estate	0.131	0.000	0.00%	1.14	21.76	0.00	19	0.0%	24.8%	0.00	0.00	5.4%	4.7%	0.137	0.067	0.04%
Osos Holding Group	0.139	0.008	6.11%	1.15	10.47	7.63	15	0.0%	0.0%	0.01	0.06	11.3%	7.2%	0.147	0.088	0.03%
Al Massaleh Real Estate	0.049	0.000	0.00%	0.67	NM	0.00	11	0.0%	0.0%	0.00	0.00	-14.7%	-3.2%	0.060	0.043	0.02%
Kuwait Remal Real Estate	0.015	0.000	0.00%	1.71	NM	0.00	5	-3.2%	-21.5%	0.00	0.04	-106.1%	-13.1%	0.025	0.015	0.01%
Kuwait Real Estate Holding	0.050	-0.001	-1.78%	0.76	3.47	0.00	9	2.3%	-5.7%	0.02	0.35	27.0%	8.3%	0.059	0.034	0.02%
Taameer Real Estate Investment	0.028	0.000	-1.08%	0.43	NM	0.00	6	-1.4%	-33.4%	0.00	0.04	-0.5%	-0.7%	0.054	0.027	0.01%
Sanam Real Estate	0.077	-0.003	-4.21%	0.99	19.45	0.00	9	-0.8%	-1.9%	0.00	0.00	5.2%	4.6%	0.100	0.048	0.02%
Mena Real Estate	0.037	-0.001	-3.18%	0.32	NM	0.00	5	-3.2%	-27.0%	0.05	1.24	-4.9%	-3.6%	0.105	0.035	0.01%
Al Masaken International Real Estate Developmen	0.036	0.000	0.83%	0.55	NM	0.00	4	0.0%	0.0%	0.00	0.10	-2.0%	-0.7%	0.069	0.033	0.01%
Real Estate Trade Centers	0.059	-0.001	-2.33%	0.33	293.00	0.00	8	-2.3%	-16.3%	0.00	0.07	0.1%	0.1%	0.123	0.041	0.02%
Ajwan Gulf Real Estate	0.022	0.000	1.83%	388.28	NM	0.00	3	0.0%	0.0%	0.02	0.86	-5.5%	-3.2%	0.029	0.020	0.01%
Al Mudon International Real Estate	0.021	0.000	0.00%	0.17	NM	0.00	2	0.0%	0.0%	0.00	0.00	-0.4%	-0.4%	0.021	0.021	0.00%
Land United Real Estate	0.072	0.000	-0.55%	0.64	NM	0.00	11	-0.3%	-23.5%	0.06	0.77	-5.6%	-1.9%	0.200	0.067	0.02%
Total Real Estate - 36 Companies							2,808			6.01	41.22					5.85%

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Technology	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Automated Systems	0.095	0.003	2.83%	0.82	NM	0.00	9	2.7%	0.5%	0.00	0.02	-4.9%	-4.3%	0.122	0.085	0.02%
Total Technology - 1 Companies				0.82	NM	0.0%	9			0.00	0.02	-4.91%	-4.29%			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	0.630	-0.021	-3.23%	2.41	15.66	5.07	2,726	-7.5%	5.9%	5.22	8.15	15.5%	4.0%	0.698	0.569	5.67%
Kuwait Telecommunications	0.772	-0.019	-2.40%	3.25	17.18	3.79	771	0.0%	0.0%	0.34	0.43	19.5%	11.7%	1.189	0.411	1.60%
National Mobile Telecommunications	1.042	0.010	0.97%	1.00	19.56	3.39	522	-1.6%	67.0%	0.09	0.09	5.1%	2.9%	1.280	0.615	1.09%
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	0.096	0.000	0.00%	0.77	60.38	0.00	8	0.0%	0.0%	0.00	0.00	1.3%	0.6%	0.124	0.067	0.02%
Telecom - 5 Companies							4,042			5.65	8.68					8.41%

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	0.218	-0.003	-1.36%	4.11	17.72	6.33	240	-1.8%	-4.4%	0.32	1.47	27.4%	2.7%	0.255	0.218	0.50%
Total Utilities - 1 Companies							240			0.32	1.47					0.50%

Total Market 159 Companies				2.94	32.52	2.57	48,039			87.27	300.75					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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