



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

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

11 August 2022



www.nic.com.kw

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Kuwait Market Watch

Thursday, August 11, 2022

Index	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
All Share Index	7,699.47	9.40	0.12%	9.32%	8,472.15	6,573.75	45.71	2.20	24.61	3.47
Premier Index	8,584.83	10.98	0.13%	12.38%	9,437.37	7,160.01	35.89	2.49	23.15	3.83
Main Index	5,858.95	5.94	0.10%	-0.46%	6,600.62	5,396.12	9.82	1.16	29.96	2.18
NIC 50 Index	9,655.89	12.12	0.13%	13.30%	10,553.82	8,005.97	35.19	2.49	23.15	3.83

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	66.23	292.61
Premier Index	49.67	108.26
Main Index	16.57	184.35
NIC 50 Index	72.81	203.81

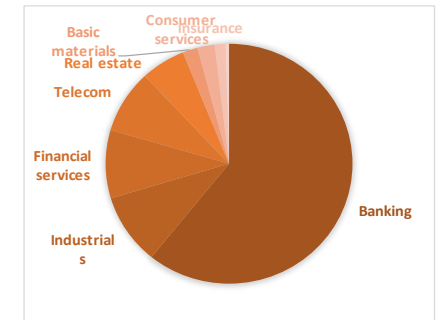
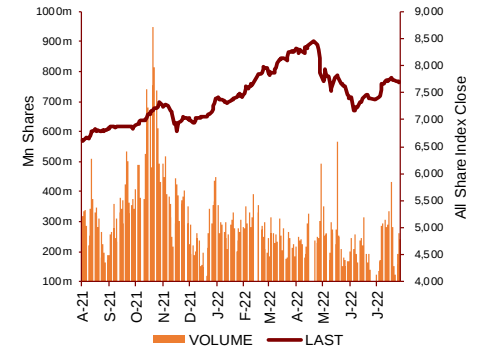
Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
IFA Hotels and Resorts	0.055	2,041,154	17.70%
Gulf Investment House	0.289	626,560	12.89%
Al Ahleia Insurance	0.560	81,156	9.80%
Al-Enmaa Real Estate	0.070	221,218	8.66%
Sokouk Holding	0.027	84,220	8.37%

Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
Kuwait Finance House	0.860	15.71	-1.04%
Ahli United Bank BSC	0.307	10.06	0.66%
National Bank of Kuwait	1.073	5.38	0.75%
National Industries Group Hold	0.268	3.59	1.90%
GFH Financial Group	0.097	3.59	-1.53%

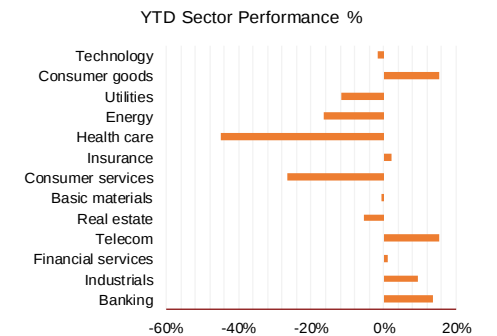
Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	65	54	37
Premier Index	15	7	4
Main Index	50	47	33
NIC 50 Index	25	18	7

Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Mena Real Estate	0.036	556,862	-14.29%
United Projects for Aviation	0.231	27,233	-13.48%
Gulf Franchising Holding	0.089	5,346	-10.55%
Kuwait Hotels	0.169	417	-9.14%
National Cleaning	0.041	235	-7.01%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
IFA Hotels and Resorts	0.055	37.29	17.70%
GFH Financial Group	0.097	36.61	-1.53%
Ahli United Bank BSC	0.307	32.87	0.66%
Kuwait Finance House	0.860	18.13	-1.04%
Mena Real Estate	0.036	13.93	-14.29%



Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,845.28	1.580	0.09%	13.7%	1,992.2	1,498.9	27.407	1.71	26.12	1.79
Industrials	1,250.52	-3.960	-0.32%	9.6%	1,443.6	1,111.8	4.295	1.10	21.05	3.44
Financial services	1,439.29	4.800	0.33%	1.1%	1,678.3	1,231.7	4.139	1.10	18.07	2.50
Telecom	1,256.34	3.400	0.27%	15.3%	1,514.7	1,055.9	3.843	1.47	14.95	2.69
Real estate	1,255.98	3.520	0.28%	-5.3%	1,438.0	1,155.8	2.634	0.70	51.16	1.21
Basic materials	1,018.51	0.550	0.05%	-0.6%	1,233.3	976.3	0.888	1.31	11.29	5.50
Consumer services	537.69	3.450	0.65%	-26.5%	792.7	506.1	1.020	2.69	48.37	1.59
Insurance	1,565.63	31.020	2.02%	2.1%	1,675.7	1,369.2	0.625	0.82	18.04	5.30
Health care	438.05	-20.170	-4.40%	-45.0%	821.7	456.8	0.217	12.04	13.31	1.00
Energy	1,193.41	6.990	0.59%	-16.4%	1,592.9	1,078.8	0.242	1.01	33.94	2.24
Utilities	528.95	2.630	0.50%	-11.8%	650.0	513.2	0.221	2.51	15.42	9.00
Consumer goods	1,539.21	11.870	0.78%	15.2%	1,641.0	999.3	0.163	0.99	20.87	1.83
Technology	672.94	-3.630	-0.54%	-1.6%	843.9	594.4	0.009	0.82	NM	-
	7,699.47	9.40	0.12%	9.3%	8,472.2	6,573.8	45.71	2.20	24.61	3.47



DAILY MARKET COVERAGE REPORT
NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Premier Market

Thursday, August 11, 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	1.073	0.008	0.75%	2.07	19.25	2.28	8,104	1%	13%	5.38	5.02	10.9%	1.4%	1.104	0.844	22.73%
Kuwait Finance House	0.860	-0.009	-1.04%	3.72	29.51	1.26	7,919	-3%	14%	15.71	18.13	12.8%	1.6%	1.039	0.711	22.21%
Mobile Telecommunications	0.617	0.002	0.33%	2.24	14.54	5.37	2,670	2%	4%	2.57	4.19	15.6%	4.3%	0.698	0.569	7.49%
Ahli United Bank BSC	0.307	0.002	0.66%	2.01	17.68	2.72	3,422	1%	21%	10.06	32.87	11.3%	1.6%	0.336	0.234	9.60%
Boubyan Bank	0.835	0.002	0.24%	3.36	54.91	0.54	3,121	1%	17%	0.39	0.46	6.7%	0.8%	0.965	0.681	8.75%
Agility Public Warehousing	0.889	0.000	0.00%	1.24	74.96	1.87	2,268	0%	13%	1.14	1.28	2.4%	2.1%	1.062	0.751	6.36%
Mabane Co.	0.808	0.003	0.37%	1.84	17.03	1.64	1,003	-1%	8%	0.22	0.27	11.2%	5.4%	0.887	0.684	2.81%
Gulf Bank	0.361	0.000	0.00%	1.69	20.43	1.85	1,143	1%	36%	3.04	8.42	8.5%	0.8%	0.385	0.222	3.21%
Burgan Bank	0.229	0.002	0.88%	0.83	19.22	2.10	752	-3%	-4%	1.02	4.48	4.3%	0.7%	0.307	0.205	2.11%
Human Soft Holding	3.360	0.025	0.75%	3.69	7.71	11.99	409	2%	4%	0.67	0.20	48.7%	39.9%	3.704	3.006	1.15%
Warba Bank	0.245	0.002	0.82%	1.33	28.79	0.00	490	-3%	-11%	0.51	2.10	4.8%	0.6%	0.298	0.227	1.37%
Qurain Petrochemical Industries	0.319	0.001	0.31%	0.76	14.59	5.66	342	5%	-8%	0.17	0.54	5.3%	4.4%	0.403	0.291	0.96%
Boubyan Petrochemical	0.925	-0.001	-0.11%	1.74	12.45	6.48	482	-1%	9%	0.09	0.09	15.2%	7.5%	1.125	0.825	1.35%
Kuwait Projects Company Holding	0.156	-0.001	-0.64%	0.82	28.55	3.18	380	3%	10%	0.18	1.11	2.7%	0.2%	0.215	0.132	1.07%
Shamal Az-Zour Al-Oula Power & Water	0.201	0.001	0.50%	2.51	15.42	9.00	221	1%	-12%	0.07	0.34	18.1%	2.8%	0.247	0.195	0.62%
National Industries Group Holding	0.268	0.005	1.90%	1.10	6.05	4.22	578	-3%	11%	3.59	13.38	15.2%	6.5%	0.314	0.191	1.62%
Boursa Kuwait Securities Co	2.489	-0.001	-0.04%	8.58	26.63	2.61	500	8%	23%	0.07	0.03	33.9%	22.2%	2.870	1.640	1.40%
Kuwait International Bank	0.213	-0.001	-0.47%	0.67	34.02	1.80	226	-4%	2%	0.26	1.22	1.9%	0.4%	0.259	0.194	0.63%
Jazeera Airways	1.920	0.008	0.42%	15.64	25.50	1.67	422	0%	49%	1.47	0.76	164.8%	12.1%	2.099	0.706	1.18%
Alafco Aviation Lease and Finance	0.202	0.000	0.00%	0.70	NM	0.00	192	1%	-7%	0.17	0.81	-9.0%	-2.0%	0.256	0.182	0.54%
Mezzan Holding	0.429	0.000	0.00%	1.18	20.87	3.66	134	-2%	-26%	0.10	0.24	5.6%	2.6%	0.632	0.405	0.37%
Gulf Cable and Electrical Industries	1.510	-0.005	-0.33%	1.22	15.08	3.96	315	2%	73%	0.26	0.17	9.4%	NM	1.850	0.740	0.88%
National Investments	0.302	0.002	0.67%	1.19	11.21	15.00	241	-7%	38%	0.30	0.99	10.9%	8.9%	0.475	0.170	0.68%
Alimtiq Investment Group	0.093	0.000	0.33%	0.54	NM	9.76	95	0%	-22%	0.03	0.38	-1.0%	-0.1%	0.142	0.087	0.27%
Kuwait Real Estate	0.131	-0.001	-0.76%	0.97	16.08	2.21	121	-4%	-25%	1.23	9.40	6.0%	2.5%	0.187	0.114	0.34%
Integrated Holding	0.409	0.002	0.49%	1.63	34.88	2.46	103	-3%	11%	0.17	0.42	#VALUE!	#VALUE!	0.478	0.365	0.29%
ALI ALGanim	0.856	0.006	0.71%	8.23	13.33	0.00	238	-1%	0%	0.79	0.93	27.8%	10.9%	0.966	0.797	0.67%
Total		10.98	0.13%	2.49	23.15	3.83	35,654	-0.2%	12.4%	48.87	107.33					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	1.073	0.008	0.75%	2.07	19.3	2.28	8,104	0.7%	13.0%	10.9%	1.4%
Kuwait Finance House	0.860	-0.009	-1.04%	3.72	29.5	1.26	7,919	-2.6%	13.7%	12.8%	1.6%
Mobile Telecommunications	0.617	0.002	0.33%	2.24	14.5	5.37	2,670	2.0%	3.7%	15.6%	4.3%
Ahli United Bank BSC	0.307	0.002	0.66%	2.01	17.7	2.72	3,422	0.7%	21.5%	11.3%	1.6%
Boubyan Bank	0.835	0.002	0.24%	3.36	54.9	0.54	3,121	0.8%	17.2%	6.7%	0.8%
Agility Public Warehousing	0.889	0.000	0.00%	1.24	75.0	1.87	2,268	0.0%	12.9%	2.4%	2.1%
Mabane Co.	0.808	0.003	0.37%	1.84	17.0	1.64	1,003	-0.7%	8.0%	11.2%	5.4%
Gulf Bank	0.361	0.000	0.00%	1.69	20.4	1.85	1,143	0.6%	35.9%	8.5%	0.8%
Burgan Bank	0.229	0.002	0.88%	0.83	19.2	2.10	752	-2.6%	-4.2%	4.3%	0.7%
Human Soft Holding	3.360	0.025	0.75%	3.69	7.7	11.99	409	1.8%	4.2%	48.7%	39.9%
Warba Bank	0.245	0.002	0.82%	1.33	28.8	0.00	490	-3.2%	-10.6%	4.8%	0.6%
Qurain Petrochemical Industries	0.319	0.001	0.31%	0.76	14.6	5.66	342	4.6%	-8.1%	5.3%	4.4%
Boubyan Petrochemical	0.925	-0.001	-0.11%	1.74	12.4	6.48	482	-0.9%	8.6%	15.2%	7.5%
Kuwait Projects Company Holding	0.156	-0.001	-0.64%	0.82	28.5	3.18	380	2.6%	9.9%	2.7%	0.2%
Shamal Az-Zour Al-Oula Power & Water	0.201	0.001	0.50%	2.51	15.4	9.00	221	0.5%	-11.8%	18.1%	2.8%
National Industries Group Holding	0.268	0.005	1.90%	1.10	6.1	4.22	578	-2.5%	11.2%	15.2%	6.5%
Boursa Kuwait Securities Co	2.489	-0.001	-0.04%	8.58	26.6	2.61	500	8.4%	23.2%	33.9%	22.2%
Kuwait International Bank	0.213	-0.001	-0.47%	0.67	34.0	1.80	226	-4.5%	1.6%	1.9%	0.4%
Jazeera Airways	1.920	0.008	0.42%	15.64	25.5	1.67	422	0.0%	48.8%	164.8%	12.1%
Alafco Aviation Lease and Finance	0.202	0.000	0.00%	0.70	NM	0.00	192	1.0%	-7.3%	-9.0%	-2.0%
Mezzan Holding	0.429	0.000	0.00%	1.18	20.9	3.66	134	-2.5%	-25.7%	5.6%	2.6%
Gulf Cable and Electrical Industries	1.510	-0.005	-0.33%	1.22	15.1	3.96	315	2.4%	73.4%	9.4%	7.6%
National Investments	0.302	0.002	0.67%	1.19	11.2	15.00	241	-7.1%	37.9%	10.9%	8.9%
Alimtiqaz Investment Group	0.093	0.000	0.33%	0.54	NM	9.76	95	0.4%	-21.6%	-1.0%	-0.1%
Kuwait Real Estate	0.131	-0.001	-0.76%	0.97	16.1	2.21	121	-3.7%	-24.6%	6.0%	2.5%
Integrated Holding	0.409	0.002	0.49%	1.63	34.9	2.46	103	-2.6%	10.5%	#VALUE!	#VALUE!
ALI ALGanim	0.856	0.006	0.71%	3.93	13.3	0.00	238	-1.5%	0.0%	27.8%	10.9%
Total		10.98	0.13%	2.49	23.15	3.83	35,654	-0.2%	12.4%	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	8,585	10.98	0.13%	8,381	8,272	67	35,654	-0.2%	12.4%	9,437	7,160

Top 5 Performrs (Today's Price Change)

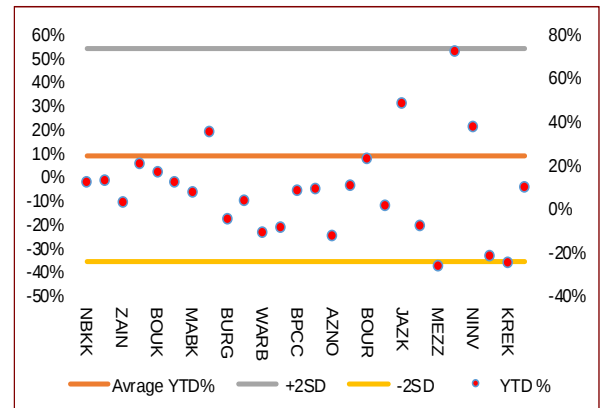
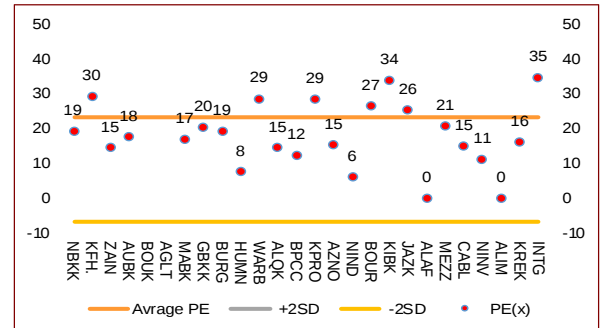
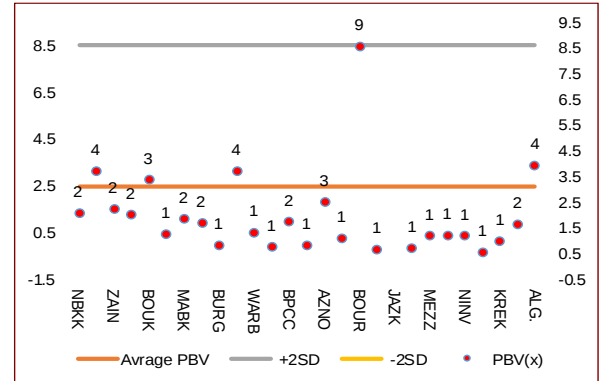
National Industries Group Holding	0.268	0.005	1.90%	0.265	0.254	39	578	-2.5%	11.2%	0.314	0.191
Burgan Bank	0.229	0.002	0.88%	0.247	0.250	44	752	-2.6%	-4.2%	0.307	0.205
Warba Bank	0.245	0.002	0.82%	0.251	0.269	17	490	-3.2%	-10.6%	0.298	0.227
National Bank of Kuwait	1.073	0.008	0.75%	1.045	1.010	52	8,104	0.7%	13.0%	1.104	0.844
Human Soft Holding	3.360	0.025	0.75%	3.162	3.293	72	409	1.8%	4.2%	3.704	3.006

Middel Performrs (Today's Price Change)

National Investments	0.302	0.002	0.67%	0.304	0.304	42	241	-7.1%	37.9%	0.475	0.170
Ahli United Bank BSC	0.307	0.002	0.66%	0.278	0.274	80	3,422	0.7%	21.5%	0.336	0.232
Shamal Az-Zour Al-Oula Power & Water	0.201	0.001	0.50%	0.206	0.222	44	221	0.5%	-11.8%	0.247	0.195
Integrated Holding	0.409	0.002	0.49%	0.412	0.397	41	103	-2.6%	10.5%	0.478	0.365
Mabane Co.	0.808	0.003	0.37%	0.787	0.790	55	1,003	-0.7%	8.0%	0.887	0.684
Mobile Telecommunications	0.617	0.002	0.33%	0.606	0.610	64	2,670	2.0%	3.7%	0.698	0.569
Alimtiqaz Investment Group	0.093	0.000	0.33%	0.095	0.118	54	95	0.4%	-21.6%	0.142	0.087
Qurain Petrochemical Industries	0.319	0.001	0.31%	0.327	0.362	78	342	4.6%	-8.1%	0.403	0.291
Boubyan Bank	0.835	0.002	0.24%	0.802	0.779	62	3,121	0.8%	17.2%	0.965	0.681
Agility Public Warehousing	0.889	0.000	0.00%	0.100	0.100	76	2,268	0.0%	12.9%	1.210	0.996
Gulf Bank	0.361	0.000	0.00%	0.329	0.296	63	1,143	0.6%	35.9%	0.385	0.222
Mezzan Holding	0.429	0.000	0.00%	0.447	0.548	58	134	-2.5%	-25.7%	0.632	0.405
Alafco Aviation Lease and Finance	0.202	0.000	0.00%	0.199	0.217	47	192	1.0%	-7.3%	0.256	0.182
Boursa Kuwait Securities Co	2.489	-0.001	-0.04%	2.377	2.293	85	500	8.4%	23.2%	2.870	1.640
Boubyan Petrochemical	0.925	-0.001	-0.11%	0.958	0.946	50	482	-0.9%	8.6%	1.125	0.825

Bottom 5 Performrs (Today's Price Change)

Gulf Cable and Electrical Industries	1.510	-0.005	-0.33%	1.422	1.229	89	315	2.4%	73.4%	1.850	0.740
Kuwait International Bank	0.213	-0.001	-0.47%	0.215	0.220	33	226	-4.5%	1.6%	0.259	0.194
Kuwait Projects Company Holding	0.156	-0.001	-0.64%	0.154	0.163	67	380	2.6%	9.9%	0.215	0.132
Kuwait Real Estate	0.131	-0.001	-0.76%	0.140	0.161	41	121	-3.7%	-24.6%	0.187	0.114
Kuwait Finance House	0.860	-0.009	-1.04%	0.858	0.847	58	7,919	-2.6%	13.7%	1.039	0.711



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	1.073	0.008	0.75%	2.07	19.25	2.28	8,104	0.7%	13.0%	5.38	5.02	10.9%	1.4%	1.104	0.844	17.73%
Kuwait Finance House	0.860	-0.009	-1.04%	3.72	29.51	1.26	7,919	-2.6%	13.7%	15.71	18.13	12.8%	1.6%	1.039	0.711	17.32%
Ahli United Bank BSC	0.307	0.002	0.66%	2.01	17.68	2.72	3,422	0.7%	21.5%	10.06	32.87	11.3%	1.6%	0.336	0.234	7.49%
Boubyan Bank	0.835	0.002	0.24%	3.36	54.91	0.54	3,121	0.8%	17.2%	0.39	0.46	6.7%	0.8%	0.965	0.681	6.83%
Commercial Bank of Kuwait	0.500	0.000	0.00%	1.19	12.46	4.00	990	-2.0%	-0.2%	0.00	0.01	9.9%	1.9%	0.549	0.480	2.17%
Gulf Bank	0.361	0.000	0.00%	1.69	20.43	1.85	1,143	0.6%	35.9%	3.04	8.42	8.5%	0.8%	0.385	0.222	2.50%
Burgan Bank	0.229	0.002	0.88%	0.83	19.22	2.10	752	-2.6%	-4.2%	1.02	4.48	4.3%	0.7%	0.307	0.205	1.64%
Ahli United Bank	0.273	-0.001	-0.36%	0.94	25.25	1.74	615	-1.4%	-7.2%	0.02	0.09	3.7%	0.7%	0.324	0.260	1.35%
Warba Bank	0.245	0.002	0.82%	1.33	28.79	0.00	490	-3.2%	-10.6%	0.51	2.10	4.8%	0.6%	0.298	0.227	1.07%
Al Ahli Bank of Kuwait	0.353	0.005	1.44%	1.03	25.74	1.37	625	-0.3%	45.9%	0.28	0.79	4.0%	0.6%	0.355	0.208	1.37%
Kuwait International Bank	0.213	-0.001	-0.47%	0.67	34.02	1.80	226	-4.5%	1.6%	0.26	1.22	1.9%	0.4%	0.259	0.194	0.49%
Total Banking Sector - 11 Companies							27,407			36.67	73.60					59.96%

Basic Materials	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Qurain Petrochemical Industries	0.319	0.001	0.31%	0.76	14.59	5.66	342	4.59%	-8.07%	0.17	0.54	5.3%	4.4%	0.403	0.291	0.75%
Boubyan Petrochemical	0.925	-0.001	-0.11%	1.74	12.45	6.48	482	-0.86%	8.57%	0.09	0.09	15.2%	7.5%	1.125	0.825	1.06%
Al Kout Industrial Projects	0.406	0.000	0.00%	1.45	5.14	9.85	41	0.00%	-18.15%	0.00	0.00	30.5%	20.1%	0.675	0.406	0.09%
Kuwait Foundry	0.304	-0.001	-0.33%	1.27	13.00	0.00	22	-1.62%	-17.62%	0.02	0.06	10.7%	10.3%	0.424	0.289	0.05%
Total Basic Materials - 4 Companies							888			0.28	0.70					1.94%

Consumer Goods	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Mezzan Holding	0.429	0.000	0.00%	1.18	20.87	3.66	134	-2.5%	-25.7%	0.10	0.24	5.6%	2.6%	0.632	0.405	0.29%
Livestock Transport and Trading	0.140	0.005	3.70%	0.80	NM	0.00	29	6.9%	-23.1%	0.03	0.22	-13.2%	-7.6%	0.196	0.130	0.06%
Total Consumer Goods - 2 Companies							163			0.14	0.47					0.36%

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	1.920	0.008	0.42%	15.64	25.50	1.67	422	0.0%	48.8%	1.47	0.76	164.8%	12.1%	2.099	0.706	0.92%
Kuwait National Cinema	0.898	0.003	0.34%	1.10	8.72	3.35	83	5.0%	1.8%	0.01	0.02	13.3%	6.1%	0.933	0.750	0.18%
Oula Fuel Marketing	0.146	0.000	0.00%	0.89	15.48	3.42	59	-1.4%	-6.4%	0.00	0.01	5.8%	2.9%	0.178	0.135	0.13%
Al Soor Fuel Marketing	0.148	0.000	0.00%	0.87	18.88	3.38	60	-2.0%	-4.5%	0.00	0.01	4.8%	3.6%	0.175	0.135	0.13%
Sultan Center Food Products	0.122	-0.001	-0.81%	0.53	0.94	0.00	34	-6.9%	-41.9%	0.01	0.06	67.1%	12.1%	0.269	0.111	0.07%
Jiyad Holding	0.017	0.000	-1.69%	0.20	NM	0.00	3	-1.1%	-78.4%	0.05	2.84	-17.0%	-11.3%	0.099	0.015	0.01%
IFA Hotels and Resorts	0.055	0.008	17.70%	5.49	NM	0.00	35	34.6%	3.2%	2.04	37.29	-12.9%	-0.1%	0.073	0.035	0.08%
Kuwait Resorts	0.083	-0.001	-0.72%	0.55	11.75	3.53	16	4.0%	-14.2%	0.03	0.36	4.8%	4.2%	0.110	0.067	0.04%
Future Kid Entertainment and Real Estate	0.114	-0.002	-1.72%	1.03	351.52	0.00	13	-0.9%	44.9%	0.01	0.09	0.3%	-0.2%	0.120	0.067	0.03%
Al Eid Food	0.263	0.004	1.54%	2.04	15.74	2.64	45	5.2%	14.0%	0.11	0.40	13.5%	10.1%	0.304	0.215	0.10%
Kuwait Hotels	0.169	-0.017	-9.14%	2.26	21.83	2.69	10	6.3%	141.4%	0.00	0.00	10.9%	7.3%	0.201	0.070	0.02%
Palms Agro Production	0.048	0.000	0.00%	0.49	NM	0.00	3	-18.8%	-29.8%	0.00	0.00	-16.6%	-12.8%	0.090	0.043	0.01%
ALI ALGanim	0.856	0.006	0.71%	3.93	13.33	0.00	238	-1.5%	0.0%	0.79	0.93	27.8%	10.9%	0.966	0.797	0.52%
Total Consumer Services - 13 Companies							1,020			4.53	42.77					2.23%

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Financial Services	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Egypt Kuwait Holding	0.400	0.000	0.00%	2.63	7.31	5.34	451	0.3%	-5.7%	0.03	0.08	35.5%	15.0%	0.465	0.325	0.99%
Kuwait Projects Company Holding	0.156	-0.001	-0.64%	0.82	28.55	3.18	380	2.6%	9.9%	0.18	1.11	2.7%	0.2%	0.215	0.132	0.83%
National Industries Group Holding	0.268	0.005	1.90%	1.10	6.05	4.22	578	-2.5%	11.2%	3.59	13.38	15.2%	6.5%	0.314	0.191	1.26%
Boursa Kuwait Securities Co	2.489	-0.001	-0.04%	8.58	26.63	2.61	500	8.4%	23.2%	0.07	0.03	33.9%	22.2%	2.870	1.640	1.09%
GFH Financial Group	0.097	-0.002	-1.53%	1.05	11.84	3.70	340	3.8%	-1.9%	3.59	36.61	8.9%	1.2%	0.109	0.063	0.74%
National Investments	0.302	0.002	0.67%	1.19	11.21	15.00	241	-7.1%	37.9%	0.30	0.99	10.9%	8.9%	0.475	0.170	0.53%
Tamdeen Investment	0.458	-0.002	-0.43%	0.53	11.90	2.17	156	-0.4%	20.8%	0.00	0.00	4.9%	3.8%	0.505	0.246	0.34%
Alimtiqaz Investment Group	0.093	0.000	0.33%	0.54	NM	9.76	95	0.4%	-21.6%	0.03	0.38	-1.0%	-0.1%	0.142	0.087	0.21%
Commercial Facilities	0.209	0.003	1.46%	0.67	7.51	7.28	106	3.0%	1.5%	0.03	0.16	8.9%	5.1%	0.228	0.194	0.23%
Aayan Leasing and Investment	0.142	-0.001	-0.70%	1.09	14.67	0.00	94	-2.7%	-14.2%	0.85	5.96	7.7%	5.8%	0.204	0.118	0.21%
Kuwait Investment	0.147	-0.004	-2.65%	0.73	8.75	16.56	81	-5.8%	-47.7%	0.55	3.71	8.1%	4.6%	0.317	0.113	0.18%
Noor Financial Investment	0.208	0.005	2.46%	1.17	5.25	2.36	106	-5.5%	-18.2%	0.01	0.04	23.9%	16.8%	0.319	0.179	0.23%
Arzan Financial Group for Financing and Investment	0.147	-0.002	-1.34%	1.00	9.35	1.62	118	-2.0%	-5.5%	0.02	0.14	11.3%	8.2%	0.180	0.120	0.26%
Kuwait Financial Centre	0.141	-0.001	-0.70%	0.66	3.88	6.71	71	-2.8%	-18.2%	0.02	0.12	18.5%	9.7%	0.197	0.130	0.15%
Gulf Investment House	0.289	0.033	12.89%	2.45	15.76	0.00	117	-3.3%	-3.7%	0.63	2.16	17.0%	14.0%	0.380	0.217	0.26%
Arabi Group Holdings	0.290	0.005	1.75%	1.65	NM	0.00	48	3.6%	-0.3%	0.01	0.03	-32.6%	-4.8%	0.499	0.135	0.10%
Kuwait and Middle East Financial Investment	0.141	-0.007	-4.73%	1.22	11.37	4.73	31	-6.6%	-6.0%	0.00	0.00	11.4%	7.4%	0.179	0.119	0.07%
Privatization Holding	0.048	0.000	0.83%	0.38	NM	0.00	30	-4.2%	-11.7%	0.07	1.36	-2.1%	-2.1%	0.070	0.042	0.06%
Asiya Capital Investments	0.057	-0.003	-4.38%	0.54	3.27	0.00	44	-3.9%	9.0%	0.55	9.47	17.9%	17.6%	0.071	0.044	0.10%
Umm Al Qaiwain General Investment Co	0.086	0.000	0.00%	0.59	5.19	5.85	31	0.0%	-1.9%	0.00	0.00	12.0%	10.0%	0.108	0.063	0.07%
Securities House	0.083	0.001	1.59%	0.76	17.19	0.00	35	8.7%	-15.6%	0.08	1.01	4.3%	3.6%	0.115	0.065	0.08%
Kamco Investment	0.121	0.001	0.83%	0.66	4.74	8.33	41	0.8%	-6.2%	0.02	0.18	14.5%	6.9%	0.167	0.098	0.09%
First Investment	0.092	0.000	0.11%	0.76	NM	0.00	41	-4.5%	9.4%	0.02	0.17	-2.3%	-1.2%	0.104	0.072	0.09%
Inovest BSC Public	0.124	-0.003	-2.36%	0.00	NM	0.00	37	-8.1%	5.1%	0.91	7.07	2.7%	1.7%	0.189	0.094	0.08%
Coast Investment and Development	0.103	0.000	0.00%	1.02	14.09	4.85	48	2.0%	-1.9%	0.01	0.06	7.2%	6.8%	0.127	0.082	0.10%
Al Madar Finance and Investment	0.095	-0.002	-1.96%	0.91	55.69	0.00	20	-10.4%	-20.2%	0.00	0.02	1.7%	1.7%	0.146	0.091	0.04%
Bayan Investment	0.034	-0.001	-2.01%	0.29	NM	0.00	12	0.0%	-30.4%	0.05	1.49	-0.5%	-0.4%	0.060	0.031	0.03%
Al Manar Financing and Leasing	0.063	0.004	6.44%	0.50	13.79	0.00	17	3.0%	0.8%	0.13	2.28	3.7%	3.1%	0.079	0.054	0.04%
Manazel Holding	0.038	-0.001	-1.80%	0.83	12.51	0.00	16	4.4%	-25.4%	0.06	1.47	6.5%	2.2%	0.060	0.031	0.04%
Kuwait Finance and Investment	0.071	0.000	0.00%	0.53	30.87	0.00	22	1.4%	-18.2%	0.00	0.00	1.7%	1.6%	0.106	0.064	0.05%
National International Holding	0.144	0.000	0.00%	0.83	10.75	3.37	32	9.1%	-2.4%	0.15	1.05	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	0.057	-0.002	-3.05%	0.65	3.98	0.00	13	-3.1%	-16.5%	0.04	0.64	18.9%	5.4%	0.097	0.051	0.03%
Amar Finance and Leasing	0.066	0.000	0.00%	0.61	3.58	0.00	13	3.1%	0.8%	0.00	0.00	18.6%	17.3%	0.097	0.052	0.03%
Gulf North Africa Holding	0.133	-0.004	-2.92%	1.72	59.40	0.00	20	-1.5%	54.5%	0.01	0.08	3.0%	2.4%	0.141	0.057	0.04%
International Financial Advisors	0.101	0.001	0.90%	0.68	30.03	0.00	25	0.2%	-10.7%	0.21	2.03	2.7%	1.1%	0.140	0.084	0.06%
Credit Rating and Collection	0.026	0.000	0.00%	0.89	44.91	0.00	4	4.5%	-35.8%	0.00	0.00	-0.4%	-0.3%	0.069	0.020	0.01%
Ekttitab Holding	0.009	0.000	3.30%	0.29	NM	0.00	3	-5.1%	-55.9%	0.01	0.99	-16.3%	-13.2%	0.024	0.009	0.01%
Kuwait Syrian Holding Co	0.036	-0.003	-6.91%	0.38	6.31	0.00	6	23.4%	-15.0%	0.05	1.32	8.7%	6.2%	0.060	0.025	0.01%
Warba Capital Holding	0.085	0.003	3.03%	1.05	NM	0.00	9	3.9%	-1.2%	0.04	0.49	-1.8%	-1.7%	0.145	0.058	0.02%
National Consumer Holding	0.128	0.000	0.00%	5.81	NM	0.00	38	-5.2%	6.7%	1.02	7.89	-9.4%	-8.8%	0.198	0.072	0.08%
Al Deera Holding	0.180	0.004	2.27%	0.97	11.51	0.00	17	1.1%	-10.0%	0.00	0.01	8.8%	4.9%	0.200	0.145	0.04%
AL Safat Investment	0.134	0.003	2.29%	1.58	28.67	0.00	38	-6.3%	9.9%	0.18	1.34	NM	NM	0.270	0.105	0.08%
Gulf Franchising Holding	0.089	-0.011	-10.55%	1.95	NM	0.00	4	6.0%	-7.2%	0.01	0.06	-5.7%	-1.6%	0.148	0.032	0.01%
Total Financial Services - 44 Companies							4,139			13.50	105.37					9.06%

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	0.550	-0.028	-4.84%	2.66	14.06	0.00	137	-4.8%	-55.6%	0.00	0.00	20.6%	13.3%	1.260	0.550	0.30%
Advanced Technology	0.480	-0.020	-4.00%	1.14	12.57	3.00	72	-6.4%	-7.3%	0.01	0.01	9.3%	1.8%	0.595	0.450	0.16%
Yiaco 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							217			0.01	0.01					0.48%

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	0.889	0.000	0.00%	1.24	74.96	1.87	2,268	0.0%	12.9%	1.14	1.28	2.4%	2.1%	1.062	0.751	4.96%
Human Soft Holding	3.360	0.025	0.75%	3.69	7.71	11.99	409	1.8%	4.2%	0.67	0.20	48.7%	39.9%	3.704	3.006	0.89%
Alafco Aviation Lease and Finance	0.202	0.000	0.00%	0.70	NM	0.00	192	1.0%	-7.3%	0.17	0.81	-9.0%	-2.0%	0.256	0.182	0.42%
Kuwait Cement	0.239	-0.003	-1.24%	0.83	NM	2.07	170	2.6%	3.5%	0.10	0.40	-1.1%	-0.7%	0.295	0.219	0.37%
Gulf Cable and Electrical Industries	1.510	-0.005	-0.33%	1.22	15.08	3.96	315	2.4%	73.4%	0.26	0.17	9.4%	7.6%	1.850	0.740	0.69%
Integrated Holding	0.409	0.002	0.49%	1.63	34.88	2.46	103	-2.6%	10.5%	0.17	0.42	NM	NM	0.478	0.365	0.23%
Kuwait Portland Cement	0.889	-0.040	-4.31%	1.13	11.82	7.53	89	-3.8%	-9.3%	0.15	0.16	10.5%	8.2%	1.240	0.837	0.19%
Educational Holding Group	3.000	-0.099	-3.19%	5.26	11.77	17.19	63	0.0%	-25.0%	0.00	0.00	30.0%	17.2%	5.073	2.831	0.14%
United Projects for Aviation Services	0.231	-0.036	-13.48%	0.98	52.15	0.00	87	-15.4%	-6.9%	0.03	0.11	1.4%	0.9%	0.318	0.211	0.19%
Heavy Engineering Industries and Shipbuilding	0.730	0.010	1.39%	1.85	22.31	2.78	132	2.1%	43.4%	0.29	0.40	8.4%	3.3%	0.960	0.442	0.29%
National Industries	0.212	0.007	3.41%	0.82	11.95	4.88	74	3.9%	9.8%	0.00	0.00	6.8%	5.1%	0.260	0.185	0.16%
ACICO Industries	0.139	-0.001	-0.71%	0.62	NM	0.00	46	-3.5%	0.0%	0.34	2.50	-0.8%	-0.3%	0.208	0.110	0.10%
Kuwait Company for Process Plant Construction a	0.338	0.008	2.42%	1.25	20.64	7.50	40	-0.6%	-28.7%	0.00	0.00	5.8%	3.4%	0.543	0.321	0.09%
Ras Al Khaimah for White Cement and Constructi	0.140	0.000	0.00%	1.29	28.91	5.92	70	-2.8%	11.1%	0.00	0.00	4.6%	3.7%	0.175	0.063	0.15%
Combined Group Contracting	0.475	0.002	0.42%	1.69	7.68	5.29	81	-2.7%	34.2%	0.29	0.61	24.3%	5.4%	0.500	0.308	0.18%
Kuwait and Gulf Link Transport	0.063	0.000	-0.47%	0.38	4.87	0.00	17	3.3%	-7.6%	0.01	0.08	8.0%	1.8%	0.106	0.049	0.04%
Shuaiba Industrial	0.187	0.011	6.25%	0.92	13.42	6.82	19	-2.1%	-16.9%	0.02	0.09	6.9%	5.5%	0.310	0.170	0.04%
National Cleaning	0.041	-0.003	-7.01%	0.34	NM	0.00	10	3.0%	-27.8%	0.00	0.01	-10.5%	-3.1%	0.080	0.038	0.02%
Fujairah Cement Industries	0.035	0.002	6.31%	0.21	NM	0.00	13	1.1%	-34.4%	0.00	0.10	-13.3%	-6.8%	0.069	0.028	0.03%
Mubarrad Holding	0.089	-0.001	-1.56%	0.68	7.79	5.56	15	0.7%	-19.5%	0.03	0.32	9.1%	8.0%	0.130	0.076	0.03%
Specialities Group Holding	0.114	-0.001	-0.87%	0.61	15.67	5.91	18	1.8%	-8.3%	0.06	0.49	3.9%	3.2%	0.164	0.090	0.04%
Salbookh Trading	0.021	0.000	0.00%	0.58	NM	0.00	2	-2.4%	-52.8%	0.00	0.16	-48.9%	-27.7%	0.072	0.018	0.00%
Metal and Recycling	0.079	0.000	0.00%	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	0.039	0.000	0.00%	0.62	NM	0.00	3	0.0%	-28.4%	0.00	0.00	-11.1%	-3.2%	0.079	0.031	0.01%
Jassim Transport & Stevedoring	0.339	-0.001	-0.29%	1.18	16.31	4.71	51	1.2%	-16.7%	0.01	0.12	7.4%	5.7%	0.450	0.307	0.11%
Total Industrials - 24 Companies							4,295			3.73	8.44					9.40%

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	1.038	-0.001	-0.10%	1.17	4.27	10.20	295	1.3%	-3.0%	0.00	0.00	28.9%	5.5%	1.200	0.809	0.64%
Al Ahleia Insurance	0.560	0.050	9.80%	0.81	7.51	6.86	121	5.7%	10.9%	0.08	0.15	11.8%	4.3%	0.612	0.453	0.27%
Kuwait Insurance	0.455	0.007	1.56%	0.65	7.21	7.37	84	3.4%	17.6%	0.01	0.02	10.6%	5.9%	0.485	0.379	0.18%
Kuwait Reinsurance	0.268	0.000	0.00%	0.97	9.47	1.71	64	16.5%	6.2%	0.00	0.00	10.8%	3.4%	0.373	0.217	0.14%
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%	0.51	8.52	7.81	23	0.0%	0.0%	0.00	0.00	6.3%	2.2%	0.176	0.121	0.05%
First Takaful Insurance	0.047	0.000	0.00%	0.62	79.00	0.00	5	6.5%	-5.2%	0.00	0.00	0.8%	0.5%	0.081	0.034	0.01%
Wethaq Takaful Insurance	0.040	0.000	0.25%	0.36	14.81	0.00	4	9.0%	-21.2%	0.04	0.86	2.4%	2.4%	0.102	0.022	0.01%
Total Insurance - 8 Companies							625			0.13	1.04					1.37%

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	0.445	0.000	0.00%	0.84	15.19	6.74	80	6.0%	-24.3%	0.00	0.00	5.5%	1.1%	0.614	0.368	0.18%
Burgan for Well Drilling Trading and Maintenance	0.143	0.003	2.14%	0.48	11.23	2.08	35	2.1%	0.0%	0.02	0.15	4.3%	1.4%	0.175	0.112	0.08%
Energy House Holding	0.048	0.000	0.83%	1.81	NM	0.00	36	11.5%	-23.3%	0.00	0.03	-8.1%	-2.7%	0.086	0.036	0.08%
Gulf Petroleum Investment	0.017	0.000	0.00%	0.24	NM	0.00	8	1.2%	-30.6%	0.00	0.15	-3.6%	-2.2%	0.031	0.013	0.02%
Senergy Holding	0.043	0.002	4.89%	0.81	92.95	0.00	9	3.4%	-12.4%	0.01	0.20	0.9%	60.0%	0.063	0.037	0.02%
Total Energy - 6 Companies							242			0.03	0.53					0.53%

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.	0.808	0.003	0.37%	1.84	17.03	1.64	1,003	-0.7%	8.0%	0.22	0.27	11.2%	5.4%	0.887	0.684	2.19%
Salhia Real Estate	0.485	0.004	0.83%	1.68	24.57	2.97	252	1.7%	-3.7%	0.39	0.81	6.7%	2.6%	0.578	0.428	0.55%
Commercial Real Estate	0.107	0.000	0.00%	0.65	11.00	4.67	189	2.9%	-14.4%	0.48	4.48	6.2%	3.3%	0.140	0.098	0.41%
National Real Estate	0.166	-0.002	-1.19%	0.78	1.48	0.00	314	-3.5%	-9.9%	0.11	0.63	59.6%	37.1%	0.212	0.149	0.69%
Tamdeen Real Estate	0.338	-0.001	-0.29%	0.62	10.97	2.95	136	2.4%	-0.3%	0.04	0.11	6.7%	2.4%	0.375	0.269	0.30%
Kuwait Real Estate	0.131	-0.001	-0.76%	0.97	16.08	2.21	121	-3.7%	-24.6%	1.23	9.40	6.0%	2.5%	0.187	0.114	0.27%
United Real Estate	0.085	0.000	0.00%	0.53	265.63	0.00	91	5.7%	12.7%	0.02	0.24	0.2%	-0.1%	0.121	0.062	0.20%
First Dubai for Real Estate Development	0.062	-0.001	-1.89%	0.61	42.55	0.00	46	1.0%	-40.8%	0.15	2.44	1.5%	1.2%	0.120	0.055	0.10%
Al Mazaya Holding	0.056	-0.001	-0.88%	0.57	51.36	0.00	35	1.8%	-26.8%	0.30	5.36	1.1%	0.6%	0.093	0.051	0.08%
Ajial Real Estate Entertainment	0.276	0.002	0.73%	0.40	16.90	1.82	53	-3.5%	-9.2%	0.00	0.01	2.4%	2.0%	0.345	0.236	0.12%
Injazzat Real Estate Development	0.085	0.000	0.24%	0.51	7.21	5.90	29	-2.3%	-15.0%	0.01	0.13	7.0%	3.6%	0.114	0.070	0.06%
Munshaat Real Estate Projects	0.059	0.004	7.68%	1.83	NM	0.00	19	13.3%	-17.6%	0.00	0.08	-61.1%	-12.8%	0.081	0.045	0.04%
Aayan Real Estate	0.076	0.001	0.66%	0.53	72.60	0.00	32	3.4%	-14.1%	0.01	0.11	0.7%	1.4%	0.105	0.066	0.07%
Al Argan International Real Estate	0.081	-0.002	-2.17%	0.28	NM	0.00	21	4.1%	-30.6%	0.00	0.03	-1.5%	-0.4%	0.144	0.076	0.05%
Al-Enmaa Real Estate	0.070	0.006	8.66%	0.72	NM	0.00	32	17.2%	-5.6%	0.22	3.31	-6.3%	NM	0.091	0.056	0.07%
Arkan Al Kuwait Real Estate	0.122	0.005	4.27%	0.85	14.46	5.13	31	-0.8%	-1.6%	0.00	0.03	5.9%	1.9%	0.152	0.117	0.07%
Kuwait Business Town Real Estate	0.066	0.003	4.30%	0.78	17.49	0.00	38	-3.7%	-19.5%	0.13	2.04	3.8%	2.8%	0.102	0.061	0.08%
Dalqan Real Estate	0.223	0.005	2.29%	1.95	201.85	0.00	13	2.3%	2.8%	0.03	0.12	1.0%	1.0%	0.297	0.195	0.03%
Sokouk Holding	0.027	0.002	8.37%	0.59	NM	0.00	16	6.7%	-16.6%	0.08	3.11	-13.2%	-7.1%	0.038	0.020	0.03%
Tijara and Realestate Investment	0.059	0.000	-0.67%	0.54	9.14	5.03	22	-5.3%	-2.9%	0.05	0.79	6.0%	3.2%	0.089	0.045	0.05%
Al-Arabiya Real Estate	0.036	-0.001	-2.44%	0.44	NM	0.00	18	2.3%	-14.1%	0.04	1.26	-23.8%	-7.6%	0.052	0.032	0.04%
Aqar Real Estate Investments	0.067	0.000	-0.60%	0.54	17.94	3.99	16	2.3%	-15.6%	0.00	0.06	3.1%	2.5%	0.098	0.061	0.03%
Mashaer Holding	0.064	0.003	4.10%	0.72	NM	0.00	11	9.7%	-9.2%	0.01	0.21	-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	0.119	0.000	0.00%	1.04	9.47	8.40	12	0.8%	13.3%	0.00	0.00	11.2%	7.1%	0.147	0.091	0.03%
Al Massaleh Real Estate	0.042	0.000	0.24%	0.58	NM	0.00	10	-8.3%	-19.4%	0.00	0.00	-15.3%	-3.3%	0.060	0.038	0.02%
Kuwait Remal Real Estate	0.013	0.000	0.00%	1.51	NM	0.00	4	8.6%	-34.0%	0.00	0.17	-106.3%	-12.4%	0.025	0.010	0.01%
Kuwait Real Estate Holding	0.039	0.001	3.77%	0.69	13.44	0.00	7	0.0%	-27.1%	0.00	0.00	5.1%	1.7%	0.059	0.034	0.02%
Taameer Real Estate Investment	0.023	-0.001	-5.83%	0.37	240.00	0.00	5	2.7%	-45.3%	0.01	0.52	0.2%	-0.1%	0.054	0.020	0.01%
Sanam Real Estate	0.067	0.002	3.74%	0.84	28.62	0.00	8	5.2%	-15.7%	0.00	0.04	2.9%	2.8%	0.100	0.056	0.02%
Mena Real Estate	0.036	-0.006	-14.29%	0.37	NM	0.00	5	9.1%	-28.0%	0.56	13.93	-6.8%	-5.4%	0.105	0.030	0.01%
Al Masaken International Real Estate Developmen	0.035	0.002	6.77%	0.49	NM	0.00	3	7.8%	-21.0%	0.11	3.21	-1.3%	-0.5%	0.069	0.028	0.01%
Real Estate Trade Centers	0.056	-0.001	-1.58%	0.32	63.33	0.00	8	-6.0%	-19.9%	0.01	0.25	0.5%	0.4%	0.123	0.043	0.02%
Ajwan Gulf Real Estate	0.016	0.001	3.87%	-1.33	NM	0.00	2	5.9%	-34.0%	0.02	1.45	-24.4%	-16.4%	0.029	0.013	0.00%
Land United Real Estate	0.063	0.001	1.13%	0.56	NM	0.00	9	-7.2%	-33.0%	0.01	0.15	-5.0%	-1.7%	0.200	0.052	0.02%
Total Real Estate - 35 Companies							2,634			4.28	54.72					5.76%

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	0.093	-0.001	-0.54%	0.82	NM	0.00	9	-5.6%	-1.6%	0.00	0.00	-3.4%	-3.0%	0.116	0.082	0.02%
Total Technology - 1 Companies				0.82	NM	0.0%	9			0.00	0.00	-3.40%	-2.96%			0.02%

Telecom	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Mobile Telecommunications	0.617	0.002	0.33%	2.24	14.54	5.37	2,670	2.0%	3.7%	2.57	4.19	15.6%	4.3%	0.698	0.569	5.84%
Kuwait Telecommunications	0.650	0.000	0.00%	2.92	14.95	4.62	649	-1.8%	52.0%	0.28	0.43	20.1%	10.9%	1.189	0.418	1.42%
National Mobile Telecommunications	1.018	0.003	0.30%	0.97	15.37	3.45	510	-0.7%	63.1%	0.01	0.01	6.2%	3.6%	1.280	0.615	1.12%
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	0.078	0.003	4.42%	0.60	NM	0.00	7	8.8%	-26.5%	0.00	0.03	-0.3%	-0.1%	0.124	0.062	0.01%
Telecom - 5 Companies							3,850			2.86	4.66					8.42%

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	0.001	0.50%	2.51	15.42	9.00	221	0.5%	-11.8%	0.07	0.34	18.1%	2.8%	0.247	0.195	0.48%
Total Utilities - 1 Companies							221			0.07	0.34					0.48%

Total Market 158 Companies				2.20	24.61	3.47	45,710			66.23	292.61					100%
----------------------------	--	--	--	------	-------	------	--------	--	--	-------	--------	--	--	--	--	------

End of Report

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

Note : ROE and ROA is calculated based on LFY net profit & shareholders' equity and LFY Operating Profits & Total Assets

Sources : National Investments Company Research and Studies Departments, Boursa, Refinitiv.



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

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

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