



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

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

14 August 2022



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DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Kuwait Market Watch

Sunday, August 14, 2022										
Index	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
All Share Index	7,646.34	-53.13	-0.69%	8.56%	8,472.15	6,573.75	45.39	2.16	23.91	3.46
Premier Index	8,525.13	-59.70	-0.70%	11.60%	9,437.37	7,160.01	35.64	2.43	22.41	3.81
Main Index	5,819.65	-39.30	-0.67%	-1.13%	6,600.62	5,396.12	9.75	1.16	29.40	2.18
NIC 50 Index	9,585.90	-69.99	-0.72%	12.48%	10,553.82	8,034.85	34.94	2.43	22.41	3.81

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	59.72	375.33
Premier Index	40.03	91.66
Main Index	19.70	283.67
NIC 50 Index	72.81	140.82

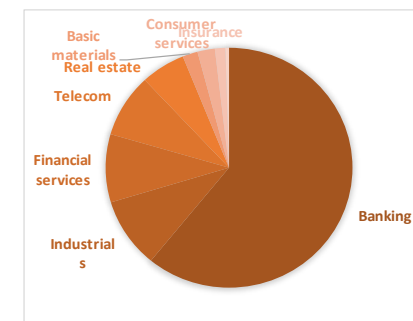
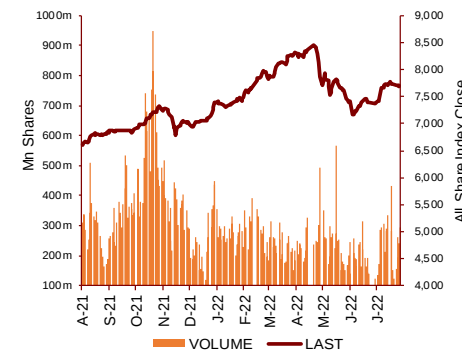
Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Wethaq Takaful Insurance	0.047	84,694	17.96%
Jiyad Holding	0.020	167,516	14.94%
Kuwait Hotels	0.185	19	9.47%
Munshaat Real Estate Projects	0.064	5,208	8.49%
Ajwan Gulf Real Estate	0.017	4,197	7.45%

Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
Kuwait Finance House	0.850	10.87	-1.16%
IFA Hotels and Resorts	0.049	10.68	-11.59%
Ahli United Bank BSC	0.302	8.15	-1.63%
Agility Public Warehousing	0.866	4.50	-2.59%
National Bank of Kuwait	1.075	3.74	0.19%

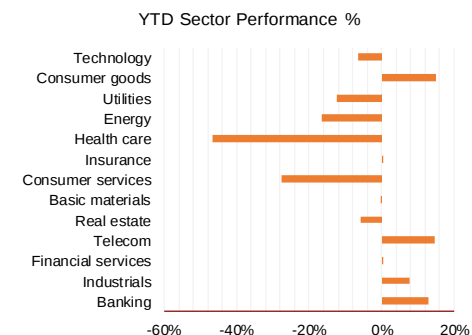
Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	48	68	40
Premier Index	5	17	4
Main Index	43	51	36
NIC 50 Index	11	32	7

Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
IFA Hotels and Resorts	0.049	10,680,951	-11.59%
Sokouk Holding	0.025	3,636	-8.09%
Tamdeen Investment	0.421	2,234	-8.08%
Al-Arabiya Real Estate	0.034	47,359	-6.67%
ACICO Industries	0.132	160,858	-5.04%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
IFA Hotels and Resorts	0.049	203.07	-11.59%
Ahli United Bank BSC	0.302	26.76	-1.63%
GFH Financial Group	0.094	20.93	-2.18%
Kuwait Finance House	0.850	12.78	-1.16%
National Industries Group H	0.272	11.84	1.49%



Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,834.83	-10.450	-0.57%	13.1%	1,992.2	1,499.1	27.252	1.71	26.08	1.78
Industrials	1,229.77	-20.750	-1.66%	7.7%	1,443.6	1,111.8	4.223	1.10	20.56	3.45
Financial services	1,429.75	-9.540	-0.66%	0.5%	1,678.3	1,231.7	4.107	1.10	17.06	2.50
Telecom	1,248.31	-8.030	-0.64%	14.6%	1,514.7	1,055.9	3.818	1.47	14.92	2.68
Real estate	1,247.53	-8.450	-0.67%	-5.9%	1,438.0	1,155.8	2.615	0.70	49.29	1.20
Basic materials	1,021.88	3.370	0.33%	-0.3%	1,233.3	976.3	0.891	1.31	11.35	5.50
Consumer services	530.52	-7.170	-1.33%	-27.4%	792.7	506.1	1.018	2.59	48.59	1.61
Insurance	1,542.21	-23.420	-1.50%	0.6%	1,675.7	1,369.2	0.616	0.84	18.41	5.19
Health care	424.44	-13.610	-3.11%	-46.7%	821.7	438.1	0.210	11.93	11.54	1.04
Energy	1,190.53	-2.880	-0.24%	-16.6%	1,592.9	1,078.8	0.241	1.02	34.35	2.23
Utilities	526.32	-2.630	-0.50%	-12.3%	650.0	513.2	0.220	2.51	15.42	8.96
Consumer goods	1,536.34	-2.870	-0.19%	14.9%	1,641.0	999.3	0.161	1.01	20.43	1.83
Technology	640.20	-32.740	-4.87%	-6.4%	843.9	594.4	0.009	0.77	NM	-
	7,646.34	-53.13	-0.69%	8.6%	8,472.2	6,573.8	45.39	2.16	23.91	3.46



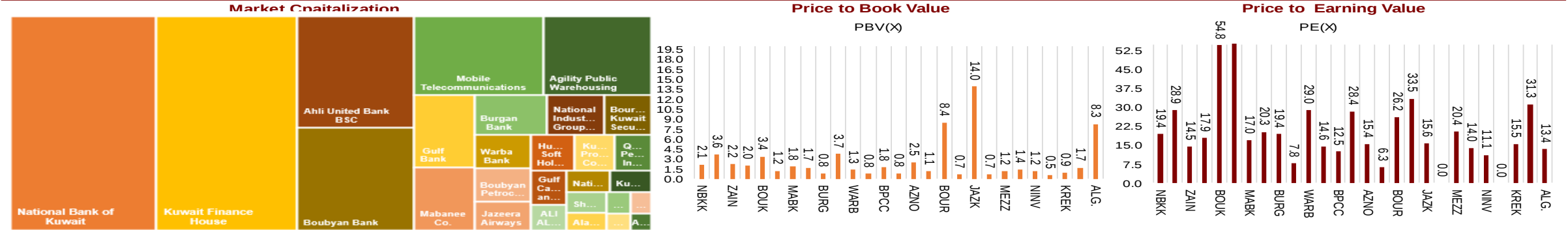
DAILY MARKET COVERAGE REPORT
NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Premier Market

Sunday, August 14, 2022

Premier Market	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
National Bank of Kuwait	1.075	0.002	0.19%	2.09	19.43	2.26	8,119	1%	13%	3.74	3.48	10.9%	1.4%	1.104	0.844	22.93%
Kuwait Finance House	0.850	-0.010	-1.16%	3.64	28.86	1.27	7,827	-4%	12%	10.87	12.78	12.8%	1.6%	1.039	0.711	22.11%
Mobile Telecommunications	0.612	-0.005	-0.81%	2.23	14.46	5.35	2,648	1%	3%	1.18	1.92	15.6%	4.3%	0.698	0.569	7.48%
Ahli United Bank BSC	0.302	-0.005	-1.63%	2.03	17.86	2.70	3,367	-1%	19%	8.15	26.76	11.3%	1.6%	0.336	0.234	9.51%
Boubyan Bank	0.832	-0.003	-0.36%	3.36	54.85	0.54	3,110	0%	17%	0.30	0.36	6.7%	0.8%	0.965	0.681	8.78%
Agility Public Warehousing	0.866	-0.023	-2.59%	1.21	73.02	1.87	2,209	-3%	10%	4.50	5.18	2.4%	2.1%	1.062	0.751	6.24%
Mabane Co.	0.802	-0.006	-0.74%	1.83	16.97	1.63	996	-1%	7%	0.13	0.16	11.2%	5.4%	0.887	0.684	2.81%
Gulf Bank	0.359	-0.002	-0.55%	1.68	20.32	1.85	1,137	0%	35%	1.09	3.02	8.5%	0.8%	0.385	0.222	3.21%
Burgan Bank	0.229	0.000	0.00%	0.84	19.39	2.08	752	-3%	-4%	1.17	5.09	4.3%	0.7%	0.307	0.205	2.12%
Human Soft Holding	3.373	0.013	0.39%	3.73	7.79	11.90	410	2%	5%	0.43	0.13	48.7%	39.9%	3.704	3.006	1.16%
Warba Bank	0.245	0.000	0.00%	1.34	29.03	0.00	490	-3%	-11%	0.66	2.72	4.8%	0.6%	0.298	0.227	1.38%
Qurain Petrochemical Industries	0.318	-0.001	-0.31%	0.76	14.59	5.64	341	4%	-8%	0.03	0.11	5.3%	4.4%	0.403	0.291	0.96%
Boubyan Petrochemical	0.932	0.007	0.76%	1.75	12.53	6.49	486	0%	9%	0.10	0.11	15.2%	7.5%	1.125	0.825	1.37%
Kuwait Projects Company Holding	0.156	0.000	0.00%	0.82	28.36	3.21	380	3%	10%	0.13	0.81	2.7%	0.2%	0.215	0.132	1.07%
Shamal Az-Zour Al-Oula Power & Water	0.200	-0.001	-0.50%	2.51	15.42	8.96	220	0%	-12%	0.29	1.47	18.1%	2.8%	0.247	0.195	0.62%
National Industries Group Holding	0.272	0.004	1.49%	1.14	6.26	4.15	587	-1%	13%	3.21	11.84	15.2%	6.5%	0.314	0.191	1.66%
Boursa Kuwait Securities Co	2.447	-0.042	-1.69%	8.43	26.17	2.61	491	7%	21%	0.15	0.06	33.9%	22.2%	2.870	1.640	1.39%
Kuwait International Bank	0.211	-0.002	-0.94%	0.66	33.55	1.81	224	-5%	1%	0.53	2.49	1.9%	0.4%	0.259	0.194	0.63%
Jazeera Airways	1.934	0.014	0.73%	13.98	15.64	1.67	425	1%	50%	0.94	0.49	164.8%	12.1%	2.099	0.706	1.20%
Alafco Aviation Lease and Finance	0.197	-0.005	-2.48%	0.69	NM	0.00	188	-1%	-10%	0.39	1.96	-9.0%	-2.0%	0.256	0.182	0.53%
Mezzan Holding	0.420	-0.009	-2.10%	1.16	20.43	3.66	131	-5%	-27%	0.42	0.98	5.6%	2.6%	0.632	0.405	0.37%
Gulf Cable and Electrical Industries	1.505	-0.005	-0.33%	1.40	13.95	3.97	314	2%	73%	0.08	0.05	11.0%	NM	1.850	0.740	0.89%
National Investments	0.297	-0.005	-1.66%	1.18	11.10	14.90	237	-9%	36%	0.08	0.25	10.9%	8.9%	0.475	0.170	0.67%
Alimtiarz Investment Group	0.092	-0.001	-0.54%	0.54	NM	9.73	94	0%	-22%	0.09	0.94	-1.0%	-0.1%	0.142	0.087	0.27%
Kuwait Real Estate	0.127	-0.004	-3.05%	0.93	15.47	2.22	118	-7%	-27%	1.04	8.08	6.0%	2.5%	0.187	0.114	0.33%
Integrated Holding	0.409	0.000	0.00%	1.69	31.27	2.44	103	-3%	11%	0.01	0.02	5.4%	3.4%	0.478	0.365	0.29%
ALI ALGanim	0.857	0.001	0.12%	8.26	13.44	0.00	238	-1%	0%	0.33	0.39	27.8%	10.9%	0.966	0.797	0.67%
Total		-59.70	-0.70%	2.43	22.41	3.81	35,404	-0.7%	11.6%	39.70	91.27					101%



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NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Premier Market	Price			Valuation Multiples			MKT Cap	Price Performance		ROE	ROA
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	(%)	(%)
National Bank of Kuwait	1.075	0.002	0.19%	2.09	19.4	2.26	8,119	0.8%	13.2%	10.9%	1.4%
Kuwait Finance House	0.850	-0.010	-1.16%	3.64	28.9	1.27	7,827	-3.7%	12.4%	12.8%	1.6%
Mobile Telecommunications	0.612	-0.005	-0.81%	2.23	14.5	5.35	2,648	1.2%	2.9%	15.6%	4.3%
Ahli United Bank BSC	0.302	-0.005	-1.63%	2.03	17.9	2.70	3,367	-1.0%	19.5%	11.3%	1.6%
Boubyan Bank	0.832	-0.003	-0.36%	3.36	54.8	0.54	3,110	0.5%	16.8%	6.7%	0.8%
Agility Public Warehousing	0.866	-0.023	-2.59%	1.21	73.0	1.87	2,209	-2.6%	10.0%	2.4%	2.1%
Mabane Co.	0.802	-0.006	-0.74%	1.83	17.0	1.63	996	-1.5%	7.2%	11.2%	5.4%
Gulf Bank	0.359	-0.002	-0.55%	1.68	20.3	1.85	1,137	0.0%	35.1%	8.5%	0.8%
Burgan Bank	0.229	0.000	0.00%	0.84	19.4	2.08	752	-2.6%	-4.2%	4.3%	0.7%
Human Soft Holding	3.373	0.013	0.39%	3.73	7.8	11.90	410	2.2%	4.6%	48.7%	39.9%
Warba Bank	0.245	0.000	0.00%	1.34	29.0	0.00	490	-3.2%	-10.6%	4.8%	0.6%
Quraing Petrochemical Industries	0.318	-0.001	-0.31%	0.76	14.6	5.64	341	4.3%	-8.4%	5.3%	4.4%
Boubyan Petrochemical	0.932	0.007	0.76%	1.75	12.5	6.49	486	-0.1%	9.4%	15.2%	7.5%
Kuwait Projects Company Holding	0.156	0.000	0.00%	0.82	28.4	3.21	380	2.6%	9.9%	2.7%	0.2%
Shamal Az-Zour Al-Oula Power & Water	0.200	-0.001	-0.50%	2.51	15.4	8.96	220	0.0%	-12.3%	18.1%	2.8%
National Industries Group Holding	0.272	0.004	1.49%	1.14	6.3	4.15	587	-1.1%	12.9%	15.2%	6.5%
Boursa Kuwait Securities Co	2.447	-0.042	-1.69%	8.43	26.2	2.61	491	6.5%	21.1%	33.9%	22.2%
Kuwait International Bank	0.211	-0.002	-0.94%	0.66	33.5	1.81	224	-5.4%	0.7%	1.9%	0.4%
Jazeera Airways	1.934	0.014	0.73%	13.98	15.6	1.67	425	0.7%	49.9%	164.8%	12.1%
Alafco Aviation Lease and Finance	0.197	-0.005	-2.48%	0.69	NM	0.00	188	-1.5%	-9.6%	-9.0%	-2.0%
Mezzan Holding	0.420	-0.009	-2.10%	1.16	20.4	3.66	131	-4.5%	-27.3%	5.6%	2.6%
Gulf Cable and Electrical Industries	1.505	-0.005	-0.33%	1.40	14.0	3.97	314	2.0%	72.8%	11.0%	9.0%
National Investments	0.297	-0.005	-1.66%	1.18	11.1	14.90	237	-8.6%	35.6%	10.9%	8.9%
Alimtiag Investment Group	0.092	-0.001	-0.54%	0.54	NM	9.73	94	-0.1%	-22.0%	-1.0%	-0.1%
Kuwait Real Estate	0.127	-0.004	-3.05%	0.93	15.5	2.22	118	-6.6%	-26.9%	6.0%	2.5%
Integrated Holding	0.409	0.000	0.00%	1.69	31.3	2.44	103	-2.6%	10.5%	5.4%	3.4%
ALI ALGanim	0.857	0.001	0.12%	3.96	13.4	0.00	238	-1.4%	0.0%	27.8%	10.9%
Total		-59.70	-0.70%	2.43	22.41	3.81	35,404	-0.7%	11.6%	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	8,525	-59.70	-0.70%	8,384	8,278	52	35,404	-0.7%	11.8%	9,437	7,160

Top 5 Performrs (Today's Price Change)

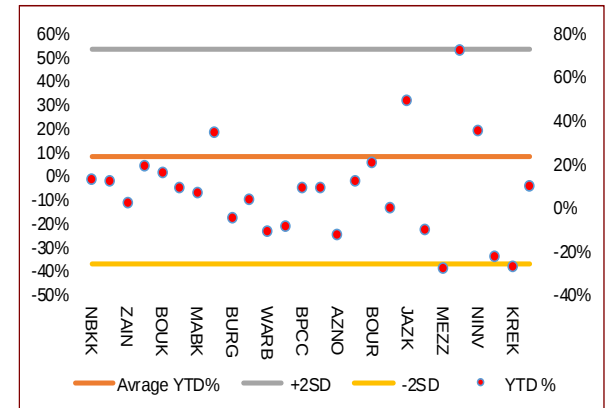
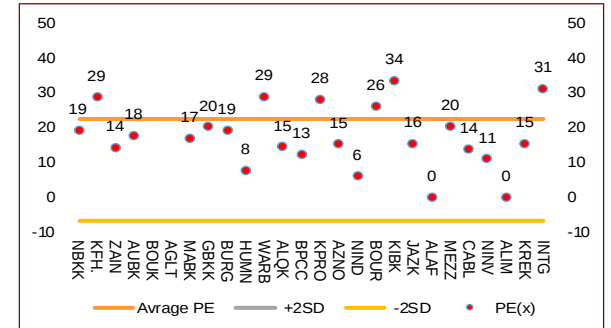
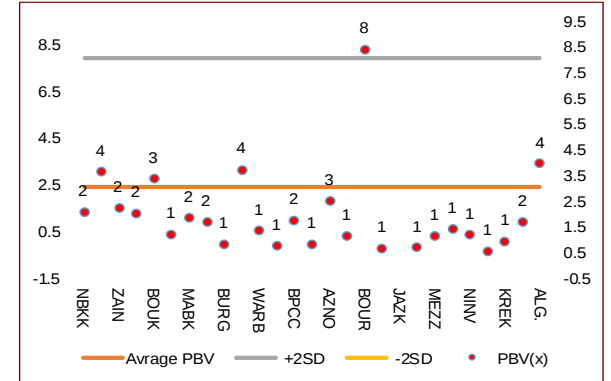
National Industries Group Holding	0.272	0.004	1.49%	0.265	0.254	52	587	-1.1%	12.9%	0.314	0.191
Boubyan Petrochemical	0.932	0.007	0.76%	0.952	0.946	51	486	-0.1%	9.4%	1.125	0.825
Human Soft Holding	3.373	0.013	0.39%	3.171	3.294	78	410	2.2%	4.6%	3.704	3.006
National Bank of Kuwait	1.075	0.002	0.19%	1.048	1.012	59	8,119	0.8%	13.2%	1.104	0.844
Burgan Bank	0.229	0.000	0.00%	0.245	0.250	40	752	-2.6%	-4.2%	0.307	0.205

Middel Performrs (Today's Price Change)

Warba Bank	0.245	0.000	0.00%	0.251	0.269	20	490	-3.2%	-10.6%	0.298	0.227
Kuwait Projects Company Holding	0.156	0.000	0.00%	0.154	0.163	66	380	2.6%	9.9%	0.215	0.132
Integrated Holding	0.409	0.000	0.00%	0.411	0.398	34	103	-2.6%	10.5%	0.478	0.365
Quraing Petrochemical Industries	0.318	-0.001	-0.31%	0.325	0.362	75	341	4.3%	-8.4%	0.403	0.291
Gulf Cable and Electrical Industries	1.505	-0.005	-0.33%	1.421	1.236	83	314	2.0%	72.8%	1.850	0.740
Boubyan Bank	0.832	-0.003	-0.36%	0.803	0.780	53	3,110	0.5%	16.8%	0.965	0.681
Shamal Az-Zour Al-Oula Power & Water	0.200	-0.001	-0.50%	0.205	0.222	50	220	0.0%	-12.3%	0.247	0.195
Alimtiag Investment Group	0.092	-0.001	-0.54%	0.095	0.118	48	94	-0.1%	-22.0%	0.142	0.087
Gulf Bank	0.359	-0.002	-0.55%	0.330	0.297	62	1,137	0.0%	35.1%	0.385	0.222
Mabane Co.	0.802	-0.006	-0.74%	0.100	0.100	47	996	-1.5%	7.2%	1.210	0.996
Mobile Telecommunications	0.612	-0.005	-0.81%	0.605	0.610	60	2,648	1.2%	2.9%	0.698	0.569
Kuwait International Bank	0.211	-0.002	-0.94%	0.215	0.220	7	224	-5.4%	0.7%	0.259	0.194
Kuwait Finance House	0.850	-0.010	-1.16%	0.857	0.848	27	7,827	-3.7%	12.4%	1.039	0.711
Ahli United Bank BSC	0.302	-0.005	-1.63%	0.279	0.274	54	3,367	-1.0%	19.5%	0.336	0.234
National Investments	0.297	-0.005	-1.66%	0.301	0.305	41	237	-8.6%	35.6%	0.475	0.170

Bottom 5 Performrs (Today's Price Change)

Boursa Kuwait Securities Co	2.447	-0.042	-1.69%	2.379	2.300	69	491	6.5%	21.1%	2.870	1.640
Mezzan Holding	0.420	-0.009	-2.10%	0.444	0.546	33	131	-4.5%	-27.3%	0.632	0.405
Alafco Aviation Lease and Finance	0.197	-0.005	-2.48%	0.199	0.216	35	188	-1.5%	-9.6%	0.256	0.182
Agility Public Warehousing	0.866	-0.023	-2.59%	0.868	0.867	24	2,209	-2.6%	10.0%	1.062	0.751
Kuwait Real Estate	0.127	-0.004	-3.05%	0.139	0.161	32	118	-6.6%	-26.9%	0.187	0.114



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Banking Sector	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
National Bank of Kuwait	1.075	0.002	0.19%	2.09	19.43	2.26	8,119	0.8%	13.2%	3.74	3.48	10.9%	1.4%	1.104	0.844	17.89%
Kuwait Finance House	0.850	-0.010	-1.16%	3.64	28.86	1.27	7,827	-3.7%	12.4%	10.87	12.78	12.8%	1.6%	1.039	0.711	17.24%
Ahli United Bank BSC	0.302	-0.005	-1.63%	2.03	17.86	2.70	3,367	-1.0%	19.5%	8.15	26.76	11.3%	1.6%	0.336	0.234	7.42%
Boubyan Bank	0.832	-0.003	-0.36%	3.36	54.85	0.54	3,110	0.5%	16.8%	0.30	0.36	6.7%	0.8%	0.965	0.681	6.85%
Commercial Bank of Kuwait	0.501	0.001	0.20%	1.19	12.49	4.00	992	-1.8%	0.0%	0.00	0.01	9.9%	1.9%	0.549	0.480	2.19%
Gulf Bank	0.359	-0.002	-0.55%	1.68	20.32	1.85	1,137	0.0%	35.1%	1.09	3.02	8.5%	0.8%	0.385	0.222	2.50%
Burgan Bank	0.229	0.000	0.00%	0.84	19.39	2.08	752	-2.6%	-4.2%	1.17	5.09	4.3%	0.7%	0.307	0.205	1.66%
Ahli United Bank	0.274	0.001	0.37%	0.94	25.25	1.74	617	-1.1%	-6.9%	0.10	0.35	3.7%	0.7%	0.324	0.260	1.36%
Warba Bank	0.245	0.000	0.00%	1.34	29.03	0.00	490	-3.2%	-10.6%	0.66	2.72	4.8%	0.6%	0.298	0.227	1.08%
Al Ahli Bank of Kuwait	0.349	-0.004	-1.13%	1.03	25.81	1.35	618	-1.4%	44.3%	0.48	1.37	4.0%	0.6%	0.355	0.208	1.36%
Kuwait International Bank	0.211	-0.002	-0.94%	0.66	33.55	1.81	224	-5.4%	0.7%	0.53	2.49	1.9%	0.4%	0.259	0.194	0.49%
Total Banking Sector - 11 Companies							27,252			27.08	58.42					60.04%

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	0.318	-0.001	-0.31%	0.76	14.59	5.64	341	4.26%	-8.36%	0.03	0.11	5.3%	4.4%	0.403	0.291	0.75%
Boubyan Petrochemical	0.932	0.007	0.76%	1.75	12.53	6.49	486	-0.11%	9.39%	0.10	0.11	15.2%	7.5%	1.125	0.825	1.07%
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	0.309	0.005	1.64%	1.28	13.17	0.00	22	0.00%	-16.26%	0.00	0.00	10.7%	10.3%	0.424	0.289	0.05%
Total Basic Materials - 4 Companies							891			0.13	0.21					1.96%

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	0.420	-0.009	-2.10%	1.16	20.43	3.66	131	-4.5%	-27.3%	0.42	0.98	5.6%	2.6%	0.632	0.405	0.29%
Livestock Transport and Trading	0.143	0.003	2.14%	0.85	NM	0.00	30	9.2%	-21.4%	0.01	0.06	#VALUE!	#VALUE!	0.196	0.130	0.07%
Total Consumer Goods - 2 Companies							161			0.42	1.04					0.35%

Consumer Services	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Jazeera Airways	1.934	0.014	0.73%	13.98	15.64	1.67	425	0.7%	49.9%	0.94	0.49	164.8%	12.1%	2.099	0.706	0.94%
Kuwait National Cinema	0.870	-0.028	-3.12%	1.06	8.47	3.34	81	1.8%	-1.4%	0.01	0.01	13.3%	6.1%	0.933	0.750	0.18%
Oula Fuel Marketing	0.146	0.000	0.00%	0.90	15.75	3.42	59	-1.4%	-6.4%	0.00	0.01	5.6%	2.9%	0.178	0.136	0.13%
Al Soor Fuel Marketing	0.148	0.000	0.00%	0.87	18.88	3.38	60	-2.0%	-4.5%	0.01	0.05	4.8%	3.6%	0.175	0.135	0.13%
Sultan Center Food Products	0.121	-0.001	-0.82%	0.52	0.92	0.00	34	-7.6%	-42.4%	0.01	0.07	67.1%	12.1%	0.269	0.111	0.07%
Jiyad Holding	0.020	0.003	14.94%	0.23	NM	0.00	4	13.6%	-75.2%	0.17	8.79	-16.2%	-10.9%	0.099	0.015	0.01%
IFA Hotels and Resorts	0.049	-0.006	-11.59%	5.72	NM	0.00	31	19.0%	-8.8%	10.68	203.07	-12.9%	-0.1%	0.073	0.035	0.07%
Kuwait Resorts	0.083	0.000	0.00%	0.54	11.66	3.55	16	4.0%	-14.2%	0.02	0.21	4.8%	4.2%	0.110	0.067	0.04%
Future Kid Entertainment and Real Estate	0.120	0.006	5.26%	1.07	363.64	0.00	13	4.3%	52.5%	0.01	0.10	0.3%	-0.2%	0.120	0.067	0.03%
Al Eid Food	0.260	-0.003	-1.14%	2.05	15.81	2.60	44	4.0%	12.7%	0.17	0.65	13.5%	10.1%	0.304	0.215	0.10%
Kuwait Hotels	0.185	0.016	9.47%	2.25	21.71	2.96	10	16.4%	164.3%	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	0.857	0.001	0.12%	3.96	13.44	0.00	238	-1.4%	0.0%	0.33	0.39	27.8%	10.9%	0.966	0.797	0.52%
Total Consumer Services - 13 Companies							1,018			12.34	213.83					2.24%

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Financial Services	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Egypt Kuwait Holding	0.400	0.000	0.00%	2.61	7.27	5.34	451	0.3%	-5.7%	0.10	0.25	35.5%	15.0%	0.465	0.325	0.99%
Kuwait Projects Company Holding	0.156	0.000	0.00%	0.82	28.36	3.21	380	2.6%	9.9%	0.13	0.81	2.7%	0.2%	0.215	0.132	0.84%
National Industries Group Holding	0.272	0.004	1.49%	1.14	6.26	4.15	587	-1.1%	12.9%	3.21	11.84	15.2%	6.5%	0.314	0.191	1.29%
Boursa Kuwait Securities Co	2.447	-0.042	-1.69%	8.43	26.17	2.61	491	6.5%	21.1%	0.15	0.06	33.9%	22.2%	2.870	1.640	1.08%
GFH Financial Group	0.094	-0.002	-2.18%	1.08	11.53	3.76	329	1.5%	-4.0%	1.99	20.93	9.3%	1.2%	0.109	0.063	0.72%
National Investments	0.297	-0.005	-1.66%	1.18	11.10	14.90	237	-8.6%	35.6%	0.08	0.25	10.9%	8.9%	0.475	0.170	0.52%
Tamdeen Investment	0.421	-0.037	-8.08%	0.49	10.89	2.18	143	-8.5%	11.1%	0.00	0.01	4.9%	3.8%	0.505	0.255	0.32%
Alimtiqaz Investment Group	0.092	-0.001	-0.54%	0.54	NM	9.73	94	-0.1%	-22.0%	0.09	0.94	-1.0%	-0.1%	0.142	0.087	0.21%
Commercial Facilities	0.207	-0.002	-0.96%	0.68	7.54	7.18	105	2.0%	0.5%	0.00	0.01	8.9%	5.1%	0.228	0.194	0.23%
Aayan Leasing and Investment	0.139	-0.003	-2.11%	1.06	14.26	0.00	92	-4.8%	-16.0%	0.70	5.01	7.7%	5.8%	0.204	0.118	0.20%
Kuwait Investment	0.146	-0.001	-0.68%	0.70	8.46	17.01	80	-6.4%	-48.0%	0.24	1.66	8.1%	4.6%	0.317	0.113	0.18%
Noor Financial Investment	0.211	0.003	1.44%	1.21	5.46	2.31	108	-4.1%	-17.1%	0.01	0.04	23.9%	16.8%	0.319	0.179	0.24%
Arzan Financial Group for Financing and Investment	0.149	0.002	1.36%	1.00	9.35	1.64	120	-0.7%	-4.2%	0.03	0.23	11.3%	8.2%	0.180	0.120	0.26%
Kuwait Financial Centre	0.141	0.000	0.00%	0.66	3.85	6.75	71	-2.8%	-18.2%	0.02	0.12	18.5%	9.7%	0.197	0.130	0.16%
Gulf Investment House	0.287	-0.002	-0.69%	2.74	17.67	0.00	117	-4.0%	-4.3%	0.26	0.87	17.0%	14.0%	0.380	0.217	0.26%
Arabi Group Holdings	0.293	0.003	1.03%	1.69	NM	0.00	48	4.6%	0.7%	0.00	0.01	-32.6%	-4.8%	0.499	0.135	0.11%
Kuwait and Middle East Financial Investment	0.148	0.007	4.96%	1.22	11.37	4.96	33	-2.0%	-1.3%	0.00	0.00	11.4%	7.4%	0.176	0.119	0.07%
Privatization Holding	0.049	0.000	0.41%	0.39	NM	0.00	30	-3.8%	-11.3%	0.03	0.66	-2.1%	-2.1%	0.070	0.042	0.07%
Asiya Capital Investments	0.056	0.000	-0.71%	0.51	3.11	0.00	44	-4.6%	8.3%	0.10	1.76	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	0.069	0.07%
Securities House	0.083	-0.001	-0.84%	0.77	17.32	0.00	35	7.8%	-16.3%	0.03	0.31	4.3%	3.6%	0.115	0.065	0.08%
Kamco Investment	0.122	0.001	0.83%	0.67	4.82	8.26	42	1.7%	-5.4%	0.01	0.12	14.5%	6.9%	0.167	0.098	0.09%
First Investment	0.095	0.003	3.04%	0.78	NM	0.00	42	-1.6%	12.7%	0.03	0.34	-2.3%	-1.2%	0.104	0.072	0.09%
Inovest BSC Public	0.121	-0.003	-2.42%	0.00	NM	0.00	36	-10.4%	2.5%	0.20	1.63	2.7%	1.7%	0.189	0.094	0.08%
Coast Investment and Development	0.099	-0.005	-4.37%	0.97	13.47	4.85	46	-2.5%	-6.2%	0.02	0.18	7.2%	6.8%	0.127	0.082	0.10%
Al Madar Investment	0.090	-0.005	-4.95%	0.85	52.81	0.00	19	-14.8%	-24.1%	0.00	0.03	1.6%	1.7%	0.146	0.090	0.04%
Bayan Investment	0.035	0.001	2.35%	0.29	NM	0.00	13	2.3%	-28.8%	0.01	0.37	-0.5%	-0.4%	0.060	0.031	0.03%
Al Manar Financing and Leasing	0.063	0.000	-0.48%	0.53	14.60	0.00	16	2.5%	0.3%	0.01	0.23	3.7%	3.1%	0.079	0.054	0.04%
Manazel Holding	0.037	-0.001	-2.09%	0.80	12.03	0.00	16	2.2%	-27.0%	0.03	0.74	6.5%	2.2%	0.060	0.031	0.04%
Kuwait Finance and Investment	0.069	-0.002	-2.82%	0.51	30.00	0.00	21	-1.4%	-20.5%	0.01	0.08	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	1.04	7.6%	5.3%	0.174	0.094	0.07%
Osoul Investment	0.083	-0.004	-4.60%	0.60	NM	12.17	11	-5.7%	1.5%	0.00	0.03	NM	NM	0.118	0.078	0.02%
UniCap Investment and Finance	0.058	0.001	1.92%	0.64	3.93	0.00	13	-1.2%	-14.9%	0.08	1.38	18.9%	5.4%	0.097	0.051	0.03%
Amar Finance and Leasing	0.069	0.003	5.15%	0.64	3.76	0.00	14	8.4%	6.0%	0.00	0.00	18.6%	17.3%	0.097	0.052	0.03%
Gulf North Africa Holding	0.135	0.002	1.50%	1.72	59.40	0.00	20	0.0%	56.8%	0.02	0.13	3.0%	2.4%	0.141	0.057	0.04%
International Financial Advisors	0.098	-0.003	-2.48%	0.67	29.55	0.00	25	-2.3%	-12.9%	0.18	1.85	2.7%	1.1%	0.138	0.084	0.05%
Credit Rating and Collection	0.026	0.000	0.00%	0.89	NM	0.00	4	4.5%	-35.8%	0.00	0.00	-0.4%	-0.3%	0.069	0.020	0.01%
Ekttitab Holding	0.010	0.000	1.06%	0.30	NM	0.00	3	-4.0%	-55.4%	0.01	1.60	-16.3%	-13.2%	0.024	0.009	0.01%
Kuwait Syrian Holding Co	0.036	-0.001	-1.92%	0.35	5.76	0.00	6	21.0%	-16.6%	0.01	0.34	8.7%	6.2%	0.060	0.025	0.01%
Warba Capital Holding	0.086	0.001	1.18%	1.09	NM	0.00	9	5.1%	0.0%	0.00	0.00	-1.8%	-1.7%	0.145	0.058	0.02%
National Consumer Holding	0.126	-0.002	-1.56%	5.72	NM	0.00	38	-6.7%	5.1%	0.25	1.99	-9.4%	-8.8%	0.198	0.072	0.08%
Al Deera Holding	0.180	0.000	0.00%	1.00	11.77	0.00	17	1.1%	-10.0%	0.00	0.00	8.8%	4.9%	0.200	0.145	0.04%
AL Safat Investment	0.134	0.000	0.00%	1.71	29.98	0.00	38	-6.3%	9.9%	0.08	0.61	-1.8%	-1.6%	0.270	0.105	0.08%
Gulf Franchising Holding	0.089	0.000	0.00%	1.75	NM	0.00	4	6.0%	-7.2%	0.00	0.00	-5.7%	-1.6%	0.148	0.032	0.01%
Total Financial Services - 44 Companies							4,107			8.29	58.44					9.05%

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	0.523	-0.027	-4.91%	2.41	12.72	0.00	131	-9.5%	-57.8%	0.10	0.19	20.6%	13.3%	1.260	0.523	0.29%
Advanced Technology	0.480	0.000	0.00%	1.07	10.37	3.13	72	-6.4%	-7.3%	0.00	0.00	10.7%	2.1%	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							210			0.10	0.19					0.46%

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	0.866	-0.023	-2.59%	1.21	73.02	1.87	2,209	-2.6%	10.0%	4.50	5.18	2.4%	2.1%	1.062	0.751	4.87%
Human Soft Holding	3.373	0.013	0.39%	3.73	7.79	11.90	410	2.2%	4.6%	0.43	0.13	48.7%	39.9%	3.704	3.006	0.90%
Alafco Aviation Lease and Finance	0.197	-0.005	-2.48%	0.69	NM	0.00	188	-1.5%	-9.6%	0.39	1.96	-9.0%	-2.0%	0.256	0.182	0.41%
Kuwait Cement	0.238	-0.001	-0.42%	0.87	NM	2.09	170	2.1%	3.0%	0.05	0.23	-1.1%	-0.7%	0.295	0.219	0.37%
Gulf Cable and Electrical Industries	1.505	-0.005	-0.33%	1.40	13.95	3.97	314	2.0%	72.8%	0.08	0.05	11.0%	9.0%	1.850	0.740	0.69%
Integrated Holding	0.409	0.000	0.00%	1.69	31.27	2.44	103	-2.6%	10.5%	0.01	0.02	5.4%	3.4%	0.478	0.365	0.23%
Kuwait Portland Cement	0.900	0.011	1.24%	1.26	18.83	7.87	90	-2.6%	-8.2%	0.03	0.04	6.8%	5.3%	1.240	0.837	0.20%
Educational Holding Group	2.886	-0.114	-3.80%	4.90	10.96	17.76	61	-3.8%	-27.9%	0.01	0.00	30.0%	17.2%	5.073	2.831	0.13%
United Projects for Aviation Services	0.225	-0.006	-2.60%	0.83	43.95	0.00	85	-17.6%	-9.3%	0.00	0.00	1.4%	0.9%	0.318	0.211	0.19%
Heavy Engineering Industries and Shipbuilding	0.715	-0.015	-2.05%	1.92	23.62	2.74	129	0.0%	40.5%	0.35	0.48	8.2%	3.2%	0.960	0.442	0.28%
National Industries	0.214	0.002	0.94%	0.86	12.48	4.72	75	4.9%	10.9%	0.01	0.05	6.8%	5.1%	0.260	0.185	0.17%
ACICO Industries	0.132	-0.007	-5.04%	0.58	NM	0.00	44	-8.3%	-5.0%	0.16	1.19	-0.8%	-0.3%	0.208	0.110	0.10%
Kuwait Company for Process Plant Construction a	0.340	0.002	0.59%	1.28	21.26	7.33	40	0.0%	-28.3%	0.00	0.01	5.8%	3.4%	0.543	0.321	0.09%
Ras Al Khaimah for White Cement and Constructi	0.137	-0.003	-2.14%	1.30	29.05	5.92	69	-4.9%	8.7%	0.01	0.11	4.6%	3.7%	0.175	0.063	0.15%
Combined Group Contracting	0.477	0.002	0.42%	1.70	7.74	5.26	82	-2.3%	34.7%	0.33	0.70	24.3%	5.4%	0.500	0.308	0.18%
Kuwait and Gulf Link Transport	0.065	0.002	2.86%	0.39	4.99	0.00	18	6.2%	-5.0%	0.00	0.00	8.0%	1.8%	0.106	0.049	0.04%
Shuaiba Industrial	0.187	0.000	0.00%	0.98	14.26	6.42	19	-2.1%	-16.9%	0.01	0.05	6.9%	5.5%	0.310	0.170	0.04%
National Cleaning	0.041	0.000	0.49%	0.32	NM	0.00	10	3.5%	-27.4%	0.01	0.14	-10.5%	-3.1%	0.080	0.038	0.02%
Fujairah Cement Industries	0.035	0.000	-1.13%	0.21	NM	0.00	12	0.0%	-35.2%	0.00	0.01	-13.3%	-6.8%	0.069	0.028	0.03%
Mubarrad Holding	0.091	0.002	2.26%	0.69	7.84	5.64	15	3.0%	-17.6%	0.01	0.15	9.1%	8.0%	0.130	0.076	0.03%
Specialities Group Holding	0.114	0.000	0.00%	0.61	12.22	5.96	18	1.8%	-8.3%	0.03	0.23	5.0%	3.6%	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	0.00	-48.9%	-27.7%	0.072	0.018	0.00%
Metal and Recycling	0.078	-0.001	-1.27%	0.99	NM	0.00	7	-2.4%	-17.9%	0.00	0.00	-15.1%	-3.3%	0.150	0.068	0.02%
Equipment Holding	0.039	-0.001	-1.28%	0.61	NM	0.00	3	-1.3%	-29.4%	0.00	0.01	-11.1%	-3.2%	0.079	0.031	0.01%
Jassim Transport & Stevedoring	0.341	0.002	0.59%	1.18	16.35	4.72	51	1.8%	-16.2%	0.01	0.12	7.4%	5.7%	0.450	0.307	0.11%
Total Industrials - 24 Companies							4,223			6.44	10.87					9.31%

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	1.024	-0.014	-1.35%	1.15	4.21	10.21	291	-0.1%	-4.3%	0.15	0.14	28.9%	5.5%	1.200	0.809	0.64%
Al Ahleia Insurance	0.535	-0.025	-4.46%	0.85	7.88	6.25	116	0.9%	5.9%	0.00	0.00	#VALUE!	#VALUE!	0.612	0.453	0.26%
Kuwait Insurance	0.451	-0.004	-0.88%	0.68	6.99	7.25	83	2.5%	16.5%	0.00	0.00	10.4%	6.1%	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%	0.52	8.72	7.63	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	0.047	0.007	17.96%	0.42	17.52	0.00	5	28.5%	-7.1%	0.08	1.91	2.4%	2.4%	0.102	0.022	0.01%
Total Insurance - 8 Companies							616			0.23	2.06					1.36%

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	0.754	-0.006	-0.79%	1.90	13.51	4.61	73	-0.8%	-8.0%	0.00	0.00	14.5%	11.6%	0.880	0.683	0.16%
Independent Petroleum Group	0.445	0.000	0.00%	0.81	14.90	6.74	80	6.0%	-24.3%	0.00	0.00	5.5%	1.0%	0.614	0.368	0.18%
Burgan for Well Drilling Trading and Maintenance	0.143	0.000	0.00%	0.50	11.47	2.04	35	2.1%	0.0%	0.00	0.03	4.3%	1.4%	0.175	0.112	0.08%
Energy House Holding	0.048	0.000	0.00%	1.82	NM	0.00	36	11.5%	-23.3%	0.00	0.00	-8.1%	-2.7%	0.086	0.037	0.08%
Gulf Petroleum Investment	0.017	0.000	0.00%	0.24	NM	0.00	8	1.2%	-30.6%	0.01	0.76	-3.6%	-2.2%	0.031	0.013	0.02%
Senenergy Holding	0.043	0.000	0.00%	0.85	97.50	0.00	9	3.4%	-12.4%	0.00	0.00	#VALUE!	#VALUE!	0.063	0.037	0.02%
Total Energy - 6 Companies							241			0.02	0.79					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.	0.802	-0.006	-0.74%	1.83	16.97	1.63	996	-1.5%	7.2%	0.13	0.16	11.2%	5.4%	0.887	0.684	2.19%
Salhia Real Estate	0.494	0.009	1.86%	1.64	21.11	2.95	256	3.6%	-1.9%	0.49	0.98	7.9%	3.2%	0.578	0.428	0.56%
Commercial Real Estate	0.108	0.001	0.93%	0.66	11.10	4.67	190	3.8%	-13.6%	0.48	4.51	6.2%	3.3%	0.140	0.098	0.42%
National Real Estate	0.160	-0.006	-3.61%	0.74	1.41	0.00	303	-7.0%	-13.1%	0.31	1.93	59.6%	37.1%	0.212	0.149	0.67%
Tamdeen Real Estate	0.336	-0.002	-0.59%	0.62	10.87	2.96	135	1.8%	-0.9%	0.01	0.03	6.7%	2.4%	0.375	0.269	0.30%
Kuwait Real Estate	0.127	-0.004	-3.05%	0.93	15.47	2.22	118	-6.6%	-26.9%	1.04	8.08	6.0%	2.5%	0.187	0.114	0.26%
United Real Estate	0.085	0.000	0.00%	0.53	265.63	0.00	91	5.7%	12.7%	0.00	0.05	0.2%	-0.1%	0.121	0.062	0.20%
First Dubai for Real Estate Development	0.064	0.001	2.25%	0.62	42.68	0.00	47	3.2%	-39.5%	0.08	1.24	1.5%	1.2%	0.120	0.055	0.10%
Al Mazaya Holding	0.056	-0.001	-0.89%	0.56	50.45	0.00	35	0.9%	-27.5%	0.15	2.74	1.1%	0.6%	0.093	0.051	0.08%
Ajial Real Estate Entertainment	0.276	0.000	0.00%	0.41	17.03	1.81	53	-3.5%	-9.2%	0.00	0.00	2.4%	2.0%	0.345	0.236	0.12%
Injazzat Real Estate Development	0.081	-0.004	-4.71%	0.49	6.89	5.88	27	-6.9%	-19.0%	0.02	0.21	7.0%	3.6%	0.114	0.070	0.06%
Munshaat Real Estate Projects	0.064	0.005	8.49%	2.14	NM	0.00	21	22.9%	-10.6%	0.01	0.09	-61.1%	-12.8%	0.081	0.045	0.05%
Aayan Real Estate	0.076	0.000	0.00%	0.54	73.08	0.00	32	3.4%	-14.1%	0.00	0.01	0.7%	1.4%	0.105	0.066	0.07%
Al Argan International Real Estate	0.083	0.002	2.22%	0.28	NM	0.00	21	6.4%	-29.1%	0.00	0.02	-1.5%	-0.4%	0.144	0.076	0.05%
Al-Enmaa Real Estate	0.070	0.000	-0.43%	0.78	NM	0.00	32	16.7%	-6.0%	0.04	0.55	-6.3%	NM	0.091	0.056	0.07%
Arkan Al Kuwait Real Estate	0.122	0.000	0.00%	0.89	15.08	4.92	31	-0.8%	-1.6%	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%	0.81	18.11	0.00	37	-4.4%	-20.1%	0.01	0.09	3.8%	2.8%	0.102	0.061	0.08%
Dalqan Real Estate	0.221	-0.002	-0.90%	1.98	204.63	0.00	13	1.4%	1.8%	0.03	0.12	1.0%	1.0%	0.297	0.195	0.03%
Sokouk Holding	0.025	-0.002	-8.09%	0.58	NM	0.00	14	-2.0%	-23.3%	0.00	0.14	-13.2%	-7.1%	0.038	0.020	0.03%
Tijara and Realestate Investment	0.060	0.001	1.18%	0.54	9.19	5.06	22	-4.2%	-1.8%	0.06	1.06	6.0%	3.2%	0.089	0.045	0.05%
Al-Arabiya Real Estate	0.034	-0.002	-6.67%	0.40	NM	0.00	17	-4.5%	-19.8%	0.05	1.40	-23.8%	-7.6%	0.052	0.032	0.04%
Aqar Real Estate Investments	0.067	0.001	0.75%	0.54	17.96	4.01	16	3.1%	-15.0%	0.00	0.03	3.1%	2.5%	0.098	0.061	0.03%
Mashaer Holding	0.061	-0.003	-3.94%	0.72	NM	0.00	11	5.4%	-12.7%	0.00	0.08	-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	0.01	11.2%	7.1%	0.147	0.091	0.03%
Al Massaleh Real Estate	0.043	0.001	1.19%	0.58	NM	0.00	10	-7.2%	-18.4%	0.00	0.01	-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	0.00	-106.3%	-12.4%	0.025	0.010	0.01%
Kuwait Real Estate Holding	0.039	0.000	0.00%	0.72	13.95	0.00	7	0.0%	-27.1%	0.00	0.00	5.1%	1.7%	0.059	0.035	0.02%
Taameer Real Estate Investment	0.024	0.001	4.42%	0.37	236.00	0.00	5	7.3%	-42.9%	0.00	0.07	0.2%	-0.1%	0.054	0.020	0.01%
Sanam Real Estate	0.064	-0.002	-3.61%	0.84	28.62	0.00	8	1.4%	-18.8%	0.00	0.00	2.9%	2.8%	0.100	0.056	0.02%
Mena Real Estate	0.035	-0.001	-1.67%	0.31	NM	0.00	5	7.3%	-29.2%	0.05	1.28	#VALUE!	#VALUE!	0.105	0.030	0.01%
Al Masaken International Real Estate Developmen	0.035	0.000	0.58%	0.53	NM	0.00	3	8.4%	-20.5%	0.02	0.56	-1.3%	-0.5%	0.069	0.028	0.01%
Real Estate Trade Centers	0.059	0.002	4.28%	0.33	24.48	0.00	8	-2.0%	-16.4%	0.00	0.00	1.3%	1.1%	0.123	0.043	0.02%
Ajwan Gulf Real Estate	0.017	0.001	7.45%	-1.49	NM	0.00	2	13.8%	-29.1%	0.00	0.25	-24.4%	-16.4%	0.029	0.013	0.00%
Land United Real Estate	0.064	0.002	2.38%	0.57	NM	0.00	10	-5.0%	-31.4%	0.01	0.09	-5.0%	-1.7%	0.200	0.052	0.02%
Total Real Estate - 35 Companies							2,615			2.99	25.79					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	0.088	-0.005	-4.86%	0.77	NM	0.00	9	-10.2%	-6.4%	0.00	0.05	-3.4%	-3.0%	0.116	0.082	0.02%
Total Technology - 1 Companies				0.77	NM	0.0%	9			0.00	0.05	-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	0.612	-0.005	-0.81%	2.23	14.46	5.35	2,648	1.2%	2.9%	1.18	1.92	15.6%	4.3%	0.698	0.569	5.83%
Kuwait Telecommunications	0.646	-0.004	-0.62%	2.90	14.86	4.62	645	-2.4%	51.1%	0.12	0.18	20.1%	10.9%	1.189	0.418	1.42%
National Mobile Telecommunications	1.020	0.002	0.20%	0.98	15.45	3.44	511	-0.5%	63.5%	0.08	0.08	6.2%	3.6%	1.280	0.615	1.13%
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	0.000	0.00%	0.63	NM	0.00	7	8.8%	-26.5%	0.00	0.01	-0.3%	-0.1%	0.124	0.062	0.01%
Telecom - 5 Companies							3,825			1.38	2.19					8.43%

Utilities	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Shamal Az-Zour Al-Oula Power & Water	0.200	-0.001	-0.50%	2.51	15.42	8.96	220	0.0%	-12.3%	0.29	1.47	18.1%	2.8%	0.247	0.195	0.48%
Total Utilities - 1 Companies							220			0.29	1.47					0.48%

Total Market 158 Companies				2.16	23.91	3.46	45,388			59.72	375.33					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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