



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

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

16 August 2022



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DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Kuwait Market Watch

Tuesday, August 16, 2022

	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
All Share Index	7,641.84	8.90	0.12%	8.50%	8,472.15	6,573.75	45.36	2.16	25.56	3.49
Premier Index	8,527.78	13.81	0.16%	11.63%	9,437.37	7,160.01	35.65	2.43	24.24	3.84
Main Index	5,797.07	-2.94	-0.05%	-1.52%	6,600.62	5,396.12	9.71	1.16	30.40	2.19
NIC 50 Index	9,570.36	8.26	0.09%	12.30%	10,553.82	8,085.75	34.95	2.43	24.24	3.84

	Value Mn(KD)	Volume (Mn share)
All Share Index	48.24	304.68
Premier Index	32.73	69.36
Main Index	15.51	235.32
NIC 50 Index	72.81	114.43

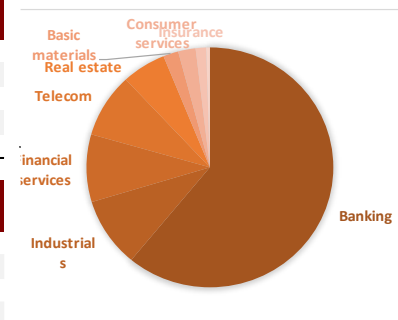
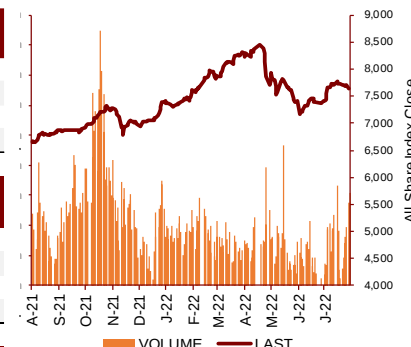
Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Fujairah Cement Industries	0.037	65,980	10.24%
Al Massaleh Real Estate	0.044	1,048	9.90%
Advanced Technology	0.522	28,730	8.52%
Shuaiba Industrial	0.185	13,011	6.94%
National Cleaning	0.045	6,050	5.09%

Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
IFA Hotels and Resorts	0.051	8.72	1.60%
Ahli United Bank BSC	0.302	7.56	0.67%
Kuwait Finance House	0.858	6.72	0.59%
National Bank of Kuwait	1.073	4.50	-0.19%
communications	0.621	2.50	0.81%

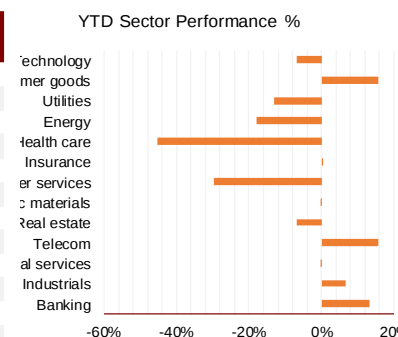
Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	51	59	46
Premier Index	9	14	3
Main Index	42	45	43
NIC 50 Index	17	27	6

Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Kuwait Syrian Holding Co	0.033	7,033	-8.06%
Real Estate Trade Centers	0.053	4,262	-7.02%
Arabi Group Holdings	0.271	52,442	-6.55%
Sokouk Holding	0.025	722	-5.68%
Livestock Transport and Tr	0.136	544	-4.90%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
IFA Hotels and Resorts	0.051	168.70	1.60%
Ahli United Bank BSC	0.302	25.05	0.67%
GFH Financial Group	0.092	19.42	-0.65%
Kuwait Finance House	0.858	7.86	0.59%
Gulf Bank	0.348	6.47	-1.42%



	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,836.51	2.680	0.15%	13.2%	1,992.2	1,499.1	27.277	1.71	25.97	1.79
Industrials	1,218.92	1.230	0.10%	6.8%	1,443.6	1,111.8	4.186	1.12	20.03	3.44
Financial services	1,417.91	-3.960	-0.28%	-0.4%	1,678.3	1,231.7	4.073	1.09	22.59	2.54
Telecom	1,261.83	5.260	0.42%	15.8%	1,514.7	1,055.9	3.860	1.47	15.02	2.68
Real estate	1,237.92	0.220	0.02%	-6.7%	1,438.0	1,155.8	2.593	0.70	48.64	1.20
Basic materials	1,021.03	-0.860	-0.08%	-0.4%	1,233.3	976.3	0.890	1.31	10.71	5.49
Consumer services	513.34	-9.980	-1.91%	-29.8%	792.7	506.1	1.024	2.61	48.08	1.61
Insurance	1,536.72	0.380	0.02%	0.2%	1,675.7	1,369.2	0.614	0.84	18.14	5.26
Health care	437.14	12.400	2.92%	-45.2%	821.7	424.4	0.217	11.96	12.00	1.04
Energy	1,172.59	-5.480	-0.47%	-17.9%	1,592.9	1,078.8	0.237	1.00	34.85	2.24
Utilities	521.05	-2.630	-0.50%	-13.2%	650.0	513.2	0.218	2.49	15.27	9.05
Consumer goods	1,545.72	4.980	0.32%	15.6%	1,641.0	999.3	0.155	0.97	19.84	1.90
Technology	636.56	10.180	1.63%	-6.9%	843.9	594.4	0.009	0.77	NM	-
	7,641.84	8.90	0.12%	8.5%	8,472.2	6,573.8	45.36	2.16	25.56	3.49



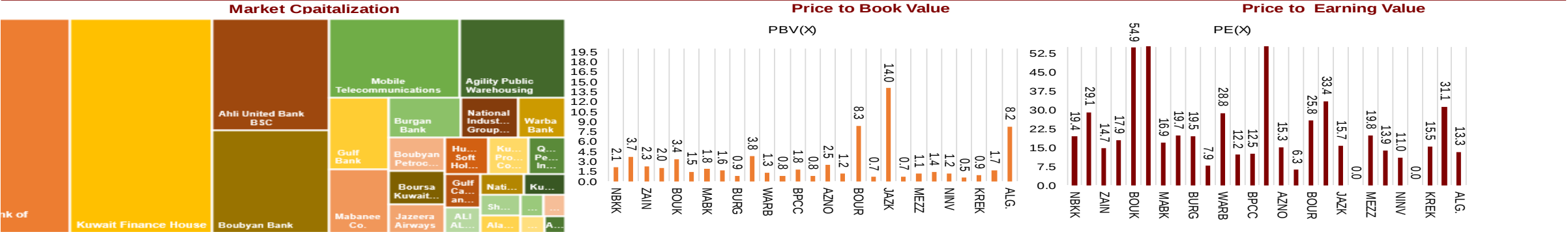
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Premier Market

Tuesday, August 16, 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	-0.002	-0.19%	2.08	19.40	2.26	8,104	1%	13%	4.50	4.20	10.9%	1.4%	1.104	0.844	22.88%
Kuwait Finance House	0.858	0.005	0.59%	3.67	29.13	1.28	7,900	-3%	13%	6.72	7.86	12.8%	1.6%	1.039	0.711	22.31%
Mobile Telecommunications	0.621	0.005	0.81%	2.26	14.68	5.36	2,687	3%	4%	2.50	4.05	15.6%	4.3%	0.698	0.569	7.59%
Ahli United Bank BSC	0.302	0.002	0.67%	2.04	17.90	2.77	3,367	-1%	19%	7.56	25.05	11.3%	1.6%	0.336	0.234	9.51%
Boubyan Bank	0.833	0.002	0.24%	3.36	54.91	0.54	3,114	1%	17%	0.54	0.65	6.7%	0.8%	0.965	0.681	8.79%
Agility Public Warehousing	0.850	0.004	0.47%	1.45	65.28	1.97	2,168	-4%	8%	2.48	2.92	2.7%	2.2%	1.062	0.751	6.12%
Mabane Co.	0.799	-0.002	-0.25%	1.82	16.90	1.65	992	-2%	7%	0.98	1.22	11.2%	5.4%	0.887	0.684	2.80%
Gulf Bank	0.348	-0.005	-1.42%	1.63	19.69	1.89	1,102	-3%	31%	2.26	6.47	8.5%	0.8%	0.385	0.222	3.11%
Burgan Bank	0.230	0.001	0.44%	0.85	19.48	2.08	755	-2%	-4%	0.20	0.86	4.3%	0.7%	0.307	0.205	2.13%
Human Soft Holding	3.402	-0.018	-0.53%	3.76	7.86	11.70	414	3%	6%	0.36	0.11	48.7%	39.9%	3.704	3.006	1.17%
Warba Bank	0.243	-0.001	-0.41%	1.33	28.79	0.00	486	-4%	-11%	0.48	1.96	4.8%	0.6%	0.298	0.227	1.37%
Qurain Petrochemical Industries	0.318	0.000	0.00%	0.78	12.17	5.66	341	4%	-8%	0.07	0.22	5.3%	4.4%	0.403	0.291	0.96%
Boubyan Petrochemical	0.931	-0.002	-0.21%	1.75	12.51	6.43	485	0%	9%	0.10	0.11	15.2%	7.5%	1.125	0.825	1.37%
Kuwait Projects Company Holding	0.155	-0.002	-1.27%	0.82	86.11	3.18	378	3%	11%	0.21	1.38	1.1%	0.1%	0.215	0.132	1.07%
Shamal Az-Zour Al-Oula Power & Water	0.198	-0.001	-0.50%	2.49	15.27	9.05	218	-1%	-13%	0.49	2.48	18.1%	2.8%	0.247	0.194	0.61%
National Industries Group Holding	0.275	0.000	0.00%	1.15	6.33	4.04	593	0%	14%	1.23	4.47	15.2%	6.5%	0.314	0.191	1.67%
Boursa Kuwait Securities Co	2.408	-0.015	-0.62%	8.30	25.75	2.68	483	5%	19%	0.04	0.01	33.9%	22.2%	2.870	1.640	1.37%
Kuwait International Bank	0.210	-0.001	-0.47%	0.66	33.39	1.82	223	-6%	0%	0.11	0.54	1.9%	0.4%	0.259	0.194	0.63%
Jazeera Airways	1.940	-0.010	-0.51%	14.02	15.69	1.64	427	1%	50%	0.38	0.20	164.8%	12.1%	2.099	0.706	1.21%
Alafco Aviation Lease and Finance	0.197	-0.002	-1.01%	0.69	NM	0.00	188	-1%	-10%	0.05	0.25	-9.0%	-2.0%	0.256	0.182	0.53%
Mezzan Holding	0.408	-0.005	-1.21%	1.12	19.84	3.80	127	-7%	-29%	0.25	0.61	5.6%	2.6%	0.632	0.405	0.36%
Gulf Cable and Electrical Industries	1.504	0.006	0.40%	1.40	13.95	4.01	314	2%	73%	0.08	0.05	11.0%	NM	1.850	0.750	0.89%
National Investments	0.295	0.000	0.00%	1.17	11.03	15.25	235	-9%	35%	0.18	0.59	10.9%	8.9%	0.475	0.179	0.66%
Alimtiarz Investment Group	0.092	0.001	0.77%	0.54	NM	9.86	94	0%	-22%	0.02	0.27	-1.0%	-0.1%	0.142	0.087	0.27%
Kuwait Real Estate	0.127	0.001	0.79%	0.93	15.47	2.31	118	-7%	-27%	0.24	1.92	6.0%	2.5%	0.187	0.114	0.33%
Integrated Holding	0.407	-0.002	-0.49%	1.68	31.12	2.44	103	-3%	10%	0.07	0.18	5.4%	3.4%	0.478	0.365	0.29%
1	0.851	-0.003	-0.35%	8.23	13.35	0.00	236	-2%	0%	0.63	0.74	27.8%	10.9%	0.966	0.797	0.67%
Total		13.81	0.16%	2.43	24.24	3.84	35,416	-1.0%	11.6%	32.10	68.62					101%

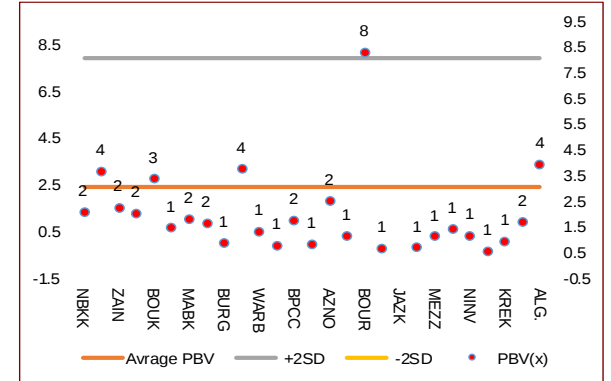


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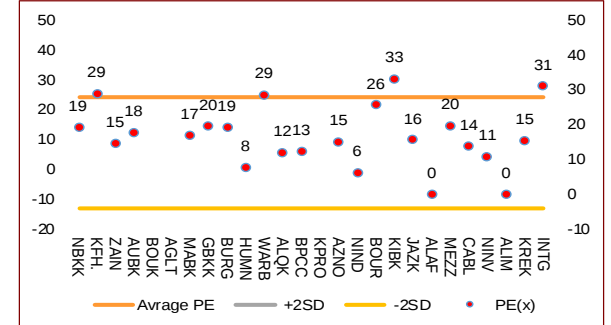


Premier Market	Price			Valuation Multiples			MKT Cap	Price Performance		ROE	ROA
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	(%)	(%)
National Bank of Kuwait	1.073	-0.002	-0.19%	2.08	19.4	2.26	8,104	0.7%	13.0%	10.9%	1.4%
Kuwait Finance House	0.858	0.005	0.59%	3.67	29.1	1.28	7,900	-3.2%	13.0%	12.8%	1.6%
Mobile Telecommunications	0.621	0.005	0.81%	2.26	14.7	5.36	2,687	2.6%	4.4%	15.6%	4.3%
Ahli United Bank BSC	0.302	0.002	0.67%	2.04	17.9	2.77	3,367	-1.0%	19.5%	11.3%	1.6%
Boubyan Bank	0.833	0.002	0.24%	3.36	54.9	0.54	3,114	0.6%	16.9%	6.7%	0.8%
Agility Public Warehousing	0.850	0.004	0.47%	1.45	65.3	1.97	2,168	-4.4%	7.9%	2.7%	2.2%
Mabane Co.	0.799	-0.002	-0.25%	1.82	16.9	1.65	992	-1.8%	6.8%	11.2%	5.4%
Gulf Bank	0.348	-0.005	-1.42%	1.63	19.7	1.89	1,102	-3.1%	31.0%	8.5%	0.8%
Burgan Bank	0.230	0.001	0.44%	0.85	19.5	2.08	755	-2.1%	-3.8%	4.3%	0.7%
Human Soft Holding	3.402	-0.018	-0.53%	3.76	7.9	11.70	414	3.1%	5.5%	48.7%	39.9%
Warba Bank	0.243	-0.001	-0.41%	1.33	28.8	0.00	486	-4.0%	-11.3%	4.8%	0.6%
Quraia Petrochemical Industries	0.318	0.000	0.00%	0.78	12.2	5.66	341	4.3%	-8.4%	5.3%	4.4%
Boubyan Petrochemical	0.931	-0.002	-0.21%	1.75	12.5	6.43	485	-0.2%	9.3%	15.2%	7.5%
Kuwait Projects Company Holding	0.155	-0.002	-1.27%	0.82	86.1	3.18	378	3.3%	10.6%	1.1%	0.1%
Shamal Az-Zour Al-Oula Power & Water	0.198	-0.001	-0.50%	2.49	15.3	9.05	218	-1.0%	-13.2%	18.1%	2.8%
National Industries Group Holding	0.275	0.000	0.00%	1.15	6.3	4.04	593	0.0%	14.1%	15.2%	6.5%
Boursa Kuwait Securities Co	2.408	-0.015	-0.62%	8.30	25.8	2.68	483	4.8%	19.2%	33.9%	22.2%
Kuwait International Bank	0.210	-0.001	-0.47%	0.66	33.4	1.82	223	-5.8%	0.2%	1.9%	0.4%
Jazeera Airways	1.940	-0.010	-0.51%	14.02	15.7	1.64	427	1.0%	50.4%	164.8%	12.1%
Alafco Aviation Lease and Finance	0.197	-0.002	-1.01%	0.69	NM	0.00	188	-1.5%	-9.6%	-9.0%	-2.0%
Mezzan Holding	0.408	-0.005	-1.21%	1.12	19.8	3.80	127	-7.3%	-29.3%	5.6%	2.6%
Gulf Cable and Electrical Industries	1.504	0.006	0.40%	1.40	13.9	4.01	314	2.0%	72.7%	11.0%	9.0%
National Investments	0.295	0.000	0.00%	1.17	11.0	15.25	235	-9.2%	34.7%	10.9%	8.9%
Alimtiq Investment Group	0.092	0.001	0.77%	0.54	NM	9.86	94	-0.1%	-22.0%	-1.0%	-0.1%
Kuwait Real Estate	0.127	0.001	0.79%	0.93	15.5	2.31	118	-6.6%	-26.9%	6.0%	2.5%
Integrated Holding	0.407	-0.002	-0.49%	1.68	31.1	2.44	103	-3.1%	10.0%	5.4%	3.4%
Total	0.851	-0.003	-0.35%	3.93	13.3	0.00	236	-2.2%	0.0%	27.8%	10.9%

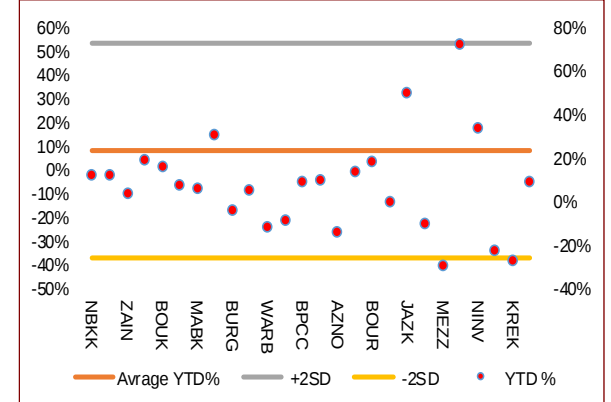


Premier Market	Price			Moving Average		RSI	MKT Cap	Price Performance		52 Week (KD)	
Discription	Close (KD)	Day Δ	Day % Δ	50 Day	200 Day	14 Day	Mn KD	MTD(%)	YTD (%)	High	Low
Premier Index	8,528	13.81	0.16%	8,380	8,288	42	35,416	-1.0%	11.4%	9,437	7,160

Top 5 Performrs (Today's Price Change)											
Mobile Telecommunications	0.621	0.005	0.81%	0.605	0.611	66	2,687	2.6%	4.4%	0.698	0.569
Kuwait Real Estate	0.127	0.001	0.79%	0.138	0.160	33	118	-6.6%	-26.9%	0.187	0.114
Alimtiq Investment Group	0.092	0.001	0.77%	0.094	0.118	29	94	-0.1%	-22.0%	0.142	0.087
Ahli United Bank BSC	0.302	0.002	0.67%	0.280	0.275	36	3,367	-1.0%	19.5%	0.336	0.234
Kuwait Finance House	0.858	0.005	0.59%	0.856	0.849	26	7,900	-3.2%	13.0%	1.039	0.711



Middel Performrs (Today's Price Change)											
Agility Public Warehousing	0.850	0.004	0.47%	0.864	0.868	24	2,168	-4.4%	7.9%	1.062	0.751
Burgan Bank	0.230	0.001	0.44%	0.244	0.251	22	755	-2.1%	-3.8%	0.307	0.205
Gulf Cable and Electrical Industries	1.504	0.006	0.40%	1.419	1.242	80	314	2.0%	72.7%	1.850	0.750
Boubyan Bank	0.833	0.002	0.24%	0.803	0.782	44	3,114	0.6%	16.9%	0.965	0.681
Quraia Petrochemical Industries	0.318	0.000	0.00%	0.323	0.361	67	341	4.3%	-8.4%	0.403	0.291
National Industries Group Holding	0.275	0.000	0.00%	0.264	0.255	55	593	0.0%	14.1%	0.314	0.191
National Investments	0.295	0.000	0.00%	0.299	0.306	18	235	-9.2%	34.7%	0.475	0.179
National Bank of Kuwait	1.073	-0.002	-0.19%	1.050	1.014	59	8,104	0.7%	13.0%	1.104	0.844
Boubyan Petrochemical	0.931	-0.002	-0.21%	0.946	0.946	50	485	-0.2%	9.3%	1.125	0.825
Mabane Co.	0.799	-0.002	-0.25%	0.100	0.100	36	992	-1.8%	6.8%	1.210	0.996
Warba Bank	0.243	-0.001	-0.41%	0.250	0.269	19	486	-4.0%	-11.3%	0.298	0.227
Kuwait International Bank	0.210	-0.001	-0.47%	0.214	0.220	7	223	-5.8%	0.2%	0.259	0.194
Integrated Holding	0.407	-0.002	-0.49%	0.409	0.398	29	103	-3.1%	10.0%	0.478	0.365
Shamal Az-Zour Al-Oula Power & Water	0.198	-0.001	-0.50%	0.205	0.221	29	218	-1.0%	-13.2%	0.247	0.194
Human Soft Holding	3.402	-0.018	-0.53%	3.183	3.295	71	414	3.1%	5.5%	3.704	3.006



Bottom 5 Performrs (Today's Price Change)											
Boursa Kuwait Securities Co	2.408	-0.015	-0.62%	2.375	2.305	65	483	4.8%	19.2%	2.870	1.640
Alafco Aviation Lease and Finance	0.197	-0.002	-1.01%	0.199	0.216	38	188	-1.5%	-9.6%	0.256	0.182
Mezzan Holding	0.408	-0.005	-1.21%	0.439	0.544	22	127	-7.3%	-29.3%	0.632	0.405
Kuwait Projects Company Holding	0.155	-0.002	-1.27%	0.153	0.163	52	378	3.3%	10.6%	0.215	0.132
Gulf Bank	0.348	-0.005	-1.42%	0.331	0.298	50	1,102	-3.1%	31.0%	0.385	0.222

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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	-0.002	-0.19%	2.08	19.40	2.26	8,104	0.7%	13.0%	4.50	4.20	10.9%	1.4%	1.104	0.844	17.87%
Kuwait Finance House	0.858	0.005	0.59%	3.67	29.13	1.28	7,900	-3.2%	13.0%	6.72	7.86	12.8%	1.6%	1.039	0.711	17.42%
Ahli United Bank BSC	0.302	0.002	0.67%	2.04	17.90	2.77	3,367	-1.0%	19.5%	7.56	25.05	11.3%	1.6%	0.336	0.234	7.42%
Boubyan Bank	0.833	0.002	0.24%	3.36	54.91	0.54	3,114	0.6%	16.9%	0.54	0.65	6.7%	0.8%	0.965	0.681	6.87%
Commercial Bank of Kuwait	0.510	0.000	0.00%	1.21	12.71	3.92	1,010	0.0%	1.8%	0.00	0.00	9.9%	1.9%	0.549	0.480	2.23%
Gulf Bank	0.348	-0.005	-1.42%	1.63	19.69	1.89	1,102	-3.1%	31.0%	2.26	6.47	8.5%	0.8%	0.385	0.222	2.43%
Burgan Bank	0.230	0.001	0.44%	0.85	19.48	2.08	755	-2.1%	-3.8%	0.20	0.86	4.3%	0.7%	0.307	0.205	1.66%
Ahli United Bank	0.272	0.000	0.00%	0.94	25.07	1.75	613	-1.8%	-7.6%	0.08	0.29	3.7%	0.7%	0.324	0.260	1.35%
Warba Bank	0.243	-0.001	-0.41%	1.33	28.79	0.00	486	-4.0%	-11.3%	0.48	1.96	4.8%	0.6%	0.298	0.227	1.07%
Al Ahli Bank of Kuwait	0.341	-0.003	-0.87%	1.01	25.22	1.38	604	-3.7%	41.0%	0.14	0.42	4.0%	0.6%	0.355	0.208	1.33%
Kuwait International Bank	0.210	-0.001	-0.47%	0.66	33.39	1.82	223	-5.8%	0.2%	0.11	0.54	1.9%	0.4%	0.259	0.194	0.49%
Total Banking Sector - 11 Companies							27,277			22.59	48.29					60.14%

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	0.000	0.00%	0.78	12.17	5.66	341	4.26%	-8.36%	0.07	0.22	5.3%	4.4%	0.403	0.291	0.75%
Boubyan Petrochemical	0.931	-0.002	-0.21%	1.75	12.51	6.43	485	-0.21%	9.27%	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	0.306	0.004	1.32%	1.27	13.04	0.00	22	-0.97%	-17.07%	0.00	0.00	10.7%	10.3%	0.424	0.289	0.05%
Total Basic Materials - 4 Companies							890			0.17	0.33					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	0.408	-0.005	-1.21%	1.12	19.84	3.80	127	-7.3%	-29.3%	0.25	0.61	5.6%	2.6%	0.632	0.405	0.28%
Livestock Transport and Trading	0.136	-0.007	-4.90%	0.81	NM	0.00	28	3.8%	-25.3%	0.00	0.00	#VALUE!	#VALUE!	0.196	0.130	0.06%
Total Consumer Goods - 2 Companies							155			0.25	0.62					0.34%

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	1.940	-0.010	-0.51%	14.02	15.69	1.64	427	1.0%	50.4%	0.38	0.20	164.8%	12.1%	2.099	0.706	0.94%
Kuwait National Cinema	0.888	0.018	2.07%	1.09	8.65	3.45	82	3.9%	0.7%	0.01	0.01	13.3%	6.1%	0.933	0.750	0.18%
Oula Fuel Marketing	0.152	0.004	2.70%	0.94	16.40	3.38	61	2.7%	-2.6%	0.12	0.81	5.6%	2.9%	0.178	0.141	0.14%
Al Soor Fuel Marketing	0.151	0.003	2.03%	0.89	19.26	3.38	61	0.0%	-2.6%	0.01	0.04	4.8%	3.6%	0.175	0.139	0.13%
Sultan Center Food Products	0.123	0.002	1.65%	0.53	0.94	0.00	34	-6.1%	-41.4%	0.00	0.03	67.1%	12.1%	0.269	0.111	0.08%
Jiyad Holding	0.020	0.000	0.00%	0.23	NM	0.00	4	12.5%	-75.5%	0.03	1.69	-16.2%	-10.9%	0.099	0.015	0.01%
IFA Hotels and Resorts	0.051	0.001	1.60%	5.96	NM	0.00	32	24.1%	-4.9%	8.72	168.70	-12.9%	-0.1%	0.073	0.035	0.07%
Kuwait Resorts	0.082	0.000	-0.12%	0.54	11.54	3.59	16	2.9%	-15.1%	0.01	0.11	4.8%	4.2%	0.110	0.067	0.04%
Future Kid Entertainment and Real Estate	0.118	0.000	0.00%	1.05	357.58	0.00	13	2.6%	49.9%	0.00	0.01	0.3%	-0.2%	0.123	0.067	0.03%
Al Eid Food	0.260	0.002	0.78%	2.05	15.81	2.65	44	4.0%	12.7%	0.09	0.34	13.5%	10.1%	0.304	0.215	0.10%
Kuwait Hotels	0.184	0.008	4.55%	2.24	21.60	2.84	10	15.7%	162.9%	0.00	0.00	10.9%	7.3%	0.201	0.070	0.02%
Palms Agro Production	0.046	0.000	0.00%	0.47	NM	0.00	2	-22.5%	-33.0%	0.00	0.00	-16.6%	-12.8%	0.090	0.043	0.01%
ALI ALGanim	0.851	-0.003	-0.35%	3.93	13.35	0.00	236	-2.2%	0.0%	0.63	0.74	27.8%	10.9%	0.966	0.797	0.52%
Total Consumer Services - 13 Companies							1,024			10.00	172.67					2.26%

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	0.008	2.00%	2.63	7.33	5.34	460	2.3%	-3.8%	0.00	0.00	37.1%	17.5%	0.465	0.325	1.01%
Kuwait Projects Company Holding	0.155	-0.002	-1.27%	0.82	86.11	3.18	378	3.3%	10.6%	0.21	1.38	1.1%	0.1%	0.215	0.132	0.83%
National Industries Group Holding	0.275	0.000	0.00%	1.15	6.33	4.04	593	0.0%	14.1%	1.23	4.47	15.2%	6.5%	0.314	0.191	1.31%
Boursa Kuwait Securities Co	2.408	-0.015	-0.62%	8.30	25.75	2.68	483	4.8%	19.2%	0.04	0.01	33.9%	22.2%	2.870	1.640	1.07%
GFH Financial Group	0.092	-0.001	-0.65%	1.07	11.49	3.90	322	-0.6%	-6.0%	1.79	19.42	9.3%	1.2%	0.109	0.063	0.71%
National Investments	0.295	0.000	0.00%	1.17	11.03	15.25	235	-9.2%	34.7%	0.18	0.59	10.9%	8.9%	0.475	0.179	0.52%
Tamdeen Investment	0.402	-0.016	-3.83%	0.46	10.40	2.39	137	-12.6%	6.1%	0.00	0.00	4.9%	3.8%	0.505	0.256	0.30%
Alimtiqaz Investment Group	0.092	0.001	0.77%	0.54	NM	9.86	94	-0.1%	-22.0%	0.02	0.27	-1.0%	-0.1%	0.142	0.087	0.21%
Commercial Facilities	0.210	0.000	0.00%	0.69	7.65	7.14	107	3.4%	1.9%	0.01	0.03	8.9%	5.1%	0.228	0.194	0.24%
Aayan Leasing and Investment	0.134	0.000	0.00%	1.02	13.74	0.00	89	-8.2%	-19.0%	0.41	3.07	7.7%	5.8%	0.204	0.118	0.20%
Kuwait Investment	0.138	-0.002	-1.43%	0.66	8.00	17.86	76	-11.5%	-50.9%	0.16	1.17	8.1%	4.6%	0.317	0.113	0.17%
Noor Financial Investment	0.209	0.002	0.97%	1.20	5.41	2.32	107	-5.0%	-17.8%	0.01	0.07	23.9%	16.8%	0.319	0.179	0.24%
Arzan Financial Group for Financing and Investment	0.147	-0.001	-0.68%	0.98	9.23	1.63	118	-2.0%	-5.5%	0.01	0.04	11.3%	8.2%	0.180	0.120	0.26%
Kuwait Financial Centre	0.136	-0.004	-2.86%	0.66	10.29	6.80	68	-6.2%	-21.1%	0.02	0.15	18.5%	9.7%	0.197	0.130	0.15%
Gulf Investment House	0.286	0.000	0.00%	2.73	17.61	0.00	116	-4.3%	-4.7%	0.05	0.18	17.0%	14.0%	0.380	0.217	0.26%
Arabi Group Holdings	0.271	-0.019	-6.55%	1.57	NM	0.00	45	-3.2%	-6.9%	0.05	0.19	-32.6%	-4.8%	0.499	0.135	0.10%
Kuwait and Middle East Financial Investment	0.147	0.000	0.00%	1.28	17.11	4.76	32	-2.6%	-2.0%	0.00	0.00	7.5%	5.2%	0.176	0.119	0.07%
Privatization Holding	0.046	0.000	0.00%	0.37	NM	0.00	28	-8.5%	-15.7%	0.02	0.49	-2.1%	-2.1%	0.070	0.042	0.06%
Asiya Capital Investments	0.056	0.000	-0.54%	0.50	3.07	0.00	43	-5.6%	7.1%	0.09	1.64	17.9%	17.6%	0.071	0.044	0.10%
Umm Al Qaiwain General Investment Co	0.090	0.000	0.00%	0.59	5.19	5.56	33	5.3%	3.2%	0.00	0.00	12.0%	10.0%	0.108	0.069	0.07%
Securities House	0.082	0.000	0.12%	0.76	17.17	0.00	35	6.9%	-17.0%	0.03	0.35	4.3%	3.6%	0.115	0.065	0.08%
Kamco Investment	0.119	0.000	0.00%	0.66	4.71	8.40	41	-0.8%	-7.8%	0.00	0.02	14.5%	6.9%	0.167	0.098	0.09%
First Investment	0.095	0.000	0.00%	0.83	135.00	0.00	42	-2.0%	12.2%	0.02	0.20	0.6%	0.7%	0.104	0.072	0.09%
Inovest BSC Public	0.117	-0.001	-0.85%	0.00	NM	0.00	35	-13.3%	-0.8%	0.20	1.66	2.7%	1.7%	0.189	0.094	0.08%
Coast Investment and Development	0.099	-0.001	-1.00%	0.98	13.60	4.98	46	-1.6%	-5.3%	0.01	0.09	7.2%	6.8%	0.127	0.082	0.10%
Al Madar Investment	0.086	0.000	0.00%	0.81	50.18	0.00	18	-19.1%	-27.9%	0.00	0.00	1.6%	1.7%	0.145	0.086	0.04%
Bayan Investment	0.033	0.000	0.00%	0.28	NM	0.00	12	-2.1%	-31.8%	0.05	1.38	-0.5%	-0.4%	0.060	0.031	0.03%
Al Manar Financing and Leasing	0.060	0.000	0.00%	0.51	14.02	0.00	16	-1.6%	-3.7%	0.00	0.00	3.7%	3.1%	0.079	0.054	0.03%
Manazel Holding	0.034	0.000	-0.87%	0.73	11.00	0.00	15	-6.6%	-33.2%	0.02	0.56	6.5%	2.2%	0.060	0.031	0.03%
Kuwait Finance and Investment	0.070	0.000	0.00%	0.52	30.43	0.00	22	0.0%	-19.4%	0.00	0.00	1.7%	1.6%	0.106	0.064	0.05%
National International Holding	0.143	0.000	0.00%	0.83	10.68	3.39	32	8.3%	-3.1%	0.07	0.50	7.6%	5.3%	0.174	0.094	0.07%
Osoul Investment	0.088	0.004	4.76%	0.63	NM	12.61	11	0.0%	7.7%	0.00	0.01	NM	NM	0.118	0.078	0.02%
UniCap Investment and Finance	0.057	0.000	-0.35%	0.62	3.85	0.00	13	-3.4%	-16.8%	0.01	0.22	18.9%	5.4%	0.097	0.051	0.03%
Amar Finance and Leasing	0.064	-0.003	-4.75%	0.59	3.48	0.00	13	0.3%	-2.0%	0.00	0.02	18.6%	17.3%	0.097	0.052	0.03%
Gulf North Africa Holding	0.137	0.002	1.48%	1.72	59.40	0.00	20	1.5%	59.1%	0.00	0.02	3.0%	2.4%	0.141	0.057	0.04%
International Financial Advisors	0.098	0.001	1.03%	0.66	29.43	0.00	24	-2.7%	-13.3%	0.11	1.17	2.7%	1.1%	0.138	0.084	0.05%
Credit Rating and Collection	0.026	0.000	0.39%	0.89	NM	0.00	4	4.9%	-35.6%	0.00	0.00	-0.4%	-0.3%	0.069	0.020	0.01%
Ekttitab Holding	0.010	0.000	0.00%	0.32	NM	0.00	3	1.0%	-53.1%	0.01	0.70	-16.3%	-13.2%	0.024	0.009	0.01%
Kuwait Syrian Holding Co	0.033	-0.003	-8.06%	0.32	5.34	0.00	6	12.2%	-22.7%	0.01	0.21	8.7%	6.2%	0.060	0.025	0.01%
Warba Capital Holding	0.084	-0.002	-2.33%	1.07	NM	0.00	8	2.7%	-2.3%	0.00	0.03	-1.8%	-1.7%	0.145	0.058	0.02%
National Consumer Holding	0.124	0.003	2.48%	5.63	NM	0.00	37	-8.1%	3.4%	0.47	3.79	-9.4%	-8.8%	0.198	0.072	0.08%
Al Deera Holding	0.178	0.008	4.71%	0.98	11.64	0.00	16	0.0%	-11.0%	0.00	0.00	8.8%	4.9%	0.200	0.145	0.04%
AL Safat Investment	0.131	0.001	0.77%	1.67	29.98	0.00	37	-8.4%	7.5%	0.07	0.53	-1.8%	-1.6%	0.270	0.105	0.08%
Gulf Franchising Holding	0.086	0.001	1.18%	1.69	NM	0.00	3	2.4%	-10.3%	0.00	0.00	-5.7%	-1.6%	0.148	0.032	0.01%
Total Financial Services - 44 Companies							4,073			5.39	44.65					8.98%

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	0.000	0.00%	2.41	12.72	0.00	131	-9.5%	-57.8%	0.00	0.00	20.6%	13.3%	1.260	0.523	0.29%
Advanced Technology	0.522	0.041	8.52%	1.16	11.28	3.12	78	1.8%	0.8%	0.03	0.06	10.7%	2.1%	0.595	0.450	0.17%
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			0.03	0.06					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	0.850	0.004	0.47%	1.45	65.28	1.97	2,168	-4.4%	7.9%	2.48	2.92	2.7%	2.2%	1.062	0.751	4.78%
Human Soft Holding	3.402	-0.018	-0.53%	3.76	7.86	11.70	414	3.1%	5.5%	0.36	0.11	48.7%	39.9%	3.704	3.006	0.91%
Alafco Aviation Lease and Finance	0.197	-0.002	-1.01%	0.69	NM	0.00	188	-1.5%	-9.6%	0.05	0.25	-9.0%	-2.0%	0.256	0.182	0.41%
Kuwait Cement	0.235	-0.001	-0.42%	0.86	NM	2.12	168	0.9%	1.7%	0.02	0.09	-1.1%	-0.7%	0.295	0.219	0.37%
Gulf Cable and Electrical Industries	1.504	0.006	0.40%	1.40	13.95	4.01	314	2.0%	72.7%	0.08	0.05	11.0%	9.0%	1.850	0.750	0.69%
Integrated Holding	0.407	-0.002	-0.49%	1.68	31.12	2.44	103	-3.1%	10.0%	0.07	0.18	5.4%	3.4%	0.478	0.365	0.23%
Kuwait Portland Cement	0.886	-0.004	-0.45%	1.24	18.54	7.87	89	-4.1%	-9.6%	0.02	0.02	6.8%	5.3%	1.240	0.837	0.20%
Educational Holding Group	3.109	0.000	0.00%	5.28	11.81	17.14	65	3.6%	-22.3%	0.00	0.00	30.0%	17.2%	5.073	2.831	0.14%
United Projects for Aviation Services	0.218	-0.007	-3.11%	0.80	42.58	0.00	82	-20.1%	-12.1%	0.00	0.01	1.4%	0.9%	0.318	0.211	0.18%
Heavy Engineering Industries and Shipbuilding	0.701	0.001	0.14%	1.88	23.16	2.86	126	-2.0%	37.7%	0.24	0.34	8.2%	3.2%	0.960	0.442	0.28%
National Industries	0.208	0.000	0.00%	0.84	12.13	4.81	73	2.0%	7.8%	0.00	0.00	6.8%	5.1%	0.260	0.185	0.16%
ACICO Industries	0.134	0.001	0.75%	0.59	NM	0.00	44	-6.9%	-3.6%	0.10	0.72	-0.8%	-0.3%	0.208	0.110	0.10%
Kuwait Company for Process Plant Construction a	0.339	-0.001	-0.29%	1.28	21.20	7.28	40	-0.3%	-28.5%	0.00	0.01	5.8%	3.4%	0.542	0.321	0.09%
Ras Al Khaimah for White Cement and Constructi	0.143	-0.007	-4.67%	1.31	29.33	5.53	72	-0.7%	13.5%	0.00	0.01	4.6%	3.7%	0.175	0.063	0.16%
Combined Group Contracting	0.477	-0.003	-0.63%	1.70	7.74	5.21	82	-2.3%	34.7%	0.01	0.02	24.3%	5.4%	0.500	0.308	0.18%
Kuwait and Gulf Link Transport	0.073	0.003	3.99%	0.44	5.62	0.00	20	19.7%	7.0%	0.16	2.13	8.0%	1.8%	0.106	0.049	0.04%
Shuaiba Industrial	0.185	0.012	6.94%	0.97	14.11	6.94	18	-3.1%	-17.8%	0.01	0.08	6.9%	5.5%	0.310	0.168	0.04%
National Cleaning	0.045	0.002	5.09%	0.35	NM	0.00	11	13.8%	-20.2%	0.01	0.13	-10.5%	-3.1%	0.080	0.038	0.02%
Fujairah Cement Industries	0.037	0.003	10.24%	0.21	NM	0.00	13	4.6%	-32.2%	0.07	1.82	-13.3%	-6.8%	0.069	0.028	0.03%
Mubarrad Holding	0.088	-0.002	-1.68%	0.67	7.61	5.59	14	0.0%	-20.0%	0.01	0.08	9.1%	8.0%	0.130	0.076	0.03%
Specialities Group Holding	0.112	0.002	1.82%	0.59	12.00	6.18	18	0.0%	-9.9%	0.00	0.01	5.0%	3.6%	0.164	0.090	0.04%
Salbookh Trading	0.020	0.000	-0.49%	0.57	NM	0.00	2	-2.9%	-53.0%	0.00	0.03	-48.9%	-27.7%	0.072	0.018	0.00%
Metal and Recycling	0.078	0.000	0.00%	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	1.30%	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	0.343	0.007	2.08%	1.19	16.45	4.76	51	2.4%	-15.7%	0.01	0.12	7.4%	5.7%	0.450	0.307	0.11%
Total Industrials - 24 Companies							4,186			3.69	9.13					9.23%

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	1.002	-0.008	-0.79%	1.12	4.12	10.50	284	-2.2%	-6.4%	0.02	0.02	28.9%	5.5%	1.200	0.809	0.63%
Al Ahleia Insurance	0.550	0.005	0.92%	0.92	7.59	6.42	119	3.8%	8.9%	0.01	0.01	12.5%	4.4%	0.612	0.453	0.26%
Kuwait Insurance	0.453	0.002	0.44%	0.68	7.02	7.32	84	3.0%	17.1%	0.00	0.00	10.4%	6.1%	0.485	0.379	0.18%
Kuwait Reinsurance	0.272	0.004	1.49%	0.98	9.61	1.71	65	18.3%	7.8%	0.00	0.00	10.8%	3.4%	0.373	0.217	0.14%
Bahrain Kuwait Insurance	0.191	0.000	0.00%	1.48	13.32	8.44	29	0.0%	0.0%	0.00	0.00	11.0%	2.1%	0.191	0.191	0.06%
Warba Insurance and Reinsurance	0.136	0.000	0.00%	0.52	8.72	7.69	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	0.043	-0.001	-3.18%	0.38	15.78	0.00	5	15.8%	-16.3%	0.05	1.06	2.4%	2.4%	0.102	0.022	0.01%
Total Insurance - 8 Companies							614			0.07	1.10					1.35%

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	0.000	0.00%	1.90	13.51	4.64	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	0.140	-0.003	-2.10%	0.48	11.23	2.04	34	0.0%	-2.1%	0.01	0.08	4.3%	1.4%	0.173	0.112	0.08%
Energy House Holding	0.045	-0.001	-1.11%	1.68	NM	0.00	33	2.5%	-29.5%	0.01	0.19	-8.1%	-2.7%	0.086	0.037	0.07%
Gulf Petroleum Investment	0.017	0.000	0.00%	0.23	NM	0.00	8	-1.2%	-32.2%	0.00	0.00	-3.6%	-2.2%	0.031	0.013	0.02%
Senenergy Holding	0.044	0.000	-0.23%	0.87	99.77	0.00	9	5.8%	-10.4%	0.00	0.04	#VALUE!	#VALUE!	0.063	0.037	0.02%
Total Energy - 6 Companies							237			0.02	0.32					0.52%

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.	0.799	-0.002	-0.25%	1.82	16.90	1.65	992	-1.8%	6.8%	0.98	1.22	11.2%	5.4%	0.887	0.684	2.19%
Salhia Real Estate	0.490	0.000	0.00%	1.63	20.94	2.92	252	2.7%	-2.7%	0.33	0.68	7.9%	3.2%	0.578	0.428	0.56%
Commercial Real Estate	0.106	-0.002	-1.85%	0.65	10.89	4.63	186	1.9%	-15.2%	0.64	5.97	6.2%	3.3%	0.140	0.098	0.41%
National Real Estate	0.156	0.002	1.30%	0.72	1.37	0.00	295	-9.3%	-15.3%	0.21	1.36	59.6%	37.1%	0.212	0.149	0.65%
Tamdeen Real Estate	0.345	0.012	3.60%	0.63	11.16	3.00	139	4.5%	1.8%	0.00	0.00	6.7%	2.4%	0.375	0.272	0.31%
Kuwait Real Estate	0.127	0.001	0.79%	0.93	15.47	2.31	118	-6.6%	-26.9%	0.24	1.92	6.0%	2.5%	0.187	0.114	0.26%
United Real Estate	0.081	-0.003	-4.05%	0.51	251.56	0.00	86	0.1%	6.8%	0.11	1.37	0.2%	-0.1%	0.121	0.062	0.19%
First Dubai for Real Estate Development	0.064	0.001	2.23%	0.62	43.09	0.00	47	4.2%	-38.9%	0.05	0.73	1.5%	1.2%	0.120	0.055	0.10%
Al Mazaya Holding	0.054	0.000	-0.37%	0.55	49.36	0.00	34	-1.3%	-29.0%	0.20	3.63	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	0.085	0.002	2.90%	0.51	7.25	6.03	29	-2.0%	-14.7%	0.03	0.39	7.0%	3.6%	0.114	0.070	0.06%
Munshaat Real Estate Projects	0.063	0.002	3.45%	2.10	NM	0.00	20	21.0%	-12.0%	0.00	0.03	-61.1%	-12.8%	0.081	0.045	0.04%
Aayan Real Estate	0.076	0.000	0.00%	0.54	72.88	0.00	32	3.1%	-14.4%	0.00	0.00	0.7%	1.4%	0.105	0.066	0.07%
Al Argan International Real Estate	0.081	-0.003	-4.05%	0.27	NM	0.00	21	3.2%	-31.2%	0.00	0.04	-1.5%	-0.4%	0.144	0.076	0.05%
Al-Enmaa Real Estate	0.067	0.001	1.35%	0.75	NM	0.00	30	12.3%	-9.5%	0.00	0.05	-6.3%	NM	0.091	0.056	0.07%
Arkan Al Kuwait Real Estate	0.125	0.000	0.00%	0.91	15.45	4.80	31	1.6%	0.8%	0.00	0.00	5.9%	1.9%	0.152	0.117	0.07%
Kuwait Business Town Real Estate	0.065	-0.001	-0.77%	0.81	17.97	0.00	37	-5.1%	-20.8%	0.01	0.15	3.8%	2.8%	0.102	0.061	0.08%
Dalqan Real Estate	0.220	0.000	0.00%	1.97	203.70	0.00	13	0.9%	1.4%	0.01	0.06	1.0%	1.0%	0.297	0.195	0.03%
Sokouk Holding	0.025	-0.002	-5.68%	0.58	NM	0.00	14	-2.4%	-23.6%	0.00	0.03	-13.2%	-7.1%	0.038	0.020	0.03%
Tijara and Realestate Investment	0.059	-0.001	-1.00%	0.54	9.08	5.01	22	-5.3%	-2.9%	0.02	0.39	6.0%	3.2%	0.089	0.045	0.05%
Al-Arabiya Real Estate	0.034	0.000	1.20%	0.40	NM	0.00	17	-4.3%	-19.6%	0.03	0.77	-23.8%	-7.6%	0.052	0.032	0.04%
Aqar Real Estate Investments	0.067	0.000	0.00%	0.54	17.96	3.98	16	3.1%	-15.0%	0.00	0.00	3.1%	2.5%	0.098	0.061	0.03%
Mashaer Holding	0.060	-0.001	-2.14%	0.70	NM	0.00	10	2.8%	-14.9%	0.00	0.00	-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	0.044	0.004	9.90%	0.61	NM	0.00	10	-3.1%	-14.8%	0.00	0.02	-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	0.01	-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	0.000	-0.42%	0.37	239.00	0.00	5	8.6%	-42.1%	0.00	0.01	0.2%	-0.1%	0.054	0.020	0.01%
Sanam Real Estate	0.064	-0.001	-0.94%	0.83	28.35	0.00	8	0.5%	-19.5%	0.00	0.05	2.9%	2.8%	0.100	0.056	0.02%
Mena Real Estate	0.035	0.000	1.17%	0.31	NM	0.00	5	4.8%	-30.8%	0.04	1.16	#VALUE!	#VALUE!	0.105	0.030	0.01%
Al Masaken International Real Estate Developmen	0.033	-0.001	-3.50%	0.50	NM	0.00	3	2.8%	-24.6%	0.02	0.51	-1.3%	-0.5%	0.069	0.028	0.01%
Real Estate Trade Centers	0.053	-0.004	-7.02%	0.30	22.18	0.00	7	-11.2%	-24.3%	0.00	0.08	1.3%	1.1%	0.123	0.043	0.02%
Ajwan Gulf Real Estate	0.016	0.000	-1.21%	-1.40	NM	0.00	2	7.2%	-33.2%	0.00	0.15	-24.4%	-16.4%	0.029	0.013	0.00%
Land United Real Estate	0.063	-0.001	-0.79%	0.56	NM	0.00	9	-7.1%	-32.9%	0.01	0.12	-5.0%	-1.7%	0.200	0.052	0.02%
Total Real Estate - 35 Companies							2,593			2.94	20.89					5.72%

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	0.001	1.63%	0.77	NM	0.00	9	-10.7%	-6.9%	0.00	0.03	-3.4%	-3.0%	0.116	0.082	0.02%
Total Technology - 1 Companies				0.77	NM	0.0%	9			0.00	0.03	-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	0.621	0.005	0.81%	2.26	14.68	5.36	2,687	2.6%	4.4%	2.50	4.05	15.6%	4.3%	0.698	0.569	5.92%
Kuwait Telecommunications	0.645	-0.002	-0.31%	2.90	14.83	4.64	644	-2.6%	50.9%	0.05	0.08	20.1%	10.9%	1.189	0.418	1.42%
National Mobile Telecommunications	1.027	-0.007	-0.68%	0.98	15.56	3.38	515	0.2%	64.6%	0.01	0.01	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							3,867			2.57	4.15					8.52%

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	0.198	-0.001	-0.50%	2.49	15.27	9.05	218	-1.0%	-13.2%	0.49	2.48	18.1%	2.8%	0.247	0.194	0.48%
Total Utilities - 1 Companies							218			0.49	2.48					0.48%

Total Market 158 Companies				2.16	25.56	3.49	45,358			48.24	304.68					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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