



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

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

21 August 2022



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DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Kuwait Market Watch

Sunday, August 21, 2022										
Index	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
All Share Index	7,718.99	33.56	0.44%	9.60%	8,472.15	6,635.63	45.79	2.19	26.28	3.49
Premier Index	8,618.11	38.06	0.44%	12.82%	9,437.37	7,248.10	36.01	2.44	25.34	3.85
Main Index	5,845.05	23.94	0.41%	-0.70%	6,600.62	5,421.26	9.78	1.25	29.74	2.18
NIC 50 Index	9,686.43	40.81	0.42%	13.66%	10,553.82	8,180.88	35.31	2.44	25.34	3.85

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	36.65	223.66
Premier Index	25.65	51.92
Main Index	11.00	171.73
NIC 50 Index	29.83	99.96

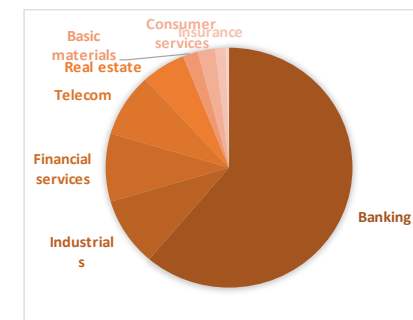
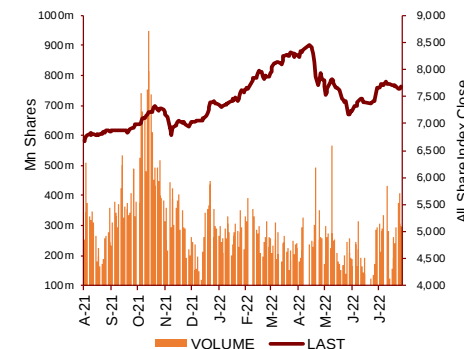
Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Gulf Petroleum Investment	0.021	555,179	23.81%
Jiyad Holding	0.030	764,470	18.80%
Ektitab Holding	0.011	214,051	17.02%
Sanam Real Estate	0.069	9,744	8.61%
Mena Real Estate	0.035	57,722	6.97%

Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
Kuwait Finance House	0.890	11.17	0.91%
Agility Public Warehousing	0.848	3.45	-0.24%
ALI ALGanim	0.860	2.14	0.47%
Kuwait Investment	0.157	1.94	5.37%
National Industries Group Hold	0.284	1.25	0.00%

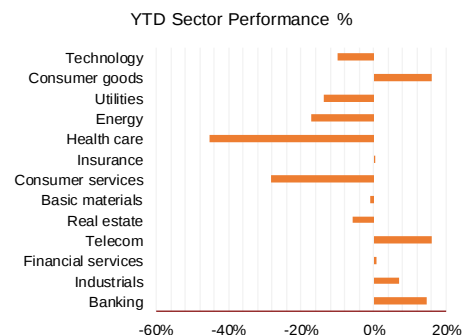
Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	63	56	35
Premier Index	14	8	4
Main Index	49	48	31
NIC 50 Index	26	20	4

Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Fujairah Cement Industries	0.037	981	-4.64%
Automated Systems	0.085	132	-3.76%
Osos Holding Group	0.109	1,163	-3.54%
Shuaiba Industrial	0.169	56,800	-3.43%
Mashaer Holding	0.062	37	-3.15%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
Gulf Petroleum Investment	0.021	28.67	23.81%
Jiyad Holding	0.030	27.23	18.80%
Ektitab Holding	0.011	20.84	17.02%
IFA Hotels and Resorts	0.046	17.51	-3.14%
Kuwait Investment	0.157	12.59	5.37%



Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,860.18	11.280	0.61%	14.6%	1,992.2	1,518.8	27.628	1.73	26.32	1.78
Industrials	1,222.22	-2.150	-0.18%	7.1%	1,443.6	1,111.8	4.176	1.13	22.03	3.43
Financial services	1,436.74	6.600	0.46%	0.9%	1,678.3	1,235.8	4.128	1.10	22.82	2.51
Telecom	1,265.36	2.080	0.16%	16.2%	1,514.7	1,055.9	3.871	1.47	15.16	2.67
Real estate	1,250.51	2.960	0.24%	-5.7%	1,438.0	1,155.8	2.612	0.70	47.17	1.22
Basic materials	1,016.01	0.300	0.03%	-0.9%	1,233.3	976.3	0.886	1.31	10.66	5.51
Consumer services	522.97	3.780	0.73%	-28.5%	792.7	506.1	1.027	2.65	40.17	1.65
Insurance	1,540.07	16.350	1.07%	0.4%	1,675.7	1,369.2	0.614	0.85	19.07	5.26
Health care	437.14	0.000	0.00%	-45.2%	821.7	424.4	0.217	15.66	12.03	0.96
Energy	1,181.22	4.700	0.40%	-17.3%	1,592.9	1,078.8	0.239	0.99	22.68	2.24
Utilities	518.42	2.630	0.51%	-13.6%	650.0	510.5	0.217	2.22	15.08	9.18
Consumer goods	1,550.51	-3.370	-0.22%	16.0%	1,641.0	1,017.0	0.158	1.04	42.42	1.91
Technology	614.74	-24.000	-3.76%	-10.1%	843.9	594.4	0.008	0.74	NM	-
	7,718.99	33.56	0.44%	9.6%	8,472.2	6,635.6	45.79	2.19	26.28	3.49



DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP

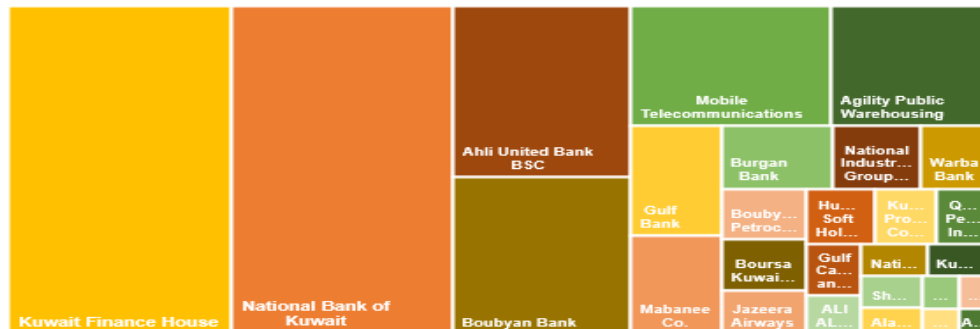


Premier Market

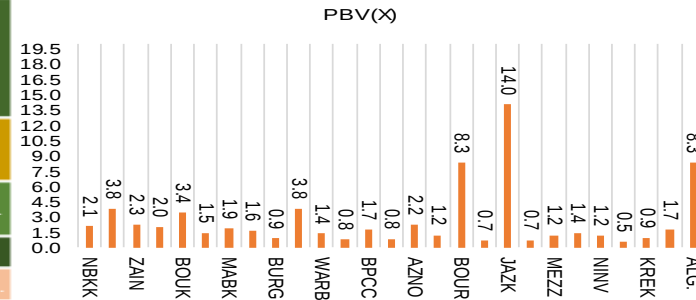
Sunday, August 21, 2022

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	1.069	0.006	0.56%	2.07	19.32	2.28	8,073	0%	13%	1.10	1.03	10.9%	1.4%	1.104	0.852	22.57%
Kuwait Finance House	0.890	0.008	0.91%	3.81	30.22	1.24	8,195	1%	18%	11.17	12.51	12.8%	1.6%	1.039	0.720	22.91%
Mobile Telecommunications	0.620	-0.002	-0.32%	2.26	14.65	5.31	2,683	2%	4%	1.24	2.01	15.6%	4.3%	0.698	0.569	7.50%
Ahli United Bank BSC	0.305	0.000	0.00%	2.04	17.93	2.72	3,400	0%	21%	0.00	0.00	11.3%	1.6%	0.336	0.240	9.51%
Boubyan Bank	0.836	0.007	0.84%	3.37	55.11	0.54	3,125	1%	17%	0.19	0.23	6.7%	0.8%	0.965	0.681	8.74%
Agility Public Warehousing	0.848	-0.002	-0.24%	1.45	65.13	1.96	2,142	-4%	8%	3.45	4.05	2.7%	2.2%	1.062	0.751	5.99%
Mabane Co.	0.809	0.008	1.00%	1.85	17.11	1.65	1,005	-1%	8%	0.11	0.13	11.2%	5.4%	0.887	0.691	2.81%
Gulf Bank	0.350	0.002	0.57%	1.64	19.81	1.92	1,108	-3%	32%	0.12	0.34	8.5%	0.8%	0.385	0.222	3.10%
Burgan Bank	0.235	0.002	0.86%	0.86	19.90	2.04	771	0%	-2%	0.64	2.71	4.3%	0.7%	0.307	0.205	2.16%
Human Soft Holding	3.460	-0.010	-0.29%	3.82	7.99	11.53	421	5%	7%	0.05	0.01	48.7%	39.9%	3.704	3.006	1.18%
Warba Bank	0.247	0.001	0.41%	1.35	29.27	0.00	494	-3%	-10%	0.80	3.22	4.8%	0.6%	0.298	0.229	1.38%
Qurain Petrochemical Industries	0.316	-0.001	-0.32%	0.78	12.09	5.68	339	4%	-9%	0.27	0.84	6.4%	5.2%	0.403	0.291	0.95%
Boubyan Petrochemical	0.927	0.002	0.22%	1.74	12.46	6.49	483	-1%	8%	0.08	0.09	15.2%	7.5%	1.125	0.825	1.35%
Kuwait Projects Company Holding	0.157	0.001	0.64%	0.83	87.22	3.21	384	3%	11%	0.59	3.76	1.1%	0.1%	0.215	0.132	1.07%
Shamal Az-Zour Al-Oula Power & Water	0.197	0.001	0.51%	2.22	15.08	9.18	217	-1%	-14%	0.12	0.59	19.1%	2.9%	0.247	0.194	0.61%
National Industries Group Holding	0.284	0.000	0.00%	1.19	6.54	3.91	612	3%	18%	1.25	4.40	15.2%	6.5%	0.314	0.193	1.71%
Boursa Kuwait Securities Co	2.400	0.001	0.04%	8.27	25.67	2.71	482	4%	19%	0.07	0.03	33.9%	22.2%	2.870	1.640	1.35%
Kuwait International Bank	0.217	0.004	1.88%	0.68	34.50	1.81	230	-3%	4%	0.34	1.60	1.9%	0.4%	0.259	0.194	0.64%
Jazeera Airways	1.940	-0.010	-0.51%	14.02	15.69	2.36	427	1%	50%	0.35	0.18	164.8%	12.1%	2.099	0.760	1.19%
Alafco Aviation Lease and Finance	0.196	-0.002	-1.01%	0.73	NM	0.00	187	-2%	-10%	0.08	0.40	-15.9%	-3.4%	0.256	0.182	0.52%
Mezzan Holding	0.414	0.003	0.73%	1.21	42.42	3.82	129	-6%	-28%	0.03	0.07	2.8%	1.3%	0.632	0.405	0.36%
Gulf Cable and Electrical Industries	1.495	0.000	0.00%	1.39	13.86	4.01	312	1%	72%	0.03	0.02	11.0%	NM	1.850	0.752	0.87%
National Investments	0.297	0.000	0.00%	1.18	11.10	15.15	237	-9%	36%	0.07	0.24	10.9%	8.9%	0.475	0.179	0.66%
Alimtiarz Investment Group	0.093	0.000	0.22%	0.54	NM	9.75	95	0%	-22%	0.08	0.88	-1.0%	-0.1%	0.142	0.087	0.27%
Kuwait Real Estate	0.123	-0.002	-1.60%	0.90	14.98	2.33	114	-10%	-29%	1.22	9.93	6.0%	2.5%	0.187	0.114	0.32%
Integrated Holding	0.417	-0.001	-0.24%	1.72	31.88	2.39	106	-1%	12%	0.07	0.17	5.4%	3.4%	0.478	0.366	0.29%
ALI ALGanim	0.860	0.004	0.47%	8.27	13.49	0.00	239	-1%	0%	2.14	2.49	27.8%	10.9%	0.966	0.797	0.67%
Total		38.06	0.44%	2.44	25.34	3.85	35,771	0.2%	12.8%	25.65	49.44					101%

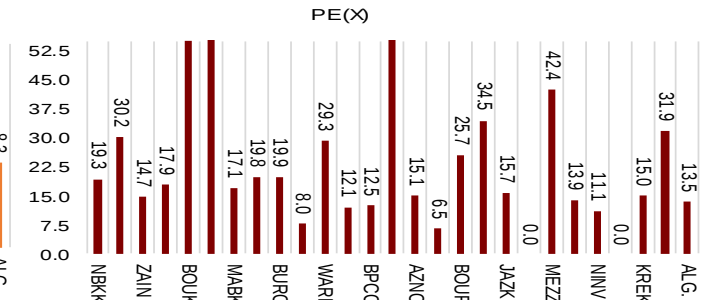
Market Capitalization



Price to Book Value



Price to Earning Value



DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Premier Market	Price			Valuation Multiples			MKT Cap	Price Performance		ROE	ROA
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	(%)	(%)
National Bank of Kuwait	1.069	0.006	0.56%	2.07	19.3	2.28	8,073	0.4%	12.7%	10.9%	1.4%
Kuwait Finance House	0.890	0.008	0.91%	3.81	30.2	1.24	8,195	0.9%	17.8%	12.8%	1.6%
Mobile Telecommunications	0.620	-0.002	-0.32%	2.26	14.7	5.31	2,683	2.1%	3.9%	15.6%	4.3%
Ahli United Bank BSC	0.305	0.000	0.00%	2.04	17.9	2.72	3,400	0.0%	20.7%	11.3%	1.6%
Boubyan Bank	0.836	0.007	0.84%	3.37	55.1	0.54	3,125	1.1%	17.5%	6.7%	0.8%
Agility Public Warehousing	0.848	-0.002	-0.24%	1.45	65.1	1.96	2,142	-4.4%	7.9%	2.7%	2.2%
Mabane Co.	0.809	0.008	1.00%	1.85	17.1	1.65	1,005	-0.7%	8.0%	11.2%	5.4%
Gulf Bank	0.350	0.002	0.57%	1.64	19.8	1.92	1,108	-2.5%	31.7%	8.5%	0.8%
Burgan Bank	0.235	0.002	0.86%	0.86	19.9	2.04	771	0.0%	-1.7%	4.3%	0.7%
Human Soft Holding	3.460	-0.010	-0.29%	3.82	8.0	11.53	421	4.9%	7.3%	48.7%	39.9%
Warba Bank	0.247	0.001	0.41%	1.35	29.3	0.00	494	-2.8%	-10.2%	4.8%	0.6%
Quraia Petrochemical Industries	0.316	-0.001	-0.32%	0.78	12.1	5.68	339	3.6%	-8.9%	6.4%	5.2%
Boubyan Petrochemical	0.927	0.002	0.22%	1.74	12.5	6.49	483	-1.3%	8.1%	15.2%	7.5%
Kuwait Projects Company Holding	0.157	0.001	0.64%	0.83	87.2	3.21	384	3.3%	10.6%	1.1%	0.1%
Shamal Az-Zour Al-Oula Power & Water	0.197	0.001	0.51%	2.22	15.1	9.18	217	-1.5%	-13.6%	19.1%	2.9%
National Industries Group Holding	0.284	0.000	0.00%	1.19	6.5	3.91	612	3.3%	17.9%	15.2%	6.5%
Boursa Kuwait Securities Co	2.400	0.001	0.04%	8.27	25.7	2.71	482	4.5%	18.8%	33.9%	22.2%
Kuwait International Bank	0.217	0.004	1.88%	0.68	34.5	1.81	230	-2.7%	3.5%	1.9%	0.4%
Jazeera Airways	1.940	-0.010	-0.51%	14.02	15.7	2.36	427	1.0%	50.4%	164.8%	12.1%
Alafco Aviation Lease and Finance	0.196	-0.002	-1.01%	0.73	NM	0.00	187	-2.0%	-10.1%	-15.9%	-3.4%
Mezzan Holding	0.414	0.003	0.73%	1.21	42.4	3.82	129	-5.9%	-28.3%	2.8%	1.3%
Gulf Cable and Electrical Industries	1.495	0.000	0.00%	1.39	13.9	4.01	312	1.4%	71.6%	11.0%	9.0%
National Investments	0.297	0.000	0.00%	1.18	11.1	15.15	237	-8.6%	35.6%	10.9%	8.9%
Alimtiq Investment Group	0.093	0.000	0.22%	0.54	NM	9.75	95	0.4%	-21.6%	-1.0%	-0.1%
Kuwait Real Estate	0.123	-0.002	-1.60%	0.90	15.0	2.33	114	-9.6%	-29.2%	6.0%	2.5%
Integrated Holding	0.417	-0.001	-0.24%	1.72	31.9	2.39	106	-1.0%	12.4%	5.4%	3.4%
ALI ALGanim	0.860	0.004	0.47%	3.97	13.5	0.00	239	-1.5%	0.0%	27.8%	10.9%
Total		38.06	0.44%	2.44	25.34	3.85	35,771	0.2%	12.8%		

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	8,618	38.06	0.44%	8,375	8,303	46	35,771	0.2%	12.9%	9,437	7,248

Top 5 Performrs (Today's Price Change)

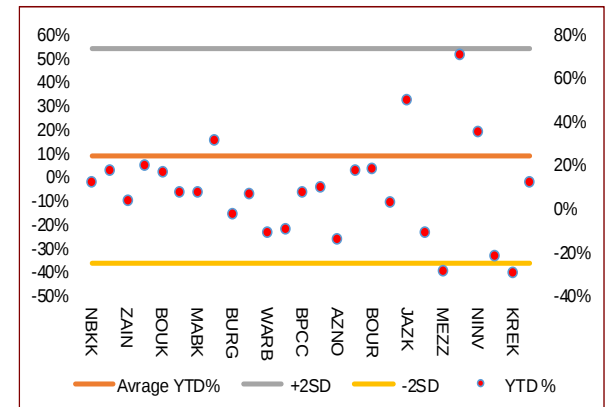
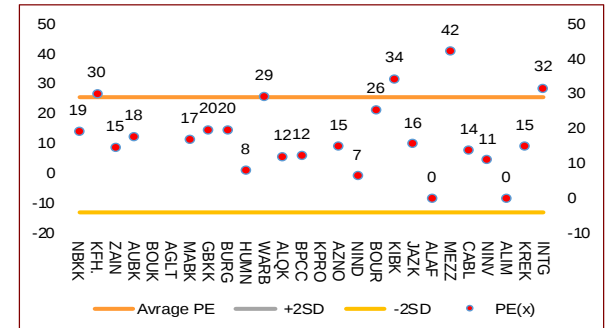
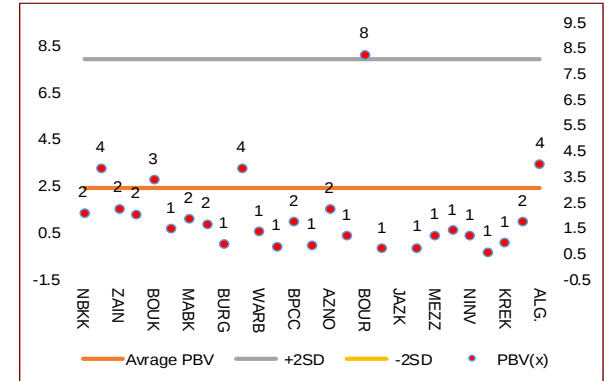
Kuwait International Bank	0.217	0.004	1.88%	0.214	0.220	44	230	-2.7%	3.5%	0.259	0.194
Mabane Co.	0.809	0.008	1.00%	0.785	0.793	45	1,005	-0.7%	8.0%	0.887	0.691
Kuwait Finance House	0.890	0.008	0.91%	0.856	0.851	51	8,195	0.9%	17.8%	1.039	0.720
Burgan Bank	0.235	0.002	0.86%	0.241	0.251	47	771	0.0%	-1.7%	0.307	0.205
Boubyan Bank	0.836	0.007	0.84%	0.804	0.784	43	3,125	1.1%	17.5%	0.965	0.681

Middel Performrs (Today's Price Change)

Mezzan Holding	0.414	0.003	0.73%	0.433	0.540	32	129	-5.9%	-28.3%	0.632	0.405
Kuwait Projects Company Holding	0.157	0.001	0.64%	0.152	0.163	57	384	3.3%	10.6%	0.215	0.132
Gulf Bank	0.350	0.002	0.57%	0.333	0.300	34	1,108	-2.5%	31.7%	0.385	0.222
National Bank of Kuwait	1.069	0.006	0.56%	1.052	1.016	45	8,073	0.4%	12.7%	1.104	0.852
Shamal Az-Zour Al-Oula Power & Water	0.197	0.001	0.51%	0.204	0.221	38	217	-1.5%	-13.6%	0.247	0.194
Warba Bank	0.247	0.001	0.41%	0.248	0.269	33	494	-2.8%	-10.2%	0.298	0.229
Boubyan Petrochemical	0.927	0.002	0.22%	0.937	0.946	39	483	-1.3%	8.1%	1.125	0.825
Alimtiq Investment Group	0.093	0.000	0.22%	0.094	0.117	60	95	0.4%	-21.6%	0.142	0.087
Boursa Kuwait Securities Co	2.400	0.001	0.04%	2.365	2.311	64	482	4.5%	18.8%	2.870	1.640
Ahli United Bank BSC	0.305	0.000	0.00%	0.100	0.100	48	3,400	0.0%	20.7%	1.210	0.996
National Industries Group Holding	0.284	0.000	0.00%	0.265	0.256	66	612	3.3%	17.9%	0.314	0.193
National Investments	0.297	0.000	0.00%	0.296	0.307	21	237	-8.6%	35.6%	0.475	0.179
Gulf Cable and Electrical Industries	1.495	0.000	0.00%	1.411	1.252	57	312	1.4%	71.6%	1.850	0.752
Agility Public Warehousing	0.848	-0.002	-0.24%	0.859	0.868	16	2,142	-4.4%	7.9%	1.062	0.751
Integrated Holding	0.417	-0.001	-0.24%	0.408	0.398	48	106	-1.0%	12.4%	0.478	0.366

Bottom 5 Performrs (Today's Price Change)

Human Soft Holding	3.460	-0.010	-0.29%	3.202	3.297	73	421	4.9%	7.3%	3.704	3.006
Mobile Telecommunications	0.620	-0.002	-0.32%	0.605	0.611	56	2,683	2.1%	3.9%	0.698	0.569
Quraia Petrochemical Industries	0.316	-0.001	-0.32%	0.320	0.360	72	339	3.6%	-8.9%	0.403	0.291
Alafco Aviation Lease and Finance	0.196	-0.002	-1.01%	0.198	0.215	42	187	-2.0%	-10.1%	0.256	0.182
Kuwait Real Estate	0.123	-0.002	-1.60%	0.136	0.160	32	114	-9.6%	-29.2%	0.187	0.114



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	1.069	0.006	0.56%	2.07	19.32	2.28	8,073	0.4%	12.7%	1.10	1.03	10.9%	1.4%	1.104	0.852	17.63%
Kuwait Finance House	0.890	0.008	0.91%	3.81	30.22	1.24	8,195	0.9%	17.8%	11.17	12.51	12.8%	1.6%	1.039	0.720	17.90%
Ahli United Bank BSC	0.305	0.000	0.00%	2.04	17.93	2.72	3,400	0.0%	20.7%	0.00	0.00	11.3%	1.6%	0.336	0.240	7.43%
Boubyan Bank	0.836	0.007	0.84%	3.37	55.11	0.54	3,125	1.1%	17.5%	0.19	0.23	6.7%	0.8%	0.965	0.681	6.83%
Commercial Bank of Kuwait	0.504	0.000	0.00%	1.19	12.56	3.97	998	-1.2%	0.6%	0.00	0.00	9.9%	1.9%	0.549	0.480	2.18%
Gulf Bank	0.350	0.002	0.57%	1.64	19.81	1.92	1,108	-2.5%	31.7%	0.12	0.34	8.5%	0.8%	0.385	0.222	2.42%
Burgan Bank	0.235	0.002	0.86%	0.86	19.90	2.04	771	0.0%	-1.7%	0.64	2.71	4.3%	0.7%	0.307	0.205	1.68%
Ahli United Bank	0.280	0.003	1.08%	0.96	25.81	1.72	631	1.1%	-4.9%	0.48	1.71	3.7%	0.7%	0.324	0.260	1.38%
Warba Bank	0.247	0.001	0.41%	1.35	29.27	0.00	494	-2.8%	-10.2%	0.80	3.22	4.8%	0.6%	0.298	0.229	1.08%
Al Ahli Bank of Kuwait	0.340	-0.002	-0.58%	1.01	25.15	1.39	602	-4.0%	40.6%	0.01	0.04	4.0%	0.6%	0.355	0.208	1.31%
Kuwait International Bank	0.217	0.004	1.88%	0.68	34.50	1.81	230	-2.7%	3.5%	0.34	1.60	1.9%	0.4%	0.259	0.194	0.50%
Total Banking Sector - 11 Companies							27,628			14.85	23.39					60.34%

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	0.316	-0.001	-0.32%	0.78	12.09	5.68	339	3.61%	-8.93%	0.27	0.84	6.4%	5.2%	0.403	0.291	0.74%
Boubyan Petrochemical	0.927	0.002	0.22%	1.74	12.46	6.49	483	-1.29%	8.10%	0.08	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	0.004	1.33%	1.26	12.95	0.00	22	-1.62%	-17.62%	0.01	0.04	10.7%	10.3%	0.424	0.289	0.05%
Total Basic Materials - 4 Companies							886			0.36	0.96					1.93%

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	0.414	0.003	0.73%	1.21	42.42	3.82	129	-5.9%	-28.3%	0.03	0.07	2.8%	1.3%	0.632	0.405	0.28%
Livestock Transport and Trading	0.141	0.001	0.71%	0.87	NM	0.00	29	7.6%	-22.5%	0.00	0.00	-14.5%	-8.2%	0.196	0.130	0.06%
Total Consumer Goods - 2 Companies							158			0.03	0.08					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	1.940	-0.010	-0.51%	14.02	15.69	2.36	427	1.0%	50.4%	0.35	0.18	164.8%	12.1%	2.099	0.760	0.93%
Kuwait National Cinema	0.885	-0.003	-0.34%	1.08	8.62	3.38	82	3.5%	0.3%	0.01	0.01	13.3%	6.1%	0.933	0.750	0.18%
Oula Fuel Marketing	0.149	0.001	0.68%	0.92	16.07	3.38	60	0.7%	-4.5%	0.02	0.13	5.6%	2.9%	0.178	0.142	0.13%
Al Soor Fuel Marketing	0.149	0.000	0.00%	0.88	19.01	3.36	60	-1.3%	-3.9%	0.00	0.02	4.8%	3.6%	0.175	0.140	0.13%
Sultan Center Food Products	0.134	-0.002	-1.47%	0.77	1.07	0.00	37	2.3%	-36.2%	0.06	0.48	74.2%	12.2%	0.269	0.111	0.08%
Jiyad Holding	0.030	0.005	18.80%	0.34	NM	0.00	5	68.8%	-63.2%	0.76	27.23	-16.2%	-10.9%	0.099	0.015	0.01%
IFA Hotels and Resorts	0.046	-0.002	-3.14%	6.09	308.00	0.00	29	12.7%	-13.6%	0.85	17.51	2.0%	0.4%	0.073	0.035	0.06%
Kuwait Resorts	0.082	0.000	0.24%	0.54	11.55	3.60	16	3.0%	-15.0%	0.04	0.48	4.8%	4.2%	0.110	0.067	0.04%
Future Kid Entertainment and Real Estate	0.125	-0.003	-2.34%	1.08	10.94	0.00	14	8.7%	58.8%	0.05	0.37	10.4%	4.7%	0.129	0.070	0.03%
Al Eid Food	0.261	-0.002	-0.76%	2.06	15.87	2.60	44	4.4%	13.1%	0.06	0.23	13.5%	10.1%	0.304	0.215	0.10%
Kuwait Hotels	0.184	0.000	0.00%	2.24	21.60	2.72	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	0.860	0.004	0.47%	3.97	13.49	0.00	239	-1.5%	0.0%	2.14	2.49	27.8%	10.9%	0.966	0.797	0.52%
Total Consumer Services - 13 Companies							1,027			4.34	49.13					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	0.404	0.000	0.00%	2.40	6.51	5.29	455	1.3%	-4.7%	0.00	0.00	37.1%	17.5%	0.465	0.330	0.99%
Kuwait Projects Company Holding	0.157	0.001	0.64%	0.83	87.22	3.21	384	3.3%	10.6%	0.59	3.76	1.1%	0.1%	0.215	0.132	0.84%
National Industries Group Holding	0.284	0.000	0.00%	1.19	6.54	3.91	612	3.3%	17.9%	1.25	4.40	15.2%	6.5%	0.314	0.193	1.34%
Boursa Kuwait Securities Co	2.400	0.001	0.04%	8.27	25.67	2.71	482	4.5%	18.8%	0.07	0.03	33.9%	22.2%	2.870	1.640	1.05%
GFH Financial Group	0.093	0.001	0.54%	1.07	11.49	3.92	324	0.0%	-5.4%	0.89	9.54	9.3%	1.2%	0.109	0.063	0.71%
National Investments	0.297	0.000	0.00%	1.18	11.10	15.15	237	-8.6%	35.6%	0.07	0.24	10.9%	8.9%	0.475	0.179	0.52%
Tamdeen Investment	0.418	0.006	1.46%	0.48	10.81	2.43	142	-9.1%	10.3%	0.00	0.00	4.9%	3.8%	0.505	0.265	0.31%
Alimtiq Investment Group	0.093	0.000	0.22%	0.54	NM	9.75	95	0.4%	-21.6%	0.08	0.88	-1.0%	-0.1%	0.142	0.087	0.21%
Commercial Facilities	0.209	0.001	0.48%	0.67	7.74	7.21	106	3.0%	1.5%	0.00	0.01	8.8%	5.0%	0.228	0.194	0.23%
Aayan Leasing and Investment	0.135	-0.001	-0.74%	1.03	13.85	0.00	90	-7.5%	-18.4%	0.89	6.55	7.7%	5.8%	0.204	0.118	0.20%
Kuwait Investment	0.157	0.008	5.37%	0.75	9.10	16.78	86	0.6%	-44.1%	1.94	12.59	8.1%	4.6%	0.317	0.113	0.19%
Noor Financial Investment	0.208	0.004	1.96%	1.29	5.82	2.35	106	-5.5%	-18.2%	0.02	0.08	22.7%	16.0%	0.319	0.179	0.23%
Arzan Financial Group for Financing and Investment	0.149	0.005	3.47%	1.00	9.35	1.68	120	-0.7%	-4.2%	0.11	0.76	11.3%	8.2%	0.180	0.120	0.26%
Kuwait Financial Centre	0.145	0.004	2.84%	0.71	10.97	6.75	73	0.0%	-15.9%	0.05	0.37	6.9%	4.0%	0.197	0.130	0.16%
Gulf Investment House	0.287	0.001	0.35%	2.74	17.61	0.00	117	-4.0%	-4.3%	0.00	0.01	-3.0%	-2.0%	0.380	0.217	0.25%
Arabi Group Holdings	0.282	-0.001	-0.35%	1.68	NM	0.00	47	0.7%	-3.1%	0.11	0.40	-29.0%	-4.0%	0.499	0.135	0.10%
Kuwait and Middle East Financial Investment	0.150	0.002	1.35%	1.30	17.46	4.73	33	-0.7%	0.0%	0.00	0.02	7.5%	5.2%	0.175	0.119	0.07%
Privatization Holding	0.046	0.000	-0.22%	0.39	NM	0.00	28	-8.5%	-15.7%	0.02	0.54	-7.1%	-5.5%	0.070	0.042	0.06%
Asiya Capital Investments	0.055	-0.001	-1.26%	0.50	3.02	0.00	42	-7.3%	5.2%	0.12	2.24	17.9%	17.6%	0.071	0.044	0.09%
Umm Al Qaiwain General Investment Co	0.086	0.000	0.00%	0.59	5.15	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	-0.002	-1.77%	0.84	14.21	0.00	35	8.5%	-15.8%	0.15	1.83	5.8%	5.0%	0.115	0.065	0.08%
Kamco Investment	0.125	0.001	0.81%	0.69	4.94	8.06	43	4.2%	-3.1%	0.10	0.80	14.5%	6.9%	0.167	0.098	0.09%
First Investment	0.098	0.001	1.25%	0.85	139.29	0.00	43	1.1%	15.8%	0.24	2.44	0.6%	0.7%	0.104	0.072	0.09%
Inovest BSC Public	0.119	-0.002	-1.65%	0.00	NM	0.00	35	-11.9%	0.8%	0.31	2.62	2.7%	1.7%	0.189	0.094	0.08%
Coast Investment and Development	0.100	-0.001	-0.99%	0.99	13.68	4.95	47	-1.0%	-4.8%	0.03	0.26	7.2%	6.8%	0.127	0.082	0.10%
Al Madar Investment	0.086	0.001	1.06%	0.81	50.23	0.00	18	-19.0%	-27.8%	0.04	0.44	1.6%	1.7%	0.142	0.085	0.04%
Bayan Investment	0.038	0.001	2.17%	0.32	NM	0.00	14	10.3%	-23.3%	0.10	2.53	-0.5%	-0.4%	0.060	0.031	0.03%
Al Manar Financing and Leasing	0.060	-0.001	-1.64%	0.51	14.02	0.00	16	-1.6%	-3.7%	0.01	0.10	3.7%	3.1%	0.079	0.055	0.03%
Manazel Holding	0.036	0.000	-1.11%	0.76	11.45	0.00	15	-2.7%	-30.5%	0.05	1.45	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	0.141	0.000	0.00%	0.81	10.53	3.44	31	6.8%	-4.5%	0.05	0.34	7.6%	5.3%	0.174	0.094	0.07%
Osoul Investment	0.088	0.001	0.57%	0.80	NM	12.17	11	-0.6%	7.1%	0.00	0.00	-4.4%	-4.0%	0.118	0.078	0.02%
UniCap Investment and Finance	0.059	0.000	0.00%	0.64	3.97	0.00	13	-0.3%	-14.2%	0.00	0.00	18.9%	5.4%	0.097	0.051	0.03%
Amar Finance and Leasing	0.065	0.001	1.25%	0.60	3.52	0.00	13	1.6%	-0.8%	0.00	0.01	18.6%	17.3%	0.097	0.052	0.03%
Gulf North Africa Holding	0.136	-0.001	-0.73%	1.72	59.40	0.00	20	0.7%	58.0%	0.00	0.01	3.0%	2.4%	0.141	0.057	0.04%
International Financial Advisors	0.099	0.001	1.12%	0.64	39.76	0.00	25	-1.7%	-12.4%	0.05	0.53	1.9%	0.7%	0.138	0.084	0.05%
Credit Rating and Collection	0.025	0.001	3.75%	0.86	NM	0.00	4	0.8%	-38.1%	0.00	0.00	-0.4%	-0.3%	0.069	0.020	0.01%
Ektitab Holding	0.011	0.002	17.02%	0.35	NM	0.00	4	11.1%	-48.4%	0.21	20.84	-16.3%	-13.2%	0.024	0.009	0.01%
Kuwait Syrian Holding Co	0.033	0.000	-0.30%	0.32	5.32	0.00	6	11.9%	-22.9%	0.02	0.63	8.7%	6.2%	0.060	0.025	0.01%
Warba Capital Holding	0.082	-0.001	-1.20%	1.04	NM	0.00	8	0.2%	-4.7%	0.00	0.02	-1.8%	-1.7%	0.145	0.060	0.02%
National Consumer Holding	0.127	0.000	0.00%	5.75	NM	0.00	38	-5.9%	5.9%	0.47	3.66	-8.0%	-7.5%	0.198	0.077	0.08%
Al Deera Holding	0.173	-0.002	-1.14%	0.96	11.31	0.00	16	-2.8%	-13.5%	0.00	0.01	8.8%	4.9%	0.200	0.145	0.03%
AL Safat Investment	0.138	0.000	0.00%	1.76	NM	0.00	39	-3.5%	13.2%	0.08	0.55	-1.8%	-1.6%	0.270	0.105	0.09%
Gulf Franchising Holding	0.090	0.001	0.56%	1.77	NM	0.00	4	7.1%	-6.2%	0.00	0.00	-5.7%	-1.6%	0.148	0.032	0.01%
Total Financial Services - 44 Companies							4,128			8.15	81.49					9.02%

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%	2.31	12.78	0.00	131	-9.5%	-57.8%	0.00	0.00	19.4%	12.5%	1.260	0.500	0.29%
Advanced Technology	0.522	0.000	0.00%	1.16	11.28	2.87	78	1.8%	0.8%	0.00	0.00	10.7%	2.1%	0.595	0.450	0.17%
Yiaco Medical	0.450	0.000	0.00%	43.51	NM	0.00	8	0.0%	2.7%	0.00	0.00	-161.7%	-4.7%	0.480	0.399	0.02%
Total Health Care - 3 Companies							217			0.00	0.00					0.47%

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	0.848	-0.002	-0.24%	1.45	65.13	1.96	2,142	-4.4%	7.9%	3.45	4.05	2.7%	2.2%	1.062	0.751	4.68%
Human Soft Holding	3.460	-0.010	-0.29%	3.82	7.99	11.53	421	4.9%	7.3%	0.05	0.01	48.7%	39.9%	3.704	3.006	0.92%
Alafco Aviation Lease and Finance	0.196	-0.002	-1.01%	0.73	NM	0.00	187	-2.0%	-10.1%	0.08	0.40	-15.9%	-3.4%	0.256	0.182	0.41%
Kuwait Cement	0.234	-0.001	-0.43%	0.86	NM	2.13	167	0.9%	1.7%	0.01	0.06	-1.1%	-0.7%	0.295	0.219	0.36%
Gulf Cable and Electrical Industries	1.495	0.000	0.00%	1.39	13.86	4.01	312	1.4%	71.6%	0.03	0.02	11.0%	9.0%	1.850	0.752	0.68%
Integrated Holding	0.417	-0.001	-0.24%	1.72	31.88	2.39	106	-1.0%	12.4%	0.07	0.17	5.4%	3.4%	0.478	0.366	0.23%
Kuwait Portland Cement	0.887	-0.006	-0.67%	1.24	18.56	7.84	89	-4.0%	-9.5%	0.01	0.01	6.8%	5.3%	1.240	0.837	0.19%
Educational Holding Group	3.099	0.070	2.31%	5.26	11.77	17.59	65	3.3%	-22.5%	0.00	0.00	30.0%	17.2%	5.073	2.831	0.14%
United Projects for Aviation Services	0.220	0.001	0.46%	0.80	78.57	0.00	83	-19.4%	-11.3%	0.01	0.05	1.0%	0.6%	0.318	0.212	0.18%
Heavy Engineering Industries and Shipbuilding	0.723	0.002	0.28%	1.94	23.89	2.77	130	1.1%	42.0%	0.11	0.15	8.2%	3.2%	0.960	0.442	0.28%
National Industries	0.204	0.000	0.00%	0.82	11.90	4.90	71	0.0%	5.7%	0.00	0.00	6.8%	5.1%	0.260	0.185	0.16%
ACICO Industries	0.139	-0.001	-0.71%	0.63	NM	0.00	46	-3.5%	0.0%	0.01	0.09	-1.9%	-0.5%	0.208	0.110	0.10%
Kuwait Company for Process Plant Construction a	0.343	-0.001	-0.29%	1.38	22.23	7.20	41	0.9%	-27.7%	0.01	0.03	6.1%	3.5%	0.538	0.321	0.09%
Ras Al Khaimah for White Cement and Constructi	0.154	0.004	2.67%	1.19	26.67	5.53	77	6.9%	22.2%	0.00	0.00	4.6%	3.7%	0.175	0.066	0.17%
Combined Group Contracting	0.474	-0.001	-0.21%	1.76	7.26	5.26	81	-2.9%	33.9%	0.01	0.03	26.3%	5.8%	0.500	0.308	0.18%
Kuwait and Gulf Link Transport	0.072	0.000	-0.28%	0.43	5.54	0.00	20	17.9%	5.4%	0.03	0.47	8.0%	1.8%	0.106	0.049	0.04%
Shuaiba Industrial	0.169	-0.006	-3.43%	0.93	14.06	6.86	17	-11.5%	-24.9%	0.06	0.34	6.6%	5.4%	0.310	0.167	0.04%
National Cleaning	0.045	0.000	-0.44%	0.35	NM	0.00	11	13.8%	-20.2%	0.00	0.02	-10.5%	-3.1%	0.080	0.038	0.02%
Fujairah Cement Industries	0.037	-0.002	-4.64%	0.19	NM	0.00	13	5.7%	-31.5%	0.00	0.03	-12.7%	-6.3%	0.069	0.028	0.03%
Mubarrad Holding	0.091	0.000	0.00%	0.69	7.83	5.52	15	2.8%	-17.7%	0.00	0.00	9.1%	8.0%	0.130	0.076	0.03%
Specialities Group Holding	0.115	-0.001	-0.86%	0.61	12.33	5.86	19	2.7%	-7.5%	0.01	0.11	5.0%	3.6%	0.164	0.090	0.04%
Salbookh Trading	0.021	0.001	2.94%	0.63	NM	0.00	2	0.0%	-51.6%	0.01	0.38	-51.7%	-28.6%	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	0.042	0.002	3.75%	0.66	NM	0.00	3	6.4%	-23.9%	0.00	0.03	-11.1%	-3.2%	0.079	0.031	0.01%
Jassim Transport & Stevedoring	0.347	0.001	0.29%	1.18	15.13	4.62	52	3.0%	-15.2%	0.01	0.12	8.0%	6.3%	0.450	0.307	0.11%
Total Industrials - 24 Companies							4,176			3.98	6.56					9.12%

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	0.995	0.000	0.00%	1.16	4.26	10.65	282	-2.9%	-7.0%	0.00	0.00	28.6%	5.5%	1.200	0.809	0.62%
Al Ahleia Insurance	0.550	0.015	2.80%	0.92	7.59	6.54	119	3.8%	8.9%	0.00	0.00	12.5%	4.4%	0.612	0.453	0.26%
Kuwait Insurance	0.470	0.018	3.98%	0.71	7.29	7.30	87	6.8%	21.4%	0.05	0.10	10.4%	6.1%	0.485	0.379	0.19%
Kuwait Reinsurance	0.272	0.000	0.00%	0.98	9.61	1.69	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	0.132	-0.002	-1.49%	0.56	9.18	7.46	22	-2.9%	-17.0%	0.01	0.06	6.2%	2.1%	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	0.003	6.22%	0.38	22.36	0.00	5	16.0%	-16.1%	0.00	0.06	1.7%	1.7%	0.102	0.022	0.01%
Total Insurance - 8 Companies							614			0.06	0.23					1.34%

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	0.757	-0.003	-0.39%	1.91	13.57	4.61	73	-0.4%	-7.7%	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	0.01	5.5%	1.0%	0.614	0.368	0.18%
Burgan for Well Drilling Trading and Maintenance	0.138	-0.002	-1.43%	0.47	10.83	2.08	34	-1.4%	-3.5%	0.02	0.17	4.4%	1.4%	0.172	0.112	0.07%
Energy House Holding	0.045	0.000	-0.45%	1.62	NM	0.00	34	3.0%	-29.2%	0.00	0.02	-1.4%	-2.5%	0.086	0.037	0.07%
Gulf Petroleum Investment	0.021	0.004	23.81%	0.29	NM	0.00	9	23.8%	-15.1%	0.56	28.67	-3.6%	-2.2%	0.031	0.013	0.02%
Senergy Holding	0.043	0.000	0.47%	0.86	51.43	0.00	9	4.1%	-11.8%	0.00	0.03	1.7%	1.4%	0.063	0.037	0.02%
Total Energy - 6 Companies							239			0.58	28.89					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.	0.809	0.008	1.00%	1.85	17.11	1.65	1,005	-0.7%	8.0%	0.11	0.13	11.2%	5.4%	0.887	0.691	2.19%
Salhia Real Estate	0.490	-0.002	-0.41%	1.63	20.94	2.90	252	2.7%	-2.7%	0.17	0.35	7.9%	3.2%	0.578	0.428	0.55%
Commercial Real Estate	0.107	0.000	0.00%	0.65	11.00	4.67	188	2.9%	-14.4%	0.07	0.64	6.2%	3.3%	0.140	0.098	0.41%
National Real Estate	0.160	-0.001	-0.62%	0.90	1.45	0.00	297	-7.0%	-13.1%	0.55	3.44	64.5%	38.6%	0.212	0.149	0.65%
Tamdeen Real Estate	0.344	0.004	1.18%	0.67	7.92	2.94	138	4.2%	1.5%	0.00	0.00	9.2%	3.9%	0.375	0.272	0.30%
Kuwait Real Estate	0.123	-0.002	-1.60%	0.90	14.98	2.33	114	-9.6%	-29.2%	1.22	9.93	6.0%	2.5%	0.187	0.114	0.25%
United Real Estate	0.083	-0.002	-2.35%	0.52	259.38	0.00	89	3.2%	10.1%	0.01	0.08	0.2%	-0.1%	0.121	0.062	0.19%
First Dubai for Real Estate Development	0.064	-0.001	-1.85%	0.62	42.68	0.00	47	3.2%	-39.5%	0.06	0.93	1.5%	1.2%	0.120	0.055	0.10%
Al Mazaya Holding	0.055	0.000	-0.18%	0.56	50.09	0.00	35	0.2%	-28.0%	0.06	1.01	1.1%	0.6%	0.089	0.051	0.08%
Ajial Real Estate Entertainment	0.285	0.000	0.00%	0.42	17.58	1.75	55	-0.3%	-6.2%	0.00	0.00	2.4%	2.0%	0.345	0.236	0.12%
Injazzat Real Estate Development	0.085	0.003	3.55%	0.51	7.19	6.13	29	-2.9%	-15.5%	0.00	0.02	7.0%	3.6%	0.114	0.070	0.06%
Munshaat Real Estate Projects	0.062	0.000	0.00%	1.91	11.72	0.00	20	19.2%	-13.3%	0.00	0.00	17.4%	1.5%	0.081	0.045	0.04%
Aayan Real Estate	0.076	0.000	-0.53%	0.53	72.60	0.00	31	2.7%	-14.7%	0.01	0.07	0.7%	1.4%	0.105	0.066	0.07%
Al Argan International Real Estate	0.089	-0.001	-1.11%	0.30	32.60	0.00	23	14.1%	-23.9%	0.00	0.01	0.9%	0.3%	0.144	0.076	0.05%
Al-Enmaa Real Estate	0.069	0.002	2.69%	0.76	NM	0.00	31	14.7%	-7.7%	0.01	0.21	-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	0.002	2.67%	0.82	18.22	0.00	38	-3.8%	-19.7%	0.07	1.11	3.8%	2.8%	0.102	0.061	0.08%
Dalqan Real Estate	0.220	-0.002	-0.90%	1.97	203.70	0.00	13	0.9%	1.4%	0.07	0.30	1.0%	1.0%	0.297	0.195	0.03%
Sokouk Holding	0.024	-0.001	-2.42%	0.56	NM	0.00	14	-5.1%	-25.8%	0.01	0.59	-2.9%	-1.7%	0.038	0.020	0.03%
Tijara and Realestate Investment	0.060	0.000	0.17%	0.55	9.20	5.00	22	-4.0%	-1.6%	0.04	0.74	6.0%	3.2%	0.089	0.045	0.05%
Al-Arabiya Real Estate	0.036	0.000	-0.56%	0.42	NM	0.00	18	0.9%	-15.3%	0.02	0.62	-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	0.06	3.1%	2.5%	0.098	0.061	0.03%
Mashaer Holding	0.062	-0.002	-3.15%	0.73	NM	0.00	11	6.2%	-12.0%	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%	1.36	23.30	0.00	23	0.0%	50.5%	0.00	0.00	6.0%	5.3%	0.172	0.073	0.05%
Osos Holding Group	0.109	-0.004	-3.54%	0.96	8.68	8.85	11	-7.6%	3.8%	0.00	0.01	11.2%	7.1%	0.147	0.092	0.02%
Al Massaleh Real Estate	0.042	0.002	4.49%	0.58	NM	0.00	10	-8.5%	-19.6%	0.00	0.01	-15.3%	-3.3%	0.060	0.038	0.02%
Kuwait Remal Real Estate	0.013	0.000	2.38%	1.54	NM	0.00	4	11.2%	-32.5%	0.04	2.80	-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	0.025	0.001	4.20%	0.39	248.00	0.00	6	12.7%	-40.0%	0.13	4.98	0.2%	-0.1%	0.054	0.020	0.01%
Sanam Real Estate	0.069	0.006	8.61%	0.91	30.98	0.00	8	9.8%	-12.0%	0.01	0.15	2.9%	2.8%	0.100	0.056	0.02%
Mena Real Estate	0.035	0.002	6.97%	0.31	NM	0.00	5	7.0%	-29.4%	0.06	1.65	-6.8%	-5.4%	0.105	0.030	0.01%
Al Masaken International Real Estate Developmen	0.034	-0.001	-2.86%	0.52	NM	0.00	3	5.6%	-22.6%	0.01	0.24	-1.3%	-0.5%	0.069	0.028	0.01%
Real Estate Trade Centers	0.054	-0.002	-2.70%	0.30	22.59	0.00	7	-9.5%	-22.9%	0.00	0.01	1.3%	1.1%	0.123	0.043	0.02%
Land United Real Estate	0.068	0.000	0.00%	0.61	NM	0.00	10	0.3%	-27.6%	0.00	0.00	-5.0%	-1.7%	0.200	0.052	0.02%
Total Real Estate - 34 Companies							2,612			2.73	30.10					5.70%

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Automated Systems	0.085	-0.003	-3.76%	0.74	NM	0.00	8	-13.8%	-10.1%	0.00	0.00	-3.4%	-3.0%	0.116	0.082	0.02%
Total Technology - 1 Companies				0.74	NM	0.0%	8			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	0.620	-0.002	-0.32%	2.26	14.65	5.31	2,683	2.1%	3.9%	1.24	2.01	15.6%	4.3%	0.698	0.569	5.86%
Kuwait Telecommunications	0.649	0.001	0.15%	2.92	14.93	4.63	648	-2.1%	51.6%	0.14	0.22	20.1%	10.9%	1.189	0.418	1.42%
National Mobile Telecommunications	1.050	0.028	2.74%	1.00	15.90	3.42	526	3.3%	69.7%	0.05	0.04	6.2%	3.6%	1.280	0.615	1.15%
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	0.074	0.000	0.00%	0.59	NM	0.00	6	2.7%	-30.7%	0.00	0.00	-0.3%	-0.1%	0.124	0.062	0.01%
Telecom - 5 Companies							3,878			1.43	2.27					8.47%

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	0.197	0.001	0.51%	2.22	15.08	9.18	217	-1.5%	-13.6%	0.12	0.59	19.1%	2.9%	0.247	0.194	0.47%
Total Utilities - 1 Companies							217			0.12	0.59					0.47%

Total Market 157 Companies				2.19	26.28	3.49	45,787			36.65	223.66					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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