



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

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

22 August 2022



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DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Kuwait Market Watch

Monday, August 22, 2022

Index	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
All Share Index	7,756.55	37.56	0.49%	10.13%	8,472.15	6,635.63	46.01	2.20	26.40	3.49
Premier Index	8,658.80	40.69	0.47%	13.35%	9,437.37	7,248.10	36.18	2.46	25.49	3.85
Main Index	5,876.58	31.53	0.54%	-0.16%	6,600.62	5,424.12	9.83	1.26	29.77	2.17
NIC 50 Index	9,732.24	45.81	0.47%	14.20%	10,553.82	8,195.69	35.48	2.46	25.49	3.85

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	56.17	275.74
Premier Index	41.95	68.70
Main Index	14.22	207.04
NIC 50 Index	49.34	136.07

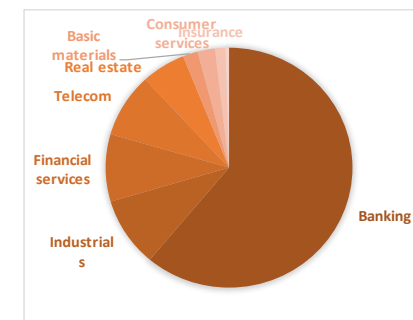
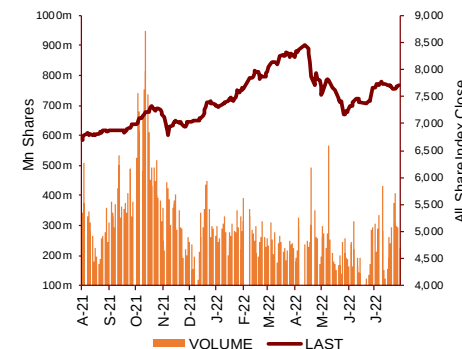
Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Real Estate Trade Centers	0.062	36,772	14.63%
Ektitab Holding	0.013	339,864	13.64%
National Mobile Telecommunicat	1.153	155,084	9.81%
United Projects for Aviation S	0.240	70,198	9.09%
Energy House Holding	0.048	0	7.38%

Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
Kuwait Finance House	0.902	16.87	1.35%
Agility Public Warehousing	0.872	9.12	2.83%
National Bank of Kuwait	1.066	3.71	-0.28%
National Consumer Holding	0.135	1.87	6.30%
Gulf Bank	0.350	1.58	0.00%

Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	49	60	44
Premier Index	11	8	7
Main Index	38	52	37
NIC 50 Index	19	21	10

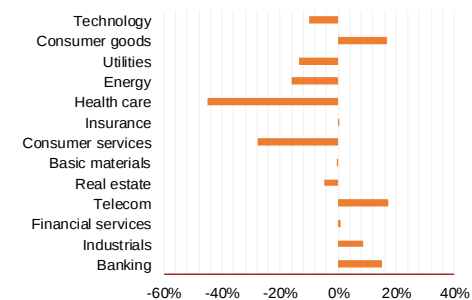
Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Hayat Communications	0.069	47,267	-6.12%
Kuwait Finance and Investn	0.067	83	-5.00%
Kuwait Reinsurance	0.259	78	-4.78%
Kuwait Company for Proce	0.327	25,326	-4.66%
Injazzat Real Estate Develc	0.081	4,048	-4.62%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
Gulf Petroleum Investment	0.021	32.67	2.40%
IFA Hotels and Resorts	0.045	27.52	-2.38%
Ektitab Holding	0.013	27.23	13.64%
Kuwait Finance House	0.902	18.77	1.35%
Jiyad Holding	0.029	17.30	-2.69%



Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,866.22	6.040	0.32%	15.0%	1,992.2	1,518.8	27.718	1.73	26.39	1.78
Industrials	1,240.57	18.350	1.50%	8.7%	1,443.6	1,111.8	4.239	1.13	22.38	3.42
Financial services	1,433.21	-3.530	-0.25%	0.7%	1,678.3	1,239.7	4.118	1.11	22.80	2.48
Telecom	1,279.69	14.330	1.13%	17.5%	1,514.7	1,055.9	3.915	1.48	15.65	2.65
Real estate	1,260.12	9.610	0.77%	-5.0%	1,438.0	1,155.8	2.632	0.71	47.34	1.25
Basic materials	1,020.23	4.220	0.42%	-0.4%	1,233.3	976.3	0.889	1.31	10.69	5.51
Consumer services	527.43	4.460	0.85%	-27.9%	792.7	506.1	1.036	2.66	39.51	1.65
Insurance	1,538.99	-1.080	-0.07%	0.4%	1,675.7	1,369.2	0.613	0.85	19.31	5.22
Health care	437.14	0.000	0.00%	-45.2%	821.7	424.4	0.217	15.66	12.03	0.96
Energy	1,196.78	15.560	1.32%	-16.2%	1,592.9	1,078.8	0.242	1.02	22.66	2.25
Utilities	518.42	0.000	0.00%	-13.6%	650.0	510.5	0.217	2.22	15.08	9.14
Consumer goods	1,564.41	13.900	0.90%	17.0%	1,641.0	1,028.3	0.160	1.05	42.73	1.90
Technology	614.74	0.000	0.00%	-10.1%	843.9	594.4	0.008	0.74	NM	-
	7,756.55	37.56	0.49%	10.1%	8,472.2	6,635.6	46.01	2.20	26.40	3.49

YTD Sector Performance %



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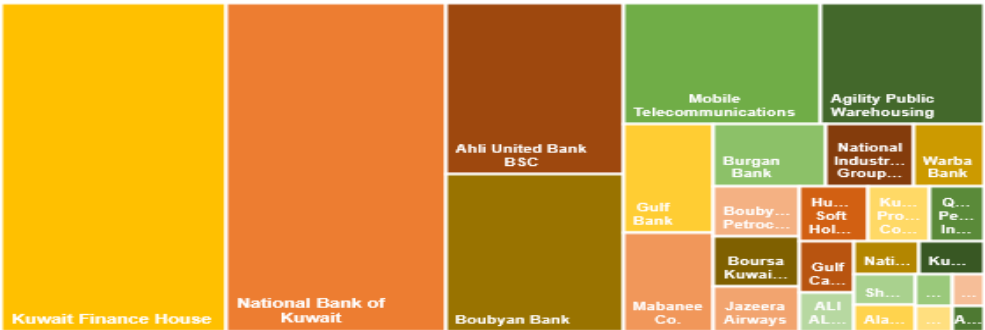


Premier Market

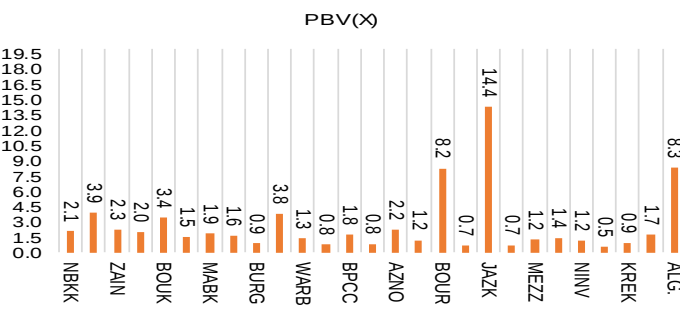
Monday, August 22, 2022

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	1.066	-0.003	-0.28%	2.07	19.27	2.27	8,051	0%	12%	3.71	3.48	10.9%	1.4%	1.104	0.853	22.40%
Kuwait Finance House	0.902	0.012	1.35%	3.86	30.63	1.23	8,305	2%	19%	16.87	18.77	12.8%	1.6%	1.039	0.720	23.11%
Mobile Telecommunications	0.619	-0.001	-0.16%	2.26	14.63	5.32	2,678	3%	4%	1.23	1.98	15.6%	4.3%	0.698	0.569	7.45%
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	9.46%
Boubyan Bank	0.838	0.002	0.24%	3.38	55.24	0.54	3,133	1%	18%	0.65	0.78	6.7%	0.8%	0.965	0.681	8.72%
Agility Public Warehousing	0.872	0.024	2.83%	1.49	66.97	1.97	2,203	-2%	11%	9.12	10.57	2.7%	2.2%	1.062	0.751	6.13%
Mabane Co.	0.811	0.002	0.25%	1.85	17.16	1.63	1,007	1%	10%	0.32	0.39	11.2%	5.4%	0.887	0.691	2.80%
Gulf Bank	0.350	0.000	0.00%	1.64	19.81	1.90	1,108	-3%	32%	1.58	4.49	8.5%	0.8%	0.385	0.222	3.08%
Burgan Bank	0.236	0.001	0.43%	0.87	19.98	2.03	775	0%	-1%	1.26	5.36	4.3%	0.7%	0.307	0.205	2.16%
Human Soft Holding	3.450	-0.010	-0.29%	3.81	7.97	11.56	420	5%	7%	0.04	0.01	48.7%	39.9%	3.704	3.006	1.17%
Warba Bank	0.246	-0.001	-0.40%	1.34	29.15	0.00	492	-2%	-10%	0.79	3.23	4.8%	0.6%	0.298	0.229	1.37%
Qurain Petrochemical Industries	0.317	0.001	0.32%	0.78	12.13	5.70	340	4%	-9%	0.11	0.34	6.4%	5.2%	0.403	0.291	0.95%
Boubyan Petrochemical	0.932	0.005	0.54%	1.75	12.53	6.47	486	0%	9%	0.09	0.09	15.2%	7.5%	1.125	0.825	1.35%
Kuwait Projects Company Holding	0.158	0.001	0.64%	0.83	87.78	3.18	386	4%	11%	0.24	1.50	1.1%	0.1%	0.215	0.132	1.07%
Shamal Az-Zour Al-Oula Power & Water	0.197	0.000	0.00%	2.22	15.08	9.14	217	-1%	-14%	0.61	3.09	19.1%	2.9%	0.247	0.194	0.60%
National Industries Group Holding	0.284	0.000	0.00%	1.19	6.54	3.91	612	3%	18%	1.52	5.32	15.2%	6.5%	0.314	0.194	1.70%
Boursa Kuwait Securities Co	2.391	-0.009	-0.38%	8.24	25.57	2.71	480	4%	18%	0.18	0.07	33.9%	22.2%	2.870	1.640	1.34%
Kuwait International Bank	0.219	0.002	0.92%	0.69	34.82	1.77	232	-2%	4%	0.30	1.38	1.9%	0.4%	0.259	0.194	0.65%
Jazeera Airways	1.985	0.045	2.32%	14.35	16.05	2.37	437	3%	54%	1.57	0.80	164.8%	12.1%	2.099	0.771	1.22%
Alafco Aviation Lease and Finance	0.195	-0.001	-0.51%	0.72	NM	0.00	186	-2%	-11%	0.12	0.59	-15.9%	-3.4%	0.256	0.182	0.52%
Mezzan Holding	0.417	0.003	0.72%	1.22	42.73	3.79	130	-5%	-28%	0.17	0.40	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%	71%	0.10	0.06	11.0%	NM	1.850	0.752	0.87%
National Investments	0.296	-0.001	-0.34%	1.18	11.07	15.15	236	-9%	36%	0.19	0.64	10.9%	8.9%	0.475	0.186	0.66%
Alimtiarz Investment Group	0.093	0.000	0.00%	0.54	NM	9.73	95	0%	-22%	0.05	0.59	-1.0%	-0.1%	0.142	0.087	0.26%
Kuwait Real Estate	0.123	0.000	0.00%	0.90	14.98	2.37	114	-10%	-29%	0.48	3.91	6.0%	2.5%	0.187	0.114	0.32%
Integrated Holding	0.415	-0.002	-0.48%	1.71	31.73	2.40	105	-1%	12%	0.07	0.16	5.4%	3.4%	0.478	0.366	0.29%
ALI ALGanim	0.863	0.003	0.35%	8.29	13.54	0.00	239	-1%	0%	0.60	0.70	27.8%	10.9%	0.966	0.797	0.67%
Total		40.69	0.47%	2.46	25.49	3.85	35,940	0.8%	13.3%	41.95	68.01					101%

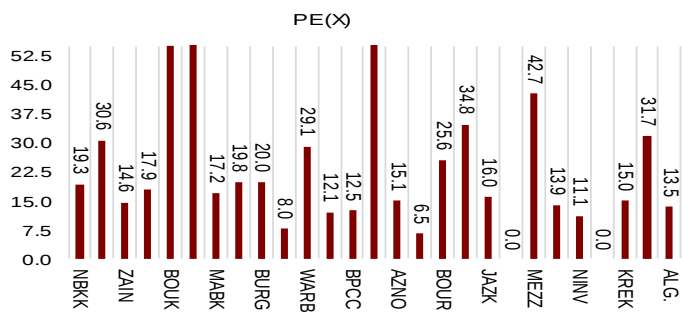
Market Capitalization



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	1.066	-0.003	-0.28%	2.07	19.3	2.27	8,051	0.0%	12.3%	10.9%	1.4%
Kuwait Finance House	0.902	0.012	1.35%	3.86	30.6	1.23	8,305	2.2%	19.3%	12.8%	1.6%
Mobile Telecommunications	0.619	-0.001	-0.16%	2.26	14.6	5.32	2,678	2.6%	4.4%	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	0.838	0.002	0.24%	3.38	55.2	0.54	3,133	1.2%	17.6%	6.7%	0.8%
Agility Public Warehousing	0.872	0.024	2.83%	1.49	67.0	1.97	2,203	-1.9%	10.7%	2.7%	2.2%
Mabane Co.	0.811	0.002	0.25%	1.85	17.2	1.63	1,007	0.7%	9.6%	11.2%	5.4%
Gulf Bank	0.350	0.000	0.00%	1.64	19.8	1.90	1,108	-2.5%	31.7%	8.5%	0.8%
Burgan Bank	0.236	0.001	0.43%	0.87	20.0	2.03	775	0.4%	-1.3%	4.3%	0.7%
Human Soft Holding	3.450	-0.010	-0.29%	3.81	8.0	11.56	420	4.6%	7.0%	48.7%	39.9%
Warba Bank	0.246	-0.001	-0.40%	1.34	29.1	0.00	492	-2.4%	-9.9%	4.8%	0.6%
Qurain Petrochemical Industries	0.317	0.001	0.32%	0.78	12.1	5.70	340	3.9%	-8.6%	6.4%	5.2%
Boubyan Petrochemical	0.932	0.005	0.54%	1.75	12.5	6.47	486	-0.1%	9.4%	15.2%	7.5%
Kuwait Projects Company Holding	0.158	0.001	0.64%	0.83	87.8	3.18	386	3.9%	11.3%	1.1%	0.1%
Shamal Az-Zour Al-Oula Power & Water	0.197	0.000	0.00%	2.22	15.1	9.14	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	2.391	-0.009	-0.38%	8.24	25.6	2.71	480	4.1%	18.4%	33.9%	22.2%
Kuwait International Bank	0.219	0.002	0.92%	0.69	34.8	1.77	232	-1.8%	4.5%	1.9%	0.4%
Jazeera Airways	1.985	0.045	2.32%	14.35	16.0	2.37	437	3.4%	53.9%	164.8%	12.1%
Alafco Aviation Lease and Finance	0.195	-0.001	-0.51%	0.72	NM	0.00	186	-2.5%	-10.6%	-15.9%	-3.4%
Mezzan Holding	0.417	0.003	0.72%	1.22	42.7	3.79	130	-5.2%	-27.8%	2.8%	1.3%
Gulf Cable and Electrical Industries	1.495	0.000	0.00%	1.39	13.9	4.01	312	1.0%	71.1%	11.0%	9.0%
National Investments	0.296	-0.001	-0.34%	1.18	11.1	15.15	236	-8.6%	35.6%	10.9%	8.9%
Alimtiq Investment Group	0.093	0.000	0.00%	0.54	NM	9.73	95	0.4%	-21.6%	-1.0%	-0.1%
Kuwait Real Estate	0.123	0.000	0.00%	0.90	15.0	2.37	114	-9.6%	-29.2%	6.0%	2.5%
Integrated Holding	0.415	-0.002	-0.48%	1.71	31.7	2.40	105	-1.2%	12.2%	5.4%	3.4%
ALI ALGanim	0.863	0.003	0.35%	3.99	13.5	0.00	239	-0.7%	0.0%	27.8%	10.9%
Total		40.69	0.47%	2.46	25.49	3.85	35,940	0.8%	13.3%		

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	8,659	40.69	0.47%	8,378	8,308	42	35,940	0.8%	13.5%	9,437	7,248

Top 5 Performrs (Today's Price Change)

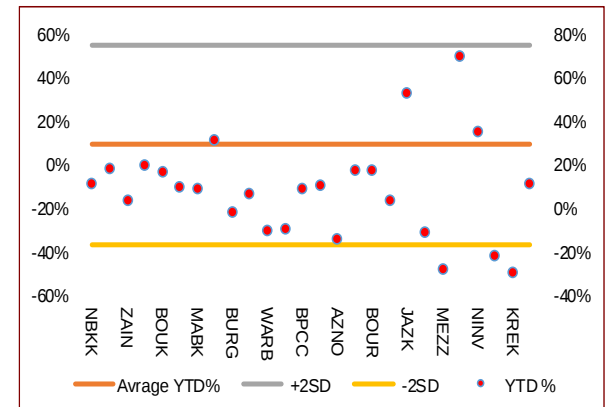
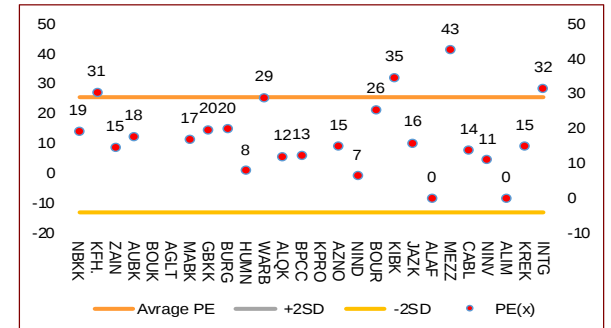
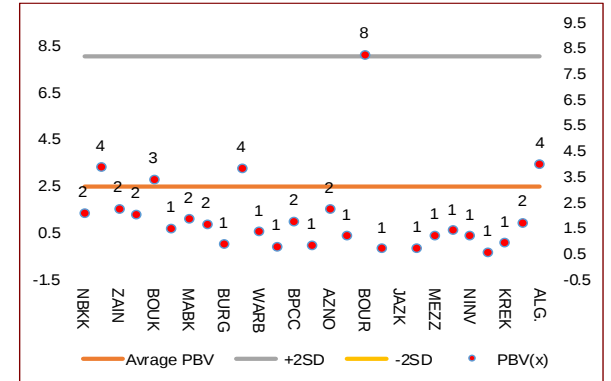
Agility Public Warehousing	0.872	0.024	2.83%	0.857	0.869	40	2,203	-1.9%	10.7%	1.062	0.751
Kuwait Finance House	0.902	0.012	1.35%	0.856	0.852	59	8,305	2.2%	19.3%	1.039	0.720
Kuwait International Bank	0.219	0.002	0.92%	0.214	0.220	50	232	-1.8%	4.5%	0.259	0.194
Mezzan Holding	0.417	0.003	0.72%	0.431	0.539	38	130	-5.2%	-27.8%	0.632	0.405
Kuwait Projects Company Holding	0.158	0.001	0.64%	0.152	0.163	68	386	3.9%	11.3%	0.215	0.132

Middel Performrs (Today's Price Change)

Boubyan Petrochemical	0.932	0.005	0.54%	0.934	0.946	60	486	-0.1%	9.4%	1.125	0.825
Burgan Bank	0.236	0.001	0.43%	0.240	0.251	67	775	0.4%	-1.3%	0.307	0.205
Qurain Petrochemical Industries	0.317	0.001	0.32%	0.319	0.360	83	340	3.9%	-8.6%	0.403	0.291
Mabane Co.	0.811	0.002	0.25%	0.785	0.793	47	1,007	0.7%	9.6%	0.887	0.691
Boubyan Bank	0.838	0.002	0.24%	0.804	0.784	62	3,133	1.2%	17.6%	0.965	0.681
Ahli United Bank BSC	0.305	0.000	0.00%	0.283	0.276	50	3,400	0.0%	20.7%	0.336	0.240
Gulf Bank	0.350	0.000	0.00%	0.334	0.301	41	1,108	-2.5%	31.7%	0.385	0.222
National Industries Group Holding	0.284	0.000	0.00%	0.265	0.256	77	612	3.3%	17.9%	0.314	0.194
Shamal Az-Zour Al-Oula Power & Water	0.197	0.000	0.00%	0.203	0.221	33	217	-1.5%	-13.6%	0.247	0.194
Alimtiq Investment Group	0.093	0.000	0.00%	0.100	0.100	60	95	0.4%	-21.6%	1.210	0.996
Kuwait Real Estate	0.123	0.000	0.00%	0.135	0.160	29	114	-9.6%	-29.2%	0.187	0.114
Gulf Cable and Electrical Industries	1.495	0.000	0.00%	1.409	1.255	55	312	1.0%	71.1%	1.850	0.752
Mobile Telecommunications	0.619	-0.001	-0.16%	0.605	0.611	55	2,678	2.6%	4.4%	0.698	0.569
National Bank of Kuwait	1.066	-0.003	-0.28%	1.053	1.017	44	8,051	0.0%	12.3%	1.104	0.853
Human Soft Holding	3.450	-0.010	-0.29%	3.208	3.297	71	420	4.6%	7.0%	3.704	3.006

Bottom 5 Performrs (Today's Price Change)

National Investments	0.296	-0.001	-0.34%	0.295	0.307	27	236	-8.6%	35.6%	0.475	0.186
Boursa Kuwait Securities Co	2.391	-0.009	-0.38%	2.363	2.314	58	480	4.1%	18.4%	2.870	1.640
Warba Bank	0.246	-0.001	-0.40%	0.248	0.269	38	492	-2.4%	-9.9%	0.298	0.229
Integrated Holding	0.415	-0.002	-0.48%	0.407	0.399	47	105	-1.2%	12.2%	0.478	0.366
Alafco Aviation Lease and Finance	0.195	-0.001	-0.51%	0.198	0.215	42	186	-2.5%	-10.6%	0.256	0.182



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	1.066	-0.003	-0.28%	2.07	19.27	2.27	8,051	0.0%	12.3%	3.71	3.48	10.9%	1.4%	1.104	0.853	17.50%
Kuwait Finance House	0.902	0.012	1.35%	3.86	30.63	1.23	8,305	2.2%	19.3%	16.87	18.77	12.8%	1.6%	1.039	0.720	18.05%
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	7.39%
Boubyan Bank	0.838	0.002	0.24%	3.38	55.24	0.54	3,133	1.2%	17.6%	0.65	0.78	6.7%	0.8%	0.965	0.681	6.81%
Commercial Bank of Kuwait	0.499	-0.005	-0.99%	1.18	12.44	3.97	988	-2.2%	-0.4%	0.14	0.28	9.9%	1.9%	0.549	0.480	2.15%
Gulf Bank	0.350	0.000	0.00%	1.64	19.81	1.90	1,108	-2.5%	31.7%	1.58	4.49	8.5%	0.8%	0.385	0.222	2.41%
Burgan Bank	0.236	0.001	0.43%	0.87	19.98	2.03	775	0.4%	-1.3%	1.26	5.36	4.3%	0.7%	0.307	0.205	1.68%
Ahli United Bank	0.278	-0.002	-0.71%	0.96	25.62	1.70	626	0.4%	-5.5%	0.21	0.75	3.7%	0.7%	0.324	0.260	1.36%
Warba Bank	0.246	-0.001	-0.40%	1.34	29.15	0.00	492	-2.4%	-9.9%	0.79	3.23	4.8%	0.6%	0.298	0.229	1.07%
Al Ahli Bank of Kuwait	0.343	0.003	0.88%	1.02	25.37	1.40	607	-3.1%	41.8%	0.25	0.72	4.0%	0.6%	0.355	0.208	1.32%
Kuwait International Bank	0.219	0.002	0.92%	0.69	34.82	1.77	232	-1.8%	4.5%	0.30	1.38	1.9%	0.4%	0.259	0.194	0.50%
Total Banking Sector - 11 Companies							27,718			25.76	39.24					60.24%

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	0.317	0.001	0.32%	0.78	12.13	5.70	340	3.93%	-8.65%	0.11	0.34	6.4%	5.2%	0.403	0.291	0.74%
Boubyan Petrochemical	0.932	0.005	0.54%	1.75	12.53	6.47	486	-0.11%	9.39%	0.09	0.09	15.2%	7.5%	1.125	0.825	1.06%
Al Kout Industrial Projects	0.406	0.000	0.00%	1.45	5.14	9.85	41	0.00%	-18.15%	0.00	0.00	30.5%	20.1%	0.675	0.406	0.09%
Kuwait Foundry	0.304	0.000	0.00%	1.26	12.95	0.00	22	-1.62%	-17.62%	0.00	0.00	10.7%	10.3%	0.424	0.289	0.05%
Total Basic Materials - 4 Companies							889			0.20	0.43					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	0.417	0.003	0.72%	1.22	42.73	3.79	130	-5.2%	-27.8%	0.17	0.40	2.8%	1.3%	0.632	0.405	0.28%
Livestock Transport and Trading	0.143	0.002	1.42%	0.88	NM	0.00	30	9.2%	-21.4%	0.02	0.11	-14.5%	-8.2%	0.196	0.130	0.07%
Total Consumer Goods - 2 Companies							160			0.18	0.51					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	1.985	0.045	2.32%	14.35	16.05	2.37	437	3.4%	53.9%	1.57	0.80	164.8%	12.1%	2.099	0.771	0.95%
Kuwait National Cinema	0.888	0.003	0.34%	1.09	8.65	3.39	82	3.9%	0.7%	0.00	0.01	13.3%	6.1%	0.933	0.750	0.18%
Oula Fuel Marketing	0.147	-0.002	-1.34%	0.91	15.86	3.36	59	-0.7%	-5.8%	0.00	0.01	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	0.00	4.8%	3.6%	0.175	0.141	0.13%
Sultan Center Food Products	0.134	0.000	0.00%	0.77	1.07	0.00	37	2.3%	-36.2%	0.03	0.20	74.2%	12.2%	0.269	0.111	0.08%
Jiyad Holding	0.029	-0.001	-2.69%	0.33	NM	0.00	5	65.3%	-63.9%	0.52	17.30	-16.2%	-10.9%	0.099	0.015	0.01%
IFA Hotels and Resorts	0.045	-0.001	-2.38%	5.95	300.67	0.00	29	9.5%	-16.1%	1.27	27.52	2.0%	0.4%	0.073	0.035	0.06%
Kuwait Resorts	0.082	0.000	-0.37%	0.53	11.51	3.59	16	2.6%	-15.3%	0.01	0.17	4.8%	4.2%	0.110	0.067	0.03%
Future Kid Entertainment and Real Estate	0.124	-0.001	-0.80%	1.07	10.85	0.00	14	7.8%	57.6%	0.03	0.22	10.4%	4.7%	0.130	0.070	0.03%
Al Eid Food	0.261	0.000	0.00%	2.06	15.87	2.62	44	4.4%	13.1%	0.05	0.19	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	0.863	0.003	0.35%	3.99	13.54	0.00	239	-0.7%	0.0%	0.60	0.70	27.8%	10.9%	0.966	0.797	0.52%
Total Consumer Services - 13 Companies							1,036			4.09	47.11					2.25%

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	0.399	-0.005	-1.24%	2.40	6.51	5.29	450	0.0%	-5.9%	0.04	0.11	37.1%	17.5%	0.465	0.337	0.98%
Kuwait Projects Company Holding	0.158	0.001	0.64%	0.83	87.78	3.18	386	3.9%	11.3%	0.24	1.50	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%	1.52	5.32	15.2%	6.5%	0.314	0.194	1.33%
Boursa Kuwait Securities Co	2.391	-0.009	-0.38%	8.24	25.57	2.71	480	4.1%	18.4%	0.18	0.07	33.9%	22.2%	2.870	1.640	1.04%
GFH Financial Group	0.094	0.001	0.54%	1.07	11.49	3.90	325	0.6%	-4.8%	1.19	12.73	9.3%	1.2%	0.109	0.063	0.71%
National Investments	0.296	-0.001	-0.34%	1.18	11.07	15.15	236	-8.6%	35.6%	0.19	0.64	10.9%	8.9%	0.475	0.186	0.51%
Tamdeen Investment	0.415	-0.003	-0.72%	0.48	10.73	2.39	141	-9.8%	9.5%	0.10	0.25	4.9%	3.8%	0.505	0.265	0.31%
Alimtiq Investment Group	0.093	0.000	0.00%	0.54	NM	9.73	95	0.4%	-21.6%	0.05	0.59	-1.0%	-0.1%	0.142	0.087	0.21%
Commercial Facilities	0.202	-0.007	-3.35%	0.65	7.48	7.18	103	0.0%	-1.5%	0.02	0.10	8.8%	5.0%	0.228	0.194	0.22%
Aayan Leasing and Investment	0.136	0.001	0.74%	1.03	13.95	0.00	90	-6.2%	-17.2%	0.22	1.61	7.7%	5.8%	0.204	0.118	0.20%
Kuwait Investment	0.158	0.001	0.64%	0.76	9.16	15.92	87	1.3%	-43.8%	1.23	7.75	8.1%	4.6%	0.317	0.113	0.19%
Noor Financial Investment	0.204	-0.004	-1.92%	1.26	5.70	2.31	104	-7.3%	-19.8%	0.09	0.42	22.7%	16.0%	0.319	0.179	0.23%
Arzan Financial Group for Financing and Investment	0.147	-0.002	-1.34%	0.98	9.23	1.62	118	-2.0%	-5.5%	0.03	0.21	11.3%	8.2%	0.180	0.120	0.26%
Kuwait Financial Centre	0.144	-0.001	-0.69%	0.70	10.89	6.57	72	-0.7%	-16.5%	0.01	0.07	6.9%	4.0%	0.197	0.130	0.16%
Gulf Investment House	0.286	-0.001	-0.35%	2.73	17.61	0.00	116	-4.3%	-4.7%	0.00	0.00	-3.0%	-2.0%	0.380	0.217	0.25%
Arabi Group Holdings	0.284	0.002	0.71%	1.70	NM	0.00	47	1.4%	-2.4%	0.02	0.08	-29.0%	-4.0%	0.499	0.135	0.10%
Kuwait and Middle East Financial Investment	0.150	0.000	0.00%	1.30	17.46	4.67	33	-0.7%	0.0%	0.00	0.01	7.5%	5.2%	0.175	0.119	0.07%
Privatization Holding	0.046	0.000	0.00%	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	0.000	-0.18%	0.49	3.01	0.00	42	-7.5%	5.0%	0.10	1.84	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	0.082	-0.001	-1.32%	0.83	14.02	0.00	35	7.0%	-16.9%	0.23	2.76	5.8%	5.0%	0.115	0.065	0.08%
Kamco Investment	0.125	0.000	0.00%	0.69	4.94	8.00	43	3.3%	-3.9%	0.03	0.20	14.5%	6.9%	0.167	0.098	0.09%
First Investment	0.098	0.000	0.00%	0.85	139.29	0.00	43	1.1%	15.8%	0.37	3.75	0.6%	0.7%	0.104	0.072	0.09%
Inovest BSC Public	0.119	0.000	0.00%	0.00	NM	0.00	35	-11.9%	0.8%	0.13	1.06	2.7%	1.7%	0.189	0.094	0.08%
Coast Investment and Development	0.100	0.000	0.00%	0.99	13.68	5.00	47	-1.0%	-4.8%	0.02	0.17	7.2%	6.8%	0.127	0.082	0.10%
Al Madar Investment	0.086	0.000	-0.47%	0.81	50.00	0.00	18	-19.3%	-28.2%	0.01	0.14	1.6%	1.7%	0.142	0.085	0.04%
Bayan Investment	0.038	0.000	0.80%	0.32	NM	0.00	14	11.4%	-22.4%	0.01	0.20	-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	0.055	0.03%
Manazel Holding	0.037	0.001	3.37%	0.78	11.83	0.00	16	0.5%	-28.1%	0.05	1.44	6.5%	2.2%	0.060	0.031	0.03%
Kuwait Finance and Investment	0.067	-0.004	-5.00%	0.49	28.91	0.00	21	-5.0%	-23.4%	0.00	0.00	1.7%	1.6%	0.106	0.064	0.04%
National International Holding	0.140	-0.001	-0.71%	0.81	10.46	3.44	31	6.1%	-5.1%	0.40	2.84	7.6%	5.3%	0.174	0.098	0.07%
Osoul Investment	0.088	0.000	0.00%	0.80	NM	12.10	11	-0.6%	7.1%	0.00	0.00	-4.4%	-4.0%	0.118	0.078	0.02%
UniCap Investment and Finance	0.058	-0.001	-2.21%	0.63	3.88	0.00	13	-2.5%	-16.1%	0.03	0.48	18.9%	5.4%	0.097	0.051	0.03%
Amar Finance and Leasing	0.063	-0.002	-3.08%	0.58	3.42	0.00	12	-1.4%	-3.7%	0.00	0.05	18.6%	17.3%	0.097	0.052	0.03%
Gulf North Africa Holding	0.137	0.001	0.74%	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	0.099	0.000	0.00%	0.64	39.76	0.00	25	-2.3%	-12.9%	0.14	1.43	1.9%	0.7%	0.138	0.084	0.05%
Credit Rating and Collection	0.025	0.000	-1.20%	0.85	NM	0.00	4	-0.4%	-38.8%	0.00	0.05	-0.4%	-0.3%	0.069	0.020	0.01%
Ektitab Holding	0.013	0.002	13.64%	0.40	NM	0.00	4	28.3%	-40.4%	0.34	27.23	-16.3%	-13.2%	0.024	0.009	0.01%
Kuwait Syrian Holding Co	0.035	0.002	5.76%	0.34	5.63	0.00	6	18.3%	-18.5%	0.01	0.40	8.7%	6.2%	0.060	0.025	0.01%
Warba Capital Holding	0.082	0.000	0.00%	1.04	NM	0.00	8	0.2%	-4.7%	0.00	0.00	-1.8%	-1.7%	0.145	0.065	0.02%
National Consumer Holding	0.135	0.008	6.30%	6.12	NM	0.00	41	0.0%	12.6%	1.87	14.24	-8.0%	-7.5%	0.198	0.077	0.09%
Al Deera Holding	0.173	0.000	0.00%	0.96	11.31	0.00	16	-2.8%	-13.5%	0.00	0.00	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%	0.17	1.21	-1.8%	-1.6%	0.270	0.105	0.08%
Gulf Franchising Holding	0.086	-0.004	-4.44%	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							4,117			9.05	91.53					8.95%

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	0.28%
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	0.872	0.024	2.83%	1.49	66.97	1.97	2,203	-1.9%	10.7%	9.12	10.57	2.7%	2.2%	1.062	0.751	4.79%
Human Soft Holding	3.450	-0.010	-0.29%	3.81	7.97	11.56	420	4.6%	7.0%	0.04	0.01	48.7%	39.9%	3.704	3.006	0.91%
Alafco Aviation Lease and Finance	0.195	-0.001	-0.51%	0.72	NM	0.00	186	-2.5%	-10.6%	0.12	0.59	-15.9%	-3.4%	0.256	0.182	0.40%
Kuwait Cement	0.239	0.005	2.14%	0.87	NM	2.14	170	2.6%	3.5%	0.02	0.10	-1.1%	-0.7%	0.295	0.219	0.37%
Gulf Cable and Electrical Industries	1.495	0.000	0.00%	1.39	13.86	4.01	312	1.0%	71.1%	0.10	0.06	11.0%	9.0%	1.850	0.752	0.68%
Integrated Holding	0.415	-0.002	-0.48%	1.71	31.73	2.40	105	-1.2%	12.2%	0.07	0.16	5.4%	3.4%	0.478	0.366	0.23%
Kuwait Portland Cement	0.890	0.003	0.34%	1.25	18.62	7.89	89	-3.7%	-9.2%	0.01	0.01	6.8%	5.3%	1.240	0.837	0.19%
Educational Holding Group	3.099	0.000	0.00%	5.26	11.77	17.19	65	3.3%	-22.5%	0.00	0.00	30.0%	17.2%	5.073	2.831	0.14%
United Projects for Aviation Services	0.240	0.020	9.09%	0.88	85.71	0.00	91	-12.1%	-3.2%	0.07	0.32	1.0%	0.6%	0.318	0.209	0.20%
Heavy Engineering Industries and Shipbuilding	0.721	-0.002	-0.28%	1.93	23.82	2.77	130	0.8%	41.7%	0.09	0.12	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	0.138	-0.001	-0.72%	0.62	NM	0.00	46	-4.2%	-0.7%	0.03	0.25	-1.9%	-0.5%	0.208	0.111	0.10%
Kuwait Company for Process Plant Construction a	0.327	-0.016	-4.66%	1.32	21.19	7.22	39	-1.5%	-29.4%	0.03	0.08	6.1%	3.5%	0.536	0.321	0.08%
Ras Al Khaimah for White Cement and Constructi	0.147	-0.007	-4.55%	1.19	26.67	5.38	74	2.1%	16.7%	0.00	0.01	4.6%	3.7%	0.175	0.069	0.16%
Combined Group Contracting	0.473	-0.001	-0.21%	1.76	7.25	5.27	81	-3.1%	33.6%	0.01	0.03	26.3%	5.8%	0.500	0.308	0.18%
Kuwait and Gulf Link Transport	0.072	0.000	0.56%	0.43	3.90	0.00	20	18.5%	6.0%	0.13	1.81	8.0%	1.8%	0.106	0.050	0.04%
Shuaiba Industrial	0.169	0.000	0.00%	0.93	14.06	7.10	17	-11.5%	-24.9%	0.05	0.27	6.6%	5.4%	0.310	0.166	0.04%
National Cleaning	0.045	0.000	-0.88%	0.35	NM	0.00	10	12.8%	-20.9%	0.00	0.08	-10.5%	-3.1%	0.080	0.038	0.02%
Fujairah Cement Industries	0.037	0.000	-0.81%	0.19	NM	0.00	13	4.3%	-32.4%	0.07	1.82	-12.7%	-6.3%	0.069	0.028	0.03%
Mubarrad Holding	0.090	-0.001	-0.55%	0.68	7.79	5.52	15	2.3%	-18.2%	0.01	0.07	9.1%	8.0%	0.130	0.076	0.03%
Specialities Group Holding	0.113	-0.002	-1.74%	0.60	12.11	5.91	18	0.9%	-9.1%	0.11	1.00	5.0%	3.6%	0.164	0.090	0.04%
Salbookh Trading	0.022	0.001	5.71%	0.67	NM	0.00	2	5.7%	-48.8%	0.03	1.47	-51.7%	-28.6%	0.072	0.018	0.01%
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	0.041	0.000	-0.72%	0.66	NM	0.00	3	5.6%	-24.4%	0.00	0.03	-11.1%	-3.2%	0.079	0.031	0.01%
Jassim Transport & Stevedoring	0.347	0.000	0.00%	1.18	15.13	4.61	52	3.6%	-14.7%	0.01	0.12	8.0%	6.3%	0.450	0.307	0.11%
Total Industrials - 24 Companies							4,239			10.12	18.98					9.21%

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	0.007	0.70%	1.16	4.29	10.65	284	-1.2%	-5.3%	0.01	0.01	28.6%	5.5%	1.200	0.820	0.62%
Al Ahleia Insurance	0.550	0.000	0.00%	0.92	7.59	6.36	119	3.8%	8.9%	0.00	0.00	12.5%	4.4%	0.612	0.453	0.26%
Kuwait Insurance	0.475	0.005	1.06%	0.71	7.36	7.02	88	8.0%	22.7%	0.02	0.04	10.4%	6.1%	0.485	0.379	0.19%
Kuwait Reinsurance	0.259	-0.013	-4.78%	0.94	9.15	1.69	62	12.6%	2.7%	0.00	0.00	10.8%	3.4%	0.373	0.217	0.13%
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	0.130	-0.002	-1.52%	0.56	9.04	7.58	22	-4.4%	-18.2%	0.02	0.18	6.2%	2.1%	0.176	0.121	0.05%
First Takaful Insurance	0.049	0.002	3.59%	0.64	81.83	0.00	5	10.3%	-1.8%	0.00	0.00	0.8%	0.5%	0.081	0.034	0.01%
Wethaq Takaful Insurance	0.042	-0.001	-1.87%	0.38	21.94	0.00	5	13.9%	-17.7%	0.00	0.08	1.7%	1.7%	0.102	0.022	0.01%
Total Insurance - 8 Companies							613			0.05	0.31					1.33%

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	0.000	0.00%	1.91	13.57	4.62	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	0.00	5.5%	1.0%	0.614	0.368	0.17%
Burgan for Well Drilling Trading and Maintenance	0.140	0.002	1.45%	0.48	10.99	2.11	34	0.0%	-2.1%	0.00	0.01	4.4%	1.4%	0.172	0.112	0.07%
Energy House Holding	0.048	0.003	7.38%	1.74	NM	0.00	36	10.6%	-23.9%	0.00	0.00	-1.4%	-2.5%	0.086	0.037	0.08%
Gulf Petroleum Investment	0.021	0.001	2.40%	0.30	NM	0.00	10	25.6%	-13.9%	0.68	32.67	-3.6%	-2.2%	0.031	0.013	0.02%
Senergy Holding	0.043	0.000	-0.46%	0.86	51.19	0.00	9	3.6%	-12.2%	0.00	0.04	1.7%	1.4%	0.063	0.037	0.02%
Total Energy - 6 Companies							242			0.69	32.73					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.	0.811	0.002	0.25%	1.85	17.16	1.63	1,007	0.7%	9.6%	0.32	0.39	11.2%	5.4%	0.887	0.691	2.19%
Salhia Real Estate	0.488	-0.002	-0.41%	1.62	20.85	2.92	251	2.3%	-3.1%	0.51	1.04	7.9%	3.2%	0.578	0.428	0.55%
Commercial Real Estate	0.106	-0.001	-0.93%	0.65	10.89	4.67	186	1.9%	-15.2%	0.13	1.23	6.2%	3.3%	0.140	0.098	0.40%
National Real Estate	0.170	0.010	6.25%	0.95	1.54	0.00	316	-1.2%	-7.7%	1.19	7.23	64.5%	38.6%	0.212	0.149	0.69%
Tamdeen Real Estate	0.336	-0.008	-2.33%	0.65	7.74	2.91	135	1.8%	-0.9%	0.00	0.01	9.2%	3.9%	0.375	0.272	0.29%
Kuwait Real Estate	0.123	0.000	0.00%	0.90	14.98	2.37	114	-9.6%	-29.2%	0.48	3.91	6.0%	2.5%	0.187	0.114	0.25%
United Real Estate	0.086	0.003	3.61%	0.54	268.75	0.00	92	7.0%	14.1%	0.02	0.29	0.2%	-0.1%	0.121	0.062	0.20%
First Dubai for Real Estate Development	0.064	0.001	1.10%	0.62	43.15	0.00	47	5.0%	-38.4%	0.13	2.02	1.5%	1.2%	0.120	0.055	0.10%
Al Mazaya Holding	0.056	0.001	2.36%	0.57	51.27	0.00	36	2.5%	-26.3%	0.36	6.55	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	0.081	-0.004	-4.62%	0.48	6.85	5.92	27	-7.4%	-19.4%	0.00	0.05	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	0.074	-0.001	-1.85%	0.52	71.25	0.00	31	1.0%	-16.2%	0.05	0.74	0.7%	1.4%	0.105	0.066	0.07%
Al Argan International Real Estate	0.090	0.001	1.12%	0.30	32.97	0.00	23	15.4%	-23.1%	0.00	0.05	0.9%	0.3%	0.144	0.076	0.05%
Al-Enmaa Real Estate	0.068	-0.001	-1.31%	0.75	NM	0.00	31	13.2%	-8.9%	0.01	0.08	-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	0.067	0.002	2.91%	0.84	18.75	0.00	39	-2.9%	-18.9%	0.17	2.51	3.8%	2.8%	0.102	0.061	0.08%
Dalqan Real Estate	0.222	0.002	0.91%	1.99	205.56	0.00	13	1.8%	2.3%	0.03	0.12	1.0%	1.0%	0.297	0.195	0.03%
Sokouk Holding	0.025	0.001	2.48%	0.58	NM	0.00	14	-2.7%	-23.9%	0.15	5.87	-2.9%	-1.7%	0.038	0.020	0.03%
Tijara and Realestate Investment	0.061	0.001	1.50%	0.55	9.34	4.99	23	-2.6%	-0.2%	0.06	1.01	6.0%	3.2%	0.089	0.045	0.05%
Al-Arabiya Real Estate	0.035	-0.001	-2.82%	0.41	NM	0.00	17	-1.7%	-17.4%	0.01	0.38	-23.8%	-7.6%	0.052	0.032	0.04%
Aqar Real Estate Investments	0.066	-0.001	-1.94%	0.53	17.61	4.98	15	4.5%	-13.8%	0.01	0.21	3.1%	2.5%	0.098	0.061	0.03%
Mashaer Holding	0.060	-0.001	-2.11%	0.71	NM	0.00	11	4.0%	-13.9%	0.00	0.06	-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	0.115	0.006	5.50%	1.01	9.16	9.17	12	-2.5%	9.5%	0.00	0.00	11.2%	7.1%	0.147	0.092	0.03%
Al Massaleh Real Estate	0.042	0.000	0.00%	0.58	NM	0.00	10	-8.5%	-19.6%	0.00	0.00	-15.3%	-3.3%	0.060	0.038	0.02%
Kuwait Remal Real Estate	0.013	0.000	-0.78%	1.53	NM	0.00	4	10.3%	-33.0%	0.01	0.58	-106.3%	-12.4%	0.025	0.010	0.01%
Kuwait Real Estate Holding	0.040	0.002	3.90%	0.75	14.49	0.00	8	3.9%	-24.2%	0.00	0.03	5.1%	1.7%	0.059	0.035	0.02%
Taameer Real Estate Investment	0.024	-0.001	-4.44%	0.37	237.00	0.00	5	10.5%	-41.2%	0.00	0.20	0.2%	-0.1%	0.054	0.020	0.01%
Sanam Real Estate	0.068	-0.002	-2.31%	0.89	30.27	0.00	8	7.3%	-14.1%	0.00	0.05	2.9%	2.8%	0.100	0.056	0.02%
Mena Real Estate	0.037	0.002	4.53%	0.33	NM	0.00	5	11.8%	-26.2%	0.11	3.07	-6.8%	-5.4%	0.105	0.030	0.01%
Al Masaken International Real Estate Developmen	0.033	-0.001	-2.35%	0.51	NM	0.00	3	3.1%	-24.4%	0.01	0.25	-1.3%	-0.5%	0.069	0.028	0.01%
Real Estate Trade Centers	0.062	0.008	14.63%	0.35	25.90	0.00	9	3.7%	-11.6%	0.04	0.63	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%	0.144	0.052	0.02%
Total Real Estate - 34 Companies							2,632			3.83	38.54					5.72%

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	0.000	0.00%	0.74	NM	0.00	8	-17.3%	-13.8%	0.03	0.33	-3.4%	-3.0%	0.116	0.081	0.02%
Total Technology - 1 Companies				0.74	NM	0.0%	8			0.03	0.33	-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	0.619	-0.001	-0.16%	2.26	14.63	5.32	2,678	2.6%	4.4%	1.23	1.98	15.6%	4.3%	0.698	0.569	5.82%
Kuwait Telecommunications	0.646	-0.003	-0.46%	2.90	14.86	4.62	645	-2.4%	51.1%	0.15	0.24	20.1%	10.9%	1.189	0.418	1.40%
National Mobile Telecommunications	1.153	0.103	9.81%	1.10	17.46	3.33	578	12.5%	84.8%	0.16	0.14	6.2%	3.6%	1.280	0.615	1.26%
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	0.069	-0.005	-6.12%	0.55	NM	0.00	6	-3.6%	-34.9%	0.05	0.70	-0.3%	-0.1%	0.124	0.062	0.01%
Telecom - 5 Companies							3,921			1.59	3.06					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	0.197	0.000	0.00%	2.22	15.08	9.14	217	-1.5%	-13.6%	0.61	3.09	19.1%	2.9%	0.247	0.194	0.47%
Total Utilities - 1 Companies							217			0.61	3.09					0.47%

Total Market 157 Companies				2.20	26.40	3.49	46,010			56.17	275.74					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.



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

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

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