



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

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

24 August 2022



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DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Kuwait Market Watch

Wednesday, August 24, 2022

Index	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
All Share Index	7,807.87	-58.47	-0.74%	10.86%	8,472.15	6,675.73	46.32	2.23	26.74	3.47
Premier Index	8,741.14	-66.30	-0.75%	14.43%	9,437.37	7,296.67	36.52	2.49	25.73	3.81
Main Index	5,852.94	-41.72	-0.71%	-0.57%	6,600.62	5,447.98	9.79	1.26	30.54	2.18
NIC 50 Index	9,812.53	-67.66	-0.68%	15.14%	10,553.82	8,195.69	35.82	2.49	25.73	3.81

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	85.55	298.20
Premier Index	72.98	124.76
Main Index	12.56	173.44
NIC 50 Index	80.36	191.43

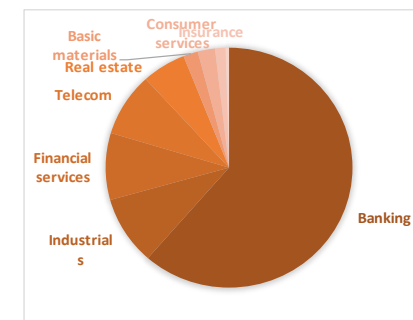
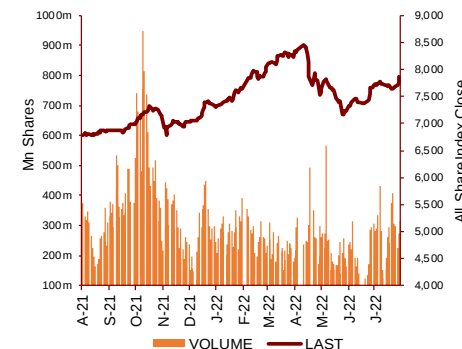
Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Sokouk Holding	0.028	237,200	10.67%
Automated Systems	0.085	6,152	4.69%
Kuwait Remal Real Estate	0.013	2,230	4.69%
Munshaat Real Estate Projects	0.064	0	3.23%
First Takaful Insurance	0.048	5	3.00%

Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
Kuwait Finance House	0.920	40.50	-2.13%
Gulf Bank	0.356	6.08	1.14%
National Industries Group Hold	0.285	4.14	0.35%
National Bank of Kuwait	1.067	3.89	-0.28%
Agility Public Warehousing	0.867	3.80	-0.91%

Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	41	71	41
Premier Index	5	16	5
Main Index	36	55	36
NIC 50 Index	14	30	6

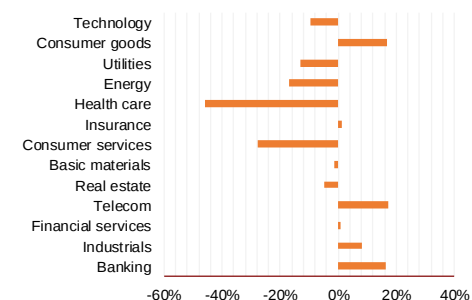
Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Gulf Petroleum Investment	0.019	972,594	-16.44%
Kuwait and Middle East Fin	0.130	3,816	-7.14%
Credit Rating and Collector	0.023	2,131	-6.10%
Hayat Communications	0.066	1,844	-5.58%
Educational Holding Group	2.945	7,962	-4.97%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
Gulf Petroleum Investment	0.019	45.08	-16.44%
Kuwait Finance House	0.920	43.03	-2.13%
GFH Financial Group	0.094	20.10	-0.95%
Gulf Bank	0.356	17.04	1.14%
National Industries Group H	0.285	14.34	0.35%



Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,888.98	-14.640	-0.77%	16.4%	1,992.2	1,529.7	28.056	1.77	26.88	1.76
Industrials	1,235.42	-8.600	-0.69%	8.2%	1,443.6	1,111.8	4.221	1.14	22.67	3.43
Financial services	1,432.37	-10.770	-0.75%	0.6%	1,678.3	1,250.7	4.115	1.12	25.15	2.48
Telecom	1,275.28	-14.150	-1.10%	17.1%	1,514.7	1,055.9	3.902	1.49	15.69	2.59
Real estate	1,264.85	-0.180	-0.01%	-4.6%	1,438.0	1,155.8	2.642	0.71	47.56	1.25
Basic materials	1,008.99	-13.300	-1.30%	-1.5%	1,233.3	976.3	0.879	1.35	10.16	5.49
Consumer services	527.43	3.440	0.66%	-27.9%	792.7	506.1	1.033	2.67	38.85	1.64
Insurance	1,555.90	-3.710	-0.24%	1.5%	1,675.7	1,379.0	0.620	0.85	18.85	5.17
Health care	430.99	-6.150	-1.41%	-45.9%	821.7	424.4	0.214	15.66	12.03	0.96
Energy	1,188.16	-11.730	-0.98%	-16.8%	1,592.9	1,078.8	0.241	1.02	22.78	2.24
Utilities	521.05	0.000	0.00%	-13.2%	650.0	510.5	0.218	2.23	15.16	9.09
Consumer goods	1,559.88	-12.590	-0.80%	16.7%	1,641.0	1,034.5	0.160	1.05	42.52	1.89
Technology	617.65	27.650	4.69%	-9.7%	843.9	588.6	0.008	0.71	NM	-
	7,807.87	-58.47	-0.74%	10.9%	8,472.2	6,675.7	46.32	2.23	26.74	3.47

YTD Sector Performance %



DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP

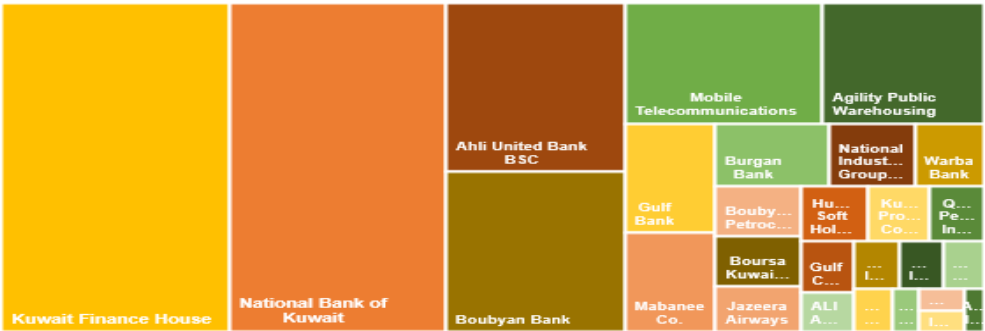


Premier Market

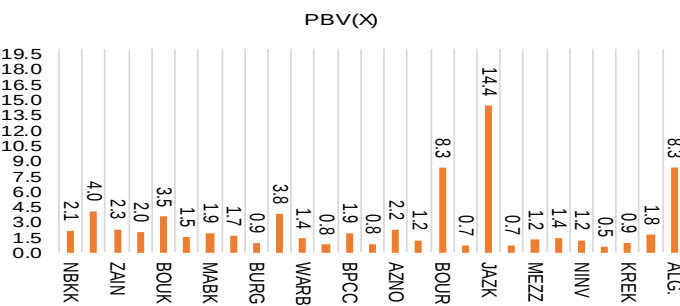
Wednesday, August 24, 2022

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	1.067	-0.003	-0.28%	2.08	19.34	2.27	8,058	0%	12%	3.89	3.64	10.9%	1.4%	1.104	0.860	22.21%
Kuwait Finance House	0.920	-0.020	-2.13%	4.03	31.92	1.16	8,471	5%	22%	40.50	43.03	12.8%	1.6%	1.039	0.720	23.35%
Mobile Telecommunications	0.623	-0.003	-0.48%	2.28	14.80	5.27	2,696	3%	5%	1.83	2.93	15.6%	4.3%	0.698	0.569	7.43%
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	9.37%
Boubyan Bank	0.866	-0.004	-0.46%	3.51	57.35	0.52	3,237	4%	21%	1.72	1.96	6.7%	0.8%	0.965	0.681	8.92%
Agility Public Warehousing	0.867	-0.008	-0.91%	1.49	67.20	1.90	2,190	-2%	10%	3.80	4.34	2.7%	2.2%	1.062	0.751	6.04%
Mabane Co.	0.820	0.000	0.00%	1.87	17.35	1.61	1,018	0%	9%	0.55	0.67	11.2%	5.4%	0.887	0.693	2.81%
Gulf Bank	0.356	0.004	1.14%	1.65	19.92	1.89	1,127	-1%	34%	6.08	17.04	8.5%	0.8%	0.385	0.222	3.11%
Burgan Bank	0.247	0.000	0.00%	0.91	20.91	1.93	811	6%	4%	2.17	8.77	4.3%	0.7%	0.307	0.205	2.23%
Human Soft Holding	3.464	0.014	0.41%	3.81	7.97	11.59	421	5%	7%	0.62	0.18	48.7%	39.9%	3.704	3.006	1.16%
Warba Bank	0.248	-0.003	-1.20%	1.37	29.74	0.00	496	-1%	-9%	2.32	9.26	4.8%	0.6%	0.298	0.229	1.37%
Qurain Petrochemical Industries	0.313	-0.004	-1.26%	0.78	12.13	5.68	336	3%	-10%	0.36	1.15	6.4%	5.2%	0.403	0.291	0.93%
Boubyan Petrochemical	0.922	-0.014	-1.50%	1.91	10.59	6.41	481	0%	9%	0.34	0.36	19.1%	10.1%	1.125	0.825	1.33%
Kuwait Projects Company Holding	0.157	-0.002	-1.26%	0.84	88.33	3.14	384	4%	11%	0.47	2.99	1.1%	0.1%	0.215	0.132	1.06%
Shamal Az-Zour Al-Oula Power & Water	0.198	0.000	0.00%	2.23	15.16	9.09	218	-1%	-13%	0.11	0.57	19.1%	2.9%	0.247	0.194	0.60%
National Industries Group Holding	0.285	0.001	0.35%	1.19	6.54	3.91	615	4%	19%	4.14	14.34	15.2%	6.5%	0.314	0.195	1.69%
Boursa Kuwait Securities Co	2.391	-0.010	-0.42%	8.27	25.68	2.71	480	4%	18%	0.07	0.03	33.9%	22.2%	2.870	1.640	1.32%
Kuwait International Bank	0.220	-0.001	-0.45%	0.70	35.14	1.74	233	-1%	5%	0.50	2.27	1.9%	0.4%	0.259	0.194	0.64%
Jazeera Airways	1.963	-0.034	-1.70%	14.44	16.15	2.30	432	3%	54%	0.89	0.45	164.8%	12.1%	2.099	0.776	1.19%
Alafco Aviation Lease and Finance	0.196	0.003	1.55%	0.72	NM	0.00	187	-3%	-11%	0.02	0.13	-15.9%	-3.4%	0.256	0.182	0.51%
Mezzan Holding	0.417	0.002	0.48%	1.22	42.52	3.78	130	-5%	-28%	0.16	0.37	2.8%	1.3%	0.632	0.405	0.36%
Gulf Cable and Electrical Industries	1.482	-0.012	-0.80%	1.39	13.85	4.02	310	0%	70%	0.19	0.13	11.0%	NM	1.850	0.757	0.85%
National Investments	0.296	-0.005	-1.66%	1.20	11.25	14.95	236	-8%	36%	0.35	1.17	10.9%	8.9%	0.475	0.188	0.65%
Alimtiarz Investment Group	0.093	0.000	-0.43%	0.54	NM	9.69	95	0%	-22%	0.18	1.94	-1.0%	-0.1%	0.142	0.087	0.26%
Kuwait Real Estate	0.126	0.000	0.00%	0.92	15.35	2.31	117	-7%	-27%	0.73	5.78	6.0%	2.5%	0.187	0.114	0.32%
Integrated Holding	0.418	-0.006	-1.42%	1.75	32.42	2.36	106	0%	13%	0.10	0.24	5.4%	3.4%	0.478	0.366	0.29%
ALI ALGanim	0.865	-0.002	-0.23%	8.31	13.60	0.00	240	-1%	0%	0.90	1.04	27.8%	10.9%	0.966	0.797	0.66%
Total		-66.30	-0.75%	2.49	25.73	3.81	36,284	1.7%	14.4%	72.98	123.72					101%

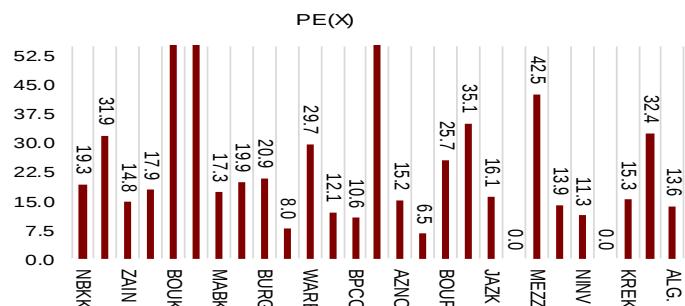
Market Cpaitalization



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	1.067	-0.003	-0.28%	2.08	19.3	2.27	8,058	0.2%	12.5%	10.9%	1.4%
Kuwait Finance House	0.920	-0.020	-2.13%	4.03	31.9	1.16	8,471	4.6%	22.2%	12.8%	1.6%
Mobile Telecommunications	0.623	-0.003	-0.48%	2.28	14.8	5.27	2,696	2.8%	4.5%	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	0.866	-0.004	-0.46%	3.51	57.4	0.52	3,237	4.2%	21.1%	6.7%	0.8%
Agility Public Warehousing	0.867	-0.008	-0.91%	1.49	67.2	1.90	2,190	-2.2%	10.3%	2.7%	2.2%
Mabane Co.	0.820	0.000	0.00%	1.87	17.3	1.61	1,018	0.5%	9.3%	11.2%	5.4%
Gulf Bank	0.356	0.004	1.14%	1.65	19.9	1.89	1,127	-0.8%	34.0%	8.5%	0.8%
Burgan Bank	0.247	0.000	0.00%	0.91	20.9	1.93	811	5.5%	3.7%	4.3%	0.7%
Human Soft Holding	3.464	0.014	0.41%	3.81	8.0	11.59	421	4.9%	7.3%	48.7%	39.9%
Warba Bank	0.248	-0.003	-1.20%	1.37	29.7	0.00	496	-1.2%	-8.8%	4.8%	0.6%
Qurain Petrochemical Industries	0.313	-0.004	-1.26%	0.78	12.1	5.68	336	3.0%	-9.5%	6.4%	5.2%
Boubyan Petrochemical	0.922	-0.014	-1.50%	1.91	10.6	6.41	481	-0.2%	9.3%	19.1%	10.1%
Kuwait Projects Company Holding	0.157	-0.002	-1.26%	0.84	88.3	3.14	384	3.9%	11.3%	1.1%	0.1%
Shamal Az-Zour Al-Oula Power & Water	0.198	0.000	0.00%	2.23	15.2	9.09	218	-1.0%	-13.2%	19.1%	2.9%
National Industries Group Holding	0.285	0.001	0.35%	1.19	6.5	3.91	615	4.0%	18.7%	15.2%	6.5%
Boursa Kuwait Securities Co	2.391	-0.010	-0.42%	8.27	25.7	2.71	480	4.1%	18.4%	33.9%	22.2%
Kuwait International Bank	0.220	-0.001	-0.45%	0.70	35.1	1.74	233	-1.3%	5.0%	1.9%	0.4%
Jazeera Airways	1.963	-0.034	-1.70%	14.44	16.1	2.30	432	3.4%	54.0%	164.8%	12.1%
Alafco Aviation Lease and Finance	0.196	0.003	1.55%	0.72	NM	0.00	187	-3.5%	-11.5%	-15.9%	-3.4%
Mezzan Holding	0.417	0.002	0.48%	1.22	42.5	3.78	130	-5.2%	-27.8%	2.8%	1.3%
Gulf Cable and Electrical Industries	1.482	-0.012	-0.80%	1.39	13.9	4.02	310	0.5%	70.1%	11.0%	9.0%
National Investments	0.296	-0.005	-1.66%	1.20	11.3	14.95	236	-8.3%	36.1%	10.9%	8.9%
Alimtiq Investment Group	0.093	0.000	-0.43%	0.54	NM	9.69	95	0.4%	-21.6%	-1.0%	-0.1%
Kuwait Real Estate	0.126	0.000	0.00%	0.92	15.3	2.31	117	-7.4%	-27.5%	6.0%	2.5%
Integrated Holding	0.418	-0.006	-1.42%	1.75	32.4	2.36	106	-0.5%	13.0%	5.4%	3.4%
ALI ALGanim	0.865	-0.002	-0.23%	4.01	13.6	0.00	240	-0.7%	0.0%	27.8%	10.9%
Total		-66.30	-0.75%	2.49	25.73	3.81	36,284	1.7%	14.4%		

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	8,741	-66.30	-0.75%	8,388	8,318	71	36,284	1.7%	14.6%	9,437	7,297

Top 5 Performrs (Today's Price Change)

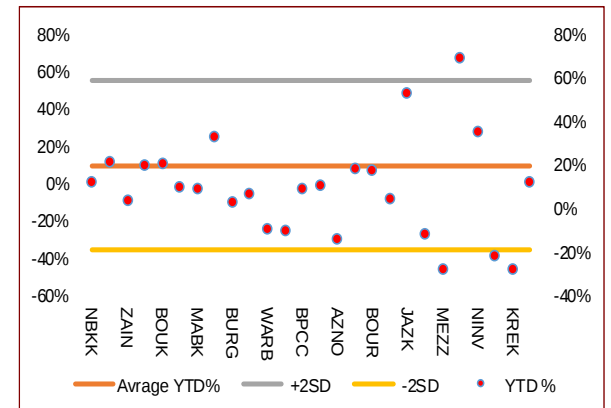
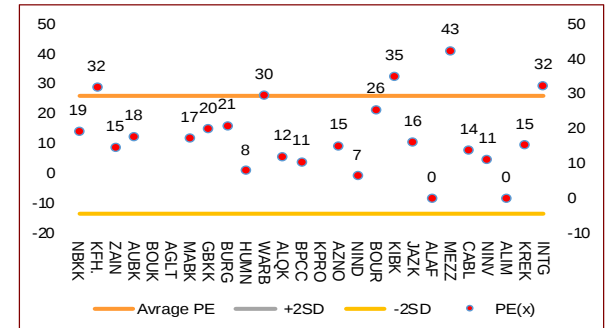
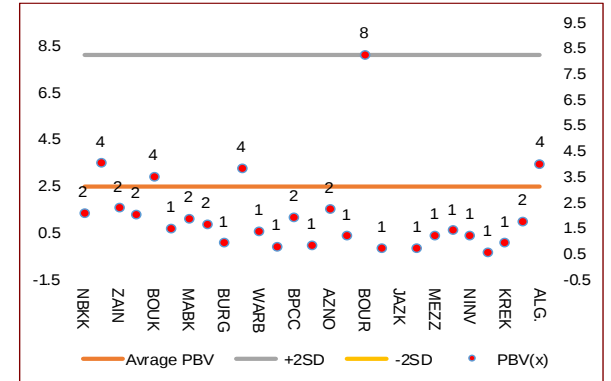
Alafco Aviation Lease and Finance	0.196	0.003	1.55%	0.197	0.215	38	187	-3.5%	-11.5%	0.256	0.182
Gulf Bank	0.356	0.004	1.14%	0.335	0.301	39	1,127	-0.8%	34.0%	0.385	0.222
Mezzan Holding	0.417	0.002	0.48%	0.429	0.538	39	130	-5.2%	-27.8%	0.632	0.405
Human Soft Holding	3.464	0.014	0.41%	3.215	3.298	79	421	4.9%	7.3%	3.704	3.006
National Industries Group Holding	0.285	0.001	0.35%	0.265	0.257	77	615	4.0%	18.7%	0.314	0.195

Middel Performrs (Today's Price Change)

Ahli United Bank BSC	0.305	0.000	0.00%	0.284	0.276	53	3,400	0.0%	20.7%	0.336	0.240
Mabane Co.	0.820	0.000	0.00%	0.785	0.794	62	1,018	0.5%	9.3%	0.887	0.693
Burgan Bank	0.247	0.000	0.00%	0.240	0.251	80	811	5.5%	3.7%	0.307	0.205
Shamal Az-Zour Al-Oula Power & Water	0.198	0.000	0.00%	0.203	0.220	38	218	-1.0%	-13.2%	0.247	0.194
Kuwait Real Estate	0.126	0.000	0.00%	0.135	0.159	35	117	-7.4%	-27.5%	0.187	0.114
National Bank of Kuwait	1.067	-0.003	-0.28%	1.054	1.018	48	8,058	0.2%	12.5%	1.104	0.860
Boursa Kuwait Securities Co	2.391	-0.010	-0.42%	2.360	2.315	57	480	4.1%	18.4%	2.870	1.640
Alimtiq Investment Group	0.093	0.000	-0.43%	0.093	0.116	67	95	0.4%	-21.6%	0.142	0.087
Kuwait International Bank	0.220	-0.001	-0.45%	0.214	0.220	61	233	-1.3%	5.0%	0.259	0.194
Boubyan Bank	0.866	-0.004	-0.46%	0.100	0.100	78	3,237	4.2%	21.1%	1.210	0.996
Mobile Telecommunications	0.623	-0.003	-0.48%	0.606	0.611	65	2,696	2.8%	4.5%	0.698	0.569
Gulf Cable and Electrical Industries	1.482	-0.012	-0.80%	1.407	1.258	40	310	0.5%	70.1%	1.850	0.757
Agility Public Warehousing	0.867	-0.008	-0.91%	0.856	0.869	40	2,190	-2.2%	10.3%	1.062	0.751
Warba Bank	0.248	-0.003	-1.20%	0.248	0.269	52	496	-1.2%	-8.8%	0.298	0.229
Kuwait Projects Company Holding	0.157	-0.002	-1.26%	0.151	0.163	67	384	3.9%	11.3%	0.215	0.132

Bottom 5 Performrs (Today's Price Change)

Qurain Petrochemical Industries	0.313	-0.004	-1.26%	0.318	0.360	82	336	3.0%	-9.5%	0.403	0.291
Integrated Holding	0.418	-0.006	-1.42%	0.407	0.399	60	106	-0.5%	13.0%	0.478	0.366
Boubyan Petrochemical	0.922	-0.014	-1.50%	0.931	0.946	60	481	-0.2%	9.3%	1.125	0.825
National Investments	0.296	-0.005	-1.66%	0.295	0.308	30	236	-8.3%	36.1%	0.475	0.188
Kuwait Finance House	0.920	-0.020	-2.13%	0.858	0.852	72	8,471	4.6%	22.2%	1.039	0.720



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	1.067	-0.003	-0.28%	2.08	19.34	2.27	8,058	0.2%	12.5%	3.89	3.64	10.9%	1.4%	1.104	0.860	17.40%
Kuwait Finance House	0.920	-0.020	-2.13%	4.03	31.92	1.16	8,471	4.6%	22.2%	40.50	43.03	12.8%	1.6%	1.039	0.720	18.29%
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	7.34%
Boubyan Bank	0.866	-0.004	-0.46%	3.51	57.35	0.52	3,237	4.2%	21.1%	1.72	1.96	6.7%	0.8%	0.965	0.681	6.99%
Commercial Bank of Kuwait	0.499	-0.001	-0.20%	1.19	12.46	4.00	988	-2.2%	-0.4%	0.00	0.01	9.9%	1.9%	0.549	0.480	2.13%
Gulf Bank	0.356	0.004	1.14%	1.65	19.92	1.89	1,127	-0.8%	34.0%	6.08	17.04	8.5%	0.8%	0.385	0.222	2.43%
Burgan Bank	0.247	0.000	0.00%	0.91	20.91	1.93	811	5.5%	3.7%	2.17	8.77	4.3%	0.7%	0.307	0.205	1.75%
Ahli United Bank	0.278	-0.002	-0.71%	0.96	25.81	1.70	626	0.7%	-5.2%	0.29	1.03	3.7%	0.7%	0.324	0.260	1.35%
Warba Bank	0.248	-0.003	-1.20%	1.37	29.74	0.00	496	-1.2%	-8.8%	2.32	9.26	4.8%	0.6%	0.298	0.229	1.07%
Al Ahli Bank of Kuwait	0.343	0.003	0.88%	1.01	25.15	1.40	607	-2.3%	43.0%	0.05	0.14	4.0%	0.6%	0.355	0.210	1.31%
Kuwait International Bank	0.220	-0.001	-0.45%	0.70	35.14	1.74	233	-1.3%	5.0%	0.50	2.27	1.9%	0.4%	0.259	0.194	0.50%
Total Banking Sector - 11 Companies							28,056			57.52	87.15					60.58%

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	0.313	-0.004	-1.26%	0.78	12.13	5.68	336	2.95%	-9.51%	0.36	1.15	6.4%	5.2%	0.403	0.291	0.73%
Boubyan Petrochemical	0.922	-0.014	-1.50%	1.91	10.59	6.41	481	-0.21%	9.27%	0.34	0.36	19.1%	10.1%	1.125	0.825	1.04%
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	0.300	0.000	0.00%	1.25	12.78	0.00	22	-2.91%	-18.70%	0.00	0.00	10.7%	10.3%	0.424	0.289	0.05%
Total Basic Materials - 4 Companies							879			0.70	1.51					1.90%

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	0.002	0.48%	1.22	42.52	3.78	130	-5.2%	-27.8%	0.16	0.37	2.8%	1.3%	0.632	0.405	0.28%
Livestock Transport and Trading	0.143	0.002	1.42%	0.87	NM	0.00	30	9.2%	-21.4%	0.00	0.00	-14.5%	-8.2%	0.196	0.130	0.06%
Total Consumer Goods - 2 Companies							160			0.16	0.37					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	1.963	-0.034	-1.70%	14.44	16.15	2.30	432	3.4%	54.0%	0.89	0.45	164.8%	12.1%	2.099	0.776	0.93%
Kuwait National Cinema	0.909	0.010	1.11%	1.10	8.75	3.34	84	5.1%	1.9%	0.02	0.02	13.3%	6.1%	0.933	0.762	0.18%
Oula Fuel Marketing	0.147	-0.001	-0.68%	0.91	15.97	3.38	59	-0.7%	-5.8%	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	0.141	0.13%
Sultan Center Food Products	0.136	-0.001	-0.73%	0.79	1.10	0.00	38	3.8%	-35.2%	0.03	0.24	74.2%	12.2%	0.269	0.111	0.08%
Jiyad Holding	0.029	-0.001	-2.03%	0.34	NM	0.00	5	63.6%	-64.3%	0.22	7.53	-16.2%	-10.9%	0.099	0.015	0.01%
IFA Hotels and Resorts	0.043	-0.001	-2.27%	5.80	293.33	0.00	27	5.4%	-19.3%	0.53	12.00	2.0%	0.4%	0.073	0.035	0.06%
Kuwait Resorts	0.083	0.001	0.85%	0.54	11.62	3.57	16	4.5%	-13.8%	0.07	0.78	4.8%	4.2%	0.110	0.067	0.04%
Future Kid Entertainment and Real Estate	0.125	0.002	1.63%	1.06	10.76	0.00	14	8.7%	58.8%	0.01	0.11	10.4%	4.7%	0.130	0.070	0.03%
Al Eid Food	0.259	-0.001	-0.38%	2.05	15.81	2.63	44	3.2%	11.8%	0.06	0.23	13.5%	10.1%	0.304	0.215	0.09%
Kuwait Hotels	0.184	0.000	0.00%	2.31	21.30	2.72	10	15.7%	162.9%	0.00	0.00	7.5%	5.0%	0.201	0.070	0.02%
Palms Agro Production	0.046	0.000	0.00%	0.46	NM	0.00	2	-22.5%	-33.0%	0.00	0.00	-13.8%	-10.9%	0.090	0.043	0.01%
ALI ALGanim	0.865	-0.002	-0.23%	4.01	13.60	0.00	240	-0.7%	0.0%	0.90	1.04	27.8%	10.9%	0.966	0.797	0.52%
Total Consumer Services - 13 Companies							1,033			2.75	22.56					2.23%

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Financial Services	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Egypt Kuwait Holding	0.398	-0.001	-0.25%	2.37	6.41	5.35	449	-0.3%	-6.1%	0.01	0.03	37.1%	17.5%	0.465	0.340	0.97%
Kuwait Projects Company Holding	0.157	-0.002	-1.26%	0.84	88.33	3.14	384	3.9%	11.3%	0.47	2.99	1.1%	0.1%	0.215	0.132	0.83%
National Industries Group Holding	0.285	0.001	0.35%	1.19	6.54	3.91	615	4.0%	18.7%	4.14	14.34	15.2%	6.5%	0.314	0.195	1.33%
Boursa Kuwait Securities Co	2.391	-0.010	-0.42%	8.27	25.68	2.71	480	4.1%	18.4%	0.07	0.03	33.9%	22.2%	2.870	1.640	1.04%
GFH Financial Group	0.094	-0.001	-0.95%	1.07	11.49	3.85	325	0.6%	-4.8%	1.90	20.10	9.3%	1.2%	0.109	0.063	0.70%
National Investments	0.296	-0.005	-1.66%	1.20	11.25	14.95	236	-8.3%	36.1%	0.35	1.17	10.9%	8.9%	0.475	0.188	0.51%
Tamdeen Investment	0.430	-0.019	-4.23%	0.52	11.61	2.23	146	-6.5%	13.5%	0.02	0.05	4.9%	3.8%	0.505	0.265	0.32%
Alimtiqaz Investment Group	0.093	0.000	-0.43%	0.54	NM	9.69	95	0.4%	-21.6%	0.18	1.94	-1.0%	-0.1%	0.142	0.087	0.20%
Commercial Facilities	0.204	0.001	0.49%	0.65	7.52	7.39	104	0.5%	-1.0%	0.00	0.01	8.8%	5.0%	0.228	0.194	0.22%
Aayan Leasing and Investment	0.139	-0.001	-0.71%	1.06	14.36	0.00	92	-4.1%	-15.4%	0.65	4.64	7.7%	5.8%	0.204	0.118	0.20%
Kuwait Investment	0.153	-0.003	-1.92%	0.75	9.04	16.03	84	-1.9%	-45.6%	0.19	1.20	8.1%	4.6%	0.317	0.113	0.18%
Noor Financial Investment	0.199	-0.005	-2.45%	1.26	5.70	2.35	101	-9.5%	-21.8%	0.04	0.19	22.7%	16.0%	0.319	0.179	0.22%
Arzan Financial Group for Financing and Investment	0.145	-0.001	-0.68%	0.98	9.17	1.65	117	-3.3%	-6.8%	0.16	1.08	11.3%	8.2%	0.180	0.120	0.25%
Kuwait Financial Centre	0.144	0.001	0.70%	0.70	10.82	6.66	72	-0.7%	-16.5%	0.03	0.24	6.9%	4.0%	0.197	0.130	0.16%
Gulf Investment House	0.286	0.000	0.00%	2.73	17.61	0.00	116	-4.3%	-4.7%	0.01	0.03	-3.0%	-2.0%	0.380	0.217	0.25%
Arabi Group Holdings	0.285	0.002	0.71%	1.69	NM	0.00	47	1.8%	-2.1%	0.03	0.11	-29.0%	-4.0%	0.499	0.135	0.10%
Kuwait and Middle East Financial Investment	0.130	-0.010	-7.14%	1.22	16.30	5.00	29	-13.9%	-13.3%	0.00	0.03	7.5%	5.2%	0.175	0.119	0.06%
Privatization Holding	0.046	0.000	0.22%	0.38	NM	0.00	28	-9.7%	-16.8%	0.11	2.40	-7.1%	-5.5%	0.070	0.042	0.06%
Asiya Capital Investments	0.055	0.000	0.00%	0.50	3.05	0.00	43	-7.5%	5.0%	0.13	2.30	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	0.081	-0.001	-1.10%	0.82	13.98	0.00	34	5.6%	-18.1%	0.11	1.36	5.8%	5.0%	0.115	0.065	0.07%
Kamco Investment	0.125	-0.003	-2.34%	0.71	5.06	7.81	43	3.3%	-3.9%	0.15	1.20	14.5%	6.9%	0.167	0.098	0.09%
First Investment	0.096	-0.003	-2.75%	0.86	140.29	0.00	43	-0.9%	13.4%	0.08	0.80	0.6%	0.7%	0.104	0.072	0.09%
Inovest BSC Public	0.118	0.000	0.00%	0.00	NM	0.00	35	-12.6%	0.0%	0.27	2.29	2.7%	1.7%	0.189	0.094	0.08%
Coast Investment and Development	0.102	0.000	0.00%	1.01	13.95	4.90	47	1.0%	-2.9%	0.01	0.06	7.2%	6.8%	0.127	0.082	0.10%
Al Madar Investment	0.089	-0.001	-0.67%	0.84	52.28	0.00	18	-16.2%	-25.4%	0.00	0.00	1.6%	1.7%	0.142	0.085	0.04%
Bayan Investment	0.037	0.001	1.96%	0.32	NM	0.00	13	7.0%	-25.5%	0.01	0.26	-0.5%	-0.4%	0.060	0.031	0.03%
Al Manar Financing and Leasing	0.060	-0.002	-3.23%	0.61	20.20	0.00	16	-1.6%	-3.7%	0.01	0.21	2.9%	2.3%	0.079	0.055	0.03%
Manazel Holding	0.036	0.000	1.11%	0.78	12.29	0.00	16	-0.8%	-29.1%	0.01	0.42	6.2%	2.0%	0.060	0.031	0.03%
Kuwait Finance and Investment	0.067	0.000	0.00%	0.50	29.26	0.00	21	-3.9%	-22.5%	0.00	0.00	1.7%	1.6%	0.106	0.064	0.04%
National International Holding	0.142	-0.003	-2.07%	0.84	10.83	3.35	31	7.6%	-3.8%	0.40	2.81	7.6%	5.3%	0.174	0.099	0.07%
Osoul Investment	0.088	0.000	0.00%	0.80	NM	12.10	11	-0.6%	7.1%	0.00	0.01	-4.4%	-4.0%	0.118	0.078	0.02%
UniCap Investment and Finance	0.058	0.001	0.86%	0.64	68.12	0.00	13	-1.0%	-14.7%	0.01	0.16	1.9%	0.2%	0.097	0.051	0.03%
Amar Finance and Leasing	0.067	0.000	-0.15%	0.62	3.63	0.00	13	4.5%	2.1%	0.00	0.00	18.6%	17.3%	0.097	0.052	0.03%
Gulf North Africa Holding	0.137	0.000	0.00%	1.72	59.40	0.00	20	1.5%	59.1%	0.00	0.01	3.0%	2.4%	0.141	0.057	0.04%
International Financial Advisors	0.100	-0.002	-1.86%	0.66	40.96	0.00	25	0.3%	-10.6%	1.04	10.04	1.9%	0.7%	0.138	0.084	0.05%
Credit Rating and Collection	0.023	-0.002	-6.10%	0.85	NM	0.00	4	-6.5%	-42.5%	0.00	0.09	-0.4%	-0.3%	0.069	0.020	0.01%
Ekttitab Holding	0.012	0.000	-2.52%	0.39	NM	0.00	4	15.2%	-46.5%	0.11	9.27	-16.8%	-12.9%	0.024	0.009	0.01%
Kuwait Syrian Holding Co	0.038	0.000	0.53%	0.37	6.10	0.00	7	28.8%	-11.2%	0.01	0.34	8.7%	6.2%	0.060	0.025	0.01%
Warba Capital Holding	0.079	-0.003	-4.15%	1.04	NM	0.00	8	-3.9%	-8.6%	0.00	0.00	-1.8%	-1.7%	0.145	0.065	0.02%
National Consumer Holding	0.138	0.002	1.47%	6.16	NM	0.00	41	2.2%	15.1%	1.36	10.01	-8.0%	-7.5%	0.198	0.079	0.09%
Al Deera Holding	0.174	0.002	1.16%	1.15	8.66	0.00	16	-2.2%	-13.0%	0.00	0.01	12.5%	6.5%	0.200	0.145	0.03%
AL Safat Investment	0.139	-0.003	-2.11%	1.81	NM	0.00	39	-2.8%	14.0%	0.24	1.73	-1.8%	-1.6%	0.270	0.105	0.08%
Gulf Franchising Holding	0.084	0.001	0.96%	1.63	NM	0.00	3	0.0%	-12.4%	0.00	0.00	-5.7%	-1.6%	0.148	0.032	0.01%
Total Financial Services - 44 Companies							4,115			12.33	93.96					8.88%

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	0.518	-0.005	-0.96%	2.31	12.78	0.00	129	-10.4%	-58.2%	0.00	0.00	19.4%	12.5%	1.260	0.500	0.28%
Advanced Technology	0.510	-0.012	-2.30%	1.16	11.28	2.87	77	-0.6%	-1.5%	0.01	0.02	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							214			0.01	0.02					0.46%

Industrials	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Agility Public Warehousing	0.867	-0.008	-0.91%	1.49	67.20	1.90	2,190	-2.2%	10.3%	3.80	4.34	2.7%	2.2%	1.062	0.751	4.73%
Human Soft Holding	3.464	0.014	0.41%	3.81	7.97	11.59	421	4.9%	7.3%	0.62	0.18	48.7%	39.9%	3.704	3.006	0.91%
Alafco Aviation Lease and Finance	0.196	0.003	1.55%	0.72	NM	0.00	187	-3.5%	-11.5%	0.02	0.13	-15.9%	-3.4%	0.256	0.182	0.40%
Kuwait Cement	0.239	0.000	0.00%	0.87	NM	2.09	170	1.3%	2.2%	0.01	0.04	-1.1%	-0.7%	0.295	0.219	0.37%
Gulf Cable and Electrical Industries	1.482	-0.012	-0.80%	1.39	13.85	4.02	310	0.5%	70.1%	0.19	0.13	11.0%	9.0%	1.850	0.757	0.67%
Integrated Holding	0.418	-0.006	-1.42%	1.75	32.42	2.36	106	-0.5%	13.0%	0.10	0.24	5.4%	3.4%	0.478	0.366	0.23%
Kuwait Portland Cement	0.886	0.000	0.00%	1.24	18.54	7.90	89	-4.1%	-9.6%	0.01	0.01	6.8%	5.3%	1.240	0.837	0.19%
Educational Holding Group	2.945	-0.154	-4.97%	5.26	11.77	17.19	62	-1.8%	-26.4%	0.01	0.00	30.0%	17.2%	5.073	2.831	0.13%
United Projects for Aviation Services	0.239	-0.006	-2.45%	0.90	87.50	0.00	90	-12.5%	-3.6%	0.00	0.00	1.0%	0.6%	0.318	0.209	0.19%
Heavy Engineering Industries and Shipbuilding	0.737	0.002	0.27%	1.97	24.28	2.72	133	3.1%	44.8%	0.38	0.51	8.2%	3.2%	0.960	0.442	0.29%
National Industries	0.205	0.001	0.49%	0.82	11.90	4.90	72	0.5%	6.2%	0.00	0.00	6.8%	5.1%	0.260	0.185	0.16%
ACICO Industries	0.137	0.000	0.00%	0.62	NM	0.00	45	-5.6%	-2.2%	0.06	0.47	-1.9%	-0.5%	0.208	0.112	0.10%
Kuwait Company for Process Plant Construction a	0.315	-0.016	-4.83%	1.33	21.45	7.48	37	-7.1%	-33.4%	0.07	0.24	6.1%	3.5%	0.536	0.321	0.08%
Ras Al Khaimah for White Cement and Constructi	0.138	-0.007	-4.83%	1.24	27.79	5.72	69	-4.2%	9.5%	0.03	0.18	4.6%	3.7%	0.175	0.069	0.15%
Combined Group Contracting	0.470	0.001	0.21%	1.74	7.19	5.33	80	-3.7%	32.8%	0.09	0.20	26.3%	5.8%	0.500	0.308	0.17%
Kuwait and Gulf Link Transport	0.074	0.002	2.79%	0.43	3.88	0.00	20	21.0%	8.2%	0.06	0.80	11.6%	2.6%	0.106	0.050	0.04%
Shuaiba Industrial	0.173	0.000	0.00%	0.95	14.39	6.94	17	-9.4%	-23.1%	0.03	0.18	6.6%	5.4%	0.310	0.166	0.04%
National Cleaning	0.045	0.000	0.89%	0.35	NM	0.00	11	13.8%	-20.2%	0.01	0.12	-10.5%	-3.1%	0.080	0.038	0.02%
Fujairah Cement Industries	0.036	-0.001	-2.74%	0.19	NM	0.00	13	4.6%	-32.2%	0.04	1.27	-12.7%	-6.3%	0.069	0.028	0.03%
Mubarrad Holding	0.092	-0.001	-0.54%	0.72	7.78	5.43	15	4.0%	-16.8%	0.03	0.35	9.3%	8.2%	0.130	0.076	0.03%
Specialities Group Holding	0.114	0.001	0.88%	0.60	12.11	6.01	18	1.8%	-8.3%	0.11	0.96	5.0%	3.6%	0.164	0.090	0.04%
Salbookh Trading	0.022	-0.001	-3.14%	0.67	NM	0.00	2	2.9%	-50.2%	0.00	0.06	-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	-2.5%	-18.0%	0.00	0.00	-15.1%	-3.3%	0.150	0.068	0.02%
Equipment Holding	0.041	0.000	0.00%	0.65	NM	0.00	3	5.1%	-24.8%	0.00	0.02	-11.1%	-3.2%	0.079	0.031	0.01%
Jassim Transport & Stevedoring	0.354	0.000	0.00%	1.20	15.44	4.52	53	5.7%	-13.0%	0.01	0.12	8.0%	6.3%	0.450	0.307	0.11%
Total Industrials - 24 Companies							4,221			5.69	10.52					9.11%

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	1.026	0.000	0.00%	1.19	4.40	10.33	291	0.1%	-4.1%	0.00	0.00	28.6%	5.5%	1.200	0.821	0.63%
Al Ahleia Insurance	0.530	-0.005	-0.93%	0.89	7.38	6.54	115	0.0%	5.0%	0.00	0.00	12.5%	4.4%	0.612	0.453	0.25%
Kuwait Insurance	0.479	-0.001	-0.21%	0.72	7.44	6.88	89	8.9%	23.8%	0.00	0.00	10.4%	6.1%	0.485	0.379	0.19%
Kuwait Reinsurance	0.274	0.000	0.00%	0.99	9.68	1.67	65	19.1%	8.6%	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	0.131	-0.002	-1.50%	0.57	9.25	7.52	22	-3.7%	-17.6%	0.00	0.01	6.2%	2.1%	0.176	0.121	0.05%
First Takaful Insurance	0.048	0.001	3.00%	0.61	77.83	0.00	5	8.1%	-3.8%	0.00	0.00	0.8%	0.5%	0.081	0.034	0.01%
Wethaq Takaful Insurance	0.041	0.000	-0.49%	0.37	21.52	0.00	4	11.1%	-19.6%	0.00	0.05	1.7%	1.7%	0.102	0.022	0.01%
Total Insurance - 8 Companies							620			0.01	0.07					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	0.750	-0.007	-0.92%	1.91	13.57	4.62	73	-1.3%	-8.5%	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	0.000	0.00%	0.48	10.99	2.08	34	-0.7%	-2.8%	0.00	0.03	4.4%	1.4%	0.172	0.112	0.07%
Energy House Holding	0.048	0.000	0.00%	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	0.019	-0.004	-16.44%	0.32	NM	0.00	9	15.5%	-20.8%	0.97	45.08	-3.6%	-2.2%	0.031	0.013	0.02%
Senergy Holding	0.043	0.000	0.00%	0.87	51.67	0.00	9	4.6%	-11.4%	0.00	0.00	1.7%	1.4%	0.063	0.037	0.02%
Total Energy - 6 Companies							241			0.98	45.11					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.	0.820	0.000	0.00%	1.87	17.35	1.61	1,018	0.5%	9.3%	0.55	0.67	11.2%	5.4%	0.887	0.693	2.20%
Salhia Real Estate	0.482	-0.001	-0.21%	1.60	20.64	2.96	248	1.0%	-4.3%	0.02	0.04	7.9%	3.2%	0.578	0.428	0.54%
Commercial Real Estate	0.105	-0.001	-0.94%	0.65	10.89	4.72	184	1.0%	-16.0%	0.46	4.33	6.2%	3.3%	0.140	0.098	0.40%
National Real Estate	0.171	0.002	1.18%	0.95	1.53	0.00	318	-0.6%	-7.1%	0.68	4.02	64.5%	38.6%	0.212	0.149	0.69%
Tamdeen Real Estate	0.337	-0.003	-0.88%	0.66	7.83	2.94	135	2.1%	-0.6%	0.00	0.01	9.2%	3.9%	0.375	0.272	0.29%
Kuwait Real Estate	0.126	0.000	0.00%	0.92	15.35	2.31	117	-7.4%	-27.5%	0.73	5.78	6.0%	2.5%	0.187	0.114	0.25%
United Real Estate	0.083	-0.003	-3.26%	0.54	268.44	0.00	89	3.4%	10.2%	0.01	0.07	0.2%	-0.1%	0.121	0.064	0.19%
First Dubai for Real Estate Development	0.065	0.001	1.09%	0.62	43.02	0.00	48	5.2%	-38.3%	0.02	0.31	1.5%	1.2%	0.120	0.055	0.10%
Al Mazaya Holding	0.056	0.000	0.53%	0.57	51.00	0.00	36	2.5%	-26.3%	0.07	1.21	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	0.001	1.25%	0.48	6.80	6.25	27	-6.9%	-19.0%	0.02	0.31	7.0%	3.6%	0.114	0.070	0.06%
Munshaat Real Estate Projects	0.064	0.002	3.23%	1.91	11.72	0.00	21	23.1%	-10.5%	0.00	0.00	17.4%	1.5%	0.081	0.045	0.04%
Aayan Real Estate	0.075	0.000	-0.27%	0.53	72.21	0.00	31	1.9%	-15.4%	0.03	0.38	0.7%	1.4%	0.105	0.066	0.07%
Al Argan International Real Estate	0.088	0.001	0.69%	0.29	31.83	0.00	22	12.2%	-25.2%	0.00	0.03	0.9%	0.3%	0.144	0.076	0.05%
Al-Enmaa Real Estate	0.066	-0.002	-2.93%	0.76	NM	0.00	30	10.3%	-11.1%	0.10	1.48	-6.3%	NM	0.091	0.056	0.06%
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	0.066	0.000	0.45%	0.83	18.41	0.00	38	-2.4%	-18.4%	0.16	2.42	3.8%	2.8%	0.102	0.061	0.08%
Dalqan Real Estate	0.222	0.000	0.00%	1.99	205.56	0.00	13	1.8%	2.3%	0.01	0.06	1.0%	1.0%	0.297	0.195	0.03%
Sokouk Holding	0.028	0.003	10.67%	0.59	NM	0.00	16	9.8%	-14.1%	0.24	8.54	-2.9%	-1.7%	0.038	0.020	0.03%
Tijara and Realestate Investment	0.059	-0.001	-1.33%	0.55	9.22	4.98	22	-5.1%	-2.8%	0.05	0.83	6.0%	3.2%	0.089	0.045	0.05%
Al-Arabiya Real Estate	0.036	0.000	0.28%	0.43	NM	0.00	18	1.7%	-14.6%	0.01	0.35	-23.1%	-7.3%	0.052	0.032	0.04%
Aqar Real Estate Investments	0.066	-0.001	-1.50%	0.55	21.25	5.01	15	0.8%	-16.9%	0.00	0.02	2.6%	2.1%	0.098	0.061	0.03%
Mashaer Holding	0.061	0.000	0.00%	0.72	NM	0.00	11	5.4%	-12.7%	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	0.112	0.002	1.82%	0.96	8.76	9.09	12	-5.1%	6.7%	0.02	0.15	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	-8.3%	-19.4%	0.00	0.00	-15.3%	-3.3%	0.060	0.038	0.02%
Kuwait Remal Real Estate	0.013	0.001	4.69%	1.53	NM	0.00	4	15.5%	-29.8%	0.00	0.17	-106.3%	-12.4%	0.025	0.010	0.01%
Kuwait Real Estate Holding	0.040	0.000	0.00%	0.75	14.49	0.00	8	3.9%	-24.2%	0.00	0.00	5.1%	1.7%	0.059	0.036	0.02%
Taameer Real Estate Investment	0.024	0.000	-0.41%	0.39	240.00	0.00	6	10.9%	-40.9%	0.02	0.84	0.2%	-0.1%	0.054	0.020	0.01%
Sanam Real Estate	0.070	0.000	0.14%	0.92	31.21	0.00	8	10.8%	-11.3%	0.00	0.03	2.9%	2.8%	0.100	0.056	0.02%
Mena Real Estate	0.036	0.000	-0.56%	0.32	NM	0.00	5	8.5%	-28.4%	0.03	0.88	-6.8%	-5.4%	0.105	0.030	0.01%
Al Masaken International Real Estate Developmen	0.035	-0.001	-1.41%	0.54	NM	0.00	3	8.7%	-20.3%	0.00	0.08	-1.3%	-0.5%	0.069	0.028	0.01%
Real Estate Trade Centers	0.060	0.000	0.00%	0.34	25.10	0.00	8	0.5%	-14.3%	0.01	0.13	1.3%	1.1%	0.123	0.043	0.02%
Land United Real Estate	0.068	0.000	0.00%	0.60	NM	0.00	10	0.3%	-27.6%	0.00	0.00	-4.8%	-1.5%	0.144	0.052	0.02%
Total Real Estate - 34 Companies							2,642			3.25	33.11					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	0.004	4.69%	0.71	NM	0.00	8	-13.4%	-9.7%	0.01	0.08	-3.4%	-3.0%	0.116	0.081	0.02%
Total Technology - 1 Companies				0.71	NM	0.0%	8			0.01	0.08	-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	0.623	-0.003	-0.48%	2.28	14.80	5.27	2,696	2.8%	4.5%	1.83	2.93	15.6%	4.3%	0.698	0.569	5.82%
Kuwait Telecommunications	0.645	-0.007	-1.07%	2.93	15.00	4.60	644	-2.6%	50.9%	0.21	0.32	20.1%	10.9%	1.189	0.418	1.39%
National Mobile Telecommunications	1.094	-0.046	-4.04%	1.09	17.27	3.07	548	6.9%	75.6%	0.02	0.02	6.2%	3.6%	1.280	0.615	1.18%
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	0.066	-0.004	-5.58%	0.56	NM	0.00	6	-7.8%	-37.7%	0.00	0.03	-0.7%	-0.3%	0.124	0.062	0.01%
Telecom - 5 Companies							3,908			2.05	3.29					8.44%

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	0.000	0.00%	2.23	15.16	9.09	218	-1.0%	-13.2%	0.11	0.57	19.1%	2.9%	0.247	0.194	0.47%
Total Utilities - 1 Companies							218			0.11	0.57					0.47%

Total Market 157 Companies				2.23	26.74	3.47	46,315			85.55	298.20					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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