



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

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

25 August 2022



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DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Kuwait Market Watch

Thursday, August 25, 2022

Index	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
All Share Index	7,785.95	-21.92	-0.28%	10.55%	8,472.15	6,705.65	46.18	2.20	27.11	3.49
Premier Index	8,705.91	-35.23	-0.40%	13.97%	9,437.37	7,330.74	36.38	2.46	25.55	3.84
Main Index	5,863.16	10.22	0.17%	-0.39%	6,600.62	5,469.29	9.81	1.26	32.91	2.20
NIC 50 Index	9,779.62	-32.91	-0.34%	14.75%	10,553.82	8,195.69	35.68	2.46	25.55	3.84

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	47.72	206.06
Premier Index	35.62	60.16
Main Index	12.11	145.91
NIC 50 Index	42.97	120.96

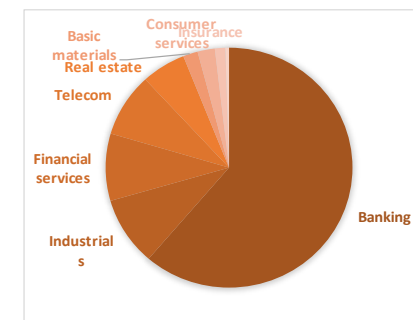
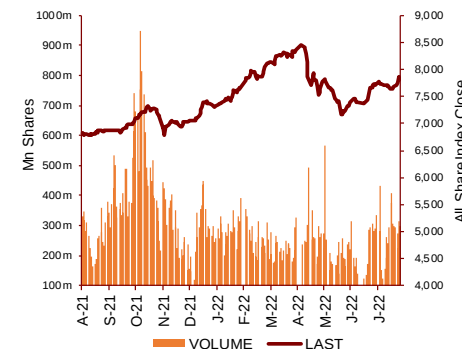
Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Warba Capital Holding	0.090	15,533	14.38%
Kuwait and Middle East Financi	0.140	268	7.69%
Gulf Franchising Holding	0.090	9	7.02%
Ektitab Holding	0.012	111,771	6.90%
IFA Hotels and Resorts	0.046	1,419,438	6.51%

Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
Kuwait Finance House	0.904	17.64	-1.74%
National Consumer Holding	0.140	4.10	1.45%
Gulf Bank	0.358	2.58	0.56%
Agility Public Warehousing	0.865	2.08	-0.23%
National Bank of Kuwait	1.070	2.07	0.28%

Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	57	45	52
Premier Index	11	11	4
Main Index	46	34	48
NIC 50 Index	24	17	9

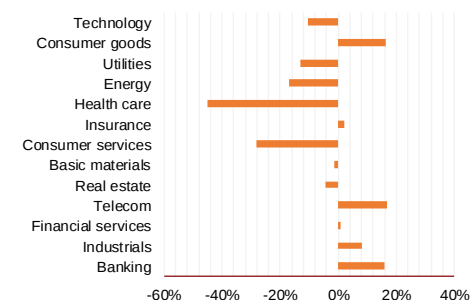
Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Al Madar Investment	0.085	436,412	-3.94%
Sokouk Holding	0.027	13,483	-3.57%
UniCap Investment and Fini	0.057	12,263	-2.40%
Kuwait Remal Real Estate	0.013	1,749	-2.24%
Kuwait Company for Proce	0.308	13,566	-2.22%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
IFA Hotels and Resorts	0.046	30.82	6.51%
National Consumer Holding	0.140	28.96	1.45%
Kuwait Finance House	0.904	19.32	-1.74%
Gulf Petroleum Investment	0.020	14.57	3.72%
GFH Financial Group	0.094	12.01	0.00%



Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,879.52	-9.460	-0.50%	15.8%	1,992.2	1,537.3	27.916	1.75	26.70	1.76
Industrials	1,233.33	-2.090	-0.17%	8.0%	1,443.6	1,111.8	4.214	1.13	22.36	3.49
Financial services	1,435.34	2.970	0.21%	0.8%	1,678.3	1,250.7	4.124	1.12	24.89	2.51
Telecom	1,273.68	-1.600	-0.13%	16.9%	1,514.7	1,055.9	3.897	1.47	15.43	2.63
Real estate	1,268.93	4.080	0.32%	-4.3%	1,438.0	1,155.8	2.650	0.72	47.57	1.25
Basic materials	1,010.85	1.860	0.18%	-1.4%	1,233.3	976.3	0.881	1.34	10.10	5.53
Consumer services	525.02	-2.410	-0.46%	-28.2%	792.7	506.1	1.029	2.65	39.94	1.64
Insurance	1,568.63	12.730	0.82%	2.3%	1,675.7	1,393.7	0.625	0.86	46.77	5.20
Health care	437.04	6.050	1.40%	-45.2%	821.7	424.4	0.217	15.66	11.99	0.98
Energy	1,189.34	1.180	0.10%	-16.7%	1,592.9	1,078.8	0.241	1.01	22.63	2.25
Utilities	521.05	0.000	0.00%	-13.2%	650.0	510.5	0.218	2.23	15.16	9.09
Consumer goods	1,553.83	-6.050	-0.39%	16.2%	1,641.0	1,040.2	0.159	1.05	42.62	1.88
Technology	614.01	-3.640	-0.59%	-10.2%	843.9	582.7	0.008	0.74	NM	-
	7,785.95	-21.92	-0.28%	10.5%	8,472.2	6,705.7	46.18	2.20	27.11	3.49

YTD Sector Performance %



DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP

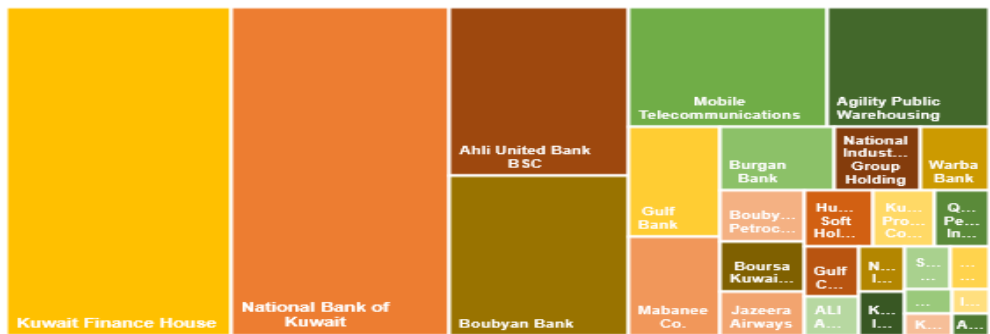


Premier Market

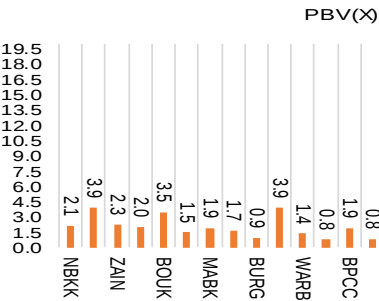
Thursday, August 25, 2022

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	1.070	0.003	0.28%	2.08	19.34	2.28	8,081	0%	12%	2.07	1.94	10.9%	1.4%	1.104	0.886	22.36%
Kuwait Finance House	0.904	-0.016	-1.74%	3.87	30.70	1.19	8,324	3%	20%	17.64	19.32	12.8%	1.6%	1.039	0.720	23.04%
Mobile Telecommunications	0.620	-0.003	-0.48%	2.26	14.65	5.30	2,683	2%	4%	1.57	2.53	15.6%	4.3%	0.698	0.569	7.42%
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	9.41%
Boubyan Bank	0.860	-0.006	-0.69%	3.47	56.69	0.52	3,215	3%	20%	0.73	0.85	6.7%	0.8%	0.965	0.681	8.90%
Agility Public Warehousing	0.865	-0.002	-0.23%	1.48	66.44	1.92	2,185	-3%	10%	2.08	2.40	2.7%	2.2%	1.062	0.751	6.05%
Mabane Co.	0.825	0.005	0.61%	1.88	17.45	1.61	1,024	1%	10%	0.62	0.75	11.2%	5.4%	0.887	0.707	2.83%
Gulf Bank	0.358	0.002	0.56%	1.67	20.26	1.87	1,133	-1%	34%	2.58	7.19	8.5%	0.8%	0.385	0.222	3.14%
Burgan Bank	0.248	0.001	0.40%	0.91	21.00	1.93	814	6%	4%	1.83	7.34	4.3%	0.7%	0.307	0.205	2.25%
Human Soft Holding	3.481	0.017	0.49%	3.85	8.04	11.55	423	6%	8%	1.44	0.42	48.7%	39.9%	3.704	3.006	1.17%
Warba Bank	0.249	0.001	0.40%	1.36	29.50	0.00	498	-2%	-9%	0.94	3.77	4.8%	0.6%	0.298	0.229	1.38%
Qurain Petrochemical Industries	0.315	0.002	0.64%	0.78	12.05	5.75	338	3%	-10%	0.05	0.15	6.4%	5.2%	0.403	0.291	0.94%
Boubyan Petrochemical	0.921	-0.001	-0.11%	1.88	10.42	6.51	480	-1%	8%	0.15	0.16	19.1%	10.1%	1.125	0.825	1.33%
Kuwait Projects Company Holding	0.159	0.002	1.27%	0.84	88.33	3.18	389	4%	11%	0.18	1.12	1.1%	0.1%	0.215	0.132	1.08%
Shamal Az-Zour Al-Oula Power & Water	0.198	0.000	0.00%	2.23	15.16	9.09	218	-1%	-13%	0.25	1.26	19.1%	2.9%	0.247	0.194	0.60%
National Industries Group Holding	0.286	0.001	0.35%	1.20	6.58	3.90	617	4%	19%	0.86	3.01	15.2%	6.5%	0.314	0.195	1.71%
Boursa Kuwait Securities Co	2.380	-0.011	-0.46%	8.20	25.45	2.72	478	4%	18%	0.01	0.01	33.9%	22.2%	2.870	1.640	1.32%
Kuwait International Bank	0.219	-0.001	-0.45%	0.69	34.82	1.75	232	-2%	4%	0.09	0.43	1.9%	0.4%	0.259	0.194	0.64%
Jazeera Airways	1.930	-0.033	-1.68%	13.95	15.60	2.34	425	2%	51%	0.66	0.34	164.8%	12.1%	2.099	0.780	1.18%
Alafco Aviation Lease and Finance	0.195	-0.001	-0.51%	0.72	NM	0.00	186	-2%	-10%	0.06	0.29	-15.9%	-3.4%	0.256	0.182	0.51%
Mezzan Holding	0.416	-0.001	-0.24%	1.22	42.62	3.76	129	-5%	-28%	0.36	0.87	2.8%	1.3%	0.632	0.405	0.36%
Gulf Cable and Electrical Industries	1.480	-0.002	-0.13%	1.38	13.72	4.05	309	0%	69%	0.09	0.06	11.0%	NM	1.850	0.765	0.86%
National Investments	0.296	0.000	0.00%	1.18	11.07	15.20	236	-9%	35%	0.08	0.28	10.9%	8.9%	0.475	0.188	0.65%
Alimtiarz Investment Group	0.093	0.000	0.32%	0.54	NM	9.73	95	3%	-19%	0.13	1.42	-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%	0.38	3.07	6.0%	2.5%	0.187	0.114	0.32%
Integrated Holding	0.419	0.001	0.24%	1.73	32.03	2.39	106	-1%	13%	0.25	0.60	5.4%	3.4%	0.478	0.366	0.29%
ALI ALGanim	0.867	0.002	0.23%	8.31	13.60	0.00	241	0%	0%	0.51	0.59	27.8%	10.9%	0.966	0.797	0.67%
Total		-35.23	-0.40%	2.46	25.55	3.84	36,135	1.2%	14.0%	35.62	59.57					101%

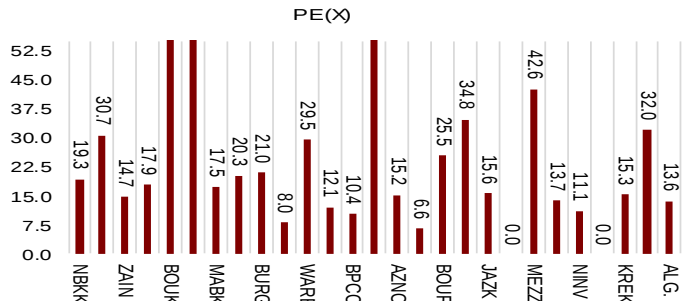
Market Cpaitalization



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	1.070	0.003	0.28%	2.08	19.3	2.28	8,081	0.2%	12.5%	10.9%	1.4%
Kuwait Finance House	0.904	-0.016	-1.74%	3.87	30.7	1.19	8,324	2.6%	19.8%	12.8%	1.6%
Mobile Telecommunications	0.620	-0.003	-0.48%	2.26	14.7	5.30	2,683	2.5%	4.2%	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	0.860	-0.006	-0.69%	3.47	56.7	0.52	3,215	3.4%	20.2%	6.7%	0.8%
Agility Public Warehousing	0.865	-0.002	-0.23%	1.48	66.4	1.92	2,185	-2.7%	9.8%	2.7%	2.2%
Mabane Co.	0.825	0.005	0.61%	1.88	17.5	1.61	1,024	1.2%	10.1%	11.2%	5.4%
Gulf Bank	0.358	0.002	0.56%	1.67	20.3	1.87	1,133	-0.6%	34.4%	8.5%	0.8%
Burgan Bank	0.248	0.001	0.40%	0.91	21.0	1.93	814	5.5%	3.7%	4.3%	0.7%
Human Soft Holding	3.481	0.017	0.49%	3.85	8.0	11.55	423	5.8%	8.3%	48.7%	39.9%
Warba Bank	0.249	0.001	0.40%	1.36	29.5	0.00	498	-2.0%	-9.5%	4.8%	0.6%
Quraia Petrochemical Industries	0.315	0.002	0.64%	0.78	12.1	5.75	338	3.0%	-9.5%	6.4%	5.2%
Boubyan Petrochemical	0.921	-0.001	-0.11%	1.88	10.4	6.51	480	-1.2%	8.2%	19.1%	10.1%
Kuwait Projects Company Holding	0.159	0.002	1.27%	0.84	88.3	3.18	389	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	0.286	0.001	0.35%	1.20	6.6	3.90	617	4.0%	18.7%	15.2%	6.5%
Boursa Kuwait Securities Co	2.380	-0.011	-0.46%	8.20	25.5	2.72	478	3.8%	18.1%	33.9%	22.2%
Kuwait International Bank	0.219	-0.001	-0.45%	0.69	34.8	1.75	232	-1.8%	4.5%	1.9%	0.4%
Jazeera Airways	1.930	-0.033	-1.68%	13.95	15.6	2.34	425	1.5%	51.1%	164.8%	12.1%
Alafco Aviation Lease and Finance	0.195	-0.001	-0.51%	0.72	NM	0.00	186	-2.0%	-10.1%	-15.9%	-3.4%
Mezzan Holding	0.416	-0.001	-0.24%	1.22	42.6	3.76	129	-5.2%	-27.8%	2.8%	1.3%
Gulf Cable and Electrical Industries	1.480	-0.002	-0.13%	1.38	13.7	4.05	309	-0.3%	68.9%	11.0%	9.0%
National Investments	0.296	0.000	0.00%	1.18	11.1	15.20	236	-8.9%	35.2%	10.9%	8.9%
Alimtiq Investment Group	0.093	0.000	0.32%	0.54	NM	9.73	95	3.1%	-19.5%	-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	0.419	0.001	0.24%	1.73	32.0	2.39	106	-0.7%	12.7%	5.4%	3.4%
ALI ALGanim	0.867	0.002	0.23%	4.01	13.6	0.00	241	-0.2%	0.0%	27.8%	10.9%
Total		-35.23	-0.40%	2.46	25.55	3.84	36,135	1.2%	14.0%		

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	8,706	-35.23	-0.40%	8,393	8,323	61	36,135	1.2%	13.9%	9,437	7,331

Top 5 Performrs (Today's Price Change)

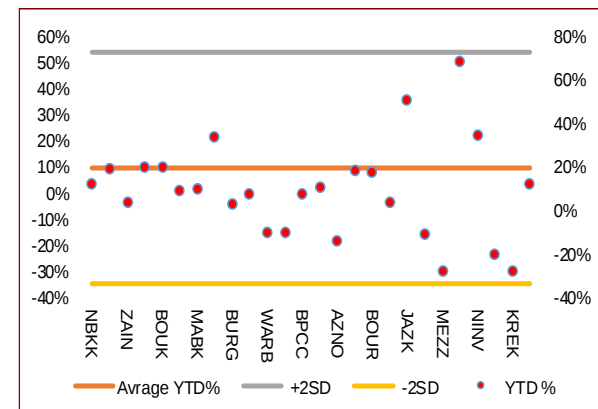
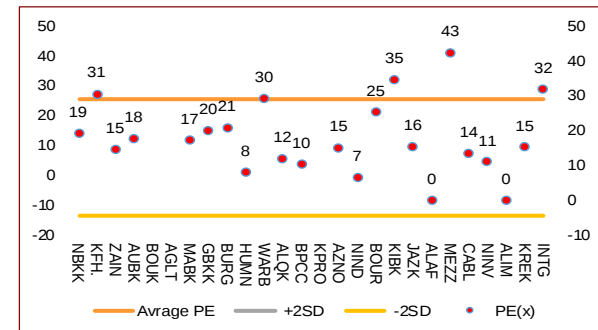
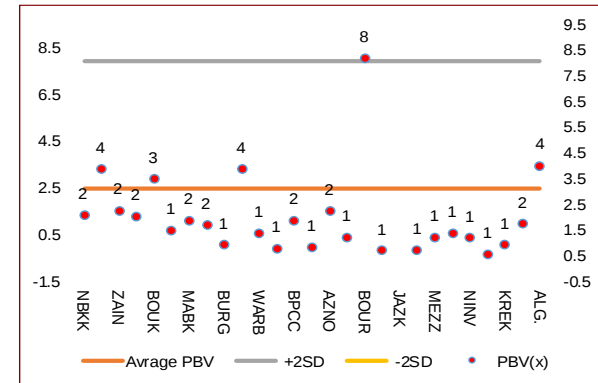
Kuwait Projects Company Holding	0.159	0.002	1.27%	0.151	0.163	52	389	3.9%	11.3%	0.215	0.132
Quraia Petrochemical Industries	0.315	0.002	0.64%	0.316	0.359	56	338	3.0%	-9.5%	0.403	0.291
Mabane Co.	0.825	0.005	0.61%	0.787	0.795	63	1,024	1.2%	10.1%	0.887	0.707
Gulf Bank	0.358	0.002	0.56%	0.337	0.303	51	1,133	-0.6%	34.4%	0.385	0.222
Human Soft Holding	3.481	0.017	0.49%	3.229	3.299	87	423	5.8%	8.3%	3.704	3.006

Middel Performrs (Today's Price Change)

Burgan Bank	0.248	0.001	0.40%	0.239	0.251	91	814	5.5%	3.7%	0.307	0.205
Warba Bank	0.249	0.001	0.40%	0.247	0.269	57	498	-2.0%	-9.5%	0.298	0.229
National Industries Group Holding	0.286	0.001	0.35%	0.265	0.257	96	617	4.0%	18.7%	0.314	0.195
Alimtiq Investment Group	0.093	0.000	0.32%	0.093	0.116	54	95	3.1%	-19.5%	0.142	0.087
National Bank of Kuwait	1.070	0.003	0.28%	1.055	1.019	57	8,081	0.2%	12.5%	1.104	0.886
Integrated Holding	0.419	0.001	0.24%	0.407	0.399	59	106	-0.7%	12.7%	0.478	0.366
Ahli United Bank BSC	0.305	0.000	0.00%	0.285	0.276	50	3,400	0.0%	20.7%	0.336	0.240
Shamal Az-Zour Al-Oula Power & Water	0.198	0.000	0.00%	0.202	0.220	38	218	-1.0%	-13.2%	0.247	0.194
National Investments	0.296	0.000	0.00%	0.295	0.309	37	236	-8.9%	35.2%	0.475	0.188
Kuwait Real Estate	0.126	0.000	0.00%	0.100	0.100	23	117	-7.4%	-27.5%	1.210	0.996
Boubyan Petrochemical	0.921	-0.001	-0.11%	0.925	0.946	49	480	-1.2%	8.2%	1.125	0.825
Gulf Cable and Electrical Industries	1.480	-0.002	-0.13%	1.406	1.264	39	309	-0.3%	68.9%	1.850	0.765
Agility Public Warehousing	0.865	-0.002	-0.23%	0.854	0.869	37	2,185	-2.7%	9.8%	1.062	0.751
Mezzan Holding	0.416	-0.001	-0.24%	0.426	0.536	24	129	-5.2%	-27.8%	0.632	0.405
Kuwait International Bank	0.219	-0.001	-0.45%	0.214	0.220	58	232	-1.8%	4.5%	0.259	0.194

Bottom 5 Performrs (Today's Price Change)

Boursa Kuwait Securities Co	2.380	-0.011	-0.46%	2.354	2.319	39	478	3.8%	18.1%	2.870	1.640
Mobile Telecommunications	0.620	-0.003	-0.48%	0.606	0.611	60	2,683	2.5%	4.2%	0.698	0.569
Alafco Aviation Lease and Finance	0.195	-0.001	-0.51%	0.197	0.214	36	186	-2.0%	-10.1%	0.256	0.182
Boubyan Bank	0.860	-0.006	-0.69%	0.808	0.787	69	3,215	3.4%	20.2%	0.965	0.681
Kuwait Finance House	0.904	-0.016	-1.74%	0.860	0.854	57	8,324	2.6%	19.8%	1.039	0.720



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Banking Sector	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
National Bank of Kuwait	1.070	0.003	0.28%	2.08	19.34	2.28	8,081	0.2%	12.5%	2.07	1.94	10.9%	1.4%	1.104	0.886	17.50%
Kuwait Finance House	0.904	-0.016	-1.74%	3.87	30.70	1.19	8,324	2.6%	19.8%	17.64	19.32	12.8%	1.6%	1.039	0.720	18.02%
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	7.36%
Boubyan Bank	0.860	-0.006	-0.69%	3.47	56.69	0.52	3,215	3.4%	20.2%	0.73	0.85	6.7%	0.8%	0.965	0.681	6.96%
Commercial Bank of Kuwait	0.495	-0.004	-0.80%	1.17	12.34	4.01	981	-2.9%	-1.2%	0.00	0.01	9.9%	1.9%	0.549	0.480	2.12%
Gulf Bank	0.358	0.002	0.56%	1.67	20.26	1.87	1,133	-0.6%	34.4%	2.58	7.19	8.5%	0.8%	0.385	0.222	2.45%
Burgan Bank	0.248	0.001	0.40%	0.91	21.00	1.93	814	5.5%	3.7%	1.83	7.34	4.3%	0.7%	0.307	0.205	1.76%
Ahli United Bank	0.279	0.001	0.36%	0.96	25.71	1.71	628	0.4%	-5.5%	0.13	0.48	3.7%	0.7%	0.324	0.260	1.36%
Warba Bank	0.249	0.001	0.40%	1.36	29.50	0.00	498	-2.0%	-9.5%	0.94	3.77	4.8%	0.6%	0.298	0.229	1.08%
Al Ahli Bank of Kuwait	0.344	0.001	0.29%	1.02	25.44	1.39	609	-2.0%	43.4%	0.03	0.08	4.0%	0.6%	0.355	0.210	1.32%
Kuwait International Bank	0.219	-0.001	-0.45%	0.69	34.82	1.75	232	-1.8%	4.5%	0.09	0.43	1.9%	0.4%	0.259	0.194	0.50%
Total Banking Sector - 11 Companies							27,916			26.05	41.41					60.44%

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	0.315	0.002	0.64%	0.78	12.05	5.75	338	2.95%	-9.51%	0.05	0.15	6.4%	5.2%	0.403	0.291	0.73%
Boubyan Petrochemical	0.921	-0.001	-0.11%	1.88	10.42	6.51	480	-1.18%	8.22%	0.15	0.16	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							881			0.19	0.31					1.91%

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	0.416	-0.001	-0.24%	1.22	42.62	3.76	129	-5.2%	-27.8%	0.36	0.87	2.8%	1.3%	0.632	0.405	0.28%
Livestock Transport and Trading	0.141	-0.002	-1.40%	0.87	NM	0.00	29	7.6%	-22.5%	0.00	0.01	-14.5%	-8.2%	0.196	0.130	0.06%
Total Consumer Goods - 2 Companies							159			0.36	0.88					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	1.930	-0.033	-1.68%	13.95	15.60	2.34	425	1.5%	51.1%	0.66	0.34	164.8%	12.1%	2.099	0.780	0.92%
Kuwait National Cinema	0.909	0.000	0.00%	1.11	8.85	3.30	84	6.3%	3.1%	0.00	0.00	13.3%	6.1%	0.933	0.762	0.18%
Oula Fuel Marketing	0.147	0.000	0.00%	0.91	15.86	3.40	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	0.01	4.8%	3.6%	0.175	0.142	0.13%
Sultan Center Food Products	0.136	0.000	0.00%	0.78	1.09	0.00	38	3.8%	-35.2%	0.02	0.13	74.2%	12.2%	0.269	0.111	0.08%
Jiyad Holding	0.031	0.002	5.86%	0.35	NM	0.00	6	70.5%	-62.8%	0.28	9.28	-16.2%	-10.9%	0.099	0.015	0.01%
IFA Hotels and Resorts	0.046	0.003	6.51%	6.04	305.33	0.00	29	11.7%	-14.4%	1.42	30.82	2.0%	0.4%	0.073	0.035	0.06%
Kuwait Resorts	0.085	0.001	1.68%	0.55	11.92	3.54	17	6.3%	-12.3%	0.11	1.29	4.8%	4.2%	0.110	0.067	0.04%
Future Kid Entertainment and Real Estate	0.124	-0.001	-0.80%	1.07	10.85	0.00	14	7.8%	57.6%	0.00	0.02	10.4%	4.7%	0.130	0.070	0.03%
Al Eid Food	0.262	0.003	1.16%	2.07	15.93	2.64	44	4.0%	12.7%	0.04	0.14	13.5%	10.1%	0.304	0.215	0.10%
Kuwait Hotels	0.184	0.000	0.00%	2.31	21.30	2.72	10	15.7%	162.9%	0.00	0.00	11.1%	7.4%	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	0.867	0.002	0.23%	4.01	13.60	0.00	241	-0.2%	0.0%	0.51	0.59	27.8%	10.9%	0.966	0.797	0.52%
Total Consumer Services - 13 Companies							1,029			3.03	42.63					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	0.395	-0.003	-0.75%	2.37	6.41	5.37	445	-0.3%	-6.1%	0.02	0.06	37.1%	17.5%	0.465	0.350	0.96%
Kuwait Projects Company Holding	0.159	0.002	1.27%	0.84	88.33	3.18	389	3.9%	11.3%	0.18	1.12	1.1%	0.1%	0.215	0.132	0.84%
National Industries Group Holding	0.286	0.001	0.35%	1.20	6.58	3.90	617	4.0%	18.7%	0.86	3.01	15.2%	6.5%	0.314	0.195	1.34%
Boursa Kuwait Securities Co	2.380	-0.011	-0.46%	8.20	25.45	2.72	478	3.8%	18.1%	0.01	0.01	33.9%	22.2%	2.870	1.640	1.03%
GFH Financial Group	0.094	0.000	0.00%	1.07	11.49	3.88	325	1.0%	-4.5%	1.13	12.01	9.3%	1.2%	0.109	0.063	0.70%
National Investments	0.296	0.000	0.00%	1.18	11.07	15.20	236	-8.9%	35.2%	0.08	0.28	10.9%	8.9%	0.475	0.188	0.51%
Tamdeen Investment	0.430	0.000	0.00%	0.50	11.12	2.33	146	-6.5%	13.5%	0.00	0.01	4.9%	3.8%	0.505	0.265	0.32%
Alimtiq Investment Group	0.093	0.000	0.32%	0.54	NM	9.73	95	3.1%	-19.5%	0.13	1.42	-1.0%	-0.1%	0.142	0.087	0.21%
Commercial Facilities	0.203	-0.001	-0.49%	0.65	7.52	7.35	103	0.0%	-1.5%	0.01	0.05	8.8%	5.0%	0.228	0.194	0.22%
Aayan Leasing and Investment	0.139	0.000	0.00%	1.06	14.26	0.00	92	-4.1%	-15.4%	0.32	2.33	7.7%	5.8%	0.204	0.118	0.20%
Kuwait Investment	0.155	0.002	1.31%	0.75	8.99	16.34	85	-0.6%	-44.8%	0.32	2.06	8.1%	4.6%	0.317	0.113	0.18%
Noor Financial Investment	0.199	0.000	0.00%	1.23	5.56	2.41	101	-9.5%	-21.8%	0.07	0.33	22.7%	16.0%	0.319	0.179	0.22%
Arzan Financial Group for Financing and Investment	0.146	0.001	0.69%	0.98	9.17	1.67	117	-1.3%	-4.9%	0.24	1.68	11.3%	8.2%	0.180	0.120	0.25%
Kuwait Financial Centre	0.145	0.001	0.69%	0.71	10.97	6.61	73	0.0%	-15.9%	0.02	0.11	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%	0.02	0.07	-3.0%	-2.0%	0.380	0.217	0.25%
Arabi Group Holdings	0.283	-0.002	-0.70%	1.69	NM	0.00	47	2.1%	-1.7%	0.01	0.05	-29.0%	-4.0%	0.499	0.135	0.10%
Kuwait and Middle East Financial Investment	0.140	0.010	7.69%	1.22	16.30	5.38	31	-7.3%	-6.7%	0.00	0.00	7.5%	5.2%	0.175	0.119	0.07%
Privatization Holding	0.045	0.000	-0.66%	0.38	NM	0.00	28	-10.3%	-17.3%	0.06	1.30	-7.1%	-5.5%	0.070	0.042	0.06%
Asiya Capital Investments	0.055	0.000	-0.72%	0.50	3.02	0.00	43	-7.5%	5.0%	0.07	1.34	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	0.000	-0.12%	0.81	13.81	0.00	34	5.5%	-18.2%	0.02	0.27	5.8%	5.0%	0.115	0.065	0.07%
Kamco Investment	0.126	0.001	0.80%	0.70	4.98	8.00	43	4.2%	-3.1%	0.15	1.17	14.5%	6.9%	0.167	0.098	0.09%
First Investment	0.097	0.001	1.47%	0.85	138.43	0.00	43	0.5%	15.1%	0.05	0.52	0.6%	0.7%	0.104	0.072	0.09%
Inovest BSC Public	0.119	0.001	0.85%	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	0.102	0.000	0.00%	1.01	13.95	4.90	47	1.0%	-2.9%	0.00	0.00	7.2%	6.8%	0.127	0.082	0.10%
Al Madar Investment	0.085	-0.004	-3.94%	0.80	49.88	0.00	18	-19.5%	-28.3%	0.44	5.13	1.6%	1.7%	0.142	0.085	0.04%
Bayan Investment	0.037	0.000	1.10%	0.33	NM	0.00	13	5.6%	-26.5%	0.02	0.61	-0.5%	-0.6%	0.060	0.031	0.03%
Al Manar Financing and Leasing	0.060	0.000	0.00%	0.59	19.54	0.00	16	-1.6%	-3.7%	0.04	0.65	2.9%	2.3%	0.079	0.055	0.03%
Manazel Holding	0.036	-0.001	-1.38%	0.78	12.26	0.00	15	-2.2%	-30.1%	0.04	0.99	6.2%	2.0%	0.060	0.031	0.03%
Kuwait Finance and Investment	0.069	0.002	2.53%	0.51	30.00	0.00	21	-1.4%	-20.5%	0.00	0.01	1.7%	1.6%	0.106	0.064	0.05%
National International Holding	0.143	0.001	0.70%	0.83	10.68	3.42	32	8.3%	-3.1%	0.15	1.02	7.6%	5.3%	0.174	0.103	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	0.057	-0.001	-2.40%	0.63	67.06	0.00	13	-3.4%	-16.8%	0.01	0.21	1.9%	0.2%	0.097	0.051	0.03%
Amar Finance and Leasing	0.067	0.000	0.00%	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	0.135	-0.002	-1.46%	1.72	59.40	0.00	20	0.0%	56.8%	0.01	0.10	3.0%	2.4%	0.141	0.057	0.04%
International Financial Advisors	0.101	0.001	0.90%	0.66	40.56	0.00	25	0.3%	-10.6%	0.46	4.55	1.9%	0.7%	0.136	0.084	0.05%
Credit Rating and Collection	0.024	0.001	4.76%	0.83	NM	0.00	4	-2.0%	-39.8%	0.00	0.04	-0.4%	-0.3%	0.069	0.020	0.01%
Ektitab Holding	0.012	0.001	6.90%	0.40	NM	0.00	4	23.2%	-42.7%	0.11	9.08	-16.8%	-12.9%	0.024	0.009	0.01%
Kuwait Syrian Holding Co	0.040	0.002	5.00%	0.39	6.44	0.00	7	35.3%	-6.8%	0.02	0.39	8.7%	6.2%	0.060	0.025	0.02%
Warba Capital Holding	0.090	0.011	14.38%	1.14	NM	0.00	9	9.9%	4.5%	0.02	0.18	-1.8%	-1.7%	0.145	0.065	0.02%
National Consumer Holding	0.140	0.002	1.45%	6.34	NM	0.00	42	3.7%	16.7%	4.10	28.96	-8.0%	-7.5%	0.198	0.080	0.09%
Al Deera Holding	0.174	0.000	0.00%	1.16	8.77	0.00	16	-2.2%	-13.0%	0.00	0.01	12.5%	6.5%	0.200	0.145	0.03%
AL Safat Investment	0.138	-0.001	-0.72%	1.76	NM	0.00	39	-3.5%	13.2%	0.23	1.69	-1.8%	-1.6%	0.270	0.105	0.08%
Gulf Franchising Holding	0.090	0.006	7.02%	1.76	NM	0.00	4	7.0%	-6.3%	0.00	0.00	-5.7%	-1.6%	0.148	0.032	0.01%
Total Financial Services - 44 Companies							4,124			9.55	83.85					8.93%

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	0.530	0.012	2.32%	2.34	12.96	0.00	132	-8.3%	-57.3%	0.00	0.00	19.4%	12.5%	1.260	0.500	0.29%
Advanced Technology	0.510	0.000	0.00%	1.13	11.02	2.94	77	-0.6%	-1.5%	0.00	0.00	10.7%	2.1%	0.595	0.450	0.17%
Yiacco 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	0.865	-0.002	-0.23%	1.48	66.44	1.92	2,185	-2.7%	9.8%	2.08	2.40	2.7%	2.2%	1.062	0.751	4.73%
Human Soft Holding	3.481	0.017	0.49%	3.85	8.04	11.55	423	5.8%	8.3%	1.44	0.42	48.7%	39.9%	3.704	3.006	0.92%
Alafco Aviation Lease and Finance	0.195	-0.001	-0.51%	0.72	NM	0.00	186	-2.0%	-10.1%	0.06	0.29	-15.9%	-3.4%	0.256	0.182	0.40%
Kuwait Cement	0.235	-0.004	-1.67%	0.86	NM	2.09	168	1.3%	2.2%	0.04	0.16	-1.1%	-0.7%	0.295	0.219	0.36%
Gulf Cable and Electrical Industries	1.480	-0.002	-0.13%	1.38	13.72	4.05	309	-0.3%	68.9%	0.09	0.06	11.0%	9.0%	1.850	0.765	0.67%
Integrated Holding	0.419	0.001	0.24%	1.73	32.03	2.39	106	-0.7%	12.7%	0.25	0.60	5.4%	3.4%	0.478	0.366	0.23%
Kuwait Portland Cement	0.885	-0.001	-0.11%	1.24	18.51	7.90	89	-4.2%	-9.7%	0.02	0.02	6.8%	5.3%	1.240	0.837	0.19%
Educational Holding Group	2.955	0.010	0.34%	5.02	11.22	18.09	62	0.0%	-25.0%	0.01	0.00	30.0%	17.2%	5.073	2.831	0.13%
United Projects for Aviation Services	0.239	0.000	0.00%	0.87	85.36	0.00	90	-12.5%	-3.6%	0.00	0.00	1.0%	0.6%	0.318	0.209	0.20%
Heavy Engineering Industries and Shipbuilding	0.732	-0.005	-0.68%	1.96	24.18	2.71	132	2.4%	43.8%	0.04	0.06	8.2%	3.2%	0.960	0.442	0.29%
National Industries	0.210	0.005	2.44%	0.84	12.24	4.88	74	2.9%	8.8%	0.00	0.00	6.8%	5.1%	0.260	0.186	0.16%
ACICO Industries	0.135	-0.002	-1.46%	0.61	NM	0.00	45	-6.2%	-2.9%	0.03	0.22	-1.9%	-0.5%	0.208	0.112	0.10%
Kuwait Company for Process Plant Construction a	0.308	-0.007	-2.22%	1.24	19.96	7.86	37	-7.4%	-33.6%	0.01	0.04	6.1%	3.5%	0.532	0.308	0.08%
Ras Al Khaimah for White Cement and Constructi	0.138	0.000	0.00%	1.24	27.79	6.01	69	-4.2%	9.5%	0.00	0.00	4.6%	3.7%	0.175	0.074	0.15%
Combined Group Contracting	0.470	0.000	0.00%	1.75	7.20	5.32	80	-3.9%	32.5%	0.05	0.11	26.3%	5.8%	0.500	0.308	0.17%
Kuwait and Gulf Link Transport	0.074	0.001	0.68%	0.44	4.01	0.00	20	21.8%	8.9%	0.01	0.09	11.6%	2.6%	0.106	0.050	0.04%
Shuaiba Industrial	0.170	-0.003	-1.73%	0.94	14.14	6.94	17	-11.0%	-24.4%	0.02	0.09	6.6%	5.4%	0.310	0.166	0.04%
National Cleaning	0.045	0.000	-0.22%	0.36	NM	0.00	10	13.5%	-20.4%	0.00	0.01	-13.9%	-4.1%	0.080	0.038	0.02%
Fujairah Cement Industries	0.037	0.002	4.51%	0.19	NM	0.00	13	6.0%	-31.3%	0.00	0.05	-12.7%	-6.3%	0.069	0.028	0.03%
Mubarrad Holding	0.090	-0.002	-1.64%	0.70	7.61	5.46	15	2.3%	-18.2%	0.00	0.04	9.3%	8.2%	0.130	0.076	0.03%
Specialities Group Holding	0.114	0.000	0.00%	0.61	12.22	5.96	18	1.8%	-8.3%	0.05	0.41	5.0%	3.6%	0.164	0.090	0.04%
Salbookh Trading	0.022	0.000	-0.46%	0.65	NM	0.00	2	2.4%	-50.5%	0.00	0.00	-51.7%	-28.6%	0.072	0.018	0.00%
Metal and Recycling	0.078	0.000	0.00%	1.01	NM	0.00	7	-2.5%	-18.0%	0.00	0.00	-12.0%	-2.0%	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	0.00	-11.1%	-3.2%	0.079	0.031	0.01%
Jassim Transport & Stevedoring	0.355	0.001	0.28%	1.20	15.48	4.52	53	6.0%	-12.8%	0.01	0.12	8.0%	6.3%	0.450	0.307	0.12%
Total Industrials - 24 Companies							4,214			4.21	5.19					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	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	0.552	0.022	4.15%	0.92	7.61	6.60	120	4.2%	9.3%	0.00	0.00	12.5%	4.4%	0.612	0.453	0.26%
Kuwait Insurance	0.480	0.001	0.21%	0.72	7.44	6.89	89	9.1%	24.0%	0.00	0.01	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	0.000	0.00%	0.56	9.11	7.63	22	-3.7%	-17.6%	0.00	0.01	6.2%	2.1%	0.176	0.121	0.05%
First Takaful Insurance	0.048	0.000	0.00%	0.63	300.63	0.00	5	8.1%	-3.8%	0.00	0.00	0.2%	0.1%	0.081	0.034	0.01%
Wethaq Takaful Insurance	0.042	0.001	2.69%	0.38	21.99	0.00	5	14.1%	-17.5%	0.02	0.39	1.7%	1.7%	0.102	0.022	0.01%
Total Insurance - 8 Companies							625			0.02	0.40					1.35%

Energy	Price			Valuation Multipels			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
National Petroleum Services	0.750	0.000	0.00%	1.89	13.44	4.67	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	0.0%	-2.1%	0.00	0.00	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	0.020	0.001	3.72%	0.28	NM	0.00	9	14.9%	-21.2%	0.28	14.57	-4.0%	-2.6%	0.031	0.013	0.02%
Senergy Holding	0.043	0.000	-0.92%	0.86	51.19	0.00	9	3.6%	-12.2%	0.00	0.01	1.7%	1.4%	0.063	0.037	0.02%
Total Energy - 6 Companies							241			0.29	14.58					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.	0.825	0.005	0.61%	1.88	17.45	1.61	1,024	1.2%	10.1%	0.62	0.75	11.2%	5.4%	0.887	0.707	2.22%
Salhia Real Estate	0.481	-0.001	-0.21%	1.60	20.56	2.96	248	0.8%	-4.5%	0.19	0.38	7.9%	3.2%	0.578	0.428	0.54%
Commercial Real Estate	0.106	0.001	0.95%	0.65	10.89	4.76	186	1.9%	-15.2%	0.12	1.11	6.2%	3.3%	0.140	0.098	0.40%
National Real Estate	0.171	0.000	0.00%	0.96	1.55	0.00	318	-0.6%	-7.1%	0.33	1.93	64.5%	38.6%	0.212	0.149	0.69%
Tamdeen Real Estate	0.337	0.000	0.00%	0.65	7.76	2.97	135	2.1%	-0.6%	0.00	0.00	9.2%	3.9%	0.375	0.273	0.29%
Kuwait Real Estate	0.126	0.000	0.00%	0.92	15.35	2.31	117	-7.4%	-27.5%	0.38	3.07	6.0%	2.5%	0.187	0.114	0.25%
United Real Estate	0.084	0.001	1.08%	0.53	262.50	0.00	90	4.5%	11.4%	0.01	0.06	0.2%	-0.1%	0.121	0.064	0.20%
First Dubai for Real Estate Development	0.065	0.000	0.00%	0.63	43.49	0.00	48	5.4%	-38.3%	0.02	0.23	1.5%	1.2%	0.120	0.055	0.10%
Al Mazaya Holding	0.056	0.000	0.00%	0.57	51.27	0.00	36	2.5%	-26.3%	0.06	1.12	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	0.240	0.12%
Injazzat Real Estate Development	0.080	-0.001	-1.23%	0.48	6.80	6.17	27	-6.9%	-19.0%	0.03	0.33	7.0%	3.6%	0.114	0.070	0.06%
Munshaat Real Estate Projects	0.064	0.000	0.00%	1.98	12.10	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	2.2%	-15.1%	0.01	0.10	0.7%	1.4%	0.105	0.066	0.07%
Al Argan International Real Estate	0.089	0.002	2.17%	0.30	32.75	0.00	23	14.6%	-23.6%	0.00	0.03	0.9%	0.3%	0.144	0.076	0.05%
Al-Enmaa Real Estate	0.067	0.001	1.21%	0.74	NM	0.00	30	14.0%	-8.2%	0.07	1.00	-6.3%	NM	0.091	0.056	0.07%
Arkan Al Kuwait Real Estate	0.123	-0.002	-1.60%	0.89	15.20	4.80	31	0.0%	-0.8%	0.01	0.12	5.9%	1.9%	0.152	0.117	0.07%
Kuwait Business Town Real Estate	0.066	0.000	-0.60%	0.82	18.38	0.00	38	-1.3%	-17.6%	0.05	0.78	3.8%	2.8%	0.102	0.061	0.08%
Dalqan Real Estate	0.227	0.005	2.25%	2.03	210.19	0.00	14	4.1%	4.6%	0.06	0.29	1.0%	1.0%	0.297	0.195	0.03%
Sokouk Holding	0.027	-0.001	-3.57%	0.63	NM	0.00	15	5.9%	-17.2%	0.01	0.50	-2.9%	-1.7%	0.038	0.020	0.03%
Tijara and Realestate Investment	0.060	0.001	1.01%	0.54	9.19	5.05	22	-4.2%	-1.8%	0.01	0.19	6.0%	3.2%	0.089	0.045	0.05%
Al-Arabiya Real Estate	0.036	0.000	-0.84%	0.43	NM	0.00	18	0.9%	-15.3%	0.01	0.30	-23.1%	-7.3%	0.052	0.032	0.04%
Aqar Real Estate Investments	0.067	0.001	2.14%	0.55	21.37	5.09	16	2.9%	-15.1%	0.00	0.00	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	-6.5%	-3.2%	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	0.116	0.004	3.57%	1.02	9.24	8.93	12	-1.7%	10.5%	0.00	0.01	11.2%	7.1%	0.147	0.092	0.03%
Al Massaleh Real Estate	0.042	0.000	0.00%	0.69	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	0.000	-2.24%	1.57	NM	0.00	4	12.9%	-31.4%	0.00	0.14	-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	10.5%	-41.2%	0.00	0.07	-6.5%	-4.9%	0.054	0.020	0.01%
Sanam Real Estate	0.069	-0.001	-1.43%	0.91	30.80	0.00	8	9.2%	-12.5%	0.00	0.00	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	9.1%	-28.0%	0.00	0.04	-6.8%	-5.4%	0.105	0.030	0.01%
Al Masaken International Real Estate Developmen	0.035	0.000	0.00%	0.56	NM	0.00	3	8.7%	-20.3%	0.00	0.06	-1.1%	-0.4%	0.069	0.028	0.01%
Real Estate Trade Centers	0.059	-0.001	-1.17%	0.33	24.81	0.00	8	-0.7%	-15.3%	0.00	0.02	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							2,650			2.00	12.64					5.74%

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	0.084	-0.001	-0.59%	0.74	NM	0.00	8	-13.9%	-10.2%	0.02	0.19	-3.4%	-3.0%	0.116	0.080	0.02%
Total Technology - 1 Companies				0.74	NM	0.0%	8			0.02	0.19	-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	-0.003	-0.48%	2.26	14.65	5.30	2,683	2.5%	4.2%	1.57	2.53	15.6%	4.3%	0.698	0.569	5.81%
Kuwait Telecommunications	0.648	0.003	0.47%	2.91	14.90	4.65	647	-2.0%	51.8%	0.16	0.25	20.1%	10.9%	1.189	0.418	1.40%
National Mobile Telecommunications	1.104	0.010	0.91%	1.06	16.72	3.20	553	9.2%	79.3%	0.01	0.01	6.2%	3.6%	1.280	0.615	1.20%
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	0.014	0.03%
Hayat Communications	0.067	0.001	1.52%	0.54	NM	0.00	6	-6.4%	-36.8%	0.00	0.00	-0.7%	-0.3%	0.124	0.062	0.01%
Telecom - 5 Companies							3,903			1.75	2.79					8.45%

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%	0.25	1.26	19.1%	2.9%	0.247	0.194	0.47%
Total Utilities - 1 Companies							218			0.25	1.26					0.47%

Total Market 157 Companies				2.20	27.11	3.49	46,184			47.72	206.06					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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