



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

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

30 March 2022



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Performance | Commitment | Trust

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Kuwait Market Watch

30 March 2022

Index	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
All Share Index	8,136.92	8.87	0.11%	15.53%	8,150.78	5,721.88	47.86	2.24	43.52	2.38
Premier Index	9,050.34	14.79	0.16%	18.47%	9,061.42	6,255.64	37.34	2.51	38.66	2.65
Main Index	6,247.75	-5.28	-0.08%	6.14%	6,411.45	4,664.85	10.53	1.25	60.76	1.41
NIC 50 Index	9,989.58	15.16	0.15%	17.21%	9,989.58	6,360.95	36.64	2.51	38.66	2.65

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	62.48	204.94
Premier Index	47.92	103.32
Main Index	14.56	101.62
NIC 50 Index	54.10	137.60

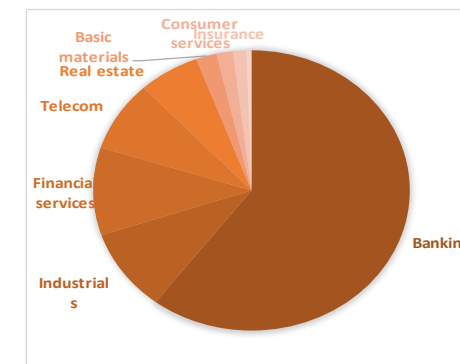
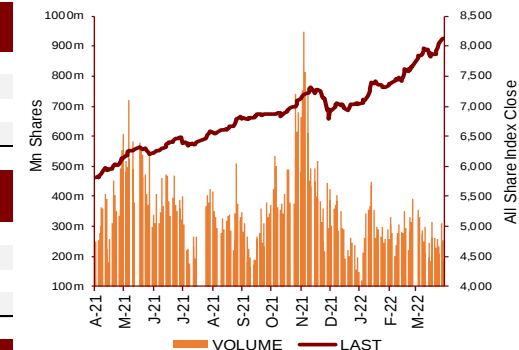
Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	54	53	56
Premier Index	10	11	5
Main Index	44	42	51
NIC 50 Index	19	19	12

Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Credit Rating and Collection	0.030	9,070	16.15%
National Investments	0.419	5,407,594	8.55%
Arabi Group Holdings	0.339	230,941	7.62%
Advanced Technology	0.560	6	5.26%
Kuwait Finance and Investment	0.080	3,791	4.05%

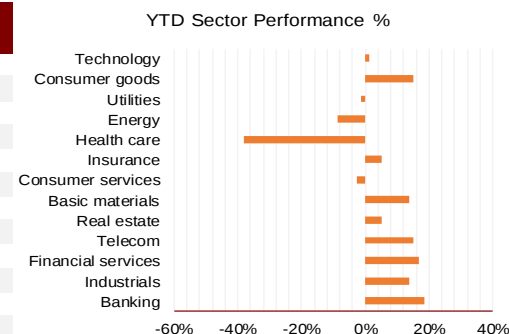
Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
Kuwait Finance House	1.069	11.73	0.66%
Ahli United Bank BSC	0.328	6.90	-0.61%
National Investments	0.419	5.41	8.55%
Kuwait Projects Company Holdin	0.202	4.85	-1.94%
Agility Public Warehousing	1.094	3.17	0.18%

Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Al Madar Finance and Inve	0.108	221	-6.09%
Amar Finance and Leasing	0.069	8,135	-5.09%
Automated Systems	0.095	1,958	-5.00%
National Petroleum Service	0.807	9,840	-4.95%
Equipment Holding	0.051	7,951	-4.30%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
Kuwait Projects Company	0.202	24.06	-1.94%
Ahli United Bank BSC	0.328	20.92	-0.61%
National Investments	0.419	13.36	8.55%
Kuwait Finance House	1.069	10.97	0.66%
GFH Financial Group	0.102	10.28	0.00%



Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,927.27	1.250	0.06%	18.8%	1,928.0	1,298.7	28.435	1.83	32.42	1.49
Industrials	1,297.34	4.510	0.35%	13.7%	1,308.6	911.0	4.467	1.12	24.58	2.18
Financial services	1,661.16	1.890	0.11%	16.7%	1,661.3	976.7	4.772	1.22	68.37	1.13
Telecom	1,253.70	5.050	0.40%	15.1%	1,269.3	1,055.9	3.833	1.50	47.82	2.77
Real estate	1,394.78	-1.260	-0.09%	5.2%	1,438.0	1,008.3	2.941	1.51	93.73	0.77
Basic materials	1,168.30	0.190	0.02%	14.0%	1,213.2	985.7	0.999	1.72	180.96	3.86
Consumer services	711.05	-1.020	-0.14%	-2.7%	842.4	705.3	0.783	2.34	20.26	1.03
Insurance	1,614.82	0.460	0.03%	5.3%	1,675.7	1,178.1	0.644	0.94	20.48	4.62
Health care	493.99	7.850	1.61%	-38.0%	821.7	468.9	0.245	3.42	14.77	1.48
Energy	1,304.78	-18.830	-1.42%	-8.6%	1,592.9	1,218.2	0.263	1.10	39.23	2.56
Utilities	592.11	0.000	0.00%	-1.3%	710.5	579.0	0.248	3.99	19.12	5.33
Consumer goods	1,537.65	0.400	0.03%	15.0%	1,641.0	805.7	0.217	1.32	21.19	1.52
Technology	691.13	-36.370	-5.00%	1.1%	887.6	555.1	0.010	0.82	NM	-
	8,136.92	8.87	0.11%	15.5%	8,150.8	5,721.9	47.86	2.24	43.52	2.38



DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP

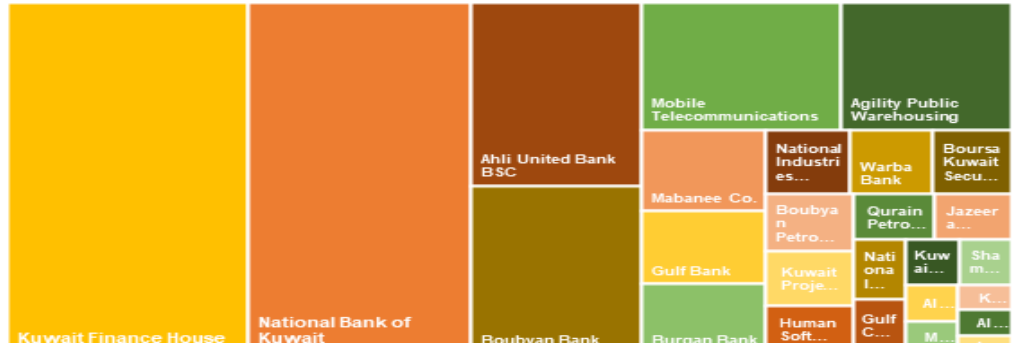


Premier Market

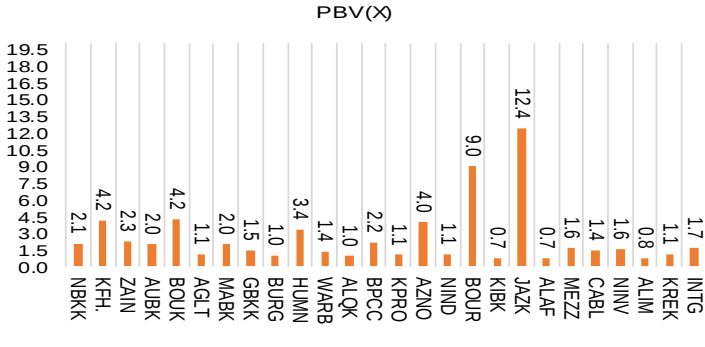
30 March 2022

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	1.096	0.002	0.18%	2.08	24.41	2.61	8,277	9%	15%	2.91	2.66	8.8%	1.2%	1.104	0.760	22.17%
Kuwait Finance House	1.069	0.007	0.66%	4.15	36.76	1.13	8,948	13%	28%	11.73	10.97	11.9%	1.4%	1.073	0.687	23.97%
Mobile Telecommunications	0.622	0.003	0.48%	2.26	15.71	5.33	2,691	0%	4%	1.22	1.97	13.7%	3.8%	0.638	0.569	7.21%
Ahli United Bank BSC	0.328	-0.002	-0.61%	2.02	19.71	2.75	3,324	10%	18%	6.90	20.92	11.3%	1.6%	0.334	0.202	8.90%
Boubyan Bank	0.947	-0.006	-0.63%	4.22	70.25	0.52	3,011	15%	20%	0.44	0.47	6.6%	0.7%	0.989	0.570	8.06%
Agility Public Warehousing	1.094	0.002	0.18%	1.14	95.05	0.83	2,303	8%	16%	3.17	2.90	1.5%	1.6%	1.111	0.652	6.17%
Mabane Co.	0.920	-0.004	-0.43%	2.04	19.45	1.52	1,078	8%	16%	0.32	0.35	11.0%	5.4%	0.930	0.679	2.89%
Gulf Bank	0.321	0.000	0.00%	1.45	22.94	2.18	967	4%	15%	0.20	0.61	6.5%	0.7%	0.325	0.205	2.59%
Burgan Bank	0.294	0.000	0.00%	1.03	22.34	1.70	919	8%	17%	0.21	0.72	4.3%	0.7%	0.301	0.204	2.46%
Human Soft Holding	3.629	0.009	0.25%	3.35	7.06	11.05	441	-1%	13%	2.55	0.70	50.1%	39.5%	3.940	3.006	1.18%
Warba Bank	0.281	-0.002	-0.71%	1.35	45.99	0.00	562	2%	3%	0.38	1.36	2.9%	0.5%	0.298	0.217	1.51%
Qurain Petrochemical Industries	0.384	0.000	0.00%	0.97	32.93	4.17	393	-2%	11%	0.35	0.92	3.0%	2.9%	0.447	0.333	1.05%
Boubyan Petrochemical	1.012	0.001	0.10%	2.18	26.80	5.44	528	8%	19%	0.67	0.66	8.5%	4.1%	1.035	0.820	1.41%
Kuwait Projects Company Holding	0.202	-0.004	-1.94%	1.05	187.04	2.43	495	4%	42%	4.85	24.06	NM	NM	0.215	0.132	1.33%
Shamal Az-Zour Al-Oula Power & Water	0.225	0.000	0.00%	3.99	19.12	5.33	248	2%	-1%	0.23	1.02	29.1%	2.5%	0.270	0.220	0.66%
National Industries Group Holding	0.290	-0.002	-0.68%	1.07	5.88	0.00	578	10%	11%	0.57	1.96	20.3%	7.5%	0.296	0.159	1.55%
Boursa Kuwait Securities Co	2.716	-0.024	-0.88%	9.00	34.31	2.37	545	15%	34%	0.49	0.18	28.0%	18.7%	2.870	1.092	1.46%
Kuwait International Bank	0.251	0.002	0.80%	0.72	44.35	1.61	256	9%	15%	2.28	9.12	1.6%	0.4%	0.253	0.199	0.69%
Jazeera Airways	1.690	0.003	0.18%	12.36	52.57	1.90	372	-2%	31%	0.30	0.18	33.7%	3.7%	1.923	0.588	1.00%
Alafco Aviation Lease and Finance	0.217	0.000	0.00%	0.74	NM	0.00	207	-3%	0%	0.17	0.77	-6.8%	-1.5%	0.256	0.203	0.55%
Mezzan Holding	0.581	-0.001	-0.17%	1.64	21.19	3.03	182	-1%	-1%	0.09	0.15	7.6%	3.7%	0.679	0.554	0.49%
Gulf Cable and Electrical Industries	1.415	0.045	3.28%	1.43	49.75	3.65	296	-4%	62%	1.58	1.12	3.0%	2.7%	1.513	0.728	0.79%
National Investments	0.419	0.033	8.55%	1.59	12.10	2.85	330	17%	91%	5.41	13.36	14.7%	12.4%	0.419	0.166	0.88%
Alimtiiaz Investment Group	0.135	-0.001	-0.74%	0.75	NM	6.62	140	2%	14%	0.73	5.39	-0.5%	0.0%	0.142	0.108	0.38%
Kuwait Real Estate	0.160	-0.001	-0.62%	1.14	23.46	0.00	146	-6%	-11%	0.11	0.66	5.1%	2.2%	0.193	0.122	0.39%
Integrated Holding	0.397	-0.001	-0.25%	1.66	NM	0.00	100	3%	7%	0.05	0.13	NM	NM	0.409	0.352	0.27%
Total		14.79	0.16%	2.51	38.66	2.65	37,336	8.8%	18.5%	47.92	103.32					100%

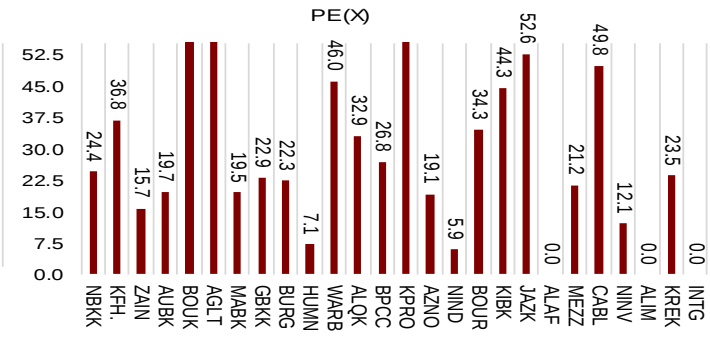
Market Cpaitalization



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	1.096	0.002	0.18%	2.08	24.4	2.61	8,277	9.0%	15.3%	8.8%	1.2%
Kuwait Finance House	1.069	0.007	0.66%	4.15	36.8	1.13	8,948	13.2%	28.5%	11.9%	1.4%
Mobile Telecommunications	0.622	0.003	0.48%	2.26	15.7	5.33	2,691	0.2%	4.4%	13.7%	3.8%
Ahli United Bank BSC	0.328	-0.002	-0.61%	2.02	19.7	2.75	3,324	9.7%	18.0%	11.3%	1.6%
Boubyan Bank	0.947	-0.006	-0.63%	4.22	70.3	0.52	3,011	15.1%	19.9%	6.6%	0.7%
Agility Public Warehousing	1.094	0.002	0.18%	1.14	95.0	0.83	2,303	7.7%	15.8%	1.5%	1.6%
Mabane Co.	0.920	-0.004	-0.43%	2.04	19.5	1.52	1,078	8.5%	16.0%	11.0%	5.4%
Gulf Bank	0.321	0.000	0.00%	1.45	22.9	2.18	967	3.9%	15.1%	6.5%	0.7%
Burgan Bank	0.294	0.000	0.00%	1.03	22.3	1.70	919	8.1%	17.1%	4.3%	0.7%
Human Soft Holding	3.629	0.009	0.25%	3.35	7.1	11.05	441	-1.0%	12.6%	50.1%	39.5%
Warba Bank	0.281	-0.002	-0.71%	1.35	46.0	0.00	562	2.2%	2.6%	2.9%	0.5%
Qurain Petrochemical Industries	0.384	0.000	0.00%	0.97	32.9	4.17	393	-1.8%	10.7%	3.0%	2.9%
Boubyan Petrochemical	1.012	0.001	0.10%	2.18	26.8	5.44	528	8.4%	18.8%	8.5%	4.1%
Kuwait Projects Company Holding	0.202	-0.004	-1.94%	1.05	187.0	2.43	495	4.1%	42.3%	#VALUE!	#VALUE!
Shamal Az-Zour Al-Oula Power & Water	0.225	0.000	0.00%	3.99	19.1	5.33	248	1.8%	-1.3%	29.1%	2.5%
National Industries Group Holding	0.290	-0.002	-0.68%	1.07	5.9	0.00	578	9.9%	11.4%	20.3%	7.5%
Boursa Kuwait Securities Co	2.716	-0.024	-0.88%	9.00	34.3	2.37	545	14.6%	34.5%	28.0%	18.7%
Kuwait International Bank	0.251	0.002	0.80%	0.72	44.3	1.61	256	9.1%	15.1%	1.6%	0.4%
Jazeera Airways	1.690	0.003	0.18%	12.36	52.6	1.90	372	-2.1%	31.0%	33.7%	3.7%
Alafco Aviation Lease and Finance	0.217	0.000	0.00%	0.74	NM	0.00	207	-2.7%	-0.5%	-6.8%	-1.5%
Mezzan Holding	0.581	-0.001	-0.17%	1.64	21.2	3.03	182	-1.4%	-1.4%	7.6%	3.7%
Gulf Cable and Electrical Industries	1.415	0.045	3.28%	1.43	49.8	3.65	296	-3.9%	62.5%	3.0%	2.7%
National Investments	0.419	0.033	8.55%	1.59	12.1	2.85	330	16.7%	91.3%	14.7%	12.4%
Alimtiq Investment Group	0.135	-0.001	-0.74%	0.75	NM	6.62	140	1.5%	14.4%	-0.5%	0.0%
Kuwait Real Estate	0.160	-0.001	-0.62%	1.14	23.5	0.00	146	-5.9%	-10.6%	5.1%	2.2%
Integrated Holding	0.397	-0.001	-0.25%	1.66	NM	0.00	100	3.4%	7.3%	#VALUE!	#VALUE!
Total	14.79	0.16%		2.51	38.66	2.65	37,336	8.8%	18.5%	0.00%	0.00%

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	9,050	14.79	0.16%	8,354	7,654	73	37,336	8.8%	18.5%	9,061	6,256

Top 5 Performrs (Today's Price Change)

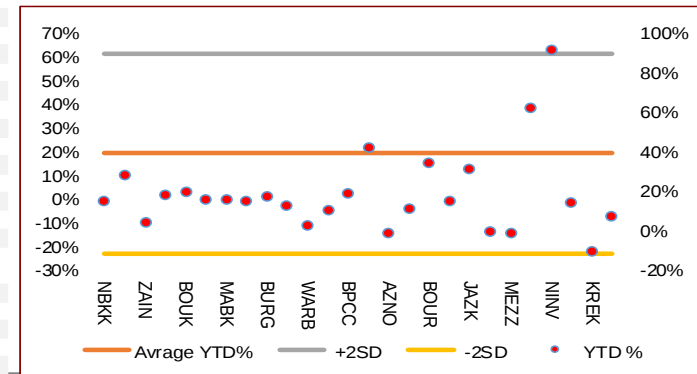
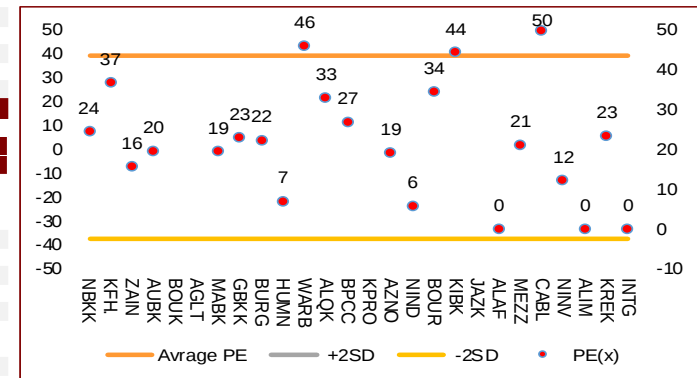
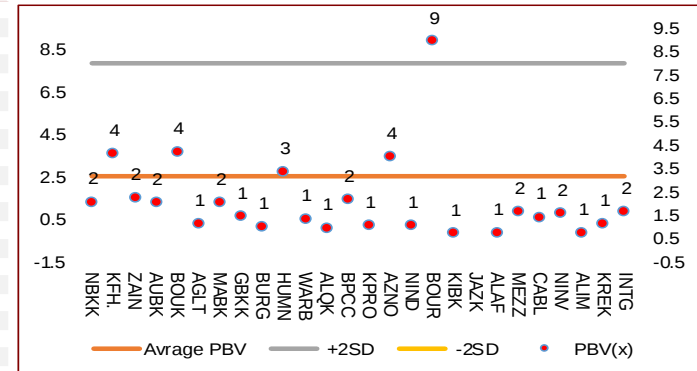
National Investments	0.419	0.033	8.55%	0.324	0.234	83	330	16.7%	91.3%	0.419	0.166
Gulf Cable and Electrical Industries	1.415	0.045	3.28%	1.189	0.928	53	296	-3.9%	62.5%	1.513	0.728
Kuwait International Bank	0.251	0.002	0.80%	0.231	0.224	76	256	9.1%	15.1%	0.253	0.199
Kuwait Finance House	1.069	0.007	0.66%	0.953	0.848	85	8,948	13.2%	28.5%	1.073	0.687
Mobile Telecommunications	0.622	0.003	0.48%	0.616	0.600	40	2,691	0.2%	4.4%	0.638	0.569

Middel Performrs (Today's Price Change)

Human Soft Holding	3.629	0.009	0.25%	3.471	3.412	58	441	-1.0%	12.6%	3.940	3.006
National Bank of Kuwait	1.096	0.002	0.18%	1.027	0.931	58	8,277	9.0%	15.3%	1.104	0.760
Agility Public Warehousing	1.094	0.002	0.18%	1.023	0.985	75	2,303	7.7%	15.8%	1.111	0.652
Boubyan Petrochemical	1.012	0.001	0.10%	0.953	0.900	58	528	8.4%	18.8%	1.035	0.820
Gulf Bank	0.321	0.000	0.00%	0.307	0.265	64	967	3.9%	15.1%	0.325	0.205
Burgan Bank	0.294	0.000	0.00%	0.276	0.240	74	919	8.1%	17.1%	0.301	0.204
Qurain Petrochemical Industries	0.384	0.000	0.00%	0.389	0.377	18	393	-1.8%	10.7%	0.447	0.333
Shamal Az-Zour Al-Oula Power & Water	0.225	0.000	0.00%	0.224	0.231	50	248	1.8%	-1.3%	0.270	0.220
Alafco Aviation Lease and Finance	0.217	0.000	0.00%	0.219	0.226	50	207	-2.7%	-0.5%	0.256	0.203
Mezzan Holding	0.581	-0.001	-0.17%	0.100	0.100	29	182	-1.4%	-1.4%	1.210	0.996
Integrated Holding	0.397	-0.001	-0.25%	0.390	0.379	56	100	3.4%	7.3%	0.409	0.352
Mabane Co.	0.920	-0.004	-0.43%	0.854	0.793	60	1,078	8.5%	16.0%	0.930	0.679
Ahli United Bank BSC	0.328	-0.002	-0.61%	0.296	0.276	69	3,324	9.7%	18.0%	0.334	0.202
Kuwait Real Estate	0.160	-0.001	-0.62%	0.172	0.159	33	146	-5.9%	-10.6%	0.193	0.122
Boubyan Bank	0.947	-0.006	-0.63%	0.858	0.796	56	3,011	15.1%	19.9%	0.989	0.570

Bottom 5 Performrs (Today's Price Change)

National Industries Group Holding	0.290	-0.002	-0.68%	0.272	0.241	58	578	9.9%	11.4%	0.296	0.159
Warba Bank	0.281	-0.002	-0.71%	0.280	0.258	35	562	2.2%	2.6%	0.298	0.217
Alimtiq Investment Group	0.135	-0.001	-0.74%	0.132	0.127	36	140	1.5%	14.4%	0.142	0.108
Boursa Kuwait Securities Co	2.716	-0.024	-0.88%	2.391	1.925	44	545	14.6%	34.5%	2.870	1.092
Kuwait Projects Company Holding	0.202	-0.004	-1.94%	0.180	0.159	44	495	4.1%	42.3%	0.215	0.132



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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	1.096	0.002	0.18%	2.08	24.41	2.61	8,277	9.0%	15.3%	2.91	2.66	8.8%	1.2%	1.104	0.760	17.29%
Kuwait Finance House	1.069	0.007	0.66%	4.15	36.76	1.13	8,948	13.2%	28.5%	11.73	10.97	11.9%	1.4%	1.073	0.687	18.69%
Ahli United Bank BSC	0.328	-0.002	-0.61%	2.02	19.71	2.75	3,324	9.7%	18.0%	6.90	20.92	11.3%	1.6%	0.334	0.202	6.94%
Boubyan Bank	0.947	-0.006	-0.63%	4.22	70.25	0.52	3,011	15.1%	19.9%	0.44	0.47	6.6%	0.7%	0.989	0.570	6.29%
Commercial Bank of Kuwait	0.501	-0.007	-1.38%	1.21	18.14	3.94	992	-4.6%	0.0%	0.00	0.01	7.2%	1.3%	0.550	0.485	2.07%
Gulf Bank	0.321	0.000	0.00%	1.45	22.94	2.18	967	3.9%	15.1%	0.20	0.61	6.5%	0.7%	0.325	0.205	2.02%
Burgan Bank	0.294	0.000	0.00%	1.03	22.34	1.70	919	8.1%	17.1%	0.21	0.72	4.3%	0.7%	0.301	0.204	1.92%
Ahli United Bank	0.325	0.000	0.00%	1.08	28.33	0.00	697	2.8%	5.2%	0.13	0.39	4.3%	0.7%	0.332	0.279	1.46%
Warba Bank	0.281	-0.002	-0.71%	1.35	45.99	0.00	562	2.2%	2.6%	0.38	1.36	2.9%	0.5%	0.298	0.217	1.17%
Al Ahli Bank of Kuwait	0.286	0.000	0.00%	0.79	23.42	0.00	482	-3.1%	12.6%	0.11	0.39	3.4%	0.5%	0.305	0.189	1.01%
Kuwait International Bank	0.251	0.002	0.80%	0.72	44.35	1.61	256	9.1%	15.1%	2.28	9.12	1.6%	0.4%	0.253	0.199	0.53%
Total Banking Sector - 11 Companies							28,435			25.31	47.62					59.41%

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	0.384	0.000	0.00%	0.97	32.93	4.17	393	-1.79%	10.66%	0.35	0.92	3.0%	2.9%	0.447	0.333	0.82%
Boubyan Petrochemical	1.012	0.001	0.10%	2.18	26.80	5.44	528	8.35%	18.78%	0.67	0.66	8.5%	4.1%	1.035	0.820	1.10%
Al Kout Industrial Projects	0.545	0.000	0.00%	2.08	11.04	3.67	55	0.00%	9.88%	0.00	0.00	20.0%	13.0%	0.675	0.449	0.11%
Kuwait Foundry	0.320	-0.005	-1.54%	1.64	653.06	2.15	23	-8.31%	-13.28%	0.02	0.07	0.3%	0.2%	0.430	0.265	0.05%
Total Basic Materials - 4 Companies							999			1.04	1.64					2.09%

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	0.581	-0.001	-0.17%	1.64	21.19	3.03	182	-1.4%	-1.4%	0.09	0.15	7.6%	3.7%	0.679	0.554	0.38%
Livestock Transport and Trading	0.165	0.000	0.00%	0.99	NM	0.00	35	-2.4%	-9.3%	0.01	0.03	-17.0%	-10.0%	0.196	0.160	0.07%
Total Consumer Goods - 2 Companies							217			0.09	0.18					0.45%

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	1.690	0.003	0.18%	12.36	52.57	1.90	372	-2.1%	31.0%	0.30	0.18	33.7%	3.7%	1.923	0.588	0.78%
Kuwait National Cinema	0.900	0.000	0.00%	1.14	19.00	0.00	83	-1.0%	2.0%	0.00	0.00	6.2%	3.0%	0.990	0.700	0.17%
Oula Fuel Marketing	0.164	0.000	0.00%	0.91	14.91	3.05	66	1.2%	5.1%	0.05	0.28	6.5%	3.4%	0.178	0.116	0.14%
Al Soor Fuel Marketing	0.164	0.000	0.00%	0.97	20.15	3.05	66	2.5%	5.8%	0.02	0.11	5.0%	3.8%	0.175	0.116	0.14%
Sultan Center Food Products	0.204	-0.001	-0.49%	0.57	1.02	0.00	57	5.2%	-2.9%	0.01	0.05	76.1%	17.4%	0.269	0.097	0.12%
Jiyad Holding	0.049	0.000	0.62%	0.47	NM	0.00	17	-39.3%	-39.3%	0.04	0.81	-6.7%	-3.7%	0.099	0.036	0.04%
IFA Hotels and Resorts	0.057	0.000	0.18%	5.70	NM	0.00	36	11.2%	6.0%	0.00	0.08	-70.3%	-1.8%	0.073	0.033	0.08%
Kuwait Resorts	0.098	0.000	0.10%	0.63	21.12	3.07	19	-1.6%	-0.6%	0.02	0.17	3.2%	2.9%	0.112	0.063	0.04%
Future Kid Entertainment and Real Estate	0.081	0.000	-0.25%	0.77	NM	0.00	9	-0.7%	3.4%	0.01	0.06	-23.2%	-12.2%	0.122	0.064	0.02%
Al Eid Food	0.314	-0.002	-0.63%	2.23	21.69	1.32	45	1.9%	16.3%	0.03	0.10	10.7%	7.9%	0.329	0.153	0.09%
Kuwait Hotels	0.123	0.000	0.00%	1.54	11.65	0.00	7	52.2%	75.7%	0.00	0.00	14.2%	9.0%	0.180	0.051	0.01%
Palms Agro Production	0.082	0.000	0.00%	0.74	NM	0.00	4	-1.2%	19.5%	0.00	0.00	-7.1%	-5.5%	0.090	0.050	0.01%
Total Consumer Services - 12 Companies							783			0.47	1.83					1.64%

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	0.412	0.003	0.73%	2.20	8.68	0.00	464	-2.6%	-2.8%	0.05	0.11	27.8%	11.9%	0.465	0.293	0.97%
Kuwait Projects Company Holding	0.202	-0.004	-1.94%	1.05	187.04	2.43	495	4.1%	42.3%	4.85	24.06	NM	NM	0.215	0.132	1.04%
National Industries Group Holding	0.290	-0.002	-0.68%	1.07	5.88	0.00	578	9.9%	11.4%	0.57	1.96	20.3%	7.5%	0.296	0.159	1.21%
Boursa Kuwait Securities Co	2.716	-0.024	-0.88%	9.00	34.31	2.37	545	14.6%	34.5%	0.49	0.18	28.0%	18.7%	2.870	1.092	1.14%
GFH Financial Group	0.102	0.000	0.00%	1.18	12.76	3.59	354	2.3%	2.2%	1.05	10.28	9.0%	1.3%	0.110	0.051	0.74%
National Investments	0.419	0.033	8.55%	1.59	12.10	2.85	330	16.7%	91.3%	5.41	13.36	14.7%	12.4%	0.419	0.166	0.69%
Tamdeen Investment	0.498	0.000	0.00%	0.62	32.78	0.00	170	26.7%	31.4%	0.00	0.00	2.1%	1.5%	0.505	0.200	0.36%
Alimtiq Investment Group	0.135	-0.001	-0.74%	0.75	NM	6.62	140	1.5%	14.4%	0.73	5.39	-0.5%	0.0%	0.142	0.108	0.29%
Commercial Facilities	0.219	-0.002	-0.90%	0.70	7.82	6.79	111	0.0%	6.3%	0.07	0.31	9.1%	5.3%	0.228	0.174	0.23%
Aayan Leasing and Investment	0.167	-0.003	-1.76%	1.35	19.60	0.00	119	4.4%	4.4%	1.09	6.46	6.8%	5.0%	0.204	0.127	0.25%
Kuwait Investment	0.289	0.000	0.00%	1.20	5.91	8.65	158	2.8%	2.8%	0.43	1.49	22.5%	10.8%	0.317	0.124	0.33%
Noor Financial Investment	0.329	-0.004	-1.20%	1.57	7.55	1.80	134	-0.9%	3.5%	0.10	0.32	22.8%	15.7%	0.399	0.186	0.28%
Arzan Financial Group for Financing and Investment	0.160	-0.002	-1.23%	1.05	24.13	0.00	125	-3.0%	-0.6%	0.55	3.39	4.8%	3.4%	0.186	0.093	0.26%
Kuwait Financial Centre	0.186	-0.001	-0.53%	0.85	5.93	5.35	89	0.5%	2.8%	0.14	0.76	15.3%	8.1%	0.207	0.086	0.19%
Gulf Investment House	0.325	-0.002	-0.61%	3.21	21.44	0.00	132	1.2%	8.3%	0.02	0.06	16.1%	13.0%	0.380	0.102	0.28%
Al Bareeq Holding	0.031	0.000	-1.29%	0.30	NM	0.00	13	-1.3%	-14.8%	0.03	0.99	-0.7%	-0.7%	0.102	0.030	0.03%
Arabi Group Holdings	0.339	0.024	7.62%	1.98	639.62	0.00	56	-17.1%	16.5%	0.23	0.70	0.3%	-0.9%	0.499	0.102	0.12%
Kuwait and Middle East Financial Investment	0.168	0.000	0.00%	1.46	14.38	0.00	37	9.1%	12.0%	0.00	0.00	NM	NM	0.198	0.119	0.08%
Privatization Holding	0.052	0.000	0.00%	0.43	NM	0.00	32	-4.3%	-5.7%	0.07	1.39	-3.2%	-3.0%	0.070	0.039	0.07%
Asiya Capital Investments	0.064	0.000	0.00%	0.68	NM	0.00	50	3.2%	23.1%	0.05	0.80	-0.2%	-0.2%	0.071	0.034	0.10%
Umm Al Qaiwain General Investment Co	0.102	0.000	0.00%	0.77	9.43	4.86	37	10.9%	17.0%	0.00	0.00	8.3%	7.1%	0.108	0.063	0.08%
Securities House	0.095	-0.002	-1.55%	0.95	NM	0.00	43	-1.6%	-5.5%	0.51	5.33	-7.9%	-7.4%	0.117	0.054	0.09%
Kamco Investment	0.158	-0.003	-1.86%	0.89	5.24	0.00	54	1.3%	22.5%	0.31	1.95	18.7%	8.4%	0.167	0.076	0.11%
First Investment	0.082	0.001	1.61%	0.78	NM	0.00	37	-1.8%	-2.6%	0.17	2.11	-1.8%	-0.9%	0.095	0.067	0.08%
Inovest BSC Public	0.171	0.002	1.18%	0.00	NM	0.00	51	7.5%	44.9%	0.25	1.49	0.5%	0.4%	0.189	0.081	0.11%
Coast Investment and Development	0.109	0.000	0.00%	1.03	12.70	0.00	51	4.8%	3.8%	0.12	1.06	8.1%	7.9%	0.127	0.050	0.11%
Al Madar Finance and Investment	0.108	-0.007	-6.09%	1.04	NM	0.00	22	0.0%	-9.2%	0.00	0.00	-1.4%	-0.9%	0.156	0.092	0.05%
Bayan Investment	0.042	-0.001	-2.10%	0.37	700.00	0.00	15	0.0%	-14.3%	0.08	1.91	0.1%	0.3%	0.065	0.032	0.03%
Al Manar Financing and Leasing	0.074	0.000	0.00%	0.74	NM	0.00	23	4.1%	10.3%	0.00	0.05	-1.8%	-1.5%	0.085	0.058	0.05%
Manazel Holding	0.050	0.000	0.60%	1.07	23.86	0.00	22	-4.4%	-2.1%	0.12	2.46	4.5%	1.5%	0.060	0.037	0.05%
Kuwait Finance and Investment	0.080	0.003	4.05%	0.57	4.57	0.00	25	-13.9%	-8.3%	0.00	0.05	13.3%	10.0%	0.125	0.059	0.05%
National International Holding	0.144	-0.002	-1.37%	0.81	NM	0.00	30	0.0%	-5.3%	0.01	0.04	NM	NM	0.179	0.069	0.06%
Osoul Investment	0.102	0.000	0.00%	0.86	NM	8.82	15	13.1%	23.6%	0.05	0.45	-4.0%	-3.7%	0.111	0.073	0.03%
UniCap Investment and Finance	0.072	0.001	1.13%	0.79	4.90	0.00	16	-9.0%	4.8%	0.01	0.09	17.7%	5.1%	0.097	0.036	0.03%
Amar Finance and Leasing	0.069	-0.004	-5.09%	0.64	3.86	0.00	13	-3.6%	5.3%	0.01	0.12	18.1%	16.8%	0.097	0.045	0.03%
Gulf North Africa Holding	0.127	0.000	0.00%	1.72	59.40	0.00	20	6.7%	47.5%	0.01	0.08	3.0%	2.4%	0.141	0.057	0.04%
Al Salam Group Holding	0.028	0.000	0.00%	0.32	NM	0.00	7	0.0%	8.6%	0.00	0.00	NM	NM	0.037	0.024	0.02%
International Financial Advisors	0.110	0.000	0.00%	0.80	3.23	0.00	27	0.9%	-2.7%	0.18	1.65	NM	NM	0.145	0.104	0.06%
Credit Rating and Collection	0.030	0.004	16.15%	1.00	79.47	0.00	5	8.2%	-24.9%	0.01	0.31	1.3%	1.3%	0.069	0.020	0.01%
Ektitab Holding	0.021	0.000	0.00%	0.51	NM	0.00	7	0.0%	0.0%	0.00	0.00	NM	NM	0.024	0.015	0.01%
Kuwait Syrian Holding Co	0.052	0.001	2.38%	1.27	50.69	0.00	9	10.0%	20.8%	0.05	0.91	2.1%	2.6%	0.060	0.025	0.02%
Warba Capital Holding	0.095	-0.002	-1.56%	1.21	NM	0.00	9	-3.6%	9.9%	0.00	0.00	-3.1%	-2.8%	0.145	0.045	0.02%
National Consumer Holding	0.139	0.000	0.00%	1.77	NM	0.00	13	17.8%	15.8%	0.02	0.14	-12.3%	-11.6%	0.198	0.040	0.03%
Al Deera Holding	0.191	0.000	0.00%	1.21	77.64	0.00	18	0.0%	-4.5%	0.00	0.00	5.7%	2.2%	0.223	0.134	0.04%
Al Mal Investment Company	0.006	0.000	0.00%	0.27	NM	0.00	2	0.0%	0.0%	0.00	0.00	-9.0%	-4.5%	0.006	0.006	0.00%
AL Safat Investment	0.243	0.005	2.10%	2.81	44.18	0.00	65	31.4%	89.8%	1.57	6.45	6.3%	3.2%	0.249	0.119	0.14%
Gulf Franchising Holding	0.087	0.000	0.00%	1.67	NM	0.00	3	-31.2%	-8.9%	0.00	0.00	-19.5%	-4.3%	0.148	0.032	0.01%
Total Financial Services - 47 Companies							4,773			19.39	98.64					9.97%

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



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	0.615	0.000	0.00%	3.05	16.52	1.63	154	-50.4%	-50.4%	0.00	0.00	20.1%	12.9%	1.260	0.558	0.32%
Advanced Technology	0.560	0.028	5.26%	1.31	13.01	2.82	84	-1.4%	8.1%	0.00	0.00	10.5%	2.0%	0.600	0.401	0.18%
Yiaco Medical	0.420	-0.018	-4.11%	5.90	NM	0.00	7	-7.7%	-4.1%	0.00	0.00	-50.3%	-2.3%	0.613	0.399	0.02%
Total Health Care - 3 Companies							245			0.00	0.00					0.51%

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	1.094	0.002	0.18%	1.14	95.05	0.83	2,303	7.7%	15.8%	3.17	2.90	1.5%	1.6%	1.111	0.652	4.81%
Human Soft Holding	3.629	0.009	0.25%	3.35	7.06	11.05	441	-1.0%	12.6%	2.55	0.70	50.1%	39.5%	3.940	3.006	0.92%
Alafco Aviation Lease and Finance	0.217	0.000	0.00%	0.74	NM	0.00	207	-2.7%	-0.5%	0.17	0.77	-6.8%	-1.5%	0.256	0.203	0.43%
Kuwait Cement	0.261	0.005	1.95%	0.92	NM	0.00	186	-7.4%	13.0%	0.04	0.15	-1.4%	-0.9%	0.295	0.215	0.39%
Gulf Cable and Electrical Industries	1.415	0.045	3.28%	1.43	49.75	3.65	296	-3.9%	62.5%	1.58	1.12	3.0%	2.7%	1.513	0.728	0.62%
Integrated Holding	0.397	-0.001	-0.25%	1.66	NM	0.00	100	3.4%	7.3%	0.05	0.13	NM	NM	0.409	0.352	0.21%
Kuwait Portland Cement	1.069	0.009	0.85%	1.44	14.51	3.77	107	-5.1%	9.1%	0.01	0.01	10.5%	8.3%	1.240	0.840	0.22%
Educational Holding Group	3.090	-0.008	-0.26%	3.01	10.03	17.20	65	-1.3%	-22.8%	0.00	0.00	23.2%	17.3%	5.582	2.912	0.14%
United Projects for Aviation Services	0.274	-0.011	-3.86%	1.02	61.57	0.00	103	-2.8%	10.5%	0.01	0.05	1.2%	0.6%	0.365	0.190	0.22%
Heavy Engineering Industries and Shipbuilding	0.574	0.008	1.41%	1.55	18.04	3.53	103	-5.1%	12.8%	0.15	0.27	8.8%	3.2%	0.637	0.418	0.22%
National Industries	0.243	0.000	0.00%	0.96	13.80	0.00	85	-1.2%	25.9%	0.00	0.00	7.1%	4.7%	0.260	0.150	0.18%
ACICO Industries	0.177	-0.005	-2.75%	0.79	6.78	0.00	58	-10.2%	27.3%	0.29	1.62	12.4%	2.2%	0.208	0.083	0.12%
Kuwait Company for Process Plant Construction a	0.490	-0.001	-0.20%	1.86	12.72	8.73	55	-6.7%	-1.6%	0.02	0.05	14.3%	7.6%	0.629	0.461	0.12%
Ras Al Khaimah for White Cement and Constructi	0.120	0.000	0.00%	1.05	25.26	6.86	60	-4.8%	-4.8%	0.00	0.00	4.2%	3.4%	0.175	0.061	0.13%
Combined Group Contracting	0.434	0.004	0.93%	1.72	18.84	1.40	74	5.3%	22.6%	0.23	0.54	9.4%	1.9%	0.458	0.227	0.16%
KGL Logistics	0.032	0.000	0.00%	0.25	NM	0.00	24	0.0%	0.0%	0.00	0.00	-1.8%	-1.1%	0.033	0.027	0.05%
Kuwait and Gulf Link Transport	0.080	0.001	1.52%	0.57	NM	0.00	22	0.5%	17.9%	0.01	0.13	-33.5%	-7.3%	0.106	0.044	0.05%
Shuaiba Industrial	0.249	0.006	2.47%	1.33	18.42	4.12	25	12.2%	10.7%	0.02	0.07	7.3%	5.9%	0.310	0.153	0.05%
National Cleaning	0.056	-0.001	-0.88%	0.40	NM	0.00	13	4.7%	-1.6%	0.01	0.09	-5.7%	-1.8%	0.080	0.045	0.03%
Fujairah Cement Industries	0.042	0.000	0.00%	0.19	NM	0.00	15	-6.4%	-21.5%	0.00	0.00	-11.9%	-6.0%	0.069	0.030	0.03%
Mubarrad Holding	0.103	0.000	0.00%	0.78	10.02	0.00	17	2.2%	-6.4%	0.00	0.05	8.1%	7.1%	0.130	0.065	0.04%
Specialities Group Holding	0.146	0.000	0.00%	0.75	21.22	0.00	23	5.0%	14.1%	0.07	0.51	3.6%	3.2%	0.169	0.074	0.05%
National Ranges	0.039	0.000	0.00%	0.65	6.51	0.00	11	0.0%	0.0%	0.00	0.00	10.5%	4.6%	0.043	0.027	0.02%
Salbookh Trading	0.038	0.001	2.46%	0.72	NM	0.00	4	-6.2%	-13.6%	0.00	0.00	-23.8%	-15.0%	0.072	0.034	0.01%
Metal and Recycling	0.087	0.000	0.00%	1.05	NM	0.00	8	-7.4%	-8.4%	0.00	0.00	-29.5%	-9.3%	0.196	0.083	0.02%
Equipment Holding	0.051	-0.002	-4.30%	0.77	NM	0.00	4	-11.7%	-6.1%	0.01	0.16	-8.2%	-2.2%	0.079	0.027	0.01%
Jassim Transport & Stevedoring	0.375	-0.001	-0.27%	1.33	28.26	0.00	56	-2.6%	-7.9%	0.01	0.12	4.7%	3.8%	0.450	0.350	0.12%
Total Industrials - 26 Companies							4,467			8.42	9.44					9.33%

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



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	1.069	0.003	0.28%	1.43	4.67	9.94	303	0.0%	-0.1%	0.00	0.00	29.9%	4.6%	1.200	0.536	0.63%
Al Ahleia Insurance	0.525	-0.004	-0.76%	0.87	8.25	4.50	114	-1.7%	4.0%	0.13	0.25	11.4%	4.1%	0.612	0.441	0.24%
Kuwait Insurance	0.424	0.000	0.00%	0.67	6.86	7.78	78	1.7%	9.6%	0.12	0.28	10.6%	5.9%	0.459	0.360	0.16%
Kuwait Reinsurance	0.380	0.000	0.00%	1.31	13.90	1.22	83	1.3%	38.2%	0.00	0.00	10.5%	3.6%	0.468	0.212	0.17%
Bahrain Kuwait Insurance	0.191	0.000	0.00%	1.55	15.48	8.44	29	0.0%	0.0%	0.00	0.00	10.2%	1.8%	0.191	0.191	0.06%
Warba Insurance	0.159	0.002	1.27%	0.67	11.91	5.10	27	3.2%	0.0%	0.48	3.00	6.0%	1.9%	0.176	0.100	0.06%
First Takaful Insurance	0.050	0.000	0.00%	0.67	84.00	0.00	5	-3.1%	0.8%	0.00	0.00	0.8%	0.5%	0.081	0.041	0.01%
Wethaq Takaful Insurance	0.038	-0.001	-3.30%	0.34	18.77	0.00	4	-15.3%	-25.1%	0.02	0.59	1.8%	1.8%	0.102	0.020	0.01%
Total Insurance - 8 Companies							644			0.75	4.12					1.35%

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	0.807	-0.042	-4.95%	2.10	18.56	7.54	78	0.0%	-1.6%	0.01	0.01	11.0%	9.0%	1.023	0.709	0.16%
Independent Petroleum Group	0.512	0.001	0.20%	0.92	12.87	5.87	93	-13.9%	-12.9%	0.00	0.00	7.2%	1.9%	0.669	0.480	0.19%
Burgan for Well Drilling Trading and Maintenance	0.151	0.001	0.67%	0.52	15.95	1.94	36	5.6%	5.6%	0.05	0.32	3.3%	1.0%	0.201	0.130	0.07%
Energy House Holding	0.050	-0.001	-1.38%	1.83	NM	0.00	38	-3.7%	-20.8%	0.01	0.25	-9.9%	-3.9%	0.086	0.025	0.08%
Gulf Petroleum Investment	0.020	0.000	0.50%	0.28	NM	0.00	9	5.8%	-18.0%	0.01	0.64	-18.5%	-12.4%	0.031	0.018	0.02%
Senenergy Holding	0.049	0.002	3.57%	0.96	109.56	0.00	10	5.8%	0.6%	0.04	0.91	0.9%	0.7%	0.063	0.027	0.02%
Total Energy - 6 Companies							263			0.13	2.14					0.55%

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



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.	0.920	-0.004	-0.43%	2.04	19.45	1.52	1,078	8.5%	16.0%	0.32	0.35	11.0%	5.4%	0.930	0.679	2.25%
Salhia Real Estate	0.523	0.000	0.00%	1.60	27.75	2.87	258	-0.9%	-1.1%	0.36	0.70	5.7%	2.5%	0.607	0.502	0.54%
Commercial Real Estate	0.122	0.001	0.83%	0.74	14.01	4.13	217	-3.2%	-3.2%	0.21	1.76	5.5%	3.3%	0.140	0.092	0.45%
National Real Estate	0.230	0.002	0.88%	0.71	1.52	0.00	357	5.0%	4.1%	1.77	7.71	58.4%	37.5%	0.242	0.085	0.75%
Tamdeen Real Estate	0.357	-0.001	-0.28%	0.74	12.58	0.00	143	1.1%	5.3%	0.00	0.00	6.5%	2.3%	0.375	0.237	0.30%
Kuwait Real Estate	0.160	-0.001	-0.62%	1.14	23.46	0.00	146	-5.9%	-10.6%	0.11	0.66	5.1%	2.2%	0.193	0.122	0.30%
United Real Estate	0.094	-0.003	-3.09%	0.56	NM	0.00	101	17.6%	24.7%	0.12	1.27	-4.7%	-1.5%	0.121	0.043	0.21%
First Dubai for Real Estate Development	0.096	-0.001	-1.13%	0.95	85.63	0.00	70	-1.3%	-8.8%	0.05	0.50	1.1%	0.9%	0.120	0.060	0.15%
Al Mazaya Holding	0.075	0.001	0.81%	0.76	115.23	0.00	47	2.6%	-2.1%	0.49	6.53	0.6%	0.4%	0.122	0.061	0.10%
Ajial Real Estate Entertainment	0.312	0.010	3.31%	0.46	14.48	1.66	60	-1.3%	2.6%	0.04	0.13	3.3%	2.7%	0.345	0.190	0.13%
Injazzat Real Estate Development	0.093	-0.001	-0.53%	0.56	10.51	0.00	31	-4.0%	-7.0%	0.02	0.21	5.2%	2.8%	0.114	0.069	0.07%
Munshaat Real Estate Projects	0.070	0.000	0.14%	2.35	NM	0.00	23	5.3%	-2.1%	0.01	0.08	-72.3%	-15.9%	0.121	0.045	0.05%
Aayan Real Estate	0.089	-0.001	-0.67%	0.64	NM	0.00	37	8.4%	1.0%	0.15	1.62	-1.3%	0.0%	0.116	0.069	0.08%
Al Argan International Real Estate	0.104	0.003	2.97%	0.34	NM	0.00	27	0.0%	-11.1%	0.01	0.10	-4.9%	-1.7%	0.144	0.091	0.06%
Al-Enmaa Real Estate	0.077	0.002	2.27%	0.84	NM	0.00	35	15.3%	3.0%	0.12	1.54	-4.9%	-3.1%	0.091	0.050	0.07%
Ream Real Estate	0.090	0.000	0.00%	1.02	NM	0.00	10	0.0%	0.0%	0.00	0.00	-44.6%	-21.4%	0.090	0.090	0.02%
Arkan Al Kuwait Real Estate	0.135	0.000	0.00%	1.00	18.44	4.44	34	-2.2%	8.9%	0.00	0.00	5.5%	1.7%	0.152	0.089	0.07%
Kuwait Business Town Real Estate	0.083	-0.001	-0.60%	0.82	NM	0.00	52	-6.8%	0.6%	0.02	0.29	-5.3%	-3.6%	0.104	0.059	0.11%
Dalqan Real Estate	0.222	0.001	0.45%	2.00	292.11	0.00	13	-8.6%	2.3%	0.01	0.03	0.7%	0.7%	0.300	0.198	0.03%
Sokouk Holding	0.028	0.000	1.48%	0.66	NM	0.00	16	-4.8%	-15.6%	0.02	0.86	-29.6%	-15.3%	0.038	0.022	0.03%
Tijara and Realestate Investment	0.063	-0.001	-0.78%	0.58	15.85	4.69	23	0.6%	3.8%	0.01	0.22	3.7%	2.0%	0.073	0.043	0.05%
Al-Arabiya Real Estate	0.034	-0.001	-2.86%	0.33	11.93	0.00	17	-12.1%	-18.9%	0.02	0.52	2.8%	1.0%	0.052	0.025	0.04%
Aqar Real Estate Investments	0.076	0.000	0.13%	0.57	26.57	2.64	16	-2.4%	-3.6%	0.00	0.01	2.2%	1.8%	0.098	0.063	0.03%
Mashaer Holding	0.070	0.000	0.14%	0.80	NM	0.00	12	6.9%	0.1%	0.00	0.06	-9.7%	-6.1%	0.086	0.057	0.03%
Investors Holding Group	0.014	0.000	0.00%	0.67	NM	0.00	8	0.0%	-1.5%	0.00	0.00	-97.4%	-52.4%	0.020	0.013	0.02%
Dar Al Thuraya Real Estate	0.105	0.000	0.00%	0.96	39.77	0.00	15	0.0%	0.0%	0.00	0.00	2.4%	2.0%	0.128	0.046	0.03%
Osos Holding Group	0.133	-0.001	-0.75%	1.20	18.17	7.46	14	11.8%	26.7%	0.03	0.22	6.6%	4.2%	0.139	0.085	0.03%
Al Massaleh Real Estate	0.048	0.000	0.00%	0.59	NM	0.00	11	2.6%	-8.1%	0.00	0.08	-10.1%	-4.0%	0.085	0.033	0.02%
Kuwait Remal Real Estate	0.016	0.000	1.26%	0.63	NM	0.00	5	-3.6%	-15.7%	0.00	0.17	-33.1%	-8.7%	0.028	0.015	0.01%
Kuwait Real Estate Holding	0.050	0.000	0.20%	0.80	9.24	0.00	9	2.0%	-5.3%	0.00	0.04	10.4%	3.1%	0.059	0.027	0.02%
Taameer Real Estate Investment	0.035	-0.001	-1.39%	0.50	5.48	0.00	8	-0.3%	-14.3%	0.00	0.10	9.6%	7.9%	0.054	0.018	0.02%
Sanam Real Estate	0.089	0.000	0.00%	1.15	1,112.50	0.00	11	11.3%	12.8%	0.00	0.00	0.1%	0.1%	0.100	0.035	0.02%
Mena Real Estate	0.038	-0.001	-2.29%	0.33	NM	0.00	5	-5.2%	-23.2%	0.01	0.24	-4.9%	-3.6%	0.105	0.035	0.01%
Al Masaken International Real Estate Developmen	0.041	0.001	3.24%	0.64	NM	0.00	4	-4.8%	-5.7%	0.00	0.07	-35.5%	-13.6%	0.069	0.030	0.01%
Real Estate Trade Centers	0.064	0.001	1.11%	0.36	NM	0.00	9	-3.8%	-9.3%	0.00	0.03	-0.6%	-0.5%	0.123	0.029	0.02%
Ajwan Gulf Real Estate	0.026	0.000	1.15%	26.51	NM	0.00	3	5.2%	7.8%	0.22	8.63	-21.5%	-14.7%	0.029	0.020	0.01%
Al Mudon International Real Estate	0.021	0.000	0.00%	0.17	NM	0.00	2	0.0%	0.0%	0.00	0.00	-0.4%	-0.4%	0.021	0.021	0.00%
Land United Real Estate	0.074	-0.002	-2.38%	0.62	NM	0.00	11	-12.1%	-21.4%	0.06	0.86	-2.1%	-0.7%	0.200	0.073	0.02%
Total Real Estate - 37 Companies							2,941			4.19	35.55					6.14%

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Technology	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Automated Systems	0.095	-0.005	-5.00%	0.82	NM	0.00	10	0.0%	1.1%	0.00	0.02	-7.4%	-6.4%	0.122	0.076	0.02%
Total Technology - 1 Companies				0.82	NM	0.0%	10			0.00	0.02	-7.42%	-6.45%			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	0.622	0.003	0.48%	2.26	15.71	5.33	2,691	0.2%	4.4%	1.22	1.97	13.7%	3.8%	0.638	0.569	5.62%
Kuwait Telecommunications	1.455	0.005	0.34%	3.06	16.19	4.14	727	10.9%	70.2%	1.21	0.83	19.5%	11.7%	1.490	0.822	1.52%
National Mobile Telecommunications	0.800	0.000	0.00%	0.74	20.83	4.38	401	8.8%	28.2%	0.01	0.01	3.5%	2.1%	0.850	0.615	0.84%
AAN Digital Services	0.016	0.000	0.00%	0.60	NM	0.00	14	0.0%	-2.4%	0.00	0.00	#VALUE!	#VALUE!	0.020	0.011	0.03%
Hayat Communications	0.097	0.000	0.00%	0.83	138.57	0.00	9	-11.8%	-8.5%	0.00	0.00	0.6%	0.4%	0.124	0.061	0.02%
Telecom - 5 Companies							3,842			2.44	2.81					8.03%

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	0.225	0.000	0.00%	3.99	19.12	5.33	248	1.8%	-1.3%	0.23	1.02	29.1%	2.5%	0.270	0.220	0.52%
Total Utilities - 1 Companies							248			0.23	1.02					0.52%

Total Market 165 Companies				2.24	43.52	2.38	47,865			62.48	204.94					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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