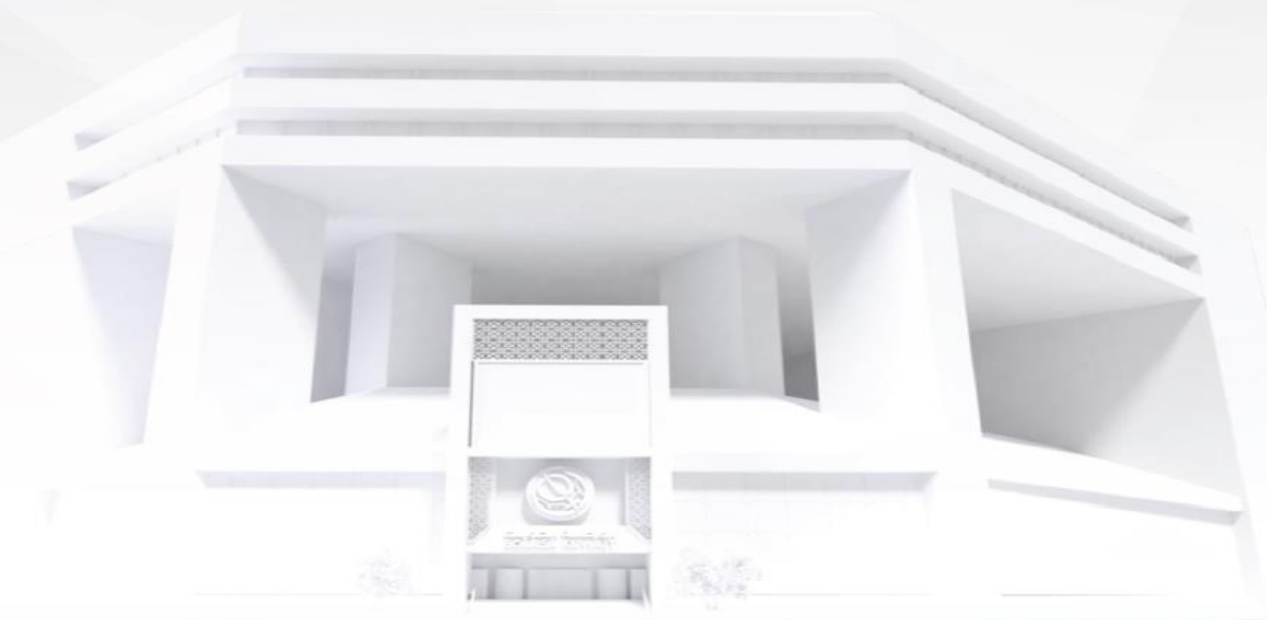




شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

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

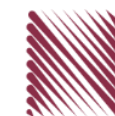
30th October 2022



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DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Kuwait Market Watch

Sunday, October 30, 2022

Index	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
All Share Index	7,282.88	51.80	0.72%	3.40%	8,472.15	6,788.83	43.17	1.98	30.98	4.01
Premier Index	8,147.51	56.03	0.69%	6.66%	9,437.37	7,343.90	34.01	2.20	32.09	4.44
Main Index	5,473.04	44.19	0.81%	-7.02%	6,600.62	5,190.37	9.16	1.17	26.88	2.41
NIC 50 Index	9,131.07	65.95	0.73%	7.14%	10,553.82	8,195.69	33.31	2.20	32.09	4.44

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	48.13	180.44
Premier Index	37.59	85.96
Main Index	10.54	94.48
NIC 50 Index	49.06	173.55

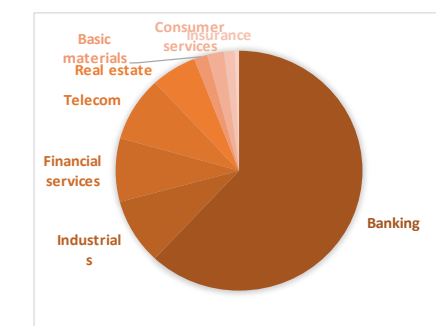
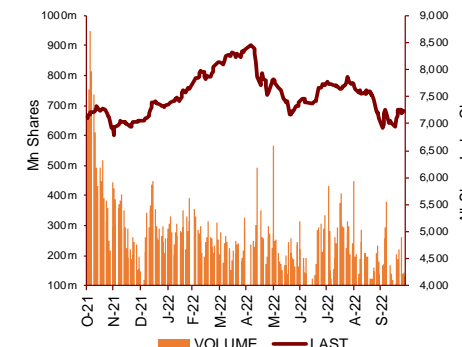
Market Breadth	UP	Down	No Chg
All Share Index	74	32	47
Premier Index	16	5	4
Main Index	58	27	43
NIC 50 Index	38	7	5

Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Kuwait and Middle East Financial Inves	0.133	324	17.70%
Asiya Capital Investments	0.044	292,587	10.25%
Metal and Recycling	0.082	14,806	9.33%
National Petroleum Services	0.722	221	7.60%
International Financial Adviso	0.090	11,055	5.88%

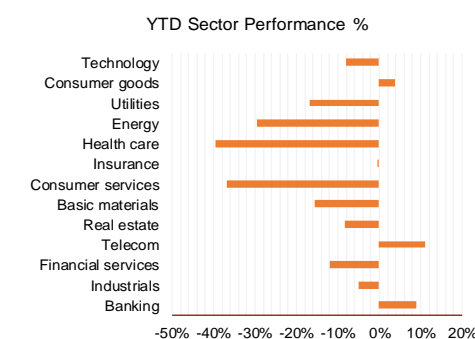
Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Kuwait Remal Real Estate	0.009	16,877	-13.00%
Munshaat Real Estate Proj	0.063	260	-5.00%
Al Madar Investment	0.098	71,730	-4.85%
Kuwait Finance and Investn	0.060	1,199	-4.76%
Livestock Transport and Tr	0.120	4,852	-4.00%

Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
Kuwait Finance House	0.807	15.33	0.75%
Agility Public Warehousing	0.788	8.27	2.74%
Alafco Aviation Lease and Fina	0.166	3.45	1.84%
Aayan Leasing and Investment	0.129	2.60	4.03%
Mobile Telecommunications	0.598	1.46	0.17%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
Alafco Aviation Lease and F	0.166	20.64	1.84%
Aayan Leasing and Investm	0.129	20.28	4.03%
Kuwait Finance House	0.807	18.96	0.75%
GFH Financial Group	0.079	14.35	2.20%
Agility Public Warehousing	0.788	10.48	2.74%



Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,780.10	10.980	0.62%	9.0%	1,992.2	1,557.8	26.388	1.62	24.48	1.87
Industrials	1,104.62	21.590	1.99%	-5.1%	1,443.6	976.3	3.772	0.98	19.34	3.98
Financial services	1,268.83	13.920	1.11%	-11.8%	1,678.3	1,190.4	3.650	1.00	30.29	2.95
Telecom	1,213.54	5.010	0.41%	10.9%	1,514.7	1,055.9	3.713	1.37	13.66	2.81
Real estate	1,222.10	5.890	0.48%	-8.3%	1,438.0	1,155.8	2.552	0.69	35.10	1.33
Basic materials	859.56	-3.880	-0.45%	-15.7%	1,233.3	800.8	0.749	1.21	9.00	6.19
Consumer services	458.09	-4.490	-0.97%	-36.7%	778.0	447.8	0.925	2.25	27.69	1.75
Insurance	1,525.91	-3.180	-0.21%	-0.3%	1,675.7	1,434.5	0.608	0.82	44.20	5.28
Health care	481.97	0.000	0.00%	-39.5%	821.7	420.4	0.239	15.79	13.03	1.00
Energy	1,031.44	24.990	2.48%	-29.5%	1,592.9	975.7	0.209	0.78	20.55	2.44
Utilities	500.00	0.000	0.00%	-16.7%	650.0	494.7	0.209	2.14	14.55	9.47
Consumer goods	1,396.49	10.200	0.74%	3.7%	1,641.0	1,208.7	0.139	0.92	37.50	2.15
Technology	616.19	-12.370	-1.97%	-8.1%	843.9	539.1	0.008	0.76	NM	-
	7,282.88	51.80	0.72%	3.4%	8,472.2	6,788.8	43.17	1.98	30.98	4.01



DAILY MARKET COVERAGE REPORT

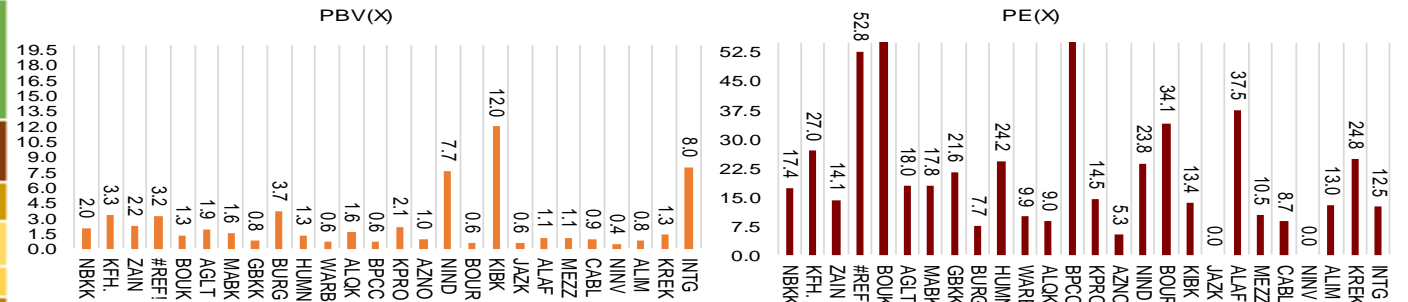
NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Premier Market

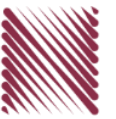
Sunday, October 30, 2022

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	1.064	0.009	0.85%	2.03	17.39	2.30	8,036	9%	11%	1.40	1.32	11.7%	1.5%	1.104	0.903	23.63%
Kuwait Finance House	0.807	0.006	0.75%	3.30	27.02	1.36	10,678	-4%	6%	15.33	18.96	12.4%	1.6%	1.039	0.720	31.40%
Mobile Telecommunications	0.598	0.001	0.17%	2.18	14.11	5.53	2,588	2%	0%	1.46	2.45	15.6%	4.3%	0.698	0.564	7.61%
Boubyan Bank	0.816	0.005	0.62%	3.21	52.77	0.56	3,050	7%	14%	0.33	0.41	6.8%	0.8%	0.965	0.681	8.97%
Agility Public Warehousing	0.788	0.021	2.74%	1.31	58.91	2.17	1,990	18%	-3%	8.27	10.48	2.7%	2.2%	1.062	0.634	5.85%
Mabane Co.	0.869	0.000	0.00%	1.92	17.98	1.52	1,079	1%	16%	0.06	0.07	11.1%	5.5%	0.910	0.717	3.17%
Gulf Bank	0.340	0.000	0.00%	1.55	17.85	1.96	1,088	13%	28%	0.35	1.03	8.9%	0.9%	0.385	0.230	3.20%
Burgan Bank	0.218	0.001	0.46%	0.79	21.57	2.19	716	-2%	-9%	0.10	0.47	3.8%	0.7%	0.307	0.205	2.10%
Human Soft Holding	3.364	0.036	1.08%	3.68	7.69	12.02	409	3%	3%	0.26	0.08	48.7%	39.9%	3.704	3.006	1.20%
Warba Bank	0.240	0.000	0.00%	1.32	24.22	0.00	480	9%	-12%	0.59	2.44	5.8%	0.6%	0.298	0.216	1.41%
Qurain Petrochemical Industries	0.257	-0.003	-1.15%	0.64	9.95	6.92	276	-5%	-25%	0.35	1.38	6.4%	5.2%	0.403	0.210	0.81%
Boubyan Petrochemical	0.792	-0.001	-0.13%	1.62	8.97	7.57	413	-5%	-7%	0.11	0.14	19.1%	10.1%	1.125	0.769	1.21%
Kuwait Projects Company Holding	0.119	-0.001	-0.83%	0.63	307.69	4.17	291	-11%	-15%	0.44	3.69	0.2%	0.1%	0.215	0.112	0.86%
Shamal Az-Zour Al-Oula Power & Water	0.190	0.000	0.00%	2.14	14.55	9.47	209	-3%	-17%	0.07	0.36	19.1%	2.9%	0.247	0.188	0.61%
National Industries Group Holding	0.233	0.004	1.75%	0.96	5.27	4.85	502	2%	-5%	1.19	5.12	15.2%	6.5%	0.314	0.207	1.48%
Boursa Kuwait Securities Co	2.268	0.047	2.12%	7.65	23.75	2.93	455	9%	10%	0.20	0.09	33.9%	22.2%	2.870	1.800	1.34%
Kuwait International Bank	0.190	0.001	0.53%	0.60	34.05	2.04	201	-4%	-10%	0.45	2.38	1.7%	0.3%	0.259	0.186	0.59%
Jazeera Airways	1.662	0.003	0.18%	11.99	13.41	2.77	366	0%	29%	0.19	0.11	164.8%	12.1%	2.099	0.981	1.08%
Alafco Aviation Lease and Finance	0.166	0.003	1.84%	0.60	NM	0.00	158	-5%	-25%	3.45	20.64	-15.9%	-3.4%	0.256	0.163	0.46%
Mezzan Holding	0.365	-0.001	-0.27%	1.07	37.50	4.29	114	-2%	-37%	0.38	1.03	2.8%	1.3%	0.618	0.358	0.33%
Gulf Cable and Electrical Industries	1.165	0.029	2.55%	1.05	10.53	5.28	243	9%	30%	0.36	0.31	11.0%	NM	1.850	0.860	0.71%
National Investments	0.235	0.001	0.43%	0.93	8.75	19.23	187	2%	7%	0.04	0.15	10.9%	8.9%	0.475	0.201	0.55%
Alimtia Investment Group	0.075	0.001	1.22%	0.43	NM	12.18	77	-1%	-7%	0.04	0.50	-0.9%	-0.4%	0.138	0.069	0.23%
Kuwait Real Estate	0.110	0.003	2.80%	0.78	13.03	2.72	102	9%	-38%	1.05	9.65	6.0%	2.5%	0.187	0.097	0.30%
Integrated Holding	0.321	-0.003	-0.93%	1.34	24.77	3.09	81	-16%	-12%	0.72	2.22	5.4%	3.4%	0.478	0.324	0.24%
ALI ALGanim	0.796	0.000	0.00%	7.98	12.48	0.00	221	1%	nm	0.39	0.49	27.8%	10.9%	0.966	0.750	0.65%
Total		56.03	0.69%	2.20	32.09	4.44	34,010	2.7%	6.7%	37.59	85.47					100%



DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Premier Market Company	Price			Valuation Multiples			MKT Cap Mn KD	Price Performance		ROE (%)	ROA (%)
	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE (X)	DY%		MTD (%)	YTD (%)		
National Bank of Kuwait	1.064	0.009	0.85%	2.03	17.4	2.30	8,036	9.0%	11.1%	11.7%	1.5%
Kuwait Finance House	0.807	0.006	0.75%	3.30	27.0	1.36	10,678	-4.0%	5.9%	12.4%	1.6%
Mobile Telecommunications	0.598	0.001	0.17%	2.18	14.1	5.53	2,588	2.2%	0.3%	15.6%	4.3%
Boubyan Bank	0.816	0.005	0.62%	3.21	52.8	0.56	3,050	6.7%	13.8%	6.8%	0.8%
Agility Public Warehousing	0.788	0.021	2.74%	1.31	58.9	2.17	1,990	18.0%	-2.6%	2.7%	2.2%
Mabane Co.	0.869	0.000	0.00%	1.92	18.0	1.52	1,079	0.7%	16.2%	11.1%	5.5%
Gulf Bank	0.340	0.000	0.00%	1.55	17.8	1.96	1,088	13.3%	28.0%	8.9%	0.9%
Burgan Bank	0.218	0.001	0.46%	0.79	21.6	2.19	716	-1.8%	-9.2%	3.8%	0.7%
Human Soft Holding	3.364	0.036	1.08%	3.68	7.7	12.02	409	2.7%	3.2%	48.7%	39.9%
Warba Bank	0.240	0.000	0.00%	1.32	24.2	0.00	480	8.6%	-12.4%	5.8%	0.6%
Quraing Petrochemical Industries	0.257	-0.003	-1.15%	0.64	9.9	6.92	276	-5.2%	-25.1%	6.4%	5.2%
Boubyan Petrochemical	0.792	-0.001	-0.13%	1.62	9.0	7.57	413	-4.6%	-6.9%	19.1%	10.1%
Kuwait Projects Company Holding	0.119	-0.001	-0.83%	0.63	307.7	4.17	291	-10.5%	-15.5%	0.2%	0.1%
Shamal Az-Zour Al-Oula Power & Water	0.190	0.000	0.00%	2.14	14.5	9.47	209	-2.6%	-16.7%	19.1%	2.9%
National Industries Group Holding	0.233	0.004	1.75%	0.96	5.3	4.85	502	1.7%	-5.0%	15.2%	6.5%
Boursa Kuwait Securities Co	2.268	0.047	2.12%	7.65	23.8	2.93	455	9.1%	10.0%	33.9%	22.2%
Kuwait International Bank	0.190	0.001	0.53%	0.60	34.1	2.04	201	-4.0%	-9.8%	1.7%	0.3%
Jazeera Airways	1.662	0.003	0.18%	11.99	13.4	2.77	366	0.4%	28.6%	164.8%	12.1%
Alafco Aviation Lease and Finance	0.166	0.003	1.84%	0.60	NM	0.00	158	-4.6%	-25.2%	-15.9%	-3.4%
Mezzan Holding	0.365	-0.001	-0.27%	1.07	37.5	4.29	114	-2.4%	-36.6%	2.8%	1.3%
Gulf Cable and Electrical Industries	1.165	0.029	2.55%	1.05	10.5	5.28	243	8.9%	30.4%	11.0%	9.0%
National Investments	0.235	0.001	0.43%	0.93	8.7	19.23	187	1.7%	6.8%	10.9%	8.9%
Alimtiiaz Investment Group	0.075	0.001	1.22%	0.43	NM	12.18	77	-0.9%	-37.4%	-0.9%	-0.4%
Kuwait Real Estate	0.110	0.003	2.80%	0.78	13.0	2.72	102	8.9%	-38.4%	6.0%	2.5%
Integrated Holding	0.321	-0.003	-0.93%	1.34	24.8	3.09	81	-15.5%	-12.4%	5.4%	3.4%
ALI ALGanim	0.796	0.000	0.00%	3.68	12.5	0.00	221	1.4%	nm	27.8%	10.9%
Total		56.03	0.69%	2.20	32.09	4.44	33,789	2.7%	6.7%		

Discription	Close (KD)	Day Δ	Day % Δ	50 Day	200 Day	14 Day	Mn KD	MTD(%)	YTD (%)	High	Low
Premier Index	8,148	56.03	0.69%	8,273	8,442	53	33,789	2.7%	6.8%	9,437	7,344

Top 5 Performrs (Today's Price Change)

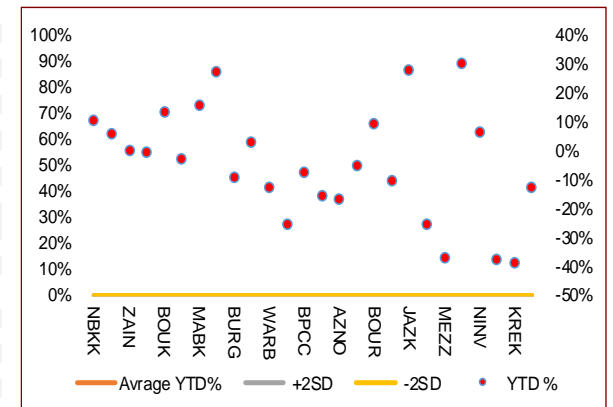
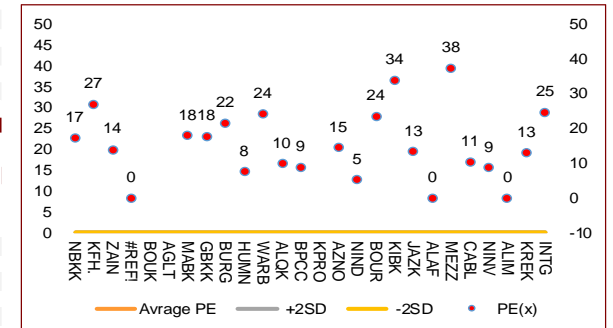
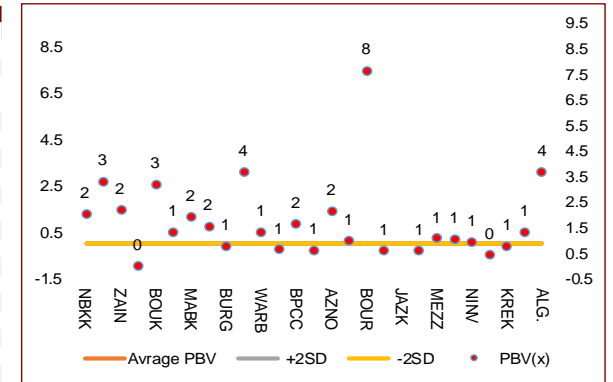
Kuwait Real Estate	0.110	0.003	2.80%	0.114	0.146	58	102	8.9%	-38.4%	0.187	0.097
Agility Public Warehousing	0.788	0.021	2.74%	0.765	0.855	73	1,990	18.0%	-2.6%	1.062	0.634
Gulf Cable and Electrical Industries	1.165	0.029	2.55%	1.268	1.326	61	243	8.9%	30.4%	1.850	0.860
Boursa Kuwait Securities Co	2.268	0.047	2.12%	2.253	2.367	63	455	9.1%	10.0%	2.870	1.800
Alafco Aviation Lease and Finance	0.166	0.003	1.84%	0.184	0.203	34	158	-4.6%	-25.2%	0.256	0.163

Middel Performrs (Today's Price Change)

National Industries Group Holding	0.233	0.004	1.75%	0.251	0.259	52	502	1.7%	-5.0%	0.314	0.207
Alimtiiaz Investment Group	0.075	0.001	1.22%	0.084	0.107	48	77	-0.9%	-37.4%	0.138	0.069
Human Soft Holding	3.364	0.036	1.08%	3.348	3.315	44	409	2.7%	3.2%	3.704	3.006
National Bank of Kuwait	1.064	0.009	0.85%	1.034	1.035	67	8,036	9.0%	11.1%	1.104	0.903
Kuwait Finance House	0.807	0.006	0.75%	0.855	0.873	43	10,678	-4.0%	5.9%	1.039	0.720
Boubyan Bank	0.816	0.005	0.62%	0.813	0.806	52	3,050	6.7%	13.8%	0.965	0.681
Kuwait International Bank	0.190	0.001	0.53%	0.205	0.219	30	201	-4.0%	-9.8%	0.259	0.186
Burgan Bank	0.218	0.001	0.46%	0.231	0.254	50	716	-1.8%	-9.2%	0.307	0.205
National Investments	0.235	0.001	0.43%	0.262	0.314	44	187	1.7%	6.8%	0.475	0.201
Mobile Telecommunications	0.598	0.001	0.17%	0.100	0.100	55	2,588	2.2%	0.3%	1.210	0.996
Ahli United Bank BSC	#N/A	#N/A	#N/A	0.305	0.286	50	#N/A	#N/A	#N/A	0.336	0.240
Gulf Bank	0.340	0.000	0.00%	0.333	0.320	71	1,088	13.3%	28.0%	0.385	0.230
Warba Bank	0.240	0.000	0.00%	0.238	0.261	77	480	8.6%	-12.4%	0.298	0.216
Shamal Az-Zour Al-Oula Power & Water	0.190	0.000	0.00%	0.197	0.212	38	209	-2.6%	-16.7%	0.247	0.188

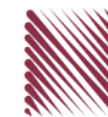
Bottom 5 Performrs (Today's Price Change)

Boubyan Petrochemical	0.792	-0.001	-0.13%	0.863	0.937	40	413	-4.6%	-6.9%	1.125	0.769
Mezzan Holding	0.365	-0.001	-0.27%	0.394	0.493	41	114	-2.4%	-36.6%	0.618	0.358
Kuwait Projects Company Holding	0.119	-0.001	-0.83%	0.140	0.162	45	291	-10.5%	-15.5%	0.215	0.112
Integrated Holding	0.321	-0.003	-0.93%	0.381	0.399	11	81	-15.5%	-12.4%	0.478	0.324
Quraing Petrochemical Industries	0.257	-0.003	-1.15%	0.286	0.343	46	276	-5.2%	-25.1%	0.403	0.210



DAILY MARKET COVERAGE REPORT

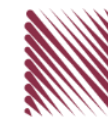
NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



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	1.064	0.009	0.85%	2.03	17.39	2.30	8,036	9.0%	11.1%	1.40	1.32	11.7%	1.5%	1.104	0.903	18.62%	
Kuwait Finance House	0.807	0.006	0.75%	3.30	27.02	1.36	10,678	-4.0%	5.9%	15.33	18.96	12.4%	1.6%	1.039	0.720	24.74%	
Boubyan Bank	0.816	0.005	0.62%	3.21	52.77	0.56	3,050	6.7%	13.8%	0.33	0.41	6.8%	0.8%	0.965	0.681	7.07%	
Commercial Bank of Kuwait	0.486	0.000	0.00%	1.15	12.11	4.12	963	0.2%	-3.0%	0.00	0.00	9.9%	1.9%	0.549	0.456	2.23%	
Gulf Bank	0.340	0.000	0.00%	1.55	17.85	1.96	1,088	13.3%	28.0%	0.35	1.03	8.9%	0.9%	0.385	0.230	2.52%	
Burgan Bank	0.218	0.001	0.46%	0.79	21.57	2.19	716	-1.8%	-9.2%	0.10	0.47	3.8%	0.7%	0.307	0.205	1.66%	
Ahli United Bank	0.265	0.002	0.76%	0.89	23.19	1.81	597	1.5%	-10.6%	0.08	0.31	3.8%	0.8%	0.324	0.250	1.38%	
Warba Bank	0.240	0.000	0.00%	1.32	24.22	0.00	480	8.6%	-12.4%	0.59	2.44	5.8%	0.6%	0.298	0.216	1.11%	
Al Ahli Bank of Kuwait	0.327	0.005	1.55%	0.95	21.16	1.48	579	10.8%	33.1%	0.93	2.87	4.5%	0.6%	0.355	0.216	1.34%	
Kuwait International Bank	0.190	0.001	0.53%	0.60	34.05	2.04	201	-4.0%	-9.8%	0.45	2.38	1.7%	0.3%	0.259	0.186	0.47%	
Total Banking Sector - 10 Companies							26,388			19.57	30.18					61.13%	
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	0.257	-0.003	-1.15%	0.64	9.95	6.92	276	-5.17%	-25.07%	0.35	1.38	6.4%	5.2%	0.403	0.210	0.64%	
Boubyan Petrochemical	0.792	-0.001	-0.13%	1.62	8.97	7.57	413	-4.58%	-6.92%	0.11	0.14	19.1%	10.1%	1.125	0.769	0.96%	
Al Kout Industrial Projects	0.390	0.000	0.00%	1.40	4.93	10.26	39	-3.94%	-21.37%	0.00	0.00	30.5%	20.1%	0.545	0.390	0.09%	
Kuwait Foundry	0.290	0.005	1.75%	1.18	12.14	0.00	21	0.00%	-22.76%	0.00	0.01	10.7%	10.3%	0.424	0.260	0.05%	
Total Basic Materials - 4 Companies							749			0.46	1.52					1.74%	
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	0.365	-0.001	-0.27%	1.07	37.50	4.29	114	-2.4%	-36.6%	0.38	1.03	2.8%	1.3%	0.618	0.358	0.26%	
Livestock Transport and Trading	0.120	-0.005	-4.00%	0.77	NM	0.00	25	0.0%	-31.3%	0.00	0.04	-14.5%	-8.2%	0.196	0.112	0.06%	
Total Consumer Goods - 2 Companies							139			0.38	1.07					0.32%	
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	1.662	0.003	0.18%	11.99	13.41	2.77	366	0.4%	28.6%	0.19	0.11	164.8%	12.1%	2.099	0.981	0.85%	
Kuwait National Cinema	0.908	0.046	5.34%	1.06	8.39	3.48	84	2.0%	-2.3%	0.00	0.00	13.3%	6.1%	0.933	0.850	0.19%	
Oula Fuel Marketing	0.147	0.002	1.38%	0.90	15.64	3.45	59	1.4%	-7.1%	0.01	0.04	5.6%	2.9%	0.178	0.140	0.14%	
Al Soor Fuel Marketing	0.149	0.001	0.68%	0.87	18.88	3.38	60	-0.7%	-4.5%	0.00	0.03	4.8%	3.6%	0.175	0.142	0.14%	
Sultan Center Food Products	0.112	0.000	0.00%	0.65	0.90	0.00	31	-2.6%	-46.7%	0.01	0.09	74.2%	12.2%	0.269	0.103	0.07%	
Jiyad Holding	0.022	0.000	-0.45%	0.25	NM	0.00	4	-16.9%	-72.4%	0.03	1.46	-16.2%	-10.9%	0.099	0.015	0.01%	
IFA Hotels and Resorts	0.027	0.000	0.00%	3.56	180.00	0.00	17	-2.5%	-49.5%	0.02	0.64	2.0%	0.4%	0.073	0.025	0.04%	
Kuwait Resorts	0.077	0.001	1.18%	0.50	10.70	3.87	15	-0.9%	-21.2%	0.00	0.01	4.8%	4.2%	0.110	0.067	0.03%	
Future Kid Entertainment and Real Estate	0.114	-0.002	-1.72%	1.00	10.15	0.00	13	4.6%	47.4%	0.00	0.03	10.4%	4.7%	0.130	0.074	0.03%	
Al Eid Food	0.240	0.004	1.69%	1.86	14.35	2.90	41	8.6%	2.3%	0.26	1.08	13.5%	10.1%	0.304	0.207	0.09%	
Kuwait Hotels	0.170	0.000	0.00%	2.13	19.68	2.94	10	-7.6%	142.9%	0.00	0.00	11.1%	7.4%	0.201	0.070	0.02%	
Palms Agro Production	0.078	0.000	0.00%	0.79	NM	0.00	4	1.8%	14.4%	0.00	0.00	-13.8%	-10.9%	0.083	0.043	0.01%	
ALI ALGanim	0.796	0.000	0.00%	3.68	12.48	0.00	221	1.4%	nm	0.39	0.49	27.8%	10.9%	0.966	0.750	0.51%	
Total Consumer Services - 13 Companies							925			0.92	4.00					2.14%	

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	0.374	0.001	0.27%	2.14	5.79	5.73	421	-2.6%	-12.0%	0.03	0.09	37.1%	17.5%	0.465	0.353	0.98%
Kuwait Projects Company Holding	0.119	-0.001	-0.83%	0.63	307.69	4.17	291	-10.5%	-15.5%	0.44	3.69	0.2%	0.1%	0.215	0.112	0.67%
National Industries Group Holding	0.233	0.004	1.75%	0.96	5.27	4.85	502	1.7%	-5.0%	1.19	5.12	15.2%	6.5%	0.314	0.207	1.16%
Boursa Kuwait Securities Co	2.268	0.047	2.12%	7.65	23.75	2.93	455	9.1%	10.0%	0.20	0.09	33.9%	22.2%	2.870	1.800	1.05%
GFH Financial Group	0.079	0.002	2.20%	0.89	9.55	4.70	275	1.5%	-21.5%	1.12	14.35	9.3%	1.2%	0.109	0.073	0.64%
National Investments	0.235	0.001	0.43%	0.93	8.75	19.23	187	1.7%	6.8%	0.04	0.15	10.9%	8.9%	0.475	0.201	0.43%
Tamdeen Investment	0.540	0.000	0.00%	0.62	13.96	1.85	184	13.7%	42.5%	0.00	0.00	4.9%	3.8%	0.540	0.309	0.43%
Alimtiqaz Investment Group	0.075	0.001	1.22%	0.43	NM	12.18	77	-0.9%	-37.4%	0.04	0.50	-0.9%	-0.4%	0.138	0.069	0.18%
Commercial Facilities	0.175	0.000	0.00%	0.56	8.65	8.57	89	1.7%	-15.0%	0.00	0.01	6.5%	3.6%	0.228	0.165	0.21%
Aayan Leasing and Investment	0.129	0.005	4.03%	0.92	11.74	0.00	86	15.2%	-25.1%	2.60	20.28	8.2%	6.0%	0.204	0.104	0.20%
Kuwait Investment	0.130	0.001	0.78%	0.62	7.48	19.38	71	0.8%	-54.1%	0.15	1.12	8.1%	4.6%	0.317	0.113	0.17%
Noor Financial Investment	0.177	-0.003	-1.67%	1.11	5.03	2.67	90	-1.7%	-29.2%	0.02	0.12	22.7%	16.0%	0.319	0.163	0.21%
Arzan Financial Group for Financing and Investmei	0.131	0.004	3.15%	0.85	7.97	1.90	105	8.3%	-18.4%	0.42	3.25	11.3%	8.2%	0.180	0.109	0.24%
Kuwait Financial Centre	0.106	0.000	0.00%	0.52	8.02	8.98	53	-11.7%	-38.5%	0.02	0.14	6.9%	4.0%	0.197	0.101	0.12%
Gulf Investment House	0.400	0.000	0.00%	3.81	NM	0.00	163	-2.0%	33.3%	0.00	0.00	-3.0%	-2.0%	0.422	0.217	0.38%
Arabi Group Holdings	0.291	0.004	1.39%	1.71	NM	0.00	48	8.2%	-1.4%	0.15	0.51	-29.0%	-4.0%	0.499	0.162	0.11%
Kuwait and Middle East Financial Investment	0.133	0.020	17.70%	0.98	13.15	6.19	29	15.7%	-24.7%	0.00	0.00	7.5%	5.2%	0.175	0.094	0.07%
Privatization Holding	0.036	0.000	-0.82%	0.31	NM	0.00	22	1.1%	-33.0%	0.01	0.26	-7.1%	-5.5%	0.070	0.032	0.05%
Asiya Capital Investments	0.044	0.004	10.25%	0.36	2.21	0.00	34	9.7%	-23.1%	0.29	6.88	17.9%	17.6%	0.071	0.037	0.08%
Umm Al Qaiwain General Investment Co	0.094	0.000	0.00%	0.57	4.97	5.32	34	1.1%	7.8%	0.02	0.22	12.0%	10.0%	0.108	0.077	0.08%
Securities House	0.060	0.001	2.06%	0.59	9.97	0.00	25	4.2%	-40.9%	0.01	0.24	5.8%	5.0%	0.114	0.052	0.06%
Kamco Investment	0.097	0.000	0.00%	0.54	3.84	10.31	33	-1.9%	-24.8%	0.16	1.69	14.5%	6.9%	0.167	0.089	0.08%
First Investment	0.075	0.002	2.19%	0.64	104.29	0.00	33	4.2%	-13.3%	0.11	1.50	0.6%	0.7%	0.104	0.068	0.08%
Inovest BSC Public	0.076	0.002	2.01%	0.00	NM	0.00	23	-2.8%	-36.8%	0.03	0.42	2.7%	1.7%	0.189	0.070	0.05%
Coast Investment and Development	0.077	-0.002	-2.53%	0.78	10.81	6.33	36	-3.1%	-24.8%	0.01	0.12	7.2%	6.8%	0.126	0.066	0.08%
Al Madar Investment	0.098	-0.005	-4.85%	0.97	60.23	0.00	20	-2.3%	-13.4%	0.07	0.69	1.6%	1.7%	0.126	0.083	0.05%
Bayan Investment	0.035	0.000	0.00%	0.31	NM	0.00	13	0.0%	-28.8%	0.00	0.00	-0.5%	-0.6%	0.060	0.031	0.03%
Al Manar Financing and Leasing	0.055	0.000	0.00%	0.54	17.92	0.00	15	4.2%	-11.8%	0.00	0.01	2.9%	2.3%	0.079	0.049	0.03%
Manazel Holding	0.027	0.000	1.11%	0.59	9.25	0.00	12	-3.9%	-47.3%	0.01	0.22	6.2%	2.0%	0.060	0.025	0.03%
Kuwait Finance and Investment	0.060	-0.003	-4.76%	0.47	27.39	0.00	19	-6.2%	-27.4%	0.00	0.02	1.7%	1.6%	0.104	0.055	0.04%
National International Holding	0.106	0.004	3.92%	0.59	7.62	4.76	23	-1.9%	-30.9%	0.00	0.03	7.6%	5.3%	0.167	0.091	0.05%
Osoul Investment	0.092	0.000	0.00%	0.84	NM	11.53	12	26.8%	12.3%	0.00	0.00	-4.4%	-4.0%	0.118	0.062	0.03%
UniCap Investment and Finance	0.056	0.002	2.97%	0.60	63.41	0.00	12	-3.8%	-21.3%	0.00	0.00	1.9%	0.2%	0.097	0.050	0.03%
Amar Finance and Leasing	0.063	0.000	0.00%	0.58	3.42	0.00	12	-1.1%	-3.8%	0.00	0.00	18.6%	17.3%	0.082	0.058	0.03%
Gulf North Africa Holding	0.148	0.000	0.00%	1.72	59.40	0.00	20	9.6%	71.9%	0.21	1.44	3.0%	2.4%	0.141	0.057	0.05%
International Financial Advisors	0.090	0.005	5.88%	0.55	34.14	0.00	22	-0.6%	-24.8%	0.01	0.13	1.9%	0.7%	0.129	0.082	0.05%
Credit Rating and Collection	0.016	0.000	-1.24%	0.55	NM	0.00	3	-7.6%	-60.0%	0.00	0.00	-0.4%	-0.3%	0.069	0.014	0.01%
Ekttitab Holding	0.011	0.000	3.70%	0.35	NM	0.00	4	1.8%	-49.3%	0.00	0.15	-16.8%	-12.9%	0.024	0.009	0.01%
Kuwait Syrian Holding Co	0.034	0.000	0.00%	0.33	5.48	0.00	6	-8.1%	-20.6%	0.00	0.00	8.7%	6.2%	0.060	0.026	0.01%
Warba Capital Holding	0.090	0.001	0.90%	0.99	NM	0.00	9	-8.4%	3.5%	0.00	0.00	-0.8%	-0.7%	0.121	0.070	0.02%
National Consumer Holding	0.112	0.002	1.82%	4.98	NM	0.00	34	0.0%	-8.3%	0.52	4.62	-8.0%	-7.5%	0.175	0.097	0.08%
Al Deera Holding	0.163	-0.005	-2.98%	1.12	8.46	0.00	15	-2.4%	-16.0%	0.00	0.01	12.5%	6.5%	0.200	0.145	0.03%
AL Safat Investment	0.096	0.002	1.81%	1.20	NM	0.00	27	-14.6%	-23.0%	0.06	0.64	-1.8%	-1.6%	0.270	0.091	0.06%
Gulf Franchising Holding	0.082	0.001	1.23%	1.59	NM	0.00	3	-1.1%	-15.5%	0.00	0.00	-5.7%	-1.6%	0.148	0.063	0.01%
Total Financial Services - 44 Companies							3,648			7.95	68.72					8.45%

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)	
Al-Maidan Clinic for Oral Health Services	0.695	0.000	0.00%	2.76	15.29	0.00	156	9.9%	-49.6%	0.00	0.00	19.4%	12.5%	1.400	0.556	0.36%
Advanced Technology	0.499	0.000	0.00%	1.11	10.78	3.01	75	-4.0%	-3.7%	0.00	0.00	10.7%	2.1%	0.595	0.450	0.17%
Yiaco Medical	0.450	0.000	0.00%	43.51	NM	0.00	8	0.0%	2.7%	0.00	0.00	-161.7%	-4.7%	0.480	0.399	0.02%
Total Health Care - 3 Companies							239			0.00	0.00					0.55%

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)	
Agility Public Warehousing	0.788	0.021	2.74%	1.31	58.91	2.17	1,990	18.0%	-2.6%	8.27	10.48	2.7%	2.2%	1.062	0.634	4.61%
Human Soft Holding	3.364	0.036	1.08%	3.68	7.69	12.02	409	2.7%	3.2%	0.26	0.08	48.7%	39.9%	3.704	3.006	0.95%
Alafco Aviation Lease and Finance	0.166	0.003	1.84%	0.60	NM	0.00	158	-4.6%	-25.2%	3.45	20.64	-15.9%	-3.4%	0.256	0.163	0.37%
Kuwait Cement	0.211	0.002	0.96%	0.76	NM	2.39	150	1.9%	-9.5%	0.01	0.04	-1.1%	-0.7%	0.295	0.194	0.35%
Gulf Cable and Electrical Industries	1.165	0.029	2.55%	1.05	10.53	5.28	243	8.9%	30.4%	0.36	0.31	11.0%	9.0%	1.850	0.860	0.56%
Integrated Holding	0.321	-0.003	-0.93%	1.34	24.77	3.09	81	-15.5%	-12.4%	0.72	2.22	5.4%	3.4%	0.478	0.324	0.19%
Kuwait Portland Cement	0.800	0.007	0.88%	1.11	16.59	8.83	80	-1.7%	-19.1%	0.02	0.02	6.8%	5.3%	1.240	0.751	0.19%
Educational Holding Group	2.490	0.000	0.00%	4.23	9.46	21.40	52	-17.0%	-37.8%	0.00	0.00	30.0%	17.2%	5.024	2.462	0.12%
United Projects for Aviation Services	0.208	0.007	3.48%	0.74	71.79	0.00	79	-5.9%	-19.0%	0.00	0.00	1.0%	0.6%	0.318	0.182	0.18%
Heavy Engineering Industries and Shipbuilding	0.625	0.005	0.81%	1.66	20.48	3.23	113	-3.0%	21.8%	0.14	0.23	8.2%	3.2%	0.960	0.442	0.26%
National Industries	0.191	0.000	0.00%	0.77	11.14	5.24	67	5.5%	-1.0%	0.00	0.00	6.8%	5.1%	0.260	0.181	0.16%
ACICO Industries	0.091	0.001	1.22%	0.41	NM	0.00	30	3.8%	-35.1%	0.02	0.25	-1.9%	-0.5%	0.208	0.076	0.07%
Kuwait Company for Process Plant Construction a	0.314	0.011	3.63%	1.22	19.64	8.17	37	4.3%	-36.1%	0.00	0.01	6.1%	3.5%	0.522	0.286	0.09%
Ras Al Khaimah for White Cement and Constructi	0.140	0.000	0.00%	1.17	26.11	5.92	70	-4.8%	11.1%	0.00	0.00	4.6%	3.7%	0.175	0.113	0.16%
Combined Group Contracting	0.413	-0.007	-1.67%	1.56	6.44	5.95	71	3.5%	18.6%	0.18	0.44	26.3%	5.8%	0.500	0.308	0.16%
Kuwait and Gulf Link Transport	0.057	0.001	1.79%	0.33	3.02	0.00	16	0.9%	-17.9%	0.00	0.01	11.6%	2.6%	0.106	0.054	0.04%
Shuaiba Industrial	0.149	0.007	4.93%	0.78	11.81	8.45	15	-8.0%	-36.9%	0.00	0.00	6.6%	5.4%	0.310	0.137	0.03%
National Cleaning	0.038	-0.001	-1.32%	0.30	NM	0.00	9	10.6%	-33.2%	0.00	0.00	-13.9%	-4.1%	0.080	0.031	0.02%
Fujairah Cement Industries	0.038	0.000	0.00%	0.23	NM	0.00	14	-2.8%	-28.9%	0.00	0.00	-12.7%	-6.3%	0.069	0.028	0.03%
Mubarrad Holding	0.078	0.001	1.31%	0.60	6.47	6.54	13	0.8%	-30.5%	0.00	0.06	9.3%	8.2%	0.130	0.071	0.03%
Specialities Group Holding	0.089	0.002	1.83%	0.46	9.51	7.77	14	6.1%	-29.6%	0.07	0.81	5.0%	3.6%	0.157	0.076	0.03%
Salbookh Trading	0.019	0.000	-1.06%	0.57	NM	0.00	2	-0.5%	-56.5%	0.00	0.00	-51.7%	-28.6%	0.065	0.016	0.00%
Metal and Recycling	0.082	0.007	9.33%	0.97	NM	0.00	7	10.8%	-21.1%	0.01	0.19	-12.0%	-2.0%	0.136	0.060	0.02%
Equipment Holding	0.032	0.000	0.00%	0.51	NM	0.00	3	-5.9%	-41.3%	0.00	0.00	-11.1%	-3.2%	0.079	0.030	0.01%
Jassim Transport & Stevedoring	0.329	0.000	0.00%	1.11	14.35	4.86	49	0.0%	-19.2%	0.01	0.12	8.0%	6.3%	0.411	0.300	0.11%
Total Industrials - 24 Companies							3,772			13.54	35.92					8.74%

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)	
Gulf Insurance Group	0.985	0.000	0.00%	1.14	4.22	10.76	279	-1.0%	-7.9%	0.00	0.00	28.6%	5.5%	1.200	0.871	0.65%
Al Ahleia Insurance	0.514	-0.005	-0.96%	0.87	7.16	6.74	111	8.0%	2.8%	0.01	0.01	12.5%	4.4%	0.612	0.453	0.26%
Kuwait Insurance	0.489	-0.001	-0.20%	0.74	7.60	6.73	90	8.7%	26.6%	0.02	0.03	10.4%	6.1%	0.497	0.379	0.21%
Kuwait Reinsurance	0.286	0.000	0.00%	1.03	10.10	1.60	68	-3.1%	13.4%	0.00	0.00	10.8%	3.4%	0.373	0.217	0.16%
Bahrain Kuwait Insurance	0.191	0.000	0.00%	1.33	11.98	8.44	29	0.0%	0.0%	0.00	0.00	11.0%	2.1%	0.191	0.191	0.07%
Warba Insurance and Reinsurance	0.126	0.000	0.00%	0.54	8.76	7.94	21	-2.3%	-20.8%	0.00	0.00	6.2%	2.1%	0.169	0.119	0.05%
First Takaful Insurance	0.046	0.000	0.00%	0.60	284.38	0.00	5	-4.2%	-9.0%	0.00	0.00	0.2%	0.1%	0.081	0.034	0.01%
Wethaq Takaful Insurance	0.037	0.000	0.00%	0.33	19.37	0.00	4	3.6%	-27.3%	0.00	0.00	1.7%	1.7%	0.102	0.024	0.01%
Total Insurance - 8 Companies							608			0.02	0.05					1.41%

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)	
National Petroleum Services	0.722	0.051	7.60%	1.69	12.03	5.22	70	-3.7%	-18.2%	0.00	0.00	14.5%	11.6%	0.880	0.625	0.16%
Independent Petroleum Group	0.430	0.000	0.00%	0.79	14.40	6.98	78	-9.1%	-26.9%	0.00	0.00	5.5%	1.0%	0.614	0.368	0.18%
Burgan for Well Drilling Trading and Maintenance	0.113	0.000	0.00%	0.41	9.48	2.41	29	5.1%	-15.4%	0.02	0.18	4.4%	1.4%	0.161	0.094	0.07%
Energy House Holding	0.022	0.000	0.00%	0.79	NM	0.00	16	14.1%	-65.3%	0.00	0.00	-1.4%	-2.5%	0.086	0.019	0.04%
Gulf Petroleum Investment	0.016	0.000	1.25%	0.23	NM	0.00	7	0.0%	-34.7%	0.01	0.42	-4.0%	-2.6%	0.031	0.013	0.02%
Senergy Holding	0.039	0.000	0.00%	0.78	46.31	0.00	8	-2.7%	-20.6%	0.00	0.00	1.7%	1.4%	0.063	0.036	0.02%
Total Energy - 6 Companies							209			0.03	0.60					0.48%

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	%
Mabaneh Co.	0.869	0.000	0.00%	1.92	17.98	1.52	1,079	0.7%	16.2%	0.06	0.07	11.1%	5.5%	0.910	0.717	2.50%
Salhia Real Estate	0.460	0.002	0.44%	1.52	19.57	3.12	237	3.1%	-9.1%	0.42	0.92	7.9%	3.2%	0.578	0.428	0.55%
Commercial Real Estate	0.100	-0.001	-0.50%	0.61	10.35	4.97	176	1.1%	-19.4%	0.68	6.76	6.2%	3.3%	0.140	0.094	0.41%
National Real Estate	0.142	0.001	0.71%	0.79	1.27	0.00	264	6.0%	-23.4%	0.36	2.56	64.5%	38.6%	0.212	0.125	0.61%
Tamdeen Real Estate	0.340	0.018	5.59%	0.62	7.42	3.11	137	4.6%	-5.0%	0.01	0.02	9.2%	3.9%	0.375	0.296	0.32%
Kuwait Real Estate	0.110	0.003	2.80%	0.78	13.03	2.72	102	8.9%	-38.4%	1.05	9.65	6.0%	2.5%	0.187	0.097	0.24%
United Real Estate	0.072	-0.001	-1.24%	0.46	226.56	0.00	77	-7.9%	-3.8%	0.03	0.36	0.2%	-0.1%	0.121	0.064	0.18%
First Dubai for Real Estate Development	0.050	0.002	4.17%	0.46	32.21	0.00	37	8.9%	-54.3%	0.06	1.16	1.5%	1.2%	0.120	0.044	0.09%
Al Mazaya Holding	0.050	0.001	2.04%	0.50	44.55	0.00	31	6.4%	-35.9%	0.10	2.06	1.1%	0.6%	0.089	0.043	0.07%
Ajial Real Estate Entertainment	0.273	0.000	0.00%	0.40	16.84	1.83	53	-0.7%	-10.2%	0.00	0.00	2.4%	2.0%	0.345	0.268	0.12%
Injazzat Real Estate Development	0.077	-0.003	-3.14%	0.48	6.76	6.29	26	-8.3%	-20.5%	0.03	0.41	7.0%	3.6%	0.114	0.070	0.06%
Munshaat Real Estate Projects	0.063	-0.003	-5.00%	2.04	12.48	0.00	20	-10.4%	-7.7%	0.00	0.00	17.4%	1.5%	0.076	0.052	0.05%
Aayan Real Estate	0.067	0.002	2.29%	0.46	62.98	0.00	28	9.3%	-26.0%	0.05	0.76	0.7%	1.4%	0.105	0.056	0.06%
Al Argan International Real Estate	0.090	0.001	1.35%	0.29	32.53	0.00	23	18.4%	-24.1%	0.00	0.04	0.9%	0.3%	0.144	0.073	0.05%
Al-Enmaa Real Estate	0.058	-0.002	-2.83%	0.66	NM	0.00	26	-14.1%	-19.5%	0.33	5.38	-5.9%	NM	0.091	0.050	0.06%
Arkan Al Kuwait Real Estate	0.124	0.000	0.00%	0.87	12.09	4.84	31	1.6%	0.0%	0.00	0.00	7.4%	2.3%	0.152	0.113	0.07%
Kuwait Business Town Real Estate	0.054	0.000	0.00%	0.67	15.04	0.00	31	8.7%	-33.7%	0.07	1.27	3.8%	2.8%	0.100	0.046	0.07%
Dalqan Real Estate	0.208	0.004	1.96%	1.83	188.89	0.00	13	-2.8%	-6.0%	0.01	0.06	1.0%	1.0%	0.276	0.195	0.03%
Sokouk Holding	0.025	0.001	5.11%	0.55	NM	0.00	14	-8.2%	-27.9%	0.00	0.10	-2.9%	-1.7%	0.038	0.020	0.03%
Tijara and Realestate Investment	0.055	0.001	1.28%	0.49	8.35	5.50	20	16.2%	-10.8%	0.03	0.55	6.0%	3.2%	0.089	0.044	0.05%
Al-Arabiya Real Estate	0.029	-0.001	-2.69%	0.36	NM	0.00	15	-4.9%	-29.1%	0.02	0.55	-23.1%	-7.3%	0.052	0.026	0.03%
Aqar Real Estate Investments	0.056	0.001	1.64%	0.45	17.54	6.07	13	-5.3%	-30.3%	0.00	0.04	2.6%	2.1%	0.097	0.052	0.03%
Mashaer Holding	0.054	0.000	0.18%	0.64	NM	0.00	10	2.3%	-22.3%	0.00	0.01	-6.5%	-3.2%	0.086	0.049	0.02%
Dar Al Thuraya Real Estate	0.170	0.000	0.00%	1.47	25.07	0.00	25	0.0%	61.9%	0.00	0.00	6.0%	5.3%	0.172	0.092	0.06%
Osos Holding Group	0.109	-0.001	-0.91%	0.96	8.76	9.09	11	12.4%	4.8%	0.00	0.00	11.2%	7.1%	0.147	0.094	0.03%
Al Massaleh Real Estate	0.033	0.000	1.23%	0.54	NM	0.00	8	-20.9%	-37.6%	0.00	0.11	-15.4%	-3.2%	0.060	0.030	0.02%
Kuwait Remal Real Estate	0.009	-0.001	-13.00%	1.28	NM	0.00	3	-23.7%	-47.6%	0.02	1.85	-110.3%	-12.4%	0.024	0.009	0.01%
Kuwait Real Estate Holding	0.034	0.002	4.62%	0.61	11.78	0.00	6	-8.1%	-38.4%	0.00	0.00	5.1%	1.7%	0.059	0.032	0.01%
Taameer Real Estate Investment	0.024	0.000	-0.42%	0.38	NM	0.00	5	16.6%	-41.9%	0.00	0.07	-6.5%	-4.9%	0.054	0.018	0.01%
Sanam Real Estate	0.065	0.000	0.00%	0.85	28.93	0.00	8	8.9%	-17.9%	0.00	0.00	2.9%	2.8%	0.100	0.053	0.02%
Mena Real Estate	0.030	0.001	2.05%	0.26	NM	0.00	4	-9.1%	-41.4%	0.01	0.29	-6.8%	-5.4%	0.098	0.029	0.01%
Al Masaken International Real Estate Developmen	0.029	0.000	0.00%	0.46	NM	0.00	3	1.1%	-35.1%	0.00	0.00	-1.1%	-0.4%	0.069	0.027	0.01%
Real Estate Trade Centers	0.051	0.000	-0.78%	0.29	21.51	0.00	7	-10.4%	-26.6%	0.00	0.00	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	0.0%	-27.6%	0.00	0.00	-4.8%	-1.5%	0.144	0.052	0.02%
Total Real Estate - 34 Companies							2,552			3.35	35.05					5.91%

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)	(%)	
Automated Systems	0.085	-0.002	-1.97%	0.76	NM	0.00	8	4.6%	-8.1%	0.00	0.05	-3.4%	-3.0%	0.116	0.074	0.02%
Total Technology - 1 Companies				0.76	NM	0.0%	8			0.00	0.05	-3.40%	-2.96%			0.02%

Telecom	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)	(%)	
Mobile Telecommunications	0.598	0.001	0.17%	2.18	14.11	5.53	2,588	2.2%	0.3%	1.46	2.45	15.6%	4.3%	0.698	0.564	5.99%
Kuwait Telecommunications	0.589	0.012	2.08%	2.59	13.27	5.20	588	6.3%	35.0%	0.25	0.43	20.1%	10.9%	1.189	0.418	1.36%
National Mobile Telecommunications	1.045	-0.002	-0.19%	0.99	13.59	3.34	524	13.6%	67.8%	0.12	0.11	7.2%	4.2%	1.280	0.615	1.21%
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	0.016	0.03%
Hayat Communications	0.060	0.000	0.67%	0.48	NM	0.00	5	-3.4%	-43.9%	0.00	0.05	-0.7%	-0.3%	0.124	0.050	0.01%
Telecom - 5 Companies							3,719			1.84	3.04					8.62%

Utilities	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)	(%)	
Shamal Az-Zour Al-Oula Power & Water	0.190	0.000	0.00%	2.14	14.55	9.47	209	-2.6%	-16.7%	0.07	0.36	19.1%	2.9%	0.247	0.188	0.48%
Total Utilities - 1 Companies							209			0.07	0.36					0.48%

Total Market 156 Companies				1.98	30.98	4.01	43,164			48.13	180.44					100%
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End of Report

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