



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

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

01st February 2023



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DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Kuwait Market Watch

Wednesday, February 1, 2023

Index	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
All Share Index	7,307.33	30.04	0.41%	0.21%	8,472.15	6,861.80	43.44	1.91	24.97	4.15
Premier Index	8,130.42	45.01	0.56%	0.18%	9,437.37	7,653.27	34.05	1.98	20.34	4.69
Main Index	5,614.36	-9.00	-0.16%	0.31%	6,600.62	5,190.37	9.39	1.66	41.77	2.19
NIC 50 Index	9,106.45	38.48	0.42%	0.25%	10,553.82	8,674.16	33.35	1.98	20.34	4.69

Index	Value Mn(KD)	Vlolume (Mn share)
All Share Index	35.73	132.20
Premier Index	26.52	57.08
Main Index	9.21	75.12
NIC 50 Index	33.82	106.85

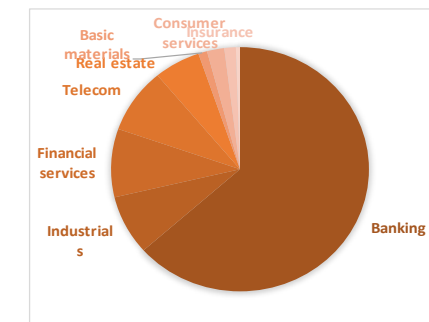
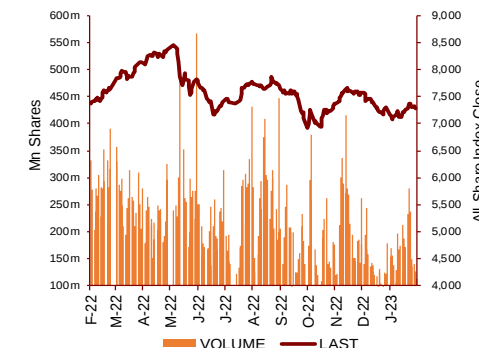
Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Warba Capital Holding	0.090	3,202.301	5.65%
Sanam Real Estate	0.062	3	5.13%
Wethaq Takaful Insurance	0.024	446.333	4.82%
National Mobile Telecommunicat	1.149	93,268	3.79%
Kuwait Projects Company Holdin	0.116	390,902	3.57%

Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
Kuwait Finance House	0.834	8.71	-0.24%
Agility Public Warehousing	0.597	5.01	1.02%
National Bank of Kuwait	1.115	3.42	1.64%
Mobile Telecommunications	0.560	2.21	1.08%
International Financial Adviso	0.098	1.34	1.55%

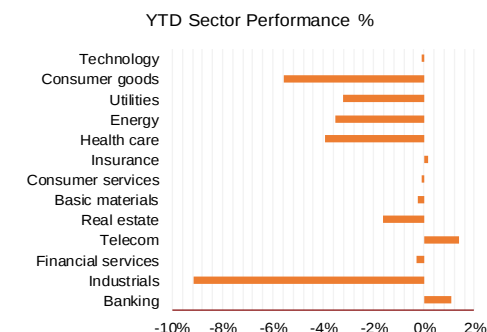
Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	45	46	61
Premier Index	13	7	5
Main Index	32	39	56
NIC 50 Index	22	19	9

Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Energy House Holding	0.092	16,702	-8.10%
Gulf Investment House	0.395	18,301	-5.28%
Real Estate Trade Centers	0.054	817	-4.91%
Credit Rating and Collector	0.019	176	-4.52%
Manazel Holding	0.025	9,371	-3.85%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
International Financial Advis	0.098	13.60	1.55%
Kuwait Finance House	0.834	10.41	-0.24%
National Real Estate	0.100	9.99	-0.50%
Kuwait Real Estate	0.109	9.23	0.93%
Agility Public Warehousing	0.597	8.37	1.02%



Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,822.25	8.910	0.49%	1.1%	1,992.2	1,680.0	27.187	1.48	26.70	1.82
Industrials	983.94	4.080	0.42%	-9.2%	1,443.6	949.2	3.368	0.98	23.88	3.18
Financial services	1,255.64	1.810	0.14%	-0.3%	1,678.3	1,190.4	3.874	0.93	78.65	2.90
Telecom	1,205.47	7.830	0.65%	1.4%	1,514.7	1,096.2	3.689	1.81	14.23	2.68
Real estate	1,187.72	-1.120	-0.09%	-1.6%	1,413.0	1,155.8	2.493	0.68	31.29	1.34
Basic materials	859.89	-3.220	-0.37%	-0.2%	1,233.3	800.8	0.475	1.00	8.27	6.17
Consumer services	488.84	9.240	1.93%	-0.1%	739.2	443.8	0.927	2.05	13.06	2.14
Insurance	1,554.42	0.730	0.05%	0.2%	1,665.2	1,455.6	0.620	0.84	15.05	5.25
Health care	443.69	0.000	0.00%	-3.9%	821.7	416.5	0.220	38.26	13.52	1.14
Energy	1,098.74	0.240	0.02%	-3.5%	1,446.5	975.7	0.222	0.76	11.19	1.70
Utilities	478.95	0.000	0.00%	-3.2%	600.0	463.2	0.200	1.69	14.97	9.89
Consumer goods	1,404.62	0.890	0.06%	-5.6%	1,641.0	1,351.5	0.148	0.98	NM	1.99
Technology	695.49	0.000	0.00%	-0.1%	800.3	539.1	0.010	0.85	NM	-
	7,307.33	30.04	0.41%	0.2%	8,472.2	6,861.8	43.44	1.91	24.97	4.15





Premier Market

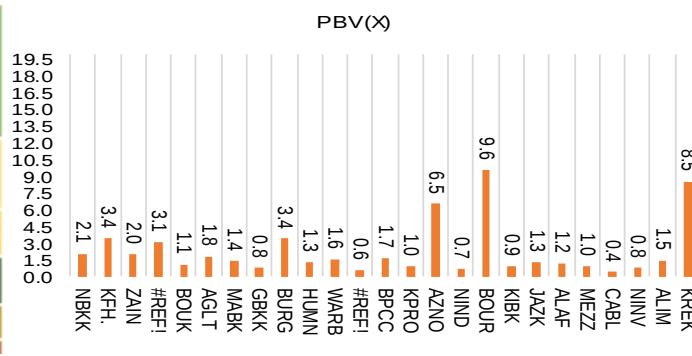
Wednesday, February 1, 2023

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	1.115	0.018	1.64%	2.07	16.59	2.21	8,421	1%	3%	3.42	3.08	12.6%	1.6%	1.143	0.962	24.73%
Kuwait Finance House	0.834	-0.002	-0.24%	3.44	28.14	1.30	11,129	0%	1%	8.71	10.41	12.4%	1.6%	1.039	0.754	32.69%
Mobile Telecommunications	0.560	0.006	1.08%	2.01	12.88	5.96	2,423	1%	-1%	2.21	3.96	15.7%	4.3%	0.698	0.541	7.12%
Boubyan Bank	0.790	0.006	0.77%	3.11	56.55	0.58	2,953	1%	-1%	0.61	0.78	6.2%	0.7%	0.965	0.718	8.67%
Agility Public Warehousing	0.597	0.006	1.02%	1.10	39.35	2.82	1,524	1%	-17%	5.01	8.37	2.3%	1.9%	1.062	0.563	4.48%
Mabane Co.	0.853	-0.002	-0.23%	1.84	17.34	1.54	1,059	-1%	1%	0.57	0.66	11.1%	5.5%	0.910	0.720	3.11%
Gulf Bank	0.315	0.002	0.64%	1.43	16.54	2.13	1,008	0%	0%	0.30	0.95	8.9%	0.9%	0.385	0.284	2.96%
Burgan Bank	0.224	0.000	0.00%	0.81	22.27	2.13	735	0%	2%	0.27	1.20	3.8%	0.7%	0.307	0.205	2.16%
Human Soft Holding	3.391	0.000	0.00%	3.41	7.15	11.80	413	1%	-4%	0.14	0.04	49.6%	34.9%	3.704	3.006	1.21%
Warba Bank	0.245	0.005	2.08%	1.34	24.72	0.00	490	2%	4%	1.19	4.91	5.8%	0.6%	0.289	0.216	1.44%
Boubyan Petrochemical	0.796	-0.003	-0.38%	1.57	8.33	7.51	415	0%	-1%	0.14	0.18	20.1%	10.5%	1.125	0.750	1.22%
Kuwait Projects Company Holding	0.116	0.004	3.57%	0.59	NM	4.46	563	4%	4%	0.39	3.39	-2.8%	0.0%	0.215	0.099	1.65%
Shamal Al-Zour Al-Oula Power & Water	0.182	0.000	0.00%	1.69	14.97	9.89	200	0%	-3%	0.09	0.48	14.8%	2.7%	0.228	0.176	0.59%
National Industries Group Holding	0.214	0.001	0.47%	0.95	10.78	5.22	460	0%	-1%	0.14	0.64	5.3%	2.9%	0.314	0.205	1.35%
Boursa Kuwait Securities Co	2.041	0.005	0.25%	6.54	21.23	3.19	410	0%	-1%	0.02	0.01	32.4%	22.9%	2.870	1.880	1.20%
Kuwait International Bank	0.204	0.001	0.49%	0.65	36.76	1.89	216	0%	4%	0.41	2.00	1.7%	0.3%	0.259	0.186	0.64%
Jazeera Airways	1.620	0.000	0.00%	9.58	12.37	2.84	356	0%	-15%	0.39	0.24	92.1%	11.6%	2.099	1.510	1.05%
Alafco Aviation Lease and Finance	0.214	0.000	0.00%	0.91	NM	0.00	204	0%	5%	0.06	0.27	-23.6%	-4.7%	0.234	0.162	0.60%
Mezzan Holding	0.403	0.009	2.28%	1.28	NM	3.98	125	2%	3%	0.35	0.87	-7.2%	-2.8%	0.593	0.345	0.37%
Gulf Cable and Electrical Industries Group	1.230	-0.005	-0.40%	1.18	11.89	4.86	257	-1%	1%	0.04	0.03	10.2%	NM	1.850	0.964	0.75%
National Investments	0.237	-0.003	-1.25%	0.97	17.44	18.75	189	0%	0%	0.17	0.70	5.4%	4.4%	0.475	0.211	0.55%
Alimtiarz Investment Group	0.067	-0.003	-3.74%	0.41	NM	12.95	69	-4%	-11%	0.23	3.39	-0.9%	-0.4%	0.138	0.066	0.20%
Kuwait Real Estate	0.109	0.001	0.93%	0.80	15.94	2.70	101	1%	1%	1.01	9.23	4.9%	1.9%	0.180	0.097	0.30%
Integrated Holding	0.365	0.003	0.83%	1.48	23.70	2.76	92	1%	-1%	0.31	0.85	6.4%	4.1%	0.478	0.321	0.27%
ALI ALGanim	0.846	-0.002	-0.24%	8.54	12.18	5.61	232	0%	nm	0.36	0.42	30.5%	12.1%	0.966	0.750	0.68%
Total		45.01	0.56%	1.98	20.34	4.69	34,045	0.4%	0.2%	26.52	56.66					100%

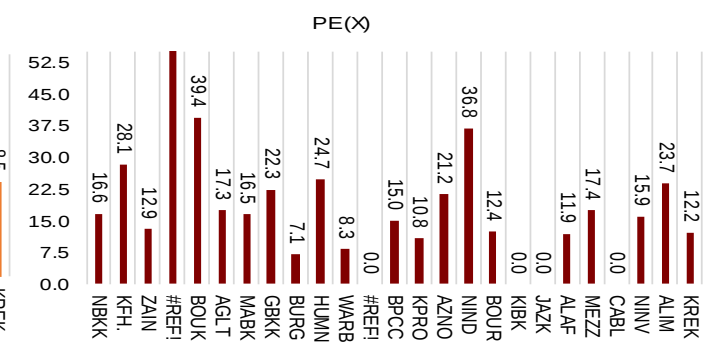
Market Capitalization



Price to Book Value



Price to Earning Value



DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Premier Market	Price			Valuation Multiples			MKT Cap	Price Performance		ROE	ROA
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	(%)	(%)
National Bank of Kuwait	1.115	0.018	1.64%	2.07	16.6	2.21	8,421	1.1%	3.4%	12.6%	1.6%
Kuwait Finance House	0.834	-0.002	-0.24%	3.44	28.1	1.30	11,129	-0.2%	1.3%	12.4%	1.6%
Mobile Telecommunications	0.560	0.006	1.08%	2.01	12.9	5.96	2,423	1.1%	-0.5%	15.7%	4.3%
Boubyan Bank	0.790	0.006	0.77%	3.11	56.5	0.58	2,953	0.6%	-1.0%	6.2%	0.7%
Agility Public Warehousing	0.597	0.006	1.02%	1.10	39.4	2.82	1,524	1.0%	-17.1%	2.3%	1.9%
Mabane Co.	0.853	-0.002	-0.23%	1.84	17.3	1.54	1,059	-0.6%	0.6%	11.1%	5.5%
Gulf Bank	0.315	0.002	0.64%	1.43	16.5	2.13	1,008	0.3%	0.3%	8.9%	0.9%
Burgan Bank	0.224	0.000	0.00%	0.81	22.3	2.13	735	-0.4%	2.3%	3.8%	0.7%
Human Soft Holding	3.391	0.000	0.00%	3.41	7.1	11.80	413	0.8%	-3.7%	49.6%	34.9%
Warba Bank	0.245	0.005	2.08%	1.34	24.7	0.00	490	2.1%	4.3%	5.8%	0.6%
Boubyan Petrochemical	0.796	-0.003	-0.38%	1.57	8.3	7.51	415	-0.3%	-0.5%	20.1%	10.5%
Kuwait Projects Company Holding	0.116	0.004	3.57%	0.59	NM	4.46	563	3.6%	3.6%	-2.8%	0.0%
Shamal Al-Zour Al-Oula Power & Water	0.182	0.000	0.00%	1.69	15.0	9.89	200	0.0%	-3.2%	14.8%	2.7%
National Industries Group Holding	0.214	0.001	0.47%	0.95	10.8	5.22	460	0.0%	-1.4%	5.3%	2.9%
Boursa Kuwait Securities Co	2.041	0.005	0.25%	6.54	21.2	3.19	410	0.2%	-0.5%	32.4%	22.9%
Kuwait International Bank	0.204	0.001	0.49%	0.65	36.8	1.89	216	0.5%	4.1%	1.7%	0.3%
Jazeera Airways	1.620	0.000	0.00%	9.58	12.4	2.84	356	0.0%	-14.7%	92.1%	11.6%
Alafco Aviation Lease and Finance	0.214	0.000	0.00%	0.91	NM	0.00	204	0.5%	5.4%	-23.6%	-4.7%
Mezzan Holding	0.403	0.009	2.28%	1.28	NM	3.98	125	2.3%	2.5%	-7.2%	-2.8%
Gulf Cable and Electrical Industries Group	1.230	-0.005	-0.40%	1.18	11.9	4.86	257	-1.0%	1.2%	10.2%	8.4%
National Investments	0.237	-0.003	-1.25%	0.97	17.4	18.75	189	-0.4%	0.0%	5.4%	4.4%
Alimti Investment Group	0.067	-0.003	-3.74%	0.41	NM	12.95	69	-4.2%	-10.7%	-0.9%	-0.4%
Kuwait Real Estate	0.109	0.001	0.93%	0.80	15.9	2.70	101	0.9%	0.9%	4.9%	1.9%
Integrated Holding	0.365	0.003	0.83%	1.48	23.7	2.76	92	0.8%	-1.4%	6.4%	4.1%
ALI ALGanim	0.846	-0.002	-0.24%	4.24	12.2	5.61	232	-0.1%	nm	30.5%	12.1%
Total	45.01	0.56%	1.98	20.34	4.69	33,813	0.4%	0.2%			

	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
.bnp	Premier Index	8,130	45.01	0.56%	8,155	8,393	55	33,813	0.4%	0.0%	9,437	7,653

Top 5 Performrs (Today's Price Change)

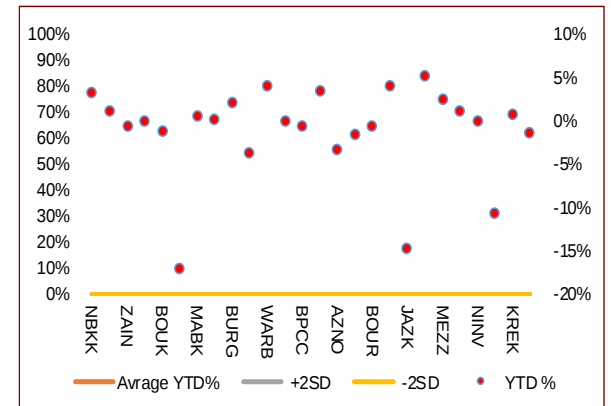
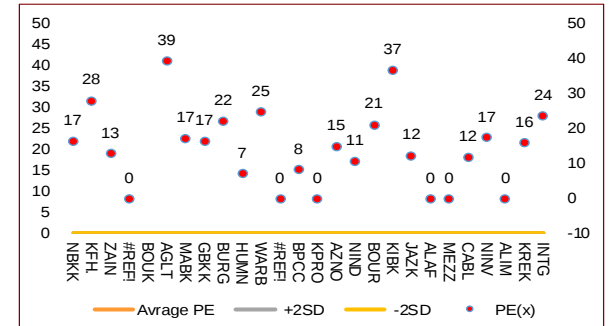
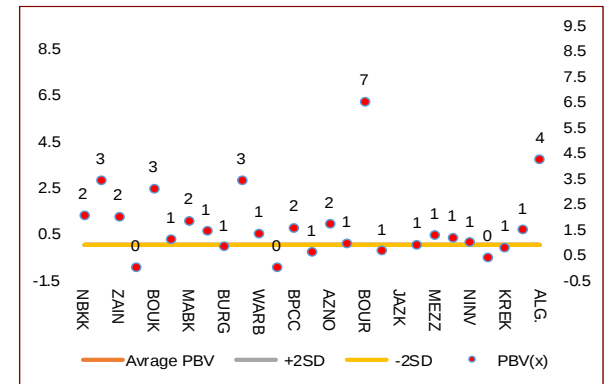
KPRO.KW	Kuwait Projects Company Holding	0.116	0.004	3.57%	0.114	0.142	67	563	3.6%	3.6%	0.215	0.099
MEZZ.KW	Mezzan Holding	0.403	0.009	2.28%	0.398	0.429	57	125	2.3%	2.5%	0.593	0.345
WARB.KW	Warba Bank	0.245	0.005	2.08%	0.239	0.248	74	490	2.1%	4.3%	0.289	0.216
NBKK.KW	National Bank of Kuwait	1.115	0.018	1.64%	1.092	1.060	66	8,421	1.1%	3.4%	1.143	0.962
ZAIN.KW	Mobile Telecommunications	0.560	0.006	1.08%	0.566	0.598	67	2,423	1.1%	-0.5%	0.698	0.541

Middel Performrs (Today's Price Change)

AGLT.KW	Agility Public Warehousing	0.597	0.006	1.02%	0.681	0.806	51	1,524	1.0%	-17.1%	1.062	0.563
KREK.KW	Kuwait Real Estate	0.109	0.001	0.93%	0.109	0.126	53	101	0.9%	0.9%	0.180	0.097
BOUK.KW	Boubyan Bank	0.790	0.006	0.77%	0.805	0.819	57	2,953	0.6%	-1.0%	0.965	0.718
GBKK.KW	Gulf Bank	0.315	0.002	0.64%	0.319	0.332	64	1,008	0.3%	0.3%	0.385	0.284
KIBK.KW	Kuwait International Bank	0.204	0.001	0.49%	0.197	0.210	70	216	0.5%	4.1%	0.259	0.186
NIND.KW	National Industries Group Holding	0.214	0.001	0.47%	0.223	0.251	59	460	0.0%	-1.4%	0.314	0.205
BURG.KW	Burgan Bank	0.224	0.000	0.00%	0.223	0.240	57	735	-0.4%	2.3%	0.307	0.205
HUMN.KW	Human Soft Holding	3.391	0.000	0.00%	0.100	0.100	37	413	0.8%	-3.7%	1.210	0.996
AZNOULA.KW	Shamal Al-Zour Al-Oula Power & Water	0.182	0.000	0.00%	0.187	0.200	38	200	0.0%	-3.2%	0.228	0.176
JAZK.KW	Jazeera Airways	1.620	0.000	0.00%	1.742	1.817	19	356	0.0%	-14.7%	2.099	1.510
MABK.KW	Mabane Co.	0.853	-0.002	-0.23%	0.848	0.832	63	1,059	-0.6%	0.6%	0.910	0.720
KFH.KW	Kuwait Finance House	0.834	-0.002	-0.24%	0.828	0.862	69	11,129	-0.2%	1.3%	1.039	0.754

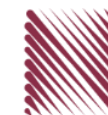
Bottom 5 Performrs (Today's Price Change)

ALG.KW	ALI ALGanim	0.846	-0.002	-0.24%	0.816	#VALUE!	80	232	-0.1%	5.1%	0.966	0.750
BPCC.KW	Boubyan Petrochemical	0.796	-0.003	-0.38%	0.798	0.889	74	415	-0.3%	-0.5%	1.125	0.750
CABL.KW	Gulf Cable and Electrical Industries Group	1.230	-0.005	-0.40%	1.221	1.351	65	257	-1.0%	1.2%	1.850	0.964
NINV.KW	National Investments	0.237	-0.003	-1.25%	0.247	0.291	48	189	-0.4%	0.0%	0.475	0.211
ALIMK.KW	Alimti Investment Group	0.067	-0.003	-3.74%	0.073	0.089	32	69	-4.2%	-10.7%	0.138	0.066



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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	1.115	0.018	1.64%	2.07	16.59	2.21	8,421	1.1%	3.4%	3.42	3.08	12.6%	1.6%	1.143	0.962	19.39%
Kuwait Finance House	0.834	-0.002	-0.24%	3.44	28.14	1.30	11,129	-0.2%	1.3%	8.71	10.41	12.4%	1.6%	1.039	0.754	25.62%
Boubyan Bank	0.790	0.006	0.77%	3.11	56.55	0.58	2,953	0.6%	-1.0%	0.61	0.78	6.2%	0.7%	0.965	0.718	6.80%
Commercial Bank of Kuwait	0.499	0.000	0.00%	1.47	17.87	4.01	988	0.0%	-0.2%	0.00	0.00	7.5%	1.3%	0.549	0.447	2.28%
Gulf Bank	0.315	0.002	0.64%	1.43	16.54	2.13	1,008	0.3%	0.3%	0.30	0.95	8.9%	0.9%	0.385	0.284	2.32%
Burgan Bank	0.224	0.000	0.00%	0.81	22.27	2.13	735	-0.4%	2.3%	0.27	1.20	3.8%	0.7%	0.307	0.205	1.69%
Ahli United Bank	0.285	0.000	0.00%	0.97	25.13	1.67	642	-0.4%	0.4%	0.38	1.33	3.8%	0.8%	0.324	0.250	1.48%
Warba Bank	0.245	0.005	2.08%	1.34	24.72	0.00	490	2.1%	4.3%	1.19	4.91	5.8%	0.6%	0.289	0.216	1.13%
Al Ahli Bank of Kuwait	0.341	0.000	0.00%	1.01	22.40	1.40	604	0.0%	5.2%	0.34	1.00	4.5%	0.6%	0.355	0.261	1.39%
Kuwait International Bank	0.204	0.001	0.49%	0.65	36.76	1.89	216	0.5%	4.1%	0.41	2.00	1.7%	0.3%	0.259	0.186	0.50%
Total Banking Sector - 10 Companies							27,187			15.63	25.66					62.60%

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	%
Boubyan Petrochemical	0.796	-0.003	-0.38%	1.57	8.33	7.51	415	-0.25%	-0.50%	0.14	0.18	20.1%	10.5%	1.125	0.750	0.96%
Al Kout Industrial Projects	0.390	0.000	0.00%	1.28	4.49	10.26	39	0.00%	0.00%	0.00	0.00	31.0%	21.9%	0.545	0.390	0.09%
Kuwait Foundry	0.283	-0.003	-1.05%	1.16	12.01	0.00	20	-1.05%	-3.74%	0.00	0.00	10.8%	10.4%	0.350	0.260	0.05%
Total Basic Materials - 3 Companies							475			0.14	0.18					1.09%

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	0.403	0.009	2.28%	1.28	NM	3.98	125	2.3%	2.5%	0.35	0.87	-7.2%	-2.8%	0.593	0.345	0.29%
Livestock Transport and Trading	0.108	0.000	0.00%	0.67	NM	0.00	23	0.0%	-1.8%	0.00	0.00	-14.5%	-8.2%	0.178	0.100	0.05%
Total Consumer Goods - 2 Companies							148			0.35	0.87					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	1.620	0.000	0.00%	9.58	12.37	2.84	356	0.0%	-14.7%	0.39	0.24	92.1%	11.6%	2.099	1.510	0.82%
Kuwait National Cinema	0.980	0.000	0.00%	1.17	10.47	3.06	91	0.0%	3.2%	0.05	0.05	11.6%	5.3%	1.133	0.850	0.21%
Oula Fuel Marketing	0.145	0.004	2.84%	0.92	15.46	3.55	59	0.7%	0.0%	0.03	0.18	5.6%	2.9%	0.168	0.140	0.14%
Al Soor Fuel Marketing	0.142	0.000	0.00%	0.87	17.93	3.52	57	0.0%	-4.7%	0.01	0.06	4.7%	3.5%	0.167	0.140	0.13%
Sultan Center Food Products	0.096	-0.003	-2.93%	0.61	NM	0.00	27	-0.9%	-11.9%	0.01	0.08	-23.2%	-5.5%	0.230	0.091	0.06%
Jiyad Holding	0.018	0.000	-1.08%	0.21	NM	0.00	3	-0.5%	-21.1%	0.05	2.97	-16.5%	-11.4%	0.089	0.015	0.01%
IFA Hotels and Resorts	0.028	0.000	0.36%	2.75	4.28	0.00	18	0.4%	-1.1%	0.00	0.06	65.1%	2.5%	0.062	0.025	0.04%
Kuwait Resorts	0.081	0.000	0.12%	0.52	12.33	3.64	16	0.1%	0.0%	0.00	0.01	4.2%	3.8%	0.104	0.067	0.04%
Future Kid Entertainment and Real Estate	0.117	0.001	0.86%	0.98	8.97	0.00	13	0.9%	5.4%	0.00	0.01	11.6%	5.5%	0.133	0.077	0.03%
Al Eid Food	0.245	0.001	0.41%	1.88	14.59	2.80	41	0.0%	0.4%	0.16	0.67	13.4%	10.2%	0.304	0.207	0.10%
Kuwait Hotels	0.177	0.000	0.00%	2.13	21.99	2.82	10	0.0%	0.0%	0.00	0.00	9.9%	6.4%	0.201	0.078	0.02%
Palms Agro Production	0.078	0.000	0.00%	0.78	NM	0.00	4	0.0%	0.0%	0.00	0.00	-9.5%	-7.6%	0.083	0.043	0.01%
ALI ALGanim	0.846	-0.002	-0.24%	4.24	12.18	5.61	232	-0.1%	nm	0.36	0.42	30.5%	12.1%	0.966	0.750	0.53%
Total Consumer Services - 13 Companies							927			1.05	4.74					2.14%

DAILY MARKET COVERAGE REPORT

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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	0.364	0.000	0.00%	2.12	5.68	5.87	410	0.0%	-3.2%	0.01	0.04	37.3%	17.3%	0.449	0.353	0.94%
Kuwait Projects Company Holding	0.116	0.004	3.57%	0.59	NM	4.46	563	3.6%	3.6%	0.39	3.39	-2.8%	0.0%	0.215	0.099	1.30%
National Industries Group Holding	0.214	0.001	0.47%	0.95	10.78	5.22	460	0.0%	-1.4%	0.14	0.64	5.3%	2.9%	0.314	0.205	1.06%
Boursa Kuwait Securities Co	2.041	0.005	0.25%	6.54	21.23	3.19	410	0.2%	-0.5%	0.02	0.01	32.4%	22.9%	2.870	1.880	0.94%
GFH Financial Group	0.078	0.000	-0.38%	0.92	9.56	4.64	271	-0.3%	2.5%	0.55	7.01	9.4%	1.2%	0.109	0.073	0.62%
National Investments	0.237	-0.003	-1.25%	0.97	17.44	18.75	189	-0.4%	0.0%	0.17	0.70	5.4%	4.4%	0.475	0.211	0.43%
Tamdeen Investment	0.610	0.000	0.00%	0.66	15.97	1.64	205	0.0%	0.0%	0.00	0.00	4.4%	3.5%	0.625	0.309	0.47%
Alimtiqaz Investment Group	0.067	-0.003	-3.74%	0.41	NM	12.95	69	-4.2%	-10.7%	0.23	3.39	-0.9%	-0.4%	0.138	0.066	0.16%
Commercial Facilities	0.174	-0.001	-0.57%	0.56	8.60	8.57	88	-0.6%	-2.8%	0.10	0.60	6.5%	3.6%	0.228	0.165	0.20%
Aayan Leasing and Investment	0.140	0.001	0.72%	1.02	10.55	0.00	93	1.4%	5.3%	0.21	1.53	10.0%	6.9%	0.204	0.104	0.21%
Kuwait Investment	0.147	-0.003	-2.00%	0.72	30.63	16.67	81	-2.0%	-3.3%	0.08	0.55	2.2%	2.1%	0.300	0.113	0.19%
Noor Financial Investment	0.176	0.001	0.57%	1.10	4.97	2.74	90	0.0%	-0.6%	0.07	0.40	22.0%	16.2%	0.295	0.162	0.21%
Arzan Financial Group for Financing and Investmei	0.117	0.000	0.00%	0.81	8.61	2.06	94	0.9%	1.7%	0.08	0.69	9.4%	7.0%	0.180	0.109	0.22%
Kuwait Financial Centre	0.104	-0.003	-2.80%	0.51	30.23	8.90	52	-0.9%	-1.0%	0.06	0.55	1.7%	1.7%	0.182	0.101	0.12%
Gulf Investment House	0.395	-0.022	-5.28%	3.77	1,580.00	0.00	161	-1.4%	0.0%	0.02	0.05	0.2%	0.6%	0.464	0.217	0.37%
Arabi Group Holdings	0.383	0.003	0.79%	2.26	NM	0.00	65	-0.5%	18.9%	0.01	0.04	-22.8%	-3.1%	0.499	0.200	0.15%
Kuwait and Middle East Financial Investment	0.091	0.002	2.72%	0.78	12.18	7.95	20	-1.7%	-4.2%	0.00	0.00	6.4%	3.1%	0.175	0.086	0.05%
Privatization Holding	0.035	0.000	0.00%	0.30	NM	0.00	21	0.0%	-3.1%	0.00	0.00	-6.7%	-5.5%	0.062	0.032	0.05%
Asiya Capital Investments	0.056	0.001	1.27%	0.51	3.55	0.00	43	1.3%	-1.8%	0.09	1.57	15.5%	15.2%	0.071	0.037	0.10%
Umm Al Qaiwain General Investment Co	0.096	0.000	0.00%	0.59	6.38	5.20	35	0.0%	0.0%	0.00	0.00	9.8%	8.1%	0.106	0.086	0.08%
Securities House	0.070	-0.001	-1.28%	0.71	12.80	0.00	30	-1.3%	-2.3%	0.01	0.10	5.5%	4.7%	0.101	0.052	0.07%
Kamco Investment	0.101	-0.001	-0.98%	0.56	5.83	9.80	35	-1.0%	-1.9%	0.03	0.31	9.8%	4.6%	0.167	0.089	0.08%
First Investment	0.054	-0.001	-1.28%	0.49	61.36	0.00	24	-1.3%	-14.1%	0.01	0.25	0.8%	0.8%	0.104	0.053	0.06%
Inovest BSC Public	0.084	0.000	0.12%	0.00	NM	0.00	25	0.2%	-5.0%	0.00	0.01	2.9%	1.8%	0.189	0.070	0.06%
Coast Investment and Development	0.092	0.002	2.22%	0.95	28.84	5.56	43	1.1%	9.5%	0.06	0.62	3.2%	3.1%	0.125	0.066	0.10%
Al Madar Investment	0.114	0.000	0.00%	1.08	57.58	0.00	24	0.0%	0.0%	0.00	0.00	1.9%	1.9%	0.116	0.083	0.05%
Bayan Investment	0.041	0.000	0.00%	0.31	NM	0.00	13	0.0%	0.0%	0.00	0.00	-2.4%	-1.5%	0.057	0.036	0.03%
Al Manar Financing and Leasing	0.061	0.000	0.00%	0.59	12.96	0.00	16	0.0%	4.4%	0.00	0.00	4.3%	3.6%	0.079	0.049	0.04%
Manazel Holding	0.025	-0.001	-3.85%	0.57	7.81	0.00	11	-1.5%	-8.1%	0.01	0.38	7.0%	2.2%	0.059	0.025	0.02%
KFIC Investment	0.064	0.000	0.00%	0.49	NM	0.00	20	0.0%	-1.4%	0.00	0.00	-1.6%	-1.1%	0.097	0.055	0.05%
National International Holding	0.122	0.000	0.00%	0.74	16.76	3.98	27	0.8%	-6.2%	0.11	0.92	4.1%	2.8%	0.167	0.091	0.06%
Osoul Investment	0.095	0.000	-0.11%	0.85	NM	11.15	12	-0.1%	-3.0%	0.00	0.00	-2.0%	-1.8%	0.118	0.062	0.03%
UniCap Investment and Finance	0.055	-0.002	-3.51%	0.63	64.71	0.00	12	-3.5%	-9.7%	0.00	0.06	NM	NM	0.079	0.050	0.03%
Amar Finance and Leasing	0.059	0.000	0.00%	0.56	5.02	0.00	12	0.0%	-5.9%	0.00	0.00	11.8%	11.0%	0.080	0.058	0.03%
Gulf North Africa Holding	0.166	0.000	0.00%	1.72	59.40	0.00	20	0.0%	-1.8%	0.19	1.17	3.0%	2.4%	0.141	0.057	0.05%
International Financial Advisors	0.098	0.002	1.55%	0.63	8.16	0.00	25	1.5%	-0.7%	1.34	13.60	8.2%	3.4%	0.119	0.082	0.06%
Credit Rating and Collection	0.019	-0.001	-4.52%	0.66	NM	0.00	3	-4.5%	-12.8%	0.00	0.01	-0.5%	-0.4%	0.035	0.014	0.01%
Ekttitab Holding	0.010	0.000	1.02%	0.33	NM	0.00	3	1.0%	-4.8%	0.07	7.07	-17.2%	-13.2%	0.021	0.009	0.01%
Kuwait Emirates Holding Co	0.036	-0.001	-3.49%	0.34	5.70	0.00	6	-3.5%	-5.3%	0.00	0.00	8.6%	6.2%	0.057	0.026	0.01%
Warba Capital Holding	0.090	0.005	5.65%	1.00	NM	0.00	9	5.6%	11.0%	0.00	0.04	-0.4%	-0.4%	0.108	0.070	0.02%
National Consumer Holding	0.113	-0.001	-0.88%	1.22	NM	0.00	34	0.0%	1.8%	0.19	1.65	-2.3%	-2.3%	0.158	0.097	0.08%
Al Deera Holding	0.152	0.000	0.00%	1.10	10.01	0.00	14	0.0%	-5.0%	0.00	0.03	9.0%	4.8%	0.192	0.137	0.03%
AL Safat Investment	0.106	-0.003	-2.75%	1.38	NM	0.00	30	-2.8%	-0.9%	0.09	0.81	-2.8%	-2.1%	0.270	0.091	0.07%
Gulf Franchising Holding	0.087	0.000	0.00%	1.10	3.27	0.00	3	0.0%	-3.2%	0.00	0.00	40.5%	13.1%	0.148	0.063	0.01%
Total Financial Services - 44 Companies							3,869			4.35	48.21					8.91%

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	0.650	0.000	0.00%	2.47	15.12	0.00	146	0.0%	-5.8%	0.00	0.00	17.7%	11.4%	1.378	0.556	0.34%
Advanced Technology	0.440	0.000	0.00%	0.98	11.92	3.41	66	0.0%	0.0%	0.00	0.00	8.4%	1.7%	0.595	0.400	0.15%
Yiacco Medical	4.853	0.000	0.00%	111.34	NM	0.00	8	0.0%	0.0%	0.00	0.00	-178.5%	-3.6%	5.155	4.303	0.02%
Total Health Care - 3 Companies							220			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	0.597	0.006	1.02%	1.10	39.35	2.82	1,524	1.0%	-17.1%	5.01	8.37	2.3%	1.9%	1.062	0.563	3.51%
Human Soft Holding	3.391	0.000	0.00%	3.41	7.15	11.80	413	0.8%	-3.7%	0.14	0.04	49.6%	34.9%	3.704	3.006	0.95%
Alafco Aviation Lease and Finance	0.214	0.000	0.00%	0.91	NM	0.00	204	0.5%	5.4%	0.06	0.27	-23.6%	-4.7%	0.234	0.162	0.47%
Kuwait Cement	0.210	-0.001	-0.47%	0.78	148.94	2.37	150	-0.5%	-5.8%	0.01	0.03	0.5%	0.3%	0.295	0.194	0.34%
Gulf Cable and Electrical Industries Group	1.230	-0.005	-0.40%	1.18	11.89	4.86	257	-1.0%	1.2%	0.04	0.03	10.2%	8.4%	1.850	0.964	0.59%
Integrated Holding	0.365	0.003	0.83%	1.48	23.70	2.76	92	0.8%	-1.4%	0.31	0.85	6.4%	4.1%	0.478	0.321	0.21%
Kuwait Portland Cement	0.848	0.001	0.12%	1.16	17.51	8.26	85	0.1%	3.8%	0.00	0.00	6.6%	4.8%	1.240	0.751	0.20%
Educational Holding Group	2.500	0.000	0.00%	3.37	8.60	0.00	52	0.0%	-2.0%	0.00	0.00	37.3%	17.5%	3.300	2.300	0.12%
United Projects for Aviation Services	0.199	0.000	0.00%	0.72	42.98	0.00	75	0.0%	-2.5%	0.00	0.00	1.7%	1.0%	0.290	0.182	0.17%
Heavy Engineering Industries and Shipbuilding	0.607	-0.001	-0.16%	1.60	20.11	3.29	109	0.2%	-1.0%	0.24	0.40	8.1%	3.2%	0.960	0.549	0.25%
National Industries	0.185	0.000	0.00%	0.76	11.66	5.41	65	0.0%	-4.6%	0.00	0.00	6.5%	4.7%	0.260	0.172	0.15%
ACICO Industries	0.081	-0.001	-0.98%	0.41	NM	0.00	27	-1.2%	-3.9%	0.01	0.08	-15.4%	-3.0%	0.208	0.076	0.06%
Kuwait Company for Process Plant Construction a	0.307	0.000	0.00%	1.19	17.24	8.07	36	0.0%	3.4%	0.00	0.00	6.9%	4.1%	0.513	0.279	0.08%
Ras Al Khaimah for White Cement and Constructi	0.136	0.000	0.00%	1.06	29.24	6.10	68	0.0%	2.3%	0.00	0.00	3.6%	3.0%	0.175	0.113	0.16%
Combined Group Contracting	0.469	0.002	0.43%	1.66	8.94	5.35	80	0.4%	3.3%	0.02	0.05	19.6%	4.8%	0.500	0.360	0.18%
Kuwait and Gulf Link Transport	0.059	-0.002	-3.12%	0.35	2.03	0.00	16	-0.7%	0.5%	0.00	0.08	18.8%	4.3%	0.089	0.054	0.04%
Shuaiba Industrial	0.154	-0.001	-0.65%	0.83	11.80	7.74	15	-0.6%	-4.3%	0.00	0.00	7.0%	5.7%	0.310	0.134	0.04%
National Cleaning	0.033	0.000	0.30%	0.27	NM	0.00	8	0.3%	1.2%	0.01	0.18	-12.6%	-3.7%	0.063	0.030	0.02%
Mubarrad Holding	0.079	0.001	0.64%	0.61	8.34	6.37	13	0.6%	-1.9%	0.02	0.29	7.3%	6.5%	0.120	0.071	0.03%
Specialities Group Holding	0.118	0.001	0.85%	0.61	7.04	5.81	19	1.7%	8.3%	0.28	2.39	8.8%	6.0%	0.152	0.076	0.04%
Salbookh Trading	0.015	0.000	0.66%	0.50	NM	0.00	2	0.7%	-0.6%	0.00	0.00	-52.7%	-28.8%	0.044	0.013	0.00%
Metal and Recycling	0.046	0.000	0.00%	0.59	NM	0.00	4	0.0%	-7.8%	0.00	0.00	-5.7%	0.0%	0.104	0.043	0.01%
Equipment Holding	0.047	0.000	0.00%	0.77	NM	0.00	4	0.0%	2.0%	0.00	0.00	-8.7%	-2.4%	0.067	0.030	0.01%
Jassim Transport & Stevedoring	0.335	0.000	0.00%	1.11	13.40	4.78	50	0.0%	2.1%	0.01	0.12	8.6%	6.7%	0.406	0.300	0.12%
Total Industrials - 23 Companies							3,368			6.16	13.18					7.76%

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	0.999	0.000	0.00%	1.03	9.93	10.61	283	0.0%	-1.6%	0.00	0.00	11.7%	2.5%	1.070	0.943	0.65%
Al Ahleia Insurance	0.515	0.000	0.00%	0.84	6.85	6.80	112	0.0%	3.4%	0.01	0.01	12.5%	4.5%	0.612	0.453	0.26%
Kuwait Insurance	0.536	0.000	0.00%	0.81	7.98	6.16	99	0.0%	2.3%	0.03	0.05	10.3%	6.2%	0.627	0.380	0.23%
Kuwait Reinsurance	0.290	0.000	0.00%	1.03	9.50	1.58	69	0.0%	0.7%	0.00	0.00	11.3%	3.6%	0.373	0.217	0.16%
Bahrain Kuwait Insurance	0.191	0.000	0.00%	1.20	10.84	8.44	28	0.0%	0.0%	0.00	0.00	10.9%	2.2%	0.191	0.191	0.07%
Warba Insurance and Reinsurance	0.120	0.001	0.84%	0.55	12.37	8.40	20	-3.4%	-1.6%	0.00	0.02	4.3%	1.5%	0.165	0.107	0.05%
First Takaful Insurance	0.046	0.000	0.00%	0.60	48.92	0.00	5	0.0%	0.0%	0.00	0.00	1.2%	0.8%	0.057	0.034	0.01%
Wethaq Takaful Insurance	0.024	0.001	4.82%	0.64	13.98	0.00	3	4.8%	-2.4%	0.00	0.02	2.3%	2.3%	0.054	0.022	0.01%
Total Insurance - 8 Companies							620			0.03	0.10					1.43%

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	0.828	0.000	0.00%	1.97	11.56	4.23	80	0.0%	4.9%	0.00	0.00	17.8%	14.3%	1.040	0.625	0.18%
Independent Petroleum Group	0.505	0.000	0.00%	0.91	12.07	5.94	91	0.0%	-1.0%	0.00	0.00	7.6%	1.8%	0.600	0.368	0.21%
Burgan for Well Drilling Trading and Maintenance	0.123	0.002	1.65%	0.45	9.95	0.00	32	0.8%	7.0%	0.09	0.72	4.5%	1.5%	0.161	0.094	0.07%
Energy House Holding	0.092	-0.008	-8.10%	0.20	NM	0.00	4	-8.0%	398.6%	0.02	0.18	-0.9%	-2.2%	0.354	0.016	0.01%
Gulf Petroleum Investment	0.015	0.000	-1.36%	0.20	NM	0.00	7	0.7%	0.0%	0.01	0.73	-4.3%	-2.8%	0.024	0.013	0.02%
Senergy Holding	0.040	0.000	0.00%	0.81	NM	0.00	8	0.0%	-10.9%	0.00	0.00	-1.2%	-0.6%	0.053	0.035	0.02%
Total Energy - 6 Companies							222			0.12	1.64					0.51%

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.	0.853	-0.002	-0.23%	1.84	17.34	1.54	1,059	-0.6%	0.6%	0.57	0.66	11.1%	5.5%	0.910	0.720	2.44%
Salhia Real Estate	0.542	-0.001	-0.18%	1.73	17.84	2.63	279	0.4%	5.7%	0.89	1.63	9.9%	4.0%	0.546	0.428	0.64%
Commercial Real Estate	0.098	0.000	-0.20%	0.59	19.92	5.08	172	-0.3%	-0.7%	0.37	3.72	3.0%	1.7%	0.132	0.094	0.40%
National Real Estate	0.100	-0.001	-0.50%	0.59	NM	0.00	186	-0.1%	-19.8%	1.01	9.99	-3.5%	-2.4%	0.212	0.099	0.43%
Tamdeen Real Estate	0.361	0.000	0.00%	0.66	8.61	2.77	145	0.0%	-2.4%	0.00	0.00	8.2%	3.6%	0.390	0.296	0.33%
Kuwait Real Estate	0.109	0.001	0.93%	0.80	15.94	2.70	101	0.9%	0.9%	1.01	9.23	4.9%	1.9%	0.180	0.097	0.23%
United Real Estate	0.062	0.001	2.14%	0.38	89.86	0.00	82	2.1%	-1.7%	0.02	0.34	0.4%	-0.1%	0.121	0.060	0.19%
First Dubai for Real Estate Development	0.045	0.000	-0.87%	0.43	21.02	0.00	33	0.2%	-7.0%	0.01	0.32	2.1%	1.7%	0.108	0.044	0.08%
Al Mazaya Holding	0.046	0.001	1.55%	0.46	34.59	0.00	29	1.3%	-4.2%	0.02	0.37	1.3%	0.7%	0.078	0.043	0.07%
Ajial Real Estate Entertainment	0.285	-0.003	-1.04%	0.42	18.76	1.74	55	-1.0%	-1.4%	0.00	0.00	2.2%	1.8%	0.344	0.268	0.13%
Injazzat Real Estate Development	0.081	0.002	2.55%	0.48	6.43	6.37	27	2.5%	0.8%	0.05	0.56	7.5%	3.9%	0.100	0.070	0.06%
Munshaat Real Estate Projects	0.053	0.000	0.00%	1.60	4.41	0.00	17	0.0%	-12.8%	0.00	0.00	42.9%	4.5%	0.073	0.048	0.04%
Aayan Real Estate	0.079	0.000	0.51%	0.55	25.57	0.00	33	0.4%	1.6%	0.09	1.18	2.2%	2.3%	0.091	0.056	0.08%
Al Argan International Real Estate	0.090	-0.002	-1.65%	0.29	11.15	0.00	23	-1.6%	-3.8%	0.00	0.00	2.6%	0.9%	0.144	0.073	0.05%
Al-Enmaa Real Estate	0.056	-0.001	-1.77%	0.61	104.72	0.00	25	0.4%	-6.7%	0.00	0.07	0.6%	NM	0.081	0.050	0.06%
Arkan Al Kuwait Real Estate	0.116	0.000	0.00%	0.82	13.14	5.17	29	0.0%	0.0%	0.00	0.00	6.3%	2.0%	0.144	0.113	0.07%
Kuwait Business Town Real Estate	0.053	0.000	-0.19%	0.66	11.01	0.00	31	-2.4%	-4.8%	0.06	1.08	5.0%	3.4%	0.092	0.046	0.07%
Dalqan Real Estate	0.218	0.003	1.40%	1.94	189.57	0.00	13	1.4%	-5.2%	0.05	0.22	1.0%	1.0%	0.249	0.195	0.03%
Sokouk Holding	0.022	-0.001	-3.48%	0.51	13.79	0.00	13	-3.5%	-3.5%	0.00	0.00	3.8%	1.7%	0.035	0.020	0.03%
Tijara and Realestate Investment	0.054	0.000	-0.37%	0.48	8.13	5.59	20	-0.4%	0.0%	0.04	0.77	6.0%	3.3%	0.089	0.044	0.05%
Al-Arabiya Real Estate	0.028	0.000	1.48%	0.33	NM	0.00	14	3.3%	6.6%	0.03	1.10	-22.5%	-7.2%	0.043	0.024	0.03%
Aqar Real Estate Investments	0.062	0.000	0.00%	0.51	18.09	5.42	14	0.0%	-3.0%	0.00	0.01	2.9%	2.4%	0.084	0.052	0.03%
Mashaer Holding	0.054	0.000	-0.37%	0.63	NM	0.00	9	-0.4%	-1.6%	0.00	0.01	-3.6%	-1.2%	0.072	0.049	0.02%
Dar Al Thuraya Real Estate	0.204	0.000	0.00%	1.75	27.42	0.00	30	0.0%	-4.7%	0.00	0.00	6.6%	5.6%	0.225	0.100	0.07%
Osos Holding Group	0.109	0.000	0.00%	0.96	9.49	9.17	11	0.0%	-0.9%	0.00	0.00	10.2%	6.5%	0.147	0.094	0.03%
Al Massaleh Real Estate	0.029	0.000	0.00%	0.47	NM	0.00	7	0.0%	-5.3%	0.00	0.00	-12.3%	-2.2%	0.050	0.027	0.02%
Kuwait Remal Real Estate	0.008	0.000	0.00%	1.09	NM	0.00	2	0.0%	0.0%	0.00	0.00	-114.8%	-12.4%	0.019	0.007	0.01%
Kuwait Real Estate Holding	0.033	0.000	0.00%	0.61	11.92	0.00	6	0.0%	-0.3%	0.00	0.00	5.1%	1.7%	0.057	0.031	0.01%
Taameer Real Estate Investment	0.023	0.000	0.00%	0.37	NM	0.00	5	0.0%	8.6%	0.00	0.00	-13.8%	-12.7%	0.041	0.018	0.01%
Sanam Real Estate	0.062	0.003	5.13%	0.81	69.10	0.00	7	5.1%	-2.2%	0.00	0.00	1.2%	1.0%	0.100	0.053	0.02%
Mena Real Estate	0.028	0.000	0.00%	0.32	NM	0.00	4	0.0%	0.0%	0.00	0.00	-6.8%	-5.4%	0.051	0.028	0.01%
Al Masaken International Real Estate Developmen	0.025	0.000	0.00%	0.43	NM	0.00	2	0.0%	-5.6%	0.00	0.00	-0.5%	-0.2%	0.048	0.023	0.01%
Real Estate Trade Centers	0.054	-0.003	-4.91%	0.30	14.57	0.00	8	-4.2%	-9.7%	0.00	0.02	2.1%	1.7%	0.078	0.043	0.02%
Total Real Estate - 33 Companies							2,493			4.21	31.28					5.74%

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	0.096	0.000	0.00%	0.85	NM	0.00	10	0.0%	-0.1%	0.00	0.00	-3.2%	-2.8%	0.110	0.074	0.02%
Total Technology - 1 Companies				0.85	NM	0.0%	10			0.00	0.00	-3.21%	-2.82%			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	0.560	0.006	1.08%	2.01	12.88	5.96	2,423	1.1%	-0.5%	2.21	3.96	15.7%	4.3%	0.698	0.541	5.58%
Kuwait Telecommunications	0.677	-0.023	-3.29%	2.92	14.91	4.29	676	-3.3%	15.7%	1.30	1.88	20.3%	11.1%	1.189	0.430	1.56%
National Mobile Telecommunications	1.149	0.042	3.79%	1.08	14.91	3.16	576	3.8%	-0.9%	0.09	0.08	7.2%	4.2%	1.280	0.638	1.33%
AAN Digital Services	0.016	0.000	0.00%	2.57	NM	0.00	14	0.0%	0.0%	0.00	0.00	-100.9%	NM	0.017	0.016	0.03%
Hayat Communications	0.057	0.000	-0.70%	0.45	NM	0.00	5	-0.7%	-5.7%	0.00	0.06	-1.2%	-0.5%	0.110	0.049	0.01%
Telecom - 5 Companies							3,694			3.61	5.98					8.51%

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 Al-Zour Al-Oula Power & Water	0.182	0.000	0.00%	1.69	14.97	9.89	200	0.0%	-3.2%	0.09	0.48	14.8%	2.7%	0.228	0.176	0.46%
Total Utilities - 1 Companies							200			0.09	0.48					0.46%

Total Market 153 Companies				1.91	24.97	4.15	43,433			35.73	132.20					100%
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End of Report

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Note : ROE and ROA is calculated based on LFY net profit & shareholders' equity and LFY Operating Profits & Total Assets

Sources : National Investments Company Research and Studies Departments, Boursa, Refinitiv.



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