



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

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

02nd November 2023



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DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Kuwait Market Watch

Thursday, November 2, 2023

Index	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
All Share Index	6,533.29	61.56	0.95%	-10.41%	7,660.99	6,357.12	38.70	1.57	29.18	4.37
Premier Index	7,171.94	88.23	1.25%	-11.63%	8,592.03	6,899.51	29.71	1.79	30.84	4.91
Main Index	5,320.06	-7.65	-0.14%	-4.94%	5,810.63	5,325.38	8.99	0.84	23.71	2.58
NIC 50 Index	8,241.46	87.08	1.07%	-9.27%	9,634.57	8,000.20	29.01	1.79	30.84	4.91

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	39.62	135.54
Premier Index	33.66	84.67
Main Index	5.96	50.87
NIC 50 Index	38.48	110.44

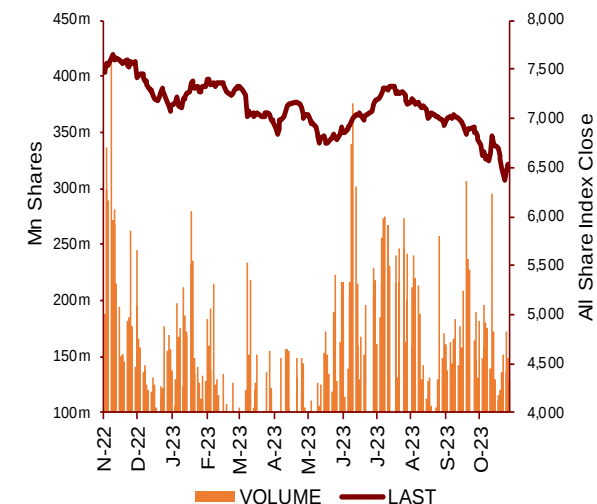
Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Sokouk Holding	0.043	297,566	6.70%
Independent Petroleum Group	0.449	1,796	6.65%
Kuwait Business Town Real Esta	0.057	65	6.20%
Munshaat Real Estate Projects	0.131	185,502	5.65%
Human Soft Holding	3.178	1,321,532	5.58%

Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
Kuwait Finance House	0.690	12.94	1.32%
National Bank of Kuwait	0.881	3.36	1.38%
Aayan Leasing and Investment	0.160	1.83	2.56%
Heavy Engineering Industries a	0.776	1.54	2.11%
National Industries Group Hold	0.183	1.38	2.81%

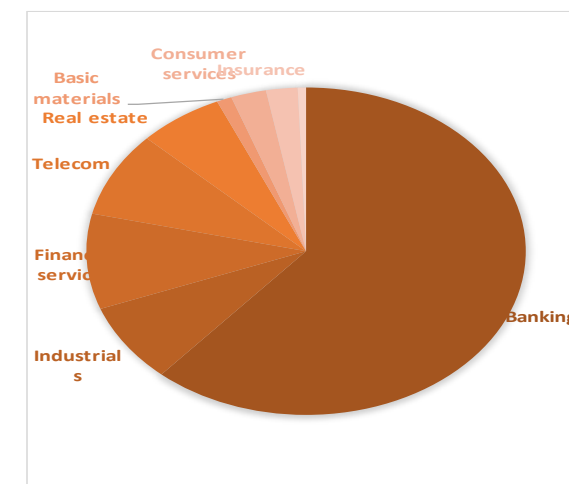
Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	62	34	53
Premier Index	20	2	3
Main Index	42	32	50
NIC 50 Index	29	10	11

Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
First Takaful Insurance	0.051	1,066	-5.56%
Kuwait Cement	0.133	513,272	-5.00%
Kuwait and Middle East Fina	0.081	0	-4.94%
Kuwait Insurance	0.438	219	-4.78%
Mashaer Holding	0.058	11,614	-4.64%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
Kuwait Finance House	0.690	18.76	1.32%
Aayan Leasing and Investme	0.160	11.50	2.56%
Al-Arabiya Real Estate	0.057	9.49	1.06%
Kuwait International Bank	0.143	7.96	0.70%
National Industries Group Ho	0.183	7.58	2.81%



Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,579.26	16.450	1.05%	-12.9%	1,878.3	1,528.9	23.418	1.09	17.16	3.11
Industrials	885.11	8.820	1.01%	-18.8%	1,153.2	853.7	2.987	0.93	25.62	3.09
Financial services	1,164.79	16.000	1.39%	-8.6%	1,389.2	1,139.0	3.590	0.93	41.28	2.74
Telecom	1,053.81	12.700	1.22%	-11.9%	1,267.2	1,011.3	3.210	1.14	10.84	3.79
Real estate	1,134.06	4.950	0.44%	-6.6%	1,288.6	1,071.7	2.387	0.67	23.22	1.90
Basic materials	751.16	2.730	0.36%	-13.5%	980.0	746.5	0.423	1.45	8.27	12.76
Consumer services	590.14	0.000	0.00%	23.0%	629.9	437.7	0.990	2.54	11.78	2.80
Insurance	2,219.09	-32.360	-1.44%	45.2%	2,263.7	1,489.9	0.885	0.99	15.66	4.52
Health care	467.62	0.000	0.00%	1.2%	487.2	397.7	0.232	-0.67	11.96	1.82
Energy	936.79	21.900	2.39%	-19.6%	1,242.7	893.6	0.190	0.72	9.02	2.33
Utilities	465.79	5.260	1.14%	-6.9%	547.4	447.4	0.195	1.60	14.27	6.86
Consumer goods	1,497.44	-4.090	-0.27%	1.0%	1,760.6	1,351.5	0.178	1.10	74.48	1.19
Technology	589.27	-14.550	-2.41%	-13.3%	800.3	524.5	0.008	0.73	NM	-
	6,533.29	61.56	0.95%	-10.4%	7,661.0	6,357.1	38.70	1.57	29.18	4.37



DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Premier Market

Thursday, November 2, 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	0.881	0.012	1.38%	1.67	12.84	3.89	6,986	0%	-14%	3.36	3.81	13.4%	1.7%	1.089	0.838	23.51%
Kuwait Finance House	0.690	0.009	1.32%	1.77	17.04	2.47	10,115	1%	-8%	12.94	18.76	14.9%	2.4%	0.805	0.659	34.05%
Mobile Telecommunications	0.483	0.010	2.11%	1.69	9.95	7.40	2,090	1%	-14%	1.11	2.31	17.3%	5.4%	0.629	0.451	7.03%
Boubyan Bank	0.581	0.001	0.17%	2.33	35.86	0.98	2,302	-1%	-23%	0.88	1.51	6.7%	0.8%	0.801	0.563	7.75%
Agility Public Warehousing	0.520	0.005	0.97%	0.70	19.30	0.00	1,327	-1%	-28%	1.13	2.18	4.1%	2.9%	0.820	0.498	4.47%
Mabane Co.	0.800	0.002	0.25%	1.79	16.69	1.66	1,053	-3%	0%	0.89	1.11	11.1%	5.5%	0.894	0.680	3.54%
Gulf Bank	0.244	0.004	1.67%	1.12	11.80	3.94	884	3%	-18%	0.79	3.27	9.7%	1.0%	0.336	0.235	2.97%
Burgan Bank	0.164	0.001	0.61%	0.62	17.10	4.67	565	1%	-21%	0.11	0.65	3.6%	0.6%	0.229	0.157	1.90%
Human Soft Holding	3.178	0.168	5.58%	3.87	9.32	12.66	406	5%	-5%	1.32	0.43	40.5%	32.8%	3.845	2.972	1.37%
Warba Bank	0.172	0.002	1.18%	0.93	23.79	1.71	354	0%	-25%	0.34	1.95	4.0%	0.4%	0.250	0.165	1.19%
Boubyan Petrochemical	0.607	0.003	0.50%	1.30	11.37	9.93	324	-1%	-24%	0.63	1.03	11.1%	6.2%	0.856	0.601	1.09%
Kuwait Projects Company Holding	0.108	0.003	2.86%	0.63	27.00	0.00	491	2%	-4%	0.20	1.92	1.9%	0.2%	0.147	0.099	1.65%
Shamal Al-Zour Al-Oula Power & Water	0.177	0.002	1.14%	1.60	14.27	6.86	195	2%	-6%	0.06	0.32	12.4%	2.9%	0.208	0.170	0.66%
National Industries Group Holding	0.183	0.005	2.81%	0.87	129.79	2.68	413	3%	-11%	1.38	7.58	0.8%	1.2%	0.240	0.176	1.39%
Boursa Kuwait Securities Co	1.732	0.009	0.52%	5.70	22.42	4.93	348	0%	-16%	0.24	0.14	25.1%	18.9%	2.410	1.652	1.17%
Kuwait International Bank	0.143	0.001	0.70%	0.54	14.86	2.57	220	-3%	-20%	1.14	7.96	3.0%	0.5%	0.195	0.141	0.74%
Jazeera Airways	1.449	-0.015	-1.02%	10.07	16.81	5.33	319	-1%	-24%	0.29	0.20	61.1%	7.0%	2.200	1.404	1.07%
Alafco Aviation Lease and Finance	0.165	0.001	0.61%	0.72	NM	0.00	157	-1%	-19%	0.01	0.07	-16.4%	-3.6%	0.220	0.162	0.53%
Mezzan Holding	0.505	0.000	0.00%	1.49	74.48	2.38	157	1%	28%	0.21	0.42	2.0%	1.1%	0.540	0.345	0.53%
Gulf Cable and Electrical Industries Group	1.190	0.000	0.00%	1.10	13.30	5.04	247	1%	-2%	0.85	0.71	8.3%	NM	1.340	0.999	0.83%
National Investments	0.191	0.006	3.24%	0.87	149.22	15.14	152	3%	-19%	0.23	1.24	0.5%	0.2%	0.292	0.182	0.51%
Alimti az Investment Group	0.053	0.001	1.73%	0.34	NM	17.31	54	2%	-29%	0.03	0.65	-3.2%	-1.2%	0.087	0.052	0.18%
Kuwait Real Estate	0.157	0.000	0.00%	1.11	14.46	1.86	145	-1%	50%	0.59	3.73	7.9%	2.9%	0.170	0.100	0.49%
Integrated Holding	0.438	-0.005	-1.13%	1.82	35.38	3.39	111	-1%	18%	0.37	0.84	5.1%	3.3%	0.477	0.326	0.37%
ALI ALGanim	1.079	0.001	0.09%	8.11	12.29	6.40	296	0%	34%	0.30	0.28	35.1%	14.5%	1.287	0.790	1.00%
Kuwait Investment	0.120	0.001	0.84%	4.85	8.50	4.20	63	1%	-21%	0.02	0.18	6.6%	4.2%	0.156	0.110	0.21%
Arzan Financial Group for Financing and Investment	0.159	-0.001	-0.63%	5.49	30.17	2.45	130	-2%	41%	0.33	2.09	3.7%	3.1%	0.195	0.099	0.44%
Aayan Leasing and Investment	0.160	0.004	2.56%	5.45	9.39	4.81	106	4%	20%	1.83	11.50	12.6%	8.4%	0.171	0.121	0.36%
Commercial Real Estate	0.095	-0.001	-0.93%	4.89	17.38	3.02	169	-3%	-1%	0.37	3.84	3.4%	2.0%	0.111	0.092	0.57%
Heavy Engineering Industries and Shipbuilding	0.776	0.016	2.11%	6.31	22.99	2.63	140	3%	27%	1.54	2.01	8.9%	3.6%	0.785	0.566	0.47%
GFH Financial Group	0.077	0.001	1.85%	5.20	8.39	6.43	266	0%	2%	0.15	1.99	10.5%	1.2%	0.095	0.069	0.90%
Total		88.23	1.25%	1.79	30.84	4.91	29,711	0.5%	-11.6%	29.41	62.77					100%

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	0.881	0.012	1.38%	1.67	12.8	3.89	6,986	0.5%	-14.2%	13.4%	1.7%
Kuwait Finance House	0.690	0.009	1.32%	1.77	17.0	2.47	10,115	0.9%	-7.8%	14.9%	2.4%
Mobile Telecommunications	0.483	0.010	2.11%	1.69	9.9	7.40	2,090	0.6%	-14.2%	17.3%	5.4%
Boubyan Bank	0.581	0.001	0.17%	2.33	35.9	0.98	2,302	-0.9%	-22.8%	6.7%	0.8%
Agility Public Warehousing	0.520	0.005	0.97%	0.70	19.3	0.00	1,327	-1.1%	-27.8%	4.1%	2.9%
Mabanee Co.	0.800	0.002	0.25%	1.79	16.7	1.66	1,053	-3.0%	0.0%	11.1%	5.5%
Gulf Bank	0.244	0.004	1.67%	1.12	11.8	3.94	884	3.0%	-17.9%	9.7%	1.0%
Burgan Bank	0.164	0.001	0.61%	0.62	17.1	4.67	565	0.6%	-21.4%	3.6%	0.6%
Human Soft Holding	3.178	0.168	5.58%	3.87	9.3	12.66	406	4.5%	-5.2%	40.5%	32.8%
Warba Bank	0.172	0.002	1.18%	0.93	23.8	1.71	354	0.0%	-24.6%	4.0%	0.4%
Boubyan Petrochemical	0.607	0.003	0.50%	1.30	11.4	9.93	324	-1.0%	-24.1%	11.1%	6.2%
Kuwait Projects Company Holding	0.108	0.003	2.86%	0.63	27.0	0.00	491	1.9%	-3.6%	1.9%	0.2%
Shamal Al-Zour Al-Oula Power & Water	0.177	0.002	1.14%	1.60	14.3	6.86	195	1.7%	-5.9%	12.4%	2.9%
National Industries Group Holding	0.183	0.005	2.81%	0.87	129.8	2.68	413	2.8%	-11.5%	0.8%	1.2%
Boursa Kuwait Securities Co	1.732	0.009	0.52%	5.70	22.4	4.93	348	-0.1%	-15.6%	25.1%	18.9%
Kuwait International Bank	0.143	0.001	0.70%	0.54	14.9	2.57	220	-2.7%	-20.2%	3.0%	0.5%
Jazeera Airways	1.449	-0.015	-1.02%	10.07	16.8	5.33	319	-0.8%	-23.7%	61.1%	7.0%
Alafco Aviation Lease and Finance	0.165	0.001	0.61%	0.72	NM	0.00	157	-0.6%	-18.7%	-16.4%	-3.6%
Mezzan Holding	0.505	0.000	0.00%	1.49	74.5	2.38	157	1.0%	28.5%	2.0%	1.1%
Gulf Cable and Electrical Industries Group	1.190	0.000	0.00%	1.10	13.3	5.04	247	0.8%	-2.1%	8.3%	6.4%
National Investments	0.191	0.006	3.24%	0.87	149.2	15.14	152	2.7%	-19.4%	0.5%	0.2%
Alimtiq Investment Group	0.053	0.001	1.73%	0.34	NM	17.31	54	1.5%	-29.4%	-3.2%	-1.2%
Kuwait Real Estate	0.157	0.000	0.00%	1.11	14.5	1.86	145	-1.3%	49.7%	7.9%	2.9%
Integrated Holding	0.438	-0.005	-1.13%	1.82	35.4	3.39	111	-0.9%	18.4%	5.1%	3.3%
ALI ALGanim	1.079	0.001	0.09%	3.81	12.3	6.40	296	0.4%	34.0%	35.1%	14.5%
Kuwait Investment	0.120	0.001	0.84%	0.55	8.5	4.20	63	0.8%	-21.1%	6.6%	4.2%
Arzan Financial Group for Financing and Inves	0.159	-0.001	-0.63%	1.19	30.2	2.45	130	-2.5%	41.0%	3.7%	3.1%
Aayan Leasing and Investment	0.160	0.004	2.56%	1.15	9.4	4.81	106	3.9%	20.3%	12.6%	8.4%
Commercial Real Estate	0.095	-0.001	-0.93%	0.59	17.4	3.02	169	-3.0%	-0.6%	3.4%	2.0%
Heavy Engineering Industries and Shipbuilding	0.776	0.016	2.11%	2.01	23.0	2.63	140	2.8%	26.6%	8.9%	3.6%
GFH Financial Group	0.077	0.001	1.85%	0.90	8.4	6.43	266	0.3%	1.6%	10.5%	1.2%
Total		88.23	1.25%	1.79	30.84	4.91	29,415	0.5%	-11.6%		

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Premier Market Discription	Price			Moving Average		RSI	MKT Cap	Price Performance		52 Week (KD)	
	Close (KD)	Day Δ	Day % Δ	50 Day	200 Day	14 Day	Mn KD	MTD(%)	YTD (%)	High	Low
Premier Index	7,172	88.23	1.25%	7,474	7,790	44	29,415	0.5%	-11.5%	8,592	6,900

Top 5 Performrs (Today`s Price Change)

Human Soft Holding	3.178	0.168	5.58%	3.151	3.406	54	406	4.5%	-5.2%	3.845	2.972
National Investments	0.191	0.006	3.24%	0.220	0.228	38	152	2.7%	-19.4%	0.292	0.182
Kuwait Projects Company Holding	0.108	0.003	2.86%	0.117	0.121	32	491	1.9%	-3.6%	0.147	0.099
National Industries Group Holding	0.183	0.005	2.81%	0.206	0.204	30	413	2.8%	-11.5%	0.240	0.176
Mobile Telecommunications	0.483	0.010	2.11%	0.490	0.525	59	2,090	0.6%	-14.2%	0.629	0.451

Middel Performrs (Today`s Price Change)

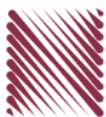
Alimtiaz Investment Group	0.053	0.001	1.73%	0.062	0.063	33	54	1.5%	-29.4%	0.087	0.052
Gulf Bank	0.244	0.004	1.67%	0.252	0.269	45	884	3.0%	-17.9%	0.336	0.235
Kuwait Finance House	0.690	0.009	1.32%	0.725	0.747	45	10,115	0.9%	-7.8%	0.805	0.659
Warba Bank	0.172	0.002	1.18%	0.187	0.211	39	354	0.0%	-24.6%	0.250	0.165
Shamal Al-Zour Al-Oula Power & Water	0.177	0.002	1.14%	0.185	0.185	53	195	1.7%	-5.9%	0.208	0.170
Agility Public Warehousing	0.520	0.005	0.97%	0.547	0.596	54	1,327	-1.1%	-27.8%	0.820	0.498
Burgan Bank	0.164	0.001	0.61%	0.181	0.201	39	565	0.6%	-21.4%	0.229	0.157
Alafco Aviation Lease and Finance	0.165	0.001	0.61%	0.100	0.100	55	157	-0.6%	-18.7%	1.210	0.996
Boursa Kuwait Securities Co	1.732	0.009	0.52%	1.849	1.889	56	348	-0.1%	-15.6%	2.410	1.652
Mabane Co.	0.800	0.002	0.25%	0.838	0.795	30	1,053	-3.0%	0.0%	0.894	0.680
Boubyan Bank	0.581	0.001	0.17%	0.603	0.644	44	2,302	-0.9%	-22.8%	0.801	0.563
ALI ALGanim	1.079	0.001	0.09%	1.120	0.998	54	296	0.4%	34.0%	1.287	0.790

Bottom 5 Performrs (Today`s Price Change)

Mezzan Holding	0.505	0.000	0.00%	0.511	0.453	56	157	1.0%	28.5%	0.540	0.345
Kuwait Real Estate	0.157	0.000	0.00%	0.163	0.128	45	145	-1.3%	49.7%	0.170	0.100
Gulf Cable and Electrical Industries Group	1.190	0.000	0.00%	1.180	1.184	78	247	0.8%	-2.1%	1.340	0.999
Jazeera Airways	1.449	-0.015	-1.02%	1.515	1.744	50	319	-0.8%	-23.7%	2.200	1.404
Integrated Holding	0.438	-0.005	-1.13%	0.435	0.398	44	111	-0.9%	18.4%	0.477	0.326

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	0.881	0.012	1.38%	1.67	12.84	3.89	6,986	0.5%	-14.2%	3.36	3.81	13.4%	1.7%	1.089	0.838	18.06%
Kuwait Finance House	0.690	0.009	1.32%	1.77	17.04	2.47	10,115	0.9%	-7.8%	12.94	18.76	14.9%	2.4%	0.805	0.659	26.14%
Boubyan Bank	0.581	0.001	0.17%	2.33	35.86	0.98	2,302	-0.9%	-22.8%	0.88	1.51	6.7%	0.8%	0.801	0.563	5.95%
Commercial Bank of Kuwait	0.500	-0.007	-1.38%	1.38	7.20	4.83	920	-10.1%	0.0%	0.19	0.38	19.6%	3.1%	0.730	0.447	2.38%
Gulf Bank	0.244	0.004	1.67%	1.12	11.80	3.94	884	3.0%	-17.9%	0.79	3.27	9.7%	1.0%	0.336	0.235	2.28%
Burgan Bank	0.164	0.001	0.61%	0.62	17.10	4.67	565	0.6%	-21.4%	0.11	0.65	3.6%	0.6%	0.229	0.157	1.46%
Ahli United Bank	0.255	0.001	0.39%	0.85	17.76	3.15	574	2.8%	-10.2%	0.07	0.26	4.8%	0.9%	0.300	0.240	1.48%
Warba Bank	0.172	0.002	1.18%	0.93	23.79	1.71	354	0.0%	-24.6%	0.34	1.95	4.0%	0.4%	0.250	0.165	0.92%
Al Ahli Bank of Kuwait	0.211	0.000	0.00%	0.83	13.35	3.52	498	-1.4%	-29.8%	0.20	0.92	5.1%	0.6%	0.332	0.210	1.29%
Kuwait International Bank	0.143	0.001	0.70%	0.54	14.86	2.57	220	-2.7%	-20.2%	1.14	7.96	3.0%	0.5%	0.195	0.141	0.57%
Total Banking Sector - 10 Companies							23,418			20.01	39.47					60.53%

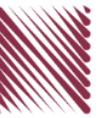
Basic Materials	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Boubyan Petrochemical	0.607	0.003	0.50%	1.30	11.37	9.93	324	-0.98%	-24.13%	0.63	1.03	11.1%	6.2%	0.856	0.601	0.84%
Al Kout Industrial Projects	0.732	0.000	0.00%	2.37	9.21	6.83	74	0.00%	87.69%	0.00	0.00	27.0%	20.0%	0.900	0.390	0.19%
Kuwait Foundry	0.391	-0.001	-0.26%	2.14	4.24	27.39	25	-1.26%	48.06%	0.01	0.01	41.0%	33.0%	0.533	0.239	0.07%
Total Basic Materials - 3 Companies							423			0.63	1.05					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	0.505	0.000	0.00%	1.49	74.48	2.38	157	1.0%	28.5%	0.21	0.42	2.0%	1.1%	0.540	0.345	0.40%
Livestock Transport and Trading	0.103	0.000	0.00%	0.71	NM	0.00	22	0.0%	-6.4%	0.00	0.00	-11.1%	-5.9%	0.130	0.091	0.06%
Total Consumer Goods - 2 Companies							178			0.21	0.42					0.46%

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	1.449	-0.015	-1.02%	10.07	16.81	5.33	319	-0.8%	-23.7%	0.29	0.20	61.1%	7.0%	2.200	1.404	0.82%
Kuwait National Cinema	1.185	0.000	0.00%	1.36	13.26	5.06	110	0.0%	24.7%	0.00	0.00	10.6%	4.4%	1.206	0.900	0.28%
Oula Fuel Marketing	0.136	-0.001	-0.73%	0.83	12.06	3.65	55	-0.7%	-6.2%	0.00	0.01	6.9%	3.5%	0.180	0.121	0.14%
Al Soor Fuel Marketing	0.138	0.000	0.00%	0.80	12.51	3.62	56	-0.7%	-7.4%	0.00	0.01	6.4%	4.6%	0.168	0.120	0.14%
Sultan Center Food Products	0.103	0.000	0.00%	0.43	NM	0.00	29	0.0%	-5.5%	0.00	0.00	-1.8%	-0.3%	0.149	0.076	0.07%
Jiyad Holding	0.018	0.000	-0.55%	0.18	1.38	0.00	3	-3.2%	-21.6%	0.03	1.70	13.9%	13.6%	0.030	0.014	0.01%
IFA Hotels and Resorts	0.274	0.003	1.11%	10.08	15.80	0.00	50	-3.5%	178.5%	0.61	2.24	64.9%	1.8%	0.334	0.058	0.13%
Kuwait Resorts	0.070	-0.001	-1.96%	0.46	12.43	4.08	14	-2.1%	-11.0%	0.01	0.09	3.7%	3.3%	0.084	0.065	0.04%
Future Kid Entertainment and Real Estate	0.108	0.001	0.93%	0.88	8.35	5.61	12	2.9%	-2.7%	0.03	0.30	10.9%	5.2%	0.133	0.089	0.03%
Al Eid Food	0.170	0.002	1.19%	1.36	11.59	2.71	32	0.6%	-23.4%	0.03	0.16	12.2%	9.4%	0.230	0.163	0.08%
Kuwait Hotels	0.190	0.000	0.00%	1.92	11.52	0.00	11	0.0%	7.3%	0.00	0.00	18.1%	12.2%	0.227	0.115	0.03%
Palms Agro Production	0.081	0.000	0.00%	0.78	13.41	0.00	4	0.0%	3.8%	0.00	0.00	6.0%	4.8%	0.090	0.078	0.01%
ALI ALGanim	1.079	0.001	0.09%	3.81	12.29	6.40	296	0.4%	nm	0.30	0.28	35.1%	14.5%	1.287	0.790	0.76%
Total Consumer Services - 13 Companies							990			1.31	5.00					2.56%

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	0.261	-0.002	-0.76%	2.53	5.18	12.80	294	-1.5%	-30.6%	0.01	0.02	38.9%	13.6%	0.392	0.258	0.76%
Kuwait Projects Company Holding	0.108	0.003	2.86%	0.63	27.00	0.00	491	1.9%	-3.6%	0.20	1.92	1.9%	0.2%	0.147	0.099	1.27%
National Industries Group Holding	0.183	0.005	2.81%	0.87	129.79	2.68	413	2.8%	-11.5%	1.38	7.58	0.8%	1.2%	0.240	0.176	1.07%
Boursa Kuwait Securities Co	1.732	0.009	0.52%	5.70	22.42	4.93	348	-0.1%	-15.6%	0.24	0.14	25.1%	18.9%	2.410	1.652	0.90%
GFH Financial Group	0.077	0.001	1.85%	0.90	8.39	6.43	266	0.3%	1.6%	0.15	1.99	10.5%	1.2%	0.095	0.069	0.69%
National Investments	0.191	0.006	3.24%	0.87	149.22	15.14	152	2.7%	-19.4%	0.23	1.24	0.5%	0.2%	0.292	0.182	0.39%
Tamdeen Investment	0.500	0.000	0.00%	0.52	12.97	2.40	167	0.0%	-18.0%	0.00	0.00	4.2%	3.6%	0.625	0.468	0.43%
Alimtiq Investment Group	0.053	0.001	1.73%	0.34	NM	17.31	54	1.5%	-29.4%	0.03	0.65	-3.2%	-1.2%	0.087	0.052	0.14%
Commercial Facilities	0.155	0.000	0.00%	0.51	11.96	10.32	79	1.3%	-13.4%	0.01	0.06	4.2%	2.4%	0.199	0.151	0.20%
Aayan Leasing and Investment	0.160	0.004	2.56%	1.15	9.39	4.81	106	3.9%	20.3%	1.83	11.50	12.6%	8.4%	0.171	0.121	0.27%
Kuwait Investment	0.120	0.001	0.84%	0.55	8.50	4.20	63	0.8%	-21.1%	0.02	0.18	6.6%	4.2%	0.156	0.110	0.16%
Noor Financial Investment	0.185	0.005	2.78%	1.07	3.25	2.78	94	2.8%	4.5%	0.18	0.97	34.1%	25.2%	0.205	0.141	0.24%
Arzan Financial Group for Financing and Investment	0.159	-0.001	-0.63%	1.19	30.17	2.45	130	-2.5%	41.0%	0.33	2.09	3.7%	3.1%	0.195	0.099	0.33%
Kuwait Financial Centre	0.095	0.000	0.00%	0.47	NM	5.26	48	0.0%	-9.5%	0.00	0.00	-0.9%	0.6%	0.120	0.090	0.12%
Gulf Investment House	0.380	0.014	3.83%	3.51	93	0.00	154	-0.5%	-3.8%	0.00	0.00	3.8%	4.3%	0.464	0.323	0.40%
Arabi Group Holdings	0.531	0.000	0.00%	3.73	NM	0.00	184	-1.1%	122.4%	0.23	0.44	-13.5%	-1.5%	0.567	0.196	0.47%
Kuwait and Middle East Financial Investment	0.081	-0.004	-4.94%	0.71	NM	0.00	18	-4.9%	-14.5%	0.00	0.00	-1.7%	-0.7%	0.120	0.073	0.05%
Privatization Holding	0.030	0.000	0.33%	0.29	NM	0.00	18	3.4%	-16.7%	0.00	0.05	-12.4%	-7.9%	0.040	0.022	0.05%
Asiya Capital Investments	0.043	0.000	0.93%	0.45	NM	0.00	35	2.1%	-20.2%	0.02	0.44	-4.8%	-4.7%	0.063	0.041	0.09%
Umm Al Qaiwain General Investment Co	0.100	0.000	0.00%	0.64	11.27	5.00	36	0.0%	3.9%	0.00	0.00	5.2%	4.4%	0.100	0.085	0.09%
Securities House	0.052	0.002	4.00%	0.51	NM	0.00	21	0.2%	-28.3%	0.01	0.19	0.0%	-0.3%	0.077	0.050	0.05%
Kamco Investment	0.090	0.004	4.05%	0.52	32.03	11.56	31	4.0%	-12.6%	0.01	0.06	1.6%	0.7%	0.115	0.085	0.08%
First Investment	0.042	-0.001	-2.35%	0.76	NM	0.00	19	-2.8%	-34.0%	0.00	0.03	-64.7%	-30.7%	0.087	0.027	0.05%
Inovest BSC Public	0.076	-0.002	-1.94%	0.00	NM	0.00	23	4.8%	-13.5%	0.00	0.03	0.0%	0.1%	0.102	0.062	0.06%
Coast Investment and Development	0.070	-0.001	-0.99%	0.70	20.59	7.09	32	-1.4%	-16.9%	0.10	1.42	3.4%	3.3%	0.117	0.069	0.08%
Al Madar Investment	0.082	0.000	0.00%	0.76	159.80	0.00	17	0.0%	-28.5%	0.00	0.00	0.5%	0.5%	0.115	0.079	0.04%
Bayan Investment	0.037	-0.002	-4.62%	0.58	NM	0.00	8	0.5%	-37.9%	0.01	0.30	-24.1%	-12.4%	0.060	0.027	0.02%
Al Manar Financing and Leasing	0.058	0.000	0.00%	0.55	8.77	5.22	15	0.9%	-2.0%	0.00	0.00	6.4%	4.5%	0.065	0.048	0.04%
Manazel Holding	0.025	0.001	2.93%	0.73	NM	0.00	11	0.8%	-9.6%	0.00	0.10	-0.3%	0.0%	0.033	0.017	0.03%
KFIC Investment	0.064	0.001	1.43%	0.50	NM	0.00	20	1.4%	-1.5%	0.00	0.00	-3.2%	-2.5%	0.071	0.055	0.05%
National International Holding	0.106	0.002	1.92%	0.64	15.04	4.76	24	1.9%	-17.6%	0.11	1.03	4.2%	2.9%	0.135	0.100	0.06%
Osoul Investment	0.092	0.000	0.00%	0.77	5.67	6.52	12	0.0%	-5.9%	0.00	0.00	14.0%	10.9%	0.105	0.078	0.03%
UniCap Investment and Finance	0.048	0.000	0.21%	0.54	56.47	0.00	11	0.2%	-21.2%	0.00	0.06	NM	NM	0.074	0.040	0.03%
Amar Finance and Leasing	0.060	0.000	0.50%	0.54	14.42	0.00	12	0.5%	-4.3%	0.00	0.00	3.8%	3.7%	0.064	0.048	0.03%
Gulf North Africa Holding	0.185	0.006	3.35%	1.72	59.40	0.00	20	3.9%	9.5%	0.27	1.47	3.0%	2.4%	0.141	0.057	0.05%
International Financial Advisors	0.188	0.000	0.00%	0.75	3.50	0.00	47	-0.5%	89.7%	0.15	0.79	26.4%	13.2%	0.225	0.079	0.12%
Credit Rating and Collection	0.022	0.000	0.00%	0.74	23.72	0.00	4	0.0%	2.3%	0.00	0.00	3.2%	3.1%	0.033	0.014	0.01%
Ektitab Holding	0.018	0.000	-1.08%	0.62	NM	0.00	6	-1.1%	76.0%	0.03	1.71	-0.2%	-0.2%	0.030	0.008	0.02%
Kuwait Emirates Holding Co	0.031	0.001	3.68%	0.23	67.39	0.00	5	3.3%	-18.4%	0.00	0.01	0.4%	0.6%	0.043	0.024	0.01%
Warba Capital Holding	0.112	0.001	0.90%	0.29	NM	0.00	3	0.9%	41.8%	0.14	1.24	-1.2%	-1.1%	0.314	0.071	0.01%
National Consumer Holding	0.107	0.003	2.88%	1.15	84.92	0.00	32	2.9%	-3.6%	0.23	2.13	1.6%	1.0%	0.132	0.100	0.08%
Al Deera Holding	0.211	0.007	3.43%	1.54	43.33	0.00	19	3.4%	31.9%	0.00	0.01	3.4%	1.7%	0.220	0.134	0.05%
AL Safat Investment	0.101	0.000	0.00%	1.25	23.22	0.00	39	-1.0%	-5.6%	0.15	1.48	5.5%	2.7%	0.131	0.086	0.10%
Gulf Franchising Holding	0.050	0.000	0.00%	0.97	75.76	0.00	2	-1.2%	-44.4%	0.00	0.00	1.3%	0.4%	0.100	0.046	0.01%
Total Financial Services - 44 Companies							3,582			6.08	41.32					9.26%

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	0.795	0.000	0.00%	2.39	13.89	0.70	161	0.0%	5.2%	0.00	0.00	21.1%	13.9%	0.800	0.583	0.42%
Advanced Technology	0.421	0.000	0.00%	0.88	10.04	4.75	63	0.0%	-4.3%	0.00	0.00	9.1%	1.7%	0.525	0.379	0.16%
Yiaco Medical	4.853	0.000	0.00%	-5.28	NM	0.00	8	0.0%	0.0%	0.00	0.00	NULL	-5.4%	4.853	4.853	0.02%
Total Health Care - 3 Companies							232			0.00	0.00					0.60%

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	0.520	0.005	0.97%	0.70	19.30	0.00	1,327	-1.1%	-27.8%	1.13	2.18	4.1%	2.9%	0.820	0.498	3.43%
Human Soft Holding	3.178	0.168	5.58%	3.87	9.32	12.66	406	4.5%	-5.2%	1.32	0.43	40.5%	32.8%	3.845	2.972	1.05%
Alafco Aviation Lease and Finance	0.165	0.001	0.61%	0.72	NM	0.00	157	-0.6%	-18.7%	0.01	0.07	-16.4%	-3.6%	0.220	0.162	0.41%
Kuwait Cement	0.133	-0.007	-5.00%	0.50	22.47	3.57	95	-10.1%	-40.4%	0.51	3.74	2.2%	1.4%	0.235	0.132	0.25%
Gulf Cable and Electrical Industries Group	1.190	0.000	0.00%	1.10	13.30	5.04	247	0.8%	-2.1%	0.85	0.71	8.3%	6.4%	1.340	0.999	0.64%
Integrated Holding	0.438	-0.005	-1.13%	1.82	35.38	3.39	111	-0.9%	18.4%	0.37	0.84	5.1%	3.3%	0.477	0.326	0.29%
Kuwait Portland Cement	0.809	-0.020	-2.41%	1.10	13.44	8.44	81	-1.3%	-1.0%	0.00	0.00	8.3%	6.3%	0.945	0.800	0.21%
United Projects for Aviation Services	0.184	0.000	0.00%	0.67	154.62	0.00	69	0.0%	-9.8%	0.00	0.00	0.4%	0.3%	0.268	0.164	0.18%
Heavy Engineering Industries and Shipbuilding	0.776	0.016	2.11%	2.01	22.99	2.63	140	2.8%	26.6%	1.54	2.01	8.9%	3.6%	0.785	0.566	0.36%
National Industries	0.166	0.000	0.00%	0.69	15.59	6.02	60	0.0%	-14.4%	0.00	0.00	4.4%	3.1%	0.200	0.152	0.15%
ACICO Industries	0.080	0.000	0.00%	0.85	NM	0.00	26	0.0%	-5.9%	0.00	0.00	-79.4%	-12.5%	0.099	0.075	0.07%
Kuwait Company for Process Plant Construction a	0.247	0.002	0.82%	0.94	10.61	8.16	29	1.2%	-16.8%	0.00	0.00	9.1%	5.4%	0.320	0.229	0.08%
Ras Al Khaimah for White Cement and Constructi	0.085	-0.001	-1.16%	0.75	63.03	0.00	43	0.0%	-36.1%	0.00	0.02	1.2%	1.0%	0.143	0.082	0.11%
Combined Group Contracting	0.420	0.000	0.00%	1.41	6.89	7.14	72	-0.2%	-7.5%	0.44	1.06	21.5%	5.5%	0.476	0.362	0.19%
Kuwait and Gulf Link Transport	0.052	0.002	3.76%	0.38	NM	0.00	14	0.0%	-10.7%	0.01	0.21	-18.5%	-4.2%	0.068	0.039	0.04%
Shuaiba Industrial	0.156	0.000	0.00%	0.85	10.66	7.69	15	-8.2%	-3.1%	0.02	0.13	8.0%	6.4%	0.220	0.134	0.04%
National Cleaning	0.029	0.001	2.10%	0.24	NM	0.00	7	2.1%	-11.5%	0.00	0.11	-3.4%	-1.1%	0.039	0.023	0.02%
Mubarrad Holding	0.084	0.004	5.51%	0.70	11.33	6.26	14	5.5%	4.7%	0.00	0.00	6.0%	5.4%	0.095	0.067	0.04%
Specialities Group Holding	0.101	0.001	1.20%	0.55	6.06	6.68	17	0.0%	-2.7%	0.02	0.18	9.2%	6.4%	0.123	0.088	0.04%
Salbookh Trading	0.008	0.000	0.00%	2.78	NM	0.00	1	0.0%	-47.4%	0.00	0.00	-171.6%	-62.1%	0.018	0.007	0.00%
Metal and Recycling	0.083	0.000	0.00%	0.98	11.59	0.00	7	0.0%	65.3%	0.00	0.00	8.8%	3.9%	0.102	0.038	0.02%
Equipment Holding	0.029	0.000	0.00%	0.56	NM	0.00	2	0.0%	-37.4%	0.00	0.00	-19.1%	-5.2%	0.052	0.020	0.01%
Jassim Transport & Stevedoring	0.301	-0.009	-2.90%	0.95	9.00	5.81	45	-2.9%	-8.2%	0.01	0.12	10.9%	8.1%	0.365	0.301	0.12%
Total Industrials - 23 Companies							2,987			6.25	11.81					7.72%

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	1.820	-0.030	-1.62%	1.78	10.64	2.92	516	-1.6%	79.3%	0.03	0.02	18.2%	4.4%	1.899	0.965	1.33%
Al Ahleia Insurance	0.595	0.000	0.00%	0.99	7.36	6.72	129	0.0%	19.5%	0.00	0.00	13.4%	5.4%	0.720	0.488	0.33%
Kuwait Insurance	0.438	-0.022	-4.78%	0.60	2.17	8.70	81	1.6%	-16.4%	0.00	0.00	NULL	NULL	0.627	0.416	0.21%
Kuwait Reinsurance	0.376	0.000	0.00%	1.33	11.04	1.46	98	0.0%	42.3%	0.00	0.00	12.6%	5.3%	0.400	0.238	0.25%
Bahrain Kuwait Insurance	0.191	0.000	0.00%	1.23	10.39	10.65	29	0.0%	0.0%	0.00	0.00	12.0%	3.2%	0.191	0.191	0.07%
Warba Insurance and Reinsurance	0.100	0.000	0.00%	0.72	7.13	5.68	24	-0.2%	15.5%	0.00	0.00	9.7%	3.4%	0.124	0.076	0.06%
First Takaful Insurance	0.051	-0.003	-5.56%	0.60	32.69	0.00	5	-5.6%	12.1%	0.00	0.02	1.9%	1.4%	0.067	0.036	0.01%
Wethaq Takaful Insurance	0.025	0.000	0.00%	0.67	43.86	0.00	3	2.9%	2.0%	0.00	0.00	0.8%	0.8%	0.038	0.019	0.01%
Total Insurance - 8 Companies							885			0.04	0.04					2.29%

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	0.730	0.000	0.00%	1.72	9.21	6.85	71	5.8%	-7.5%	0.00	0.00	19.3%	15.3%	1.040	0.689	0.18%
Independent Petroleum Group	0.449	0.028	6.65%	0.82	10.35	7.13	81	6.7%	-12.0%	0.00	0.00	7.9%	1.4%	0.545	0.374	0.21%
Burgan for Well Drilling Trading and Maintenance	0.088	-0.001	-1.57%	0.31	7.49	0.00	23	-6.4%	-23.9%	0.01	0.10	4.2%	1.4%	0.133	0.087	0.06%
Energy House Holding	0.050	-0.001	-1.96%	0.56	NM	0.00	2	-3.8%	171.3%	0.00	0.02	-2.4%	-2.0%	0.354	0.017	0.01%
Gulf Petroleum Investment	0.014	0.000	0.00%	0.20	NM	0.00	6	0.0%	-6.9%	0.00	0.00	-4.6%	-2.9%	0.017	0.012	0.02%
Senegy Holding	0.032	-0.001	-3.31%	0.68	NM	0.00	6	-2.7%	-28.5%	0.00	0.14	-2.7%	-1.5%	0.046	0.026	0.02%
Total Energy - 6 Companies							190			0.02	0.26					0.49%

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.	0.800	0.002	0.25%	1.79	16.69	1.66	1,053	-3.0%	0.0%	0.89	1.11	11.1%	5.5%	0.894	0.680	2.72%
Salhia Real Estate	0.401	0.003	0.75%	1.29	13.96	3.59	220	0.0%	-17.9%	0.39	0.98	9.6%	3.7%	0.550	0.383	0.57%
Commercial Real Estate	0.095	-0.001	-0.93%	0.59	17.38	3.02	169	-3.0%	-0.6%	0.37	3.84	3.4%	2.0%	0.111	0.092	0.44%
National Real Estate	0.064	0.000	-0.16%	0.29	13.02	0.00	121	-3.3%	-48.6%	0.04	0.69	2.3%	1.6%	0.156	0.064	0.31%
Tamdeen Real Estate	0.360	0.000	0.00%	0.64	9.47	3.33	145	0.0%	-2.7%	0.00	0.00	7.0%	3.8%	0.405	0.326	0.37%
Kuwait Real Estate	0.157	0.000	0.00%	1.11	14.46	1.86	145	-1.3%	49.7%	0.59	3.73	7.9%	2.9%	0.170	0.100	0.37%
United Real Estate	0.047	0.001	1.97%	0.32	194.58	0.00	61	3.8%	-26.0%	0.01	0.18	0.5%	0.2%	0.080	0.043	0.16%
First Dubai for Real Estate Development	0.034	0.001	3.99%	0.35	NM	0.00	25	0.0%	-30.5%	0.00	0.05	-6.8%	-5.4%	0.059	0.032	0.06%
Al Mazaya Holding	0.067	0.000	-0.45%	0.72	NM	0.00	32	-5.3%	9.6%	0.15	2.17	-70.8%	-19.6%	0.079	0.046	0.08%
Ajial Real Estate Entertainment	0.245	0.000	0.00%	0.37	9.44	1.94	50	-2.8%	-11.0%	0.00	0.00	3.9%	3.0%	0.284	0.230	0.13%
Injazzat Real Estate Development	0.084	0.000	0.00%	0.49	9.99	5.95	28	2.1%	5.1%	0.00	0.00	5.0%	2.7%	0.087	0.074	0.07%
Munshaat Real Estate Projects	0.131	0.007	5.65%	2.74	8.55	0.00	42	6.5%	114.8%	0.19	1.44	38.2%	6.3%	0.135	0.048	0.11%
Aayan Real Estate	0.071	0.001	0.85%	0.48	6.38	7.10	30	-0.4%	-8.2%	0.00	0.06	7.7%	5.8%	0.084	0.066	0.08%
Al Argan International Real Estate	0.070	0.000	0.14%	0.24	NM	0.00	18	0.0%	-24.8%	0.05	0.78	-1.5%	-0.5%	0.101	0.068	0.05%
Al-Enmaa Real Estate	0.050	-0.001	-1.19%	0.54	21.37	0.00	23	-1.6%	-16.0%	0.00	0.01	2.5%	NM	0.064	0.048	0.06%
Arkan Al Kuwait Real Estate	0.087	0.000	0.00%	0.64	13.68	6.90	22	0.0%	-25.0%	0.00	0.00	4.6%	1.5%	0.127	0.081	0.06%
Kuwait Business Town Real Estate	0.057	0.003	6.20%	0.69	9.64	9.40	32	4.4%	0.7%	0.00	0.00	7.2%	4.2%	0.070	0.051	0.08%
Dalqan Real Estate	0.145	0.000	0.00%	1.38	46.93	2.03	9	0.0%	-35.7%	0.03	0.18	2.9%	2.4%	0.235	0.140	0.02%
Sokouk Holding	0.043	0.003	6.70%	0.89	7.78	0.00	25	7.0%	87.0%	0.30	7.04	12.1%	6.0%	0.045	0.021	0.06%
Tijara and Realestate Investment	0.053	0.000	0.57%	0.48	14.76	7.59	20	0.2%	-0.9%	0.03	0.52	3.3%	1.8%	0.059	0.047	0.05%
Al-Arabiya Real Estate	0.057	0.001	1.06%	0.55	5.89	0.00	21	5.7%	60.6%	0.54	9.49	8.9%	2.6%	0.065	0.033	0.05%
Aqar Real Estate Investments	0.059	0.000	0.00%	0.48	19.54	3.37	14	0.0%	-6.3%	0.00	0.00	2.5%	2.0%	0.066	0.044	0.04%
Mashaer Holding	0.058	-0.003	-4.64%	0.64	4.04	0.00	10	-1.5%	5.1%	0.01	0.21	16.3%	11.8%	0.068	0.051	0.03%
Dar Al Thuraya Real Estate	0.155	0.000	0.00%	1.30	50.49	0.00	23	0.0%	-27.6%	0.00	0.00	2.6%	2.2%	0.225	0.084	0.06%
Osos Holding Group	0.076	0.000	0.00%	0.66	8.79	10.53	8	0.0%	-30.9%	0.00	0.00	7.6%	4.7%	0.110	0.076	0.02%
Al Massaleh Real Estate	0.028	0.000	0.00%	0.44	NM	0.00	7	0.0%	-7.3%	0.00	0.00	-11.8%	-1.9%	0.038	0.026	0.02%
Kuwait Real Estate Holding	0.033	0.000	0.00%	1.10	NM	0.00	6	0.0%	0.0%	0.00	0.00	#VALUE!	#VALUE!	0.037	0.021	0.02%
Taameer Real Estate Investment	0.015	0.000	-1.34%	0.26	NM	0.00	3	1.4%	-30.0%	0.00	0.14	-10.2%	-7.8%	0.026	0.012	0.01%
Sanam Real Estate	0.146	0.004	2.82%	1.57	NM	0.00	15	-1.4%	63.5%	0.04	0.29	-16.3%	-16.1%	0.206	0.082	0.04%
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%	0.030	0.028	0.01%
Al Masaken International Real Estate Developmen	0.026	0.001	1.98%	0.41	15.64	0.00	3	-2.6%	-4.1%	0.01	0.26	2.6%	0.9%	0.039	0.013	0.01%
Real Estate Trade Centers	0.045	0.000	0.00%	0.25	24.72	0.00	6	3.5%	-25.8%	0.00	0.00	1.0%	0.8%	0.068	0.038	0.02%
Total Real Estate - 32 Companies							2,387			3.64	33.16					6.17%

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Automated Systems	0.081	-0.002	-2.41%	0.73	NM	0.00	8	-2.4%	-15.4%	0.00	0.01	-2.1%	-1.9%	0.110	0.072	0.02%
Total Technology - 1 Companies				0.73	NM	0.0%	8			0.00	0.01	-2.15%	-1.88%			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	0.483	0.010	2.11%	1.69	9.95	7.40	2,090	0.6%	-14.2%	1.11	2.31	17.3%	5.4%	0.629	0.451	5.40%
Kuwait Telecommunications	0.529	-0.002	-0.38%	2.24	15.86	5.65	528	-0.2%	-9.6%	0.19	0.35	14.3%	7.8%	0.793	0.520	1.37%
National Mobile Telecommunications	1.180	-0.005	-0.42%	1.00	6.73	5.91	591	-1.0%	1.8%	0.06	0.05	15.6%	8.4%	1.300	0.957	1.53%
Hayat Communications	0.081	0.000	0.00%	0.76	NM	0.00	7	0.0%	35.2%	0.00	0.00	-17.0%	-7.2%	0.084	0.049	0.02%
Telecom - 4 Companies							3,217			1.36	2.71					8.31%

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	0.177	0.002	1.14%	1.60	14.27	6.86	195	1.7%	-5.9%	0.06	0.32	12.4%	2.9%	0.208	0.170	0.50%
Total Utilities - 1 Company							195			0.06	0.32					0.50%

Total Market 150 Companies				1.57	29.18	4.37	38,691			39.62	135.54					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.



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

Sharq, Al Mutanabi Street, Khaleejia Tower | P.O. Box 25667, Safat 13117, Kuwait

T.: +965 2226 6666 | Fax: +965 2226 6793 | www.nic.com.kw