



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

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

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DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Kuwait Market Watch

Wednesday, May 3, 2023

Index	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
All Share Index	6,995.30	-51.12	-0.73%	-4.07%	8,472.15	6,827.17	41.30	1.74	23.10	4.18
Premier Index	7,722.95	-70.32	-0.90%	-4.84%	9,437.37	7,546.08	32.09	2.01	19.29	4.72
Main Index	5,573.80	2.60	0.05%	-0.41%	6,472.34	5,190.37	9.21	0.80	36.37	2.32
NIC 50 Index	8,805.36	-64.65	-0.73%	-3.07%	10,553.82	8,545.58	31.39	2.01	19.29	4.72

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	30.44	94.83
Premier Index	26.62	64.12
Main Index	3.82	30.71
NIC 50 Index	29.12	81.08

Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Energy House Holding	0.077	1,526	15.34%
Hayat Communications	0.061	2,886	6.70%
Commercial Bank of Kuwait	0.530	381	5.79%
Bayan Investment	0.021	22,390	4.48%
Senegy Holding	0.031	2,489	3.33%

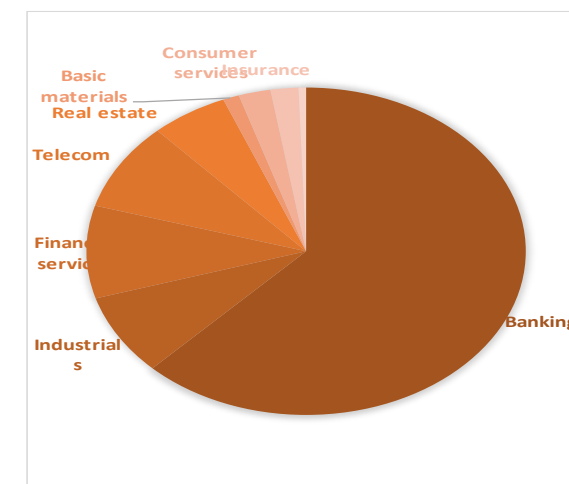
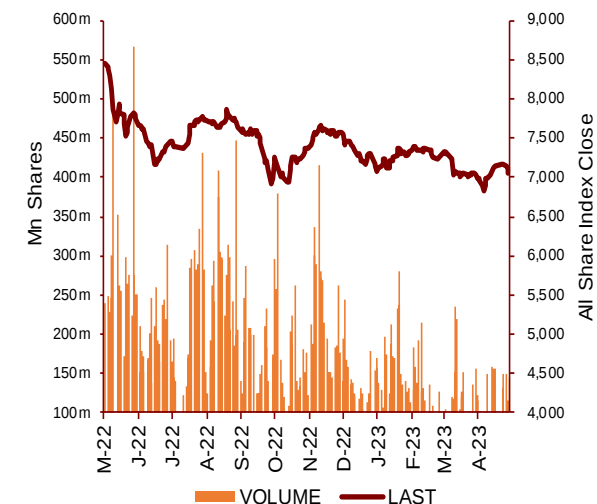
Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
Kuwait Finance House	0.730	7.23	-0.68%
National Bank of Kuwait	0.967	4.48	-1.83%
Boubyan Bank	0.632	2.66	-0.32%
Agility Public Warehousing	0.601	1.79	-0.66%
Ahli United Bank	0.277	1.29	1.09%

Market Breadth	UP	Down	No Chg
All Share Index	28	78	44
Premier Index	1	20	4
Main Index	27	58	40
NIC 50 Index	6	35	9

Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Dar Al Thuraya Real Estate	0.099	13,028	-35.00%
Sanam Real Estate	0.070	330	-9.27%
Amar Finance and Leasing	0.055	58	-8.79%
Ektitab Holding	0.009	4,026	-7.84%
Taameer Real Estate Inves	0.013	3,309	-5.76%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
Kuwait Finance House	0.730	9.88	-0.68%
Arzan Financial Group for F	0.108	7.74	-3.57%
Jiyad Holding	0.019	5.52	-4.98%
Ahli United Bank	0.277	4.68	1.09%
National Bank of Kuwait	0.967	4.60	-1.83%

Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,718.50	-12.380	-0.72%	-3.5%	1,992.2	1,680.0	25.398	1.28	22.67	2.66
Industrials	975.88	-9.480	-0.96%	-8.7%	1,443.4	940.3	3.271	0.80	22.86	3.01
Financial services	1,212.23	-12.660	-1.03%	-2.6%	1,670.3	1,158.8	3.728	0.92	72.30	2.67
Telecom	1,160.41	-3.500	-0.30%	-1.5%	1,438.1	1,104.8	3.537	2.42	12.14	3.54
Real estate	1,100.47	-7.820	-0.71%	-8.3%	1,389.0	1,071.7	2.314	0.65	18.24	1.69
Basic materials	868.29	-12.170	-1.38%	1.8%	1,233.3	800.8	0.488	1.17	12.14	6.51
Consumer services	451.23	-4.400	-0.97%	-5.1%	714.0	437.7	0.957	2.29	12.63	2.89
Insurance	2,108.53	4.810	0.23%	35.7%	2,167.0	1,455.6	0.834	0.93	14.19	4.55
Health care	457.01	0.000	0.00%	-1.0%	495.5	410.7	0.227	-0.70	11.84	1.05
Energy	985.06	-16.800	-1.68%	-12.0%	1,291.9	959.7	0.200	0.76	10.25	2.16
Utilities	468.42	2.630	0.56%	-5.9%	584.2	447.4	0.196	1.67	13.54	9.60
Consumer goods	1,450.25	-18.440	-1.26%	-1.2%	1,621.1	1,351.5	0.136	0.91	NM	2.09
Technology	591.46	-30.550	-4.91%	-10.7%	800.3	539.1	0.008	0.73	NM	-
	6,995.30	-51.12	-0.73%	-4.1%	8,472.2	6,827.2	41.30	1.74	23.10	4.18



DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Premier Market

Wednesday, May 3, 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	0.967	-0.018	-1.83%	1.94	15.19	3.38	7,668	-4%	-6%	4.48	4.60	13.0%	1.6%	1.089	0.916	23.89%
Kuwait Finance House	0.730	-0.005	-0.68%	1.86	21.60	1.86	10,702	-1%	-2%	7.23	9.88	11.1%	1.8%	0.905	0.685	33.35%
Mobile Telecommunications	0.556	0.000	0.00%	1.96	12.28	6.29	2,406	-1%	-1%	1.28	2.30	16.2%	4.6%	0.698	0.528	7.50%
Boubyan Bank	0.632	-0.002	-0.32%	2.82	46.13	0.89	2,504	-4%	-16%	2.66	4.20	6.7%	0.7%	0.910	0.584	7.80%
Agility Public Warehousing	0.601	-0.004	-0.66%	0.96	23.16	2.75	1,534	-2%	-17%	1.79	2.96	3.8%	2.8%	1.058	0.560	4.78%
Mabanee Co.	0.711	-0.011	-1.52%	1.63	15.32	1.83	936	-6%	-11%	0.79	1.11	11.1%	5.5%	0.858	0.679	2.92%
Gulf Bank	0.274	-0.003	-1.08%	1.31	14.32	3.44	921	-1%	-8%	0.64	2.32	9.4%	1.0%	0.367	0.267	2.87%
Burgan Bank	0.209	0.000	0.00%	0.80	17.39	3.65	720	-3%	0%	0.20	0.96	4.6%	0.8%	0.292	0.195	2.24%
Human Soft Holding	3.359	-0.001	-0.03%	3.21	8.47	11.34	409	-11%	0%	0.54	0.16	38.2%	32.3%	3.805	2.914	1.27%
Warba Bank	0.223	-0.002	-0.89%	1.23	31.15	1.29	459	-2%	-2%	0.57	2.57	3.7%	0.5%	0.281	0.210	1.43%
Boubyan Petrochemical	0.789	-0.013	-1.62%	1.56	8.02	7.48	420	-3%	-1%	0.20	0.25	20.3%	10.0%	1.125	0.732	1.31%
Kuwait Projects Company Holding	0.126	-0.002	-1.56%	0.77	21.80	0.00	573	-4%	13%	0.40	3.17	3.0%	0.2%	0.201	0.099	1.79%
Shamal Al-Zour Al-Oula Power & Water	0.178	0.001	0.56%	1.67	13.54	9.60	196	2%	-5%	0.22	1.26	16.5%	3.0%	0.222	0.170	0.61%
National Industries Group Holding	0.212	-0.002	-0.93%	0.94	11.95	5.19	456	-1%	-2%	0.34	1.60	4.8%	2.6%	0.299	0.190	1.42%
Boursa Kuwait Securities Co	1.766	-0.026	-1.45%	6.72	20.77	4.74	355	-2%	-14%	0.38	0.22	32.3%	19.1%	2.664	1.760	1.10%
Kuwait International Bank	0.183	-0.001	-0.54%	0.58	24.05	2.09	203	-1%	-3%	0.21	1.14	2.4%	0.4%	0.240	0.175	0.63%
Jazeera Airways	1.776	-0.059	-3.22%	14.27	21.06	4.36	391	-1%	-7%	0.56	0.31	68.4%	7.3%	2.099	1.518	1.22%
Alafco Aviation Lease and Finance	0.190	0.000	0.00%	0.82	NM	0.00	181	3%	-6%	0.08	0.43	-24.2%	-4.9%	0.224	0.162	0.56%
Mezzan Holding	0.373	-0.003	-0.80%	1.13	NM	4.17	116	-1%	-5%	0.31	0.82	-1.8%	-0.6%	0.576	0.345	0.36%
Gulf Cable and Electrical Industries Group	1.208	-0.039	-3.13%	1.10	19.48	4.81	251	-5%	-1%	0.05	0.04	5.7%	NM	1.778	0.967	0.78%
National Investments	0.243	-0.007	-2.80%	0.97	22.21	11.20	194	-2%	3%	0.78	3.17	4.2%	3.3%	0.433	0.211	0.60%
Alimtiq Investment Group	0.061	-0.001	-1.45%	0.38	NM	14.52	63	-4%	-18%	0.03	0.46	-3.2%	-1.4%	0.123	0.053	0.20%
Kuwait Real Estate	0.113	0.000	0.00%	0.81	14.36	2.65	102	0%	5%	0.09	0.83	5.7%	2.1%	0.168	0.097	0.32%
Integrated Holding	0.379	-0.013	-3.32%	1.53	30.27	3.83	96	-2%	2%	0.44	1.14	5.1%	3.4%	0.462	0.321	0.30%
ALI ALGanim	0.874	-0.001	-0.11%	7.58	11.98	6.60	240	-1%	9%	0.30	0.35	31.0%	12.3%	0.966	0.750	0.75%
Kuwait Investment	0.120	-0.007	-5.51%	4.85	105.26	3.94	63	-6%	-21%	0.29	2.36	0.5%	1.3%	0.265	0.110	0.20%
Arzan Financial Group for Financing and Investment	0.108	-0.004	-3.57%	5.07	10.94	3.50	88	2%	-4%	0.85	7.74	6.9%	5.1%	0.176	0.099	0.27%
Aayan Leasing and Investment	0.136	-0.001	-0.73%	5.29	10.25	5.47	90	-2%	2%	0.57	4.19	10.0%	6.9%	0.204	0.104	0.28%
Commercial Real Estate	0.097	0.000	-0.41%	4.90	14.12	2.99	170	-1%	1%	0.20	2.05	4.3%	2.5%	0.117	0.091	0.53%
Heavy Engineering Industries and Shipbuilding	0.635	-0.005	-0.78%	5.92	20.34	3.13	114	0%	4%	0.02	0.02	8.1%	3.3%	0.888	0.566	0.36%
GFH Financial Group	0.076	0.000	-0.13%	5.16	9.25	6.39	271	-1%	0%	0.11	1.49	9.2%	1.1%	0.108	0.069	0.84%
Total		-70.32	-0.90%	2.01	19.29	4.72	32,094	-2.3%	-4.8%	24.58	45.92					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	0.967	-0.018	-1.83%	1.94	15.2	3.38	7,668	-3.7%	-5.8%	13.0%	1.6%
Kuwait Finance House	0.730	-0.005	-0.68%	1.86	21.6	1.86	10,702	-1.5%	-2.4%	11.1%	1.8%
Mobile Telecommunications	0.556	0.000	0.00%	1.96	12.3	6.29	2,406	-1.2%	-1.2%	16.2%	4.6%
Boubyan Bank	0.632	-0.002	-0.32%	2.82	46.1	0.89	2,504	-4.4%	-16.1%	6.7%	0.7%
Agility Public Warehousing	0.601	-0.004	-0.66%	0.96	23.2	2.75	1,534	-2.3%	-16.5%	3.8%	2.8%
Mabanee Co.	0.711	-0.011	-1.52%	1.63	15.3	1.83	936	-6.3%	-11.1%	11.1%	5.5%
Gulf Bank	0.274	-0.003	-1.08%	1.31	14.3	3.44	921	-1.1%	-8.4%	9.4%	1.0%
Burgan Bank	0.209	0.000	0.00%	0.80	17.4	3.65	720	-3.2%	0.2%	4.6%	0.8%
Human Soft Holding	3.359	-0.001	-0.03%	3.21	8.5	11.34	409	-10.6%	0.2%	38.2%	32.3%
Warba Bank	0.223	-0.002	-0.89%	1.23	31.1	1.29	459	-1.8%	-2.3%	3.7%	0.5%
Boubyan Petrochemical	0.789	-0.013	-1.62%	1.56	8.0	7.48	420	-3.2%	-1.4%	20.3%	10.0%
Kuwait Projects Company Holding	0.126	-0.002	-1.56%	0.77	21.8	0.00	573	-3.8%	12.5%	3.0%	0.2%
Shamal Al-Zour Al-Oula Power & Water	0.178	0.001	0.56%	1.67	13.5	9.60	196	1.7%	-5.3%	16.5%	3.0%
National Industries Group Holding	0.212	-0.002	-0.93%	0.94	12.0	5.19	456	-0.9%	-2.3%	4.8%	2.6%
Boursa Kuwait Securities Co	1.766	-0.026	-1.45%	6.72	20.8	4.74	355	-1.9%	-13.9%	32.3%	19.1%
Kuwait International Bank	0.183	-0.001	-0.54%	0.58	24.0	2.09	203	-1.1%	-2.9%	2.4%	0.4%
Jazeera Airways	1.776	-0.059	-3.22%	14.27	21.1	4.36	391	-1.1%	-6.5%	68.4%	7.3%
Alafco Aviation Lease and Finance	0.190	0.000	0.00%	0.82	NM	0.00	181	3.2%	-6.4%	-24.2%	-4.9%
Mezzan Holding	0.373	-0.003	-0.80%	1.13	NM	4.17	116	-1.3%	-5.1%	-1.8%	-0.6%
Gulf Cable and Electrical Industries Group	1.208	-0.039	-3.13%	1.10	19.5	4.81	251	-4.9%	-0.6%	5.7%	4.3%
National Investments	0.243	-0.007	-2.80%	0.97	22.2	11.20	194	-2.0%	2.5%	4.2%	3.3%
Alimtiiaz Investment Group	0.061	-0.001	-1.45%	0.38	NM	14.52	63	-3.6%	-18.4%	-3.2%	-1.4%
Kuwait Real Estate	0.113	0.000	0.00%	0.81	14.4	2.65	102	0.0%	4.6%	5.7%	2.1%
Integrated Holding	0.379	-0.013	-3.32%	1.53	30.3	3.83	96	-1.8%	2.4%	5.1%	3.4%
ALI ALGanim	0.874	-0.001	-0.11%	3.28	12.0	6.60	240	-0.6%	8.6%	31.0%	12.3%
Kuwait Investment	0.120	-0.007	-5.51%	0.55	105.3	3.94	63	-6.2%	-21.1%	0.5%	1.3%
Arzan Financial Group for Financing and Inves	0.108	-0.004	-3.57%	0.77	10.9	3.50	88	1.9%	-4.2%	6.9%	5.1%
Aayan Leasing and Investment	0.136	-0.001	-0.73%	0.99	10.2	5.47	90	-2.2%	2.3%	10.0%	6.9%
Commercial Real Estate	0.097	0.000	-0.41%	0.60	14.1	2.99	170	-1.1%	1.0%	4.3%	2.5%
Heavy Engineering Industries and Shipbuilding	0.635	-0.005	-0.78%	1.62	20.3	3.13	114	-0.3%	3.6%	8.1%	3.3%
GFH Financial Group	0.076	0.000	-0.13%	0.86	9.2	6.39	271	-1.3%	0.3%	9.2%	1.1%
Total		-70.32	-0.90%	2.01	19.29	4.72	31,854	-2.3%	-4.8%		

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Premier Market	Price			Moving Average		RSI	MKT Cap	Price Performance		52 Week (KD)	
Discription	Close (KD)	Day Δ	Day % Δ	50 Day	200 Day	14 Day	Mn KD	MTD(%)	YTD (%)	High	Low
Premier Index	7,723	-70.32	-0.90%	7,928	8,193	62	31,854	-2.3%	-4.7%	9,437	7,546

Top 5 Performrs (Today`s Price Change)

Shamal Al-Zour Al-Oula Power & Water	0.178	0.001	0.56%	0.178	0.189	73	196	1.7%	-5.3%	0.222	0.170
Mobile Telecommunications	0.556	0.000	0.00%	0.548	0.577	68	2,406	-1.2%	-1.2%	0.698	0.528
Burgan Bank	0.209	0.000	0.00%	0.213	0.216	51	720	-3.2%	0.2%	0.292	0.195
Kuwait Real Estate	0.113	0.000	0.00%	0.110	0.113	59	102	0.0%	4.6%	0.168	0.097
Alafco Aviation Lease and Finance	0.190	0.000	0.00%	0.191	0.192	68	181	3.2%	-6.4%	0.224	0.162

Middel Performrs (Today`s Price Change)

Human Soft Holding	3.359	-0.001	-0.03%	3.608	3.312	21	409	-10.6%	0.2%	3.805	2.914
ALI ALGanim	0.874	-0.001	-0.11%	0.887	0.842	35	240	-0.6%	8.6%	0.966	0.750
Kuwait International Bank	0.183	-0.001	-0.54%	0.183	0.193	61	203	-1.1%	-2.9%	0.240	0.175
Agility Public Warehousing	0.601	-0.004	-0.66%	0.600	0.709	73	1,534	-2.3%	-16.5%	1.058	0.560
Kuwait Finance House	0.730	-0.005	-0.68%	0.759	0.767	65	10,702	-1.5%	-2.4%	0.905	0.685
Mezzan Holding	0.373	-0.003	-0.80%	0.379	0.392	65	116	-1.3%	-5.1%	0.576	0.345
National Industries Group Holding	0.212	-0.002	-0.93%	0.202	0.231	81	456	-0.9%	-2.3%	0.299	0.190
Gulf Bank	0.274	-0.003	-1.08%	0.100	0.100	45	921	-1.1%	-8.4%	1.210	0.996
Boursa Kuwait Securities Co	1.766	-0.026	-1.45%	1.887	2.140	45	355	-1.9%	-13.9%	2.664	1.760
Mabane Co.	0.711	-0.011	-1.52%	0.731	0.781	46	936	-6.3%	-11.1%	0.858	0.679
Kuwait Projects Company Holding	0.126	-0.002	-1.56%	0.122	0.128	53	573	-3.8%	12.5%	0.201	0.099
Boubyan Petrochemical	0.789	-0.013	-1.62%	0.778	0.825	65	420	-3.2%	-1.4%	1.125	0.732

Bottom 5 Performrs (Today`s Price Change)

National Bank of Kuwait	0.967	-0.018	-1.83%	1.012	1.019	62	7,668	-3.7%	-5.8%	1.089	0.916
National Investments	0.243	-0.007	-2.80%	0.239	0.257	62	194	-2.0%	2.5%	0.433	0.211
Gulf Cable and Electrical Industries Group	1.208	-0.039	-3.13%	1.169	1.249	57	251	-4.9%	-0.6%	1.778	0.967
Jazeera Airways	1.776	-0.059	-3.22%	1.793	1.787	51	391	-1.1%	-6.5%	2.099	1.518
Integrated Holding	0.379	-0.013	-3.32%	0.370	0.374	55	96	-1.8%	2.4%	0.462	0.321

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	0.967	-0.018	-1.83%	1.94	15.19	3.38	7,668	-3.7%	-5.8%	4.48	4.60	13.0%	1.6%	1.089	0.916	18.57%
Kuwait Finance House	0.730	-0.005	-0.68%	1.86	21.60	1.86	10,702	-1.5%	-2.4%	7.23	9.88	11.1%	1.8%	0.905	0.685	25.91%
Boubyan Bank	0.632	-0.002	-0.32%	2.82	46.13	0.89	2,504	-4.4%	-16.1%	2.66	4.20	6.7%	0.7%	0.910	0.584	6.06%
Commercial Bank of Kuwait	0.530	0.029	5.79%	1.52	14.21	4.99	1,003	-0.9%	6.0%	0.00	0.00	9.9%	1.7%	0.540	0.447	2.43%
Gulf Bank	0.274	-0.003	-1.08%	1.31	14.32	3.44	921	-1.1%	-8.4%	0.64	2.32	9.4%	1.0%	0.367	0.267	2.23%
Burgan Bank	0.209	0.000	0.00%	0.80	17.39	3.65	720	-3.2%	0.2%	0.20	0.96	4.6%	0.8%	0.292	0.195	1.74%
Ahli United Bank	0.277	0.003	1.09%	0.94	21.18	2.92	624	1.5%	-2.5%	1.29	4.68	4.5%	0.8%	0.324	0.250	1.51%
Warba Bank	0.223	-0.002	-0.89%	1.23	31.15	1.29	459	-1.8%	-2.3%	0.57	2.57	3.7%	0.5%	0.281	0.210	1.11%
Al Ahli Bank of Kuwait	0.319	-0.016	-4.78%	1.03	21.45	2.27	593	-1.8%	3.4%	0.23	0.70	4.7%	0.6%	0.341	0.256	1.44%
Kuwait International Bank	0.183	-0.001	-0.54%	0.58	24.05	2.09	203	-1.1%	-2.9%	0.21	1.14	2.4%	0.4%	0.240	0.175	0.49%
Total Banking Sector - 10 Companies							25,398			17.52	31.05					61.50%

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	0.789	-0.013	-1.62%	1.56	8.02	7.48	420	-3.19%	-1.38%	0.20	0.25	20.3%	10.0%	1.125	0.732	1.02%
Al Kout Industrial Projects	0.429	0.000	0.00%	1.26	4.46	11.66	43	0.00%	10.00%	0.00	0.00	30.9%	23.3%	0.545	0.390	0.10%
Kuwait Foundry	0.345	0.001	0.29%	1.84	23.93	0.00	25	2.07%	17.35%	0.01	0.03	7.5%	7.2%	0.345	0.260	0.06%
Total Basic Materials - 3 Companies							488			0.21	0.28					1.18%

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	0.373	-0.003	-0.80%	1.13	NM	4.17	116	-1.3%	-5.1%	0.31	0.82	-1.8%	-0.6%	0.576	0.345	0.28%
Livestock Transport and Trading	0.098	-0.002	-1.90%	0.68	NM	0.00	21	-0.8%	-10.7%	0.00	0.03	-13.5%	-7.3%	0.161	0.095	0.05%
Total Consumer Goods - 2 Companies							136			0.31	0.85					0.33%

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	1.776	-0.059	-3.22%	14.27	21.06	4.36	391	-1.1%	-6.5%	0.56	0.31	68.4%	7.3%	2.099	1.518	0.95%
Kuwait National Cinema	0.970	0.005	0.52%	1.12	11.78	6.22	90	-0.5%	2.1%	0.01	0.01	9.9%	4.3%	1.206	0.850	0.22%
Oula Fuel Marketing	0.131	0.001	0.77%	0.81	13.07	3.85	53	0.8%	-9.7%	0.02	0.14	5.9%	3.1%	0.163	0.121	0.13%
Al Soor Fuel Marketing	0.130	0.000	0.00%	0.75	14.99	3.85	53	0.0%	-12.8%	0.02	0.12	5.1%	3.9%	0.162	0.120	0.13%
Sultan Center Food Products	0.126	0.002	1.61%	0.68	14.29	0.00	35	8.6%	15.6%	0.00	0.02	3.9%	0.8%	0.174	0.076	0.09%
Jiyad Holding	0.019	-0.001	-4.98%	0.19	1.64	0.00	4	-6.8%	-17.7%	0.11	5.52	12.3%	12.1%	0.047	0.014	0.01%
IFA Hotels and Resorts	0.023	0.000	0.45%	2.66	4.92	0.00	14	-10.0%	-20.8%	0.00	0.22	56.7%	1.8%	0.061	0.017	0.03%
Kuwait Resorts	0.073	0.000	-0.41%	0.50	14.46	4.09	14	-1.4%	-9.9%	0.04	0.55	3.4%	3.1%	0.091	0.067	0.03%
Future Kid Entertainment and Real Estate	0.108	0.000	0.00%	0.89	9.63	5.56	12	8.0%	-2.7%	0.00	0.00	9.7%	4.7%	0.133	0.079	0.03%
Al Eid Food	0.226	-0.001	-0.44%	1.70	15.24	3.01	38	-0.9%	-7.4%	0.12	0.53	11.5%	8.7%	0.304	0.204	0.09%
Kuwait Hotels	0.179	0.000	0.00%	2.12	16.71	0.00	10	0.0%	1.1%	0.00	0.00	13.0%	8.8%	0.201	0.110	0.02%
Palms Agro Production	0.082	0.000	0.00%	0.80	14.44	0.00	4	0.0%	5.1%	0.00	0.00	5.7%	4.3%	0.083	0.043	0.01%
ALI ALGanim	0.874	-0.001	-0.11%	3.28	11.98	6.60	240	-0.6%	nm	0.30	0.35	31.0%	12.3%	0.966	0.750	0.58%
Total Consumer Services - 13 Companies							957			1.18	7.77					2.32%

DAILY MARKET COVERAGE REPORT

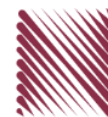
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Financial Services	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Egypt Kuwait Holding	0.333	-0.002	-0.60%	2.28	5.33	10.05	375	-1.8%	-11.4%	0.00	0.00	38.8%	17.6%	0.427	0.318	0.91%
Kuwait Projects Company Holding	0.126	-0.002	-1.56%	0.77	21.80	0.00	573	-3.8%	12.5%	0.40	3.17	3.0%	0.2%	0.201	0.099	1.39%
National Industries Group Holding	0.212	-0.002	-0.93%	0.94	11.95	5.19	456	-0.9%	-2.3%	0.34	1.60	4.8%	2.6%	0.299	0.190	1.10%
Boursa Kuwait Securities Co	1.766	-0.026	-1.45%	6.72	20.77	4.74	355	-1.9%	-13.9%	0.38	0.22	32.3%	19.1%	2.664	1.760	0.86%
GFH Financial Group	0.076	0.000	-0.13%	0.86	9.25	6.39	271	-1.3%	0.3%	0.11	1.49	9.2%	1.1%	0.108	0.069	0.66%
National Investments	0.243	-0.007	-2.80%	0.97	22.21	11.20	194	-2.0%	2.5%	0.78	3.17	4.2%	3.3%	0.433	0.211	0.47%
Tamdeen Investment	0.602	0.000	0.00%	0.63	16.20	1.99	202	-0.5%	-1.3%	0.00	0.00	4.3%	3.5%	0.625	0.309	0.49%
Alimtiqaz Investment Group	0.061	-0.001	-1.45%	0.38	NM	14.52	63	-3.6%	-18.4%	0.03	0.46	-3.2%	-1.4%	0.123	0.053	0.15%
Commercial Facilities	0.184	-0.001	-0.54%	0.58	9.02	8.65	93	-0.5%	2.8%	0.09	0.50	6.5%	3.7%	0.224	0.165	0.23%
Aayan Leasing and Investment	0.136	-0.001	-0.73%	0.99	10.25	5.47	90	-2.2%	2.3%	0.57	4.19	10.0%	6.9%	0.204	0.104	0.22%
Kuwait Investment	0.120	-0.007	-5.51%	0.55	105.26	3.94	63	-6.2%	-21.1%	0.29	2.36	0.5%	1.3%	0.265	0.110	0.15%
Noor Financial Investment	0.163	-0.006	-3.55%	0.97	4.21	2.84	83	1.2%	-7.9%	0.00	0.00	23.2%	17.1%	0.276	0.141	0.20%
Arzan Financial Group for Financing and Investment	0.108	-0.004	-3.57%	0.77	10.94	3.50	88	1.9%	-4.2%	0.85	7.74	6.9%	5.1%	0.176	0.099	0.21%
Kuwait Financial Centre	0.103	0.002	1.98%	0.50	18.07	4.95	52	2.0%	-1.9%	0.01	0.07	2.7%	2.2%	0.171	0.092	0.13%
Gulf Investment House	0.380	0.010	2.70%	3.60	195	0.00	154	12.1%	-3.8%	0.03	0.07	1.9%	2.4%	0.464	0.217	0.37%
Arabi Group Holdings	0.251	0.000	0.00%	2.25	NM	0.00	86	-1.2%	5.1%	0.06	0.25	-25.2%	-3.2%	0.314	0.148	0.21%
Kuwait and Middle East Financial Investment	0.089	0.000	0.00%	0.76	18.74	7.87	20	-1.4%	-5.8%	0.00	0.00	4.0%	1.8%	0.169	0.083	0.05%
Privatization Holding	0.028	0.000	-1.05%	0.25	NM	0.00	17	-2.1%	-21.7%	0.04	1.58	-8.8%	-6.2%	0.053	0.027	0.04%
Asiya Capital Investments	0.058	0.000	-0.17%	0.53	4.79	0.00	44	1.4%	1.6%	0.22	3.78	12.0%	11.7%	0.071	0.037	0.11%
Umm Al Qaiwain General Investment Co	0.085	0.000	0.00%	0.74	9.02	5.89	31	0.0%	-11.7%	0.00	0.00	7.6%	6.5%	0.106	0.085	0.07%
Securities House	0.059	-0.001	-1.02%	0.61	12.19	0.00	24	0.9%	-17.7%	0.03	0.45	5.1%	3.9%	0.092	0.052	0.06%
Kamco Investment	0.109	-0.002	-1.80%	0.60	6.78	9.01	37	-2.7%	5.8%	0.09	0.80	9.0%	4.2%	0.146	0.089	0.09%
First Investment	0.041	-0.001	-1.20%	0.74	NM	0.00	18	-2.4%	-34.8%	0.01	0.20	-61.6%	-28.1%	0.104	0.027	0.04%
Inovest BSC Public	0.077	0.000	0.00%	0.00	NM	0.00	23	-0.9%	-12.7%	0.00	0.00	0.6%	0.5%	0.169	0.062	0.06%
Coast Investment and Development	0.081	-0.003	-3.45%	0.77	14.69	5.95	38	-6.8%	-3.5%	0.00	0.04	5.2%	5.0%	0.123	0.066	0.09%
Al Madar Investment	0.108	0.000	0.00%	1.01	1,350.00	0.00	22	0.0%	-5.3%	0.00	0.00	0.1%	0.2%	0.115	0.081	0.05%
Bayan Investment	0.021	0.001	4.48%	0.44	NM	0.00	6	-15.7%	-48.9%	0.02	1.11	-22.5%	-12.0%	0.048	0.020	0.02%
Al Manar Financing and Leasing	0.059	0.000	0.00%	0.57	10.63	5.08	16	0.0%	0.5%	0.00	0.00	5.0%	3.8%	0.079	0.048	0.04%
Manazel Holding	0.020	0.000	-2.00%	0.51	22.27	0.00	8	-6.1%	-27.9%	0.01	0.46	2.0%	0.9%	0.046	0.017	0.02%
KFIC Investment	0.065	0.000	0.00%	0.49	45.14	0.00	20	6.6%	0.2%	0.00	0.00	1.1%	0.9%	0.083	0.055	0.05%
National International Holding	0.121	0.001	0.83%	0.72	15.32	4.05	27	-2.4%	-6.9%	0.00	0.01	4.5%	3.1%	0.167	0.091	0.06%
Osoul Investment	0.093	0.003	3.22%	0.81	14.52	6.67	12	0.0%	-5.0%	0.00	0.00	4.8%	4.4%	0.108	0.062	0.03%
UniCap Investment and Finance	0.047	0.000	0.00%	0.54	55.18	0.00	10	9.1%	-23.0%	0.00	0.00	NM	NM	0.074	0.041	0.03%
Amar Finance and Leasing	0.055	-0.005	-8.79%	0.52	NM	0.00	11	-8.8%	-12.3%	0.00	0.00	-1.1%	-1.1%	0.072	0.048	0.03%
Gulf North Africa Holding	0.150	-0.003	-1.96%	1.72	59.40	0.00	20	-2.0%	-11.2%	0.16	1.09	3.0%	2.4%	0.141	0.057	0.05%
International Financial Advisors	0.094	-0.001	-0.74%	0.63	16.73	0.00	23	-2.7%	-4.9%	0.08	0.80	4.0%	1.5%	0.118	0.079	0.06%
Credit Rating and Collection	0.022	0.000	-0.46%	0.71	44.29	0.00	4	3.3%	-0.5%	0.00	0.06	1.6%	1.6%	0.028	0.014	0.01%
Ekttitab Holding	0.009	-0.001	-7.84%	0.31	NM	0.00	3	0.0%	-9.6%	0.00	0.42	-1.1%	-0.9%	0.017	0.008	0.01%
Kuwait Emirates Holding Co	0.032	0.000	1.25%	0.27	162.00	0.00	6	4.5%	-14.7%	0.00	0.01	0.2%	0.4%	0.051	0.026	0.01%
Warba Capital Holding	0.082	0.000	0.00%	0.93	NM	0.00	8	0.0%	1.9%	0.00	0.00	-3.4%	-3.2%	0.103	0.070	0.02%
National Consumer Holding	0.114	-0.002	-1.72%	1.25	NM	0.00	34	-2.6%	2.7%	0.04	0.34	-1.2%	-1.1%	0.149	0.097	0.08%
Al Deera Holding	0.144	0.000	0.00%	1.04	20.11	0.00	13	-2.0%	-10.0%	0.00	0.00	4.8%	2.6%	0.190	0.136	0.03%
AL Safat Investment	0.100	-0.001	-0.89%	1.24	96.25	0.00	28	-4.7%	-6.4%	0.03	0.28	1.3%	0.2%	0.219	0.086	0.07%
Gulf Franchising Holding	0.086	0.000	0.00%	1.54	27.69	0.00	3	0.0%	-3.9%	0.00	0.00	5.7%	1.6%	0.120	0.063	0.01%
Total Financial Services - 44 Companies							3,726			4.68	36.76					9.02%

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	0.656	0.000	0.00%	2.48	13.53	0.00	148	0.0%	-4.9%	0.00	0.00	19.6%	12.5%	0.711	0.556	0.36%
Advanced Technology	0.475	0.000	0.00%	1.03	10.16	3.16	71	0.0%	8.0%	0.00	0.00	10.5%	2.2%	0.560	0.379	0.17%
Yiaco Medical	4.853	0.000	0.00%	-5.60	NM	0.00	8	0.0%	0.0%	0.00	0.00	#VALUE!	-5.1%	4.853	4.853	0.02%
Total Health Care - 3 Companies							227			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)	(%)	(%)	High	Low	%
Agility Public Warehousing	0.601	-0.004	-0.66%	0.96	23.16	2.75	1,534	-2.3%	-16.5%	1.79	2.96	3.8%	2.8%	1.058	0.560	3.71%
Human Soft Holding	3.359	-0.001	-0.03%	3.21	8.47	11.34	409	-10.6%	0.2%	0.54	0.16	38.2%	32.3%	3.805	2.914	0.99%
Alafo Aviation Lease and Finance	0.190	0.000	0.00%	0.82	NM	0.00	181	3.2%	-6.4%	0.08	0.43	-24.2%	-4.9%	0.224	0.162	0.44%
Kuwait Cement	0.186	-0.004	-2.11%	0.68	36.47	2.63	133	0.0%	-16.6%	0.07	0.38	1.8%	1.2%	0.255	0.172	0.32%
Gulf Cable and Electrical Industries Group	1.208	-0.039	-3.13%	1.10	19.48	4.81	251	-4.9%	-0.6%	0.05	0.04	5.7%	4.3%	1.778	0.967	0.61%
Integrated Holding	0.379	-0.013	-3.32%	1.53	30.27	3.83	96	-1.8%	2.4%	0.44	1.14	5.1%	3.4%	0.462	0.321	0.23%
Kuwait Portland Cement	0.886	0.006	0.68%	1.13	17.69	7.95	89	-1.2%	8.4%	0.03	0.04	6.6%	5.3%	1.123	0.751	0.22%
United Projects for Aviation Services	0.209	-0.010	-4.57%	0.76	125.15	0.00	79	13.0%	2.5%	0.00	0.00	0.6%	0.4%	0.280	0.174	0.19%
Heavy Engineering Industries and Shipbuilding	0.635	-0.005	-0.78%	1.62	20.34	3.13	114	-0.3%	3.6%	0.02	0.02	8.1%	3.3%	0.888	0.566	0.28%
National Industries	0.190	-0.002	-1.04%	0.77	14.36	5.21	66	-1.0%	-2.1%	0.00	0.01	5.3%	3.8%	0.249	0.165	0.16%
ACICO Industries	0.080	0.000	0.00%	0.41	NM	0.00	27	0.0%	-5.9%	0.00	0.00	-15.4%	-3.0%	0.175	0.075	0.06%
Kuwait Company for Process Plant Construction a	0.290	0.000	0.00%	1.09	12.79	8.54	34	0.0%	-2.4%	0.00	0.00	8.8%	5.2%	0.500	0.275	0.08%
Ras Al Khaimah for White Cement and Constructi	0.117	0.000	0.00%	0.92	34.16	0.00	59	0.0%	-12.0%	0.00	0.00	2.7%	2.3%	0.175	0.117	0.14%
Combined Group Contracting	0.427	-0.002	-0.47%	1.39	7.44	5.83	73	-2.1%	-5.9%	0.04	0.10	19.8%	5.2%	0.500	0.360	0.18%
Kuwait and Gulf Link Transport	0.050	-0.001	-2.36%	0.35	7.80	0.00	14	3.5%	-15.5%	0.01	0.14	4.5%	0.9%	0.077	0.041	0.03%
Shuaiba Industrial	0.159	0.000	0.00%	0.85	11.73	7.55	16	0.6%	-1.2%	0.00	0.00	7.2%	5.7%	0.275	0.134	0.04%
National Cleaning	0.027	0.000	-1.12%	0.22	NM	0.00	6	-11.0%	-19.4%	0.00	0.03	-11.4%	-3.3%	0.051	0.026	0.01%
Mubarrad Holding	0.074	-0.001	-1.33%	0.59	8.00	6.67	12	0.0%	-8.1%	0.00	0.06	7.2%	6.4%	0.102	0.067	0.03%
Specialities Group Holding	0.118	0.000	0.00%	0.61	6.66	5.93	19	-2.5%	8.3%	0.06	0.49	9.3%	6.6%	0.148	0.076	0.05%
Salbookh Trading	0.008	0.000	0.00%	0.27	NM	0.00	1	0.0%	-47.4%	0.00	0.00	-52.7%	-28.8%	0.030	0.007	0.00%
Metal and Recycling	0.074	-0.001	-1.33%	0.89	16.02	0.00	7	0.0%	48.3%	0.00	0.00	5.7%	3.4%	0.099	0.038	0.02%
Equipment Holding	0.027	-0.001	-4.93%	0.47	NM	0.00	2	-24.8%	-41.3%	0.00	0.01	-9.8%	-2.7%	0.055	0.027	0.01%
Jassim Transport & Stevedoring	0.335	-0.010	-2.90%	1.06	11.47	5.22	50	-2.8%	2.1%	0.01	0.12	9.5%	7.5%	0.374	0.300	0.12%
Total Industrials - 23 Companies							3,271			3.14	6.14					7.92%

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	1.749	0.018	1.04%	1.72	13.00	3.12	496	0.8%	72.3%	0.01	0.00	13.6%	3.2%	1.801	0.943	1.20%
Al Ahleia Insurance	0.510	-0.015	-2.86%	0.80	6.39	7.62	111	-2.9%	2.4%	0.00	0.00	12.9%	4.6%	0.610	0.453	0.27%
Kuwait Insurance	0.497	0.000	0.00%	0.71	2.18	8.05	92	-3.1%	-5.2%	0.01	0.01	34.1%	20.5%	0.627	0.380	0.22%
Kuwait Reinsurance	0.307	0.000	0.00%	1.15	10.00	1.79	73	-0.1%	16.2%	0.00	0.00	12.0%	3.9%	0.323	0.202	0.18%
Bahrain Kuwait Insurance	0.191	0.000	0.00%	1.28	11.31	10.65	28	0.0%	0.0%	0.00	0.00	11.4%	2.2%	0.191	0.191	0.07%
Warba Insurance and Reinsurance	0.156	0.001	0.65%	0.68	8.37	5.16	27	0.0%	27.9%	0.01	0.05	7.8%	2.8%	0.175	0.107	0.06%
First Takaful Insurance	0.043	0.000	0.00%	0.50	32.41	0.00	5	4.6%	-5.3%	0.00	0.00	1.6%	1.1%	0.052	0.034	0.01%
Wethaq Takaful Insurance	0.022	-0.001	-4.27%	0.60	29.87	0.00	2	-1.8%	-8.6%	0.00	0.15	2.0%	1.9%	0.050	0.019	0.01%
Total Insurance - 8 Companies							834			0.03	0.22					2.02%

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	0.798	0.000	0.00%	1.83	11.34	6.27	77	0.1%	1.1%	0.00	0.00	16.8%	13.6%	1.040	0.625	0.19%
Independent Petroleum Group	0.426	-0.021	-4.70%	0.77	10.18	6.71	77	4.7%	-16.5%	0.00	0.00	7.6%	1.8%	0.545	0.368	0.19%
Burgan for Well Drilling Trading and Maintenance	0.112	-0.001	-0.88%	0.40	9.22	0.00	30	1.8%	-2.6%	0.06	0.58	4.5%	1.5%	0.161	0.094	0.07%
Energy House Holding	0.077	0.010	15.34%	0.75	NM	0.00	3	18.0%	316.1%	0.00	0.02	-0.7%	0.0%	0.354	0.016	0.01%
Gulf Petroleum Investment	0.014	0.000	0.00%	0.19	NM	0.00	6	0.0%	-6.9%	0.00	0.00	-4.3%	-2.8%	0.024	0.012	0.01%
Senergy Holding	0.031	0.001	3.33%	0.63	NM	0.00	6	5.1%	-31.0%	0.00	0.09	-2.3%	-1.3%	0.048	0.026	0.01%
Total Energy - 6 Companies							200			0.07	0.69					0.48%

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.	0.711	-0.011	-1.52%	1.63	15.32	1.83	936	-6.3%	-11.1%	0.79	1.11	11.1%	5.5%	0.858	0.679	2.27%
Salhia Real Estate	0.520	0.013	2.56%	1.68	19.42	2.82	284	-0.8%	6.4%	0.33	0.63	8.8%	3.6%	0.540	0.408	0.69%
Commercial Real Estate	0.097	0.000	-0.41%	0.60	14.12	2.99	170	-1.1%	1.0%	0.20	2.05	4.3%	2.5%	0.117	0.091	0.41%
National Real Estate	0.083	-0.001	-0.60%	0.43	8.13	0.00	154	-2.0%	-34.0%	0.04	0.50	4.5%	3.1%	0.212	0.075	0.37%
Tamdeen Real Estate	0.350	0.000	0.00%	0.63	9.34	3.43	146	-5.4%	-5.4%	0.00	0.00	7.2%	3.5%	0.390	0.296	0.35%
Kuwait Real Estate	0.113	0.000	0.00%	0.81	14.36	2.65	102	0.0%	4.6%	0.09	0.83	5.7%	2.1%	0.168	0.097	0.25%
United Real Estate	0.060	0.001	1.53%	0.41	18.43	0.00	78	1.7%	-5.1%	0.00	0.04	1.9%	0.6%	0.092	0.053	0.19%
First Dubai for Real Estate Development	0.040	0.000	-1.00%	0.42	NM	0.00	29	-0.5%	-18.6%	0.00	0.09	-6.7%	-5.5%	0.092	0.038	0.07%
Al Mazaya Holding	0.040	0.000	0.51%	0.48	NM	0.00	25	0.0%	-17.1%	0.00	0.04	-22.7%	-6.6%	0.075	0.036	0.06%
Ajjal Real Estate Entertainment	0.273	0.003	1.11%	0.40	13.18	1.85	53	3.0%	-5.5%	0.00	0.02	3.0%	2.4%	0.307	0.250	0.13%
Injazzat Real Estate Development	0.077	0.000	-0.39%	0.45	8.87	6.47	26	1.2%	-3.6%	0.00	0.02	5.1%	2.8%	0.089	0.070	0.06%
Munshaat Real Estate Projects	0.064	0.000	0.00%	1.96	17.07	0.00	21	-1.5%	4.9%	0.00	0.00	12.0%	1.6%	0.073	0.048	0.05%
Aayan Real Estate	0.074	0.001	0.95%	0.51	11.67	6.80	31	1.0%	-4.0%	0.01	0.17	4.5%	3.8%	0.089	0.056	0.07%
Al Argan International Real Estate	0.080	-0.001	-1.24%	0.26	24.81	0.00	20	-3.6%	-14.1%	0.00	0.00	1.1%	0.3%	0.106	0.073	0.05%
Al-Enmaa Real Estate	0.054	0.002	3.08%	0.58	47.86	0.00	24	0.4%	-9.9%	0.00	0.00	1.2%	NM	0.079	0.048	0.06%
Arkan Al Kuwait Real Estate	0.100	0.000	0.00%	0.73	11.33	6.00	25	2.1%	-13.8%	0.00	0.00	6.5%	1.9%	0.144	0.094	0.06%
Kuwait Business Town Real Estate	0.070	0.000	-0.14%	0.80	12.45	7.17	40	-1.7%	24.1%	0.00	0.03	5.7%	3.8%	0.084	0.046	0.10%
Dalqan Real Estate	0.191	0.000	0.00%	1.73	65.41	0.00	11	-1.0%	-17.0%	0.00	0.02	2.7%	2.4%	0.242	0.172	0.03%
Sokouk Holding	0.023	0.000	-1.71%	0.52	23.71	0.00	13	-3.4%	0.0%	0.00	0.11	2.2%	1.0%	0.031	0.020	0.03%
Tijara and Realestate Investment	0.050	0.000	-0.40%	0.45	8.72	7.94	19	-1.4%	-6.2%	0.05	1.02	5.2%	2.9%	0.089	0.044	0.04%
Al-Arabiya Real Estate	0.037	0.000	-0.81%	0.50	9.04	0.00	19	-3.7%	43.0%	0.00	0.07	5.7%	1.5%	0.043	0.024	0.05%
Aqar Real Estate Investments	0.058	0.000	0.00%	0.48	14.19	3.45	13	1.6%	-8.7%	0.00	0.00	3.4%	2.7%	0.076	0.052	0.03%
Mashaer Holding	0.056	0.000	0.18%	0.67	6.42	0.00	10	0.5%	2.4%	0.00	0.00	10.2%	7.4%	0.072	0.049	0.02%
Dar Al Thuraya Real Estate	0.099	-0.053	-35.00%	0.84	35.93	0.00	14	-31.6%	-53.8%	0.01	0.12	2.4%	2.0%	0.225	0.099	0.04%
Osos Holding Group	0.109	0.000	0.00%	0.90	10.21	7.34	11	0.0%	-0.9%	0.00	0.03	8.8%	5.6%	0.143	0.094	0.03%
Al Massaleh Real Estate	0.031	0.000	-0.65%	0.46	NM	0.00	7	-0.6%	2.0%	0.00	0.00	-0.2%	-0.1%	0.049	0.026	0.02%
Kuwait Real Estate Holding	0.035	0.000	0.00%	0.92	NM	0.00	7	0.0%	6.1%	0.00	0.00	-6.3%	-2.1%	0.052	0.021	0.02%
Taameer Real Estate Investment	0.013	-0.001	-5.76%	0.23	NM	0.00	3	-7.7%	-37.6%	0.00	0.25	-11.0%	-8.3%	0.028	0.012	0.01%
Sanam Real Estate	0.070	-0.007	-9.27%	1.08	NM	0.00	8	-4.9%	10.5%	0.00	0.00	-15.6%	-14.7%	0.086	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%	0.046	0.028	0.01%
Al Masaken International Real Estate Developmen	0.019	0.000	2.15%	0.31	NM	0.00	2	0.0%	-29.4%	0.00	0.01	-0.7%	-0.2%	0.042	0.019	0.00%
Real Estate Trade Centers	0.052	-0.002	-3.89%	0.29	17.77	0.00	7	-1.9%	-13.5%	0.00	0.00	1.6%	1.4%	0.071	0.043	0.02%
Total Real Estate - 32 Companies							2,314			1.56	7.16					5.60%

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	-0.004	-4.91%	0.73	NM	0.00	8	1.6%	-15.0%	0.00	0.00	-3.0%	-2.6%	0.110	0.074	0.02%
Total Technology - 1 Companies				0.73	NM	0.0%	8			0.00	0.00	-2.96%	-2.58%			0.02%

Telecom	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Ca
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	0.556	0.000	0.00%	1.96	12.28	6.29	2,406	-1.2%	-1.2%	1.28	2.30	16.2%	4.6%	0.698	0.528	5.83%
Kuwait Telecommunications	0.588	-0.002	-0.34%	2.43	17.68	5.08	587	-0.2%	0.5%	0.17	0.29	13.9%	8.1%	0.836	0.532	1.42%
National Mobile Telecommunications	1.085	-0.018	-1.63%	0.95	6.47	6.35	544	-2.3%	-6.4%	0.05	0.05	15.4%	7.9%	1.292	0.800	1.32%
Hayat Communications	0.061	0.004	6.70%	0.56	NM	0.00	5	7.1%	1.0%	0.00	0.05	-15.6%	-6.5%	0.096	0.049	0.01%
Telecom - 4 Companies							3,542			1.50	2.69					8.58%

Utilities	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Ca
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	0.178	0.001	0.56%	1.67	13.54	9.60	196	1.7%	-5.3%	0.22	1.26	16.5%	3.0%	0.222	0.170	0.47%
Total Utilities - 1 Company							196			0.22	1.26					0.47%

Total Market 150 Companies				1.74	23.10	4.18	41,297			30.44	94.83					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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