



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

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

04th June 2023



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DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Kuwait Market Watch

Sunday, June 4, 2023

Index	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
All Share Index	6,848.25	61.11	0.90%	-6.09%	7,941.13	6,734.52	40.43	1.74	21.69	4.13
Premier Index	7,571.81	91.58	1.22%	-6.70%	8,908.93	7,399.12	31.41	2.02	19.14	4.64
Main Index	5,424.09	-19.68	-0.36%	-3.09%	6,100.01	5,190.37	9.01	0.77	30.59	2.36
NIC 50 Index	8,649.35	83.53	0.98%	-4.78%	9,880.19	8,510.92	30.71	2.02	19.14	4.64

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	52.86	162.67
Premier Index	47.32	112.51
Main Index	5.54	50.16
NIC 50 Index	51.48	140.24

Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Al Kout Industrial Projects	0.660	660	10.00%
Real Estate Trade Centers	0.055	39	6.35%
Oula Fuel Marketing	0.150	5,392	5.63%
Warba Capital Holding	0.095	20,843	5.33%
AL Safat Investment	0.108	458,088	4.85%

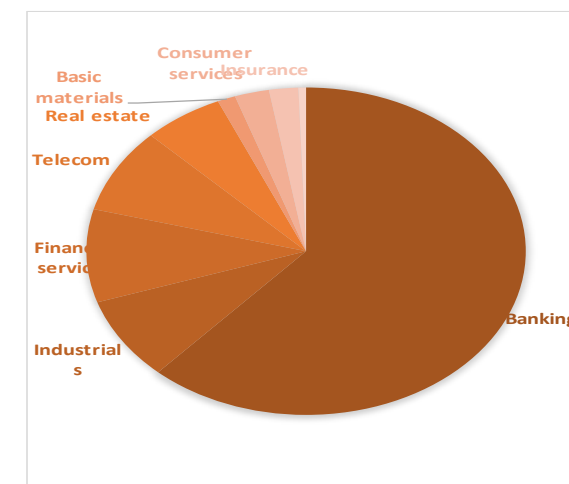
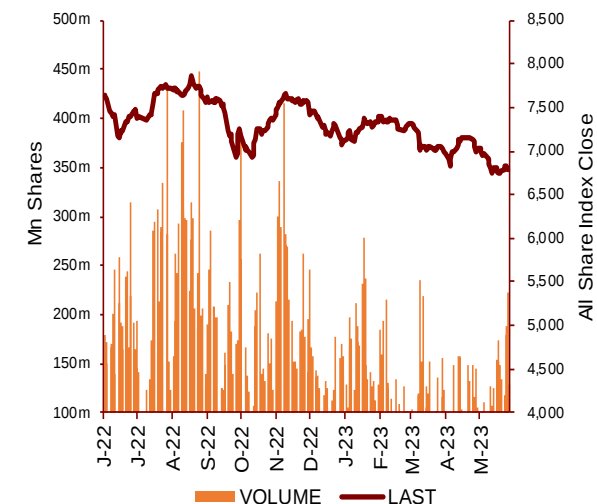
Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
Kuwait Finance House	0.719	25.97	1.27%
Gulf Bank	0.264	5.50	3.94%
National Bank of Kuwait	0.934	3.64	1.85%
Boubyan Bank	0.604	2.61	0.67%
Aayan Leasing and Investment	0.146	1.04	1.39%

Market Breadth	UP	Down	No Chg
All Share Index	70	45	35
Premier Index	18	4	3
Main Index	52	41	32
NIC 50 Index	33	11	6

Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Taameer Real Estate Inves	0.013	11,990	-9.46%
Al Ahli Bank of Kuwait	0.280	265,043	-6.35%
Gulf Franchising Holding	0.081	255	-4.94%
Osoul Investment	0.080	4	-4.90%
Credit Rating and Collector	0.019	175	-4.90%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
Kuwait Finance House	0.719	36.49	1.27%
Gulf Bank	0.264	21.14	3.94%
Asiya Capital Investments	0.063	11.66	2.80%
Aayan Leasing and Investm	0.146	7.11	1.39%
Kuwait International Bank	0.162	4.74	1.25%

Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,668.69	19.740	1.20%	-8.1%	1,930.0	1,643.8	24.613	1.20	21.40	2.83
Industrials	967.56	5.170	0.54%	-10.8%	1,326.1	940.3	3.265	0.87	26.53	3.03
Financial services	1,192.50	9.540	0.81%	-5.9%	1,554.0	1,155.2	3.662	0.98	47.60	2.60
Telecom	1,095.88	-1.640	-0.15%	-7.1%	1,297.5	1,060.1	3.338	1.22	11.49	3.71
Real estate	1,118.26	7.940	0.72%	-8.1%	1,324.4	1,071.7	2.361	0.61	27.81	1.82
Basic materials	939.27	12.920	1.39%	7.1%	1,208.1	800.8	0.528	1.20	7.68	6.92
Consumer services	514.63	6.140	1.21%	5.9%	660.6	437.7	1.010	2.40	13.00	2.77
Insurance	2,148.34	-2.460	-0.11%	38.7%	2,214.8	1,464.1	0.857	0.95	34.51	4.56
Health care	449.74	-1.820	-0.40%	-2.2%	495.5	410.7	0.223	-1.41	9.91	1.43
Energy	981.45	-20.290	-2.03%	-12.0%	1,242.7	925.9	0.199	0.75	9.43	2.16
Utilities	478.95	2.630	0.55%	-3.7%	573.7	447.4	0.200	1.83	14.91	9.39
Consumer goods	1,528.85	10.390	0.68%	2.1%	1,588.9	1,351.5	0.155	0.97	NM	1.39
Technology	685.30	9.450	1.40%	-2.9%	800.3	531.1	0.009	0.85	NM	-
	6,848.25	61.11	0.90%	-6.1%	7,941.1	6,734.5	40.43	1.74	21.69	4.13



DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Premier Market

Sunday, June 4, 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	0.934	0.017	1.85%	1.88	14.67	3.64	7,407	1%	-9%	3.64	3.92	13.0%	1.6%	1.089	0.913	23.58%
Kuwait Finance House	0.719	0.009	1.27%	1.83	21.27	1.92	10,540	1%	-4%	25.97	36.49	11.1%	1.8%	0.881	0.685	33.55%
Mobile Telecommunications	0.515	0.000	0.00%	1.74	10.98	6.80	2,228	-1%	-9%	0.95	1.85	16.8%	5.3%	0.629	0.502	7.09%
Boubyan Bank	0.604	0.004	0.67%	2.70	44.09	0.94	2,393	1%	-20%	2.61	4.33	6.7%	0.7%	0.858	0.579	7.62%
Agility Public Warehousing	0.612	0.005	0.82%	0.86	22.06	0.00	1,562	0%	-15%	0.58	0.95	3.9%	2.8%	0.946	0.560	4.97%
Mabanee Co.	0.748	0.012	1.63%	1.72	15.77	1.79	985	1%	-6%	0.26	0.34	11.3%	5.5%	0.858	0.679	3.13%
Gulf Bank	0.264	0.010	3.94%	1.26	13.79	3.75	887	3%	-12%	5.50	21.14	9.4%	1.0%	0.348	0.252	2.82%
Burgan Bank	0.189	0.002	1.07%	0.70	17.40	4.07	652	0%	-9%	0.21	1.13	4.1%	0.7%	0.264	0.184	2.07%
Human Soft Holding	3.390	-0.016	-0.47%	2.99	9.29	11.18	433	0%	1%	0.20	0.06	38.4%	25.9%	3.805	2.914	1.38%
Warba Bank	0.209	0.000	0.00%	1.15	31.29	1.39	431	-1%	-8%	0.57	2.70	3.7%	0.4%	0.263	0.203	1.37%
Boubyan Petrochemical	0.807	0.002	0.25%	1.54	12.06	7.45	429	0%	1%	0.03	0.04	12.6%	6.9%	1.090	0.732	1.37%
Kuwait Projects Company Holding	0.123	0.002	1.65%	0.74	21.89	0.00	559	2%	10%	0.42	3.43	3.3%	0.2%	0.180	0.099	1.78%
Shamal Al-Zour Al-Oula Power & Water	0.182	0.001	0.55%	1.83	14.91	9.39	200	-1%	-3%	0.02	0.13	13.6%	2.8%	0.218	0.170	0.64%
National Industries Group Holding	0.199	0.003	1.53%	0.91	NM	2.43	450	3%	-4%	0.45	2.25	-1.9%	0.2%	0.280	0.181	1.43%
Boursa Kuwait Securities Co	1.791	0.001	0.06%	6.82	21.06	4.75	360	-2%	-13%	0.40	0.22	32.3%	19.1%	2.563	1.760	1.14%
Kuwait International Bank	0.162	0.002	1.25%	0.54	19.95	2.29	249	0%	-10%	0.76	4.74	2.7%	0.4%	0.207	0.160	0.79%
Jazeera Airways	1.879	0.028	1.51%	15.09	22.28	4.32	413	-1%	-1%	0.06	0.03	68.4%	7.3%	2.099	1.518	1.32%
Alafco Aviation Lease and Finance	0.194	0.002	1.04%	0.84	NM	0.00	185	2%	-4%	0.07	0.37	-22.1%	-4.5%	0.220	0.162	0.59%
Mezzan Holding	0.436	0.003	0.69%	1.27	NM	2.77	135	3%	11%	0.32	0.73	-0.6%	-0.1%	0.523	0.345	0.43%
Gulf Cable and Electrical Industries Group	1.140	-0.007	-0.61%	1.06	12.36	5.23	237	-1%	-6%	0.01	0.01	7.9%	NM	1.635	0.967	0.76%
National Investments	0.202	0.005	2.54%	0.84	NM	14.21	161	5%	-15%	0.91	4.54	-2.5%	-2.3%	0.339	0.183	0.51%
Alimtiq Investment Group	0.060	-0.001	-0.99%	0.38	NM	14.85	62	1%	-20%	0.02	0.35	-3.2%	-1.4%	0.108	0.053	0.20%
Kuwait Real Estate	0.108	0.000	0.00%	0.77	10.29	2.70	101	-1%	3%	0.37	3.46	7.7%	2.8%	0.155	0.094	0.32%
Integrated Holding	0.378	0.006	1.61%	1.50	35.29	4.03	96	1%	2%	0.28	0.75	4.3%	2.8%	0.444	0.321	0.30%
ALI ALGanim	0.951	-0.007	-0.73%	7.99	12.03	6.03	261	0%	18%	0.34	0.36	34.4%	13.1%	0.966	0.750	0.83%
Kuwait Investment	0.127	0.003	2.42%	4.90	NM	4.03	67	3%	-16%	0.19	1.50	-3.3%	-0.2%	0.167	0.110	0.21%
Arzan Financial Group for Financing and Investment	0.106	0.001	0.95%	5.07	10.17	3.73	87	-1%	-6%	0.15	1.40	7.0%	5.0%	0.166	0.099	0.28%
Aayan Leasing and Investment	0.146	0.002	1.39%	5.39	10.06	5.21	97	0%	10%	1.04	7.11	10.9%	7.3%	0.192	0.104	0.31%
Commercial Real Estate	0.098	0.001	0.51%	4.90	15.93	2.99	177	0%	2%	0.31	3.17	3.8%	2.2%	0.113	0.091	0.56%
Heavy Engineering Industries and Shipbuilding	0.634	0.024	3.93%	5.90	22.09	3.28	114	4%	3%	0.31	0.49	7.3%	3.0%	0.774	0.566	0.36%
GFH Financial Group	0.080	0.000	-0.25%	5.24	9.45	6.07	277	0%	5%	0.36	4.50	9.4%	1.1%	0.099	0.069	0.88%
Total	91.58	1.22%	2.02	19.14	4.64	31,415	0.9%	-6.7%	44.97	93.97	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	0.934	0.017	1.85%	1.88	14.7	3.64	7,407	1.2%	-9.0%	13.0%	1.6%
Kuwait Finance House	0.719	0.009	1.27%	1.83	21.3	1.92	10,540	1.4%	-3.9%	11.1%	1.8%
Mobile Telecommunications	0.515	0.000	0.00%	1.74	11.0	6.80	2,228	-1.0%	-8.5%	16.8%	5.3%
Boubyan Bank	0.604	0.004	0.67%	2.70	44.1	0.94	2,393	0.5%	-19.8%	6.7%	0.7%
Agility Public Warehousing	0.612	0.005	0.82%	0.86	22.1	0.00	1,562	0.2%	-15.0%	3.9%	2.8%
Mabane Co.	0.748	0.012	1.63%	1.72	15.8	1.79	985	1.2%	-6.5%	11.3%	5.5%
Gulf Bank	0.264	0.010	3.94%	1.26	13.8	3.75	887	2.7%	-11.7%	9.4%	1.0%
Burgan Bank	0.189	0.002	1.07%	0.70	17.4	4.07	652	0.0%	-9.4%	4.1%	0.7%
Human Soft Holding	3.390	-0.016	-0.47%	2.99	9.3	11.18	433	-0.3%	1.1%	38.4%	25.9%
Warba Bank	0.209	0.000	0.00%	1.15	31.3	1.39	431	-0.9%	-8.4%	3.7%	0.4%
Boubyan Petrochemical	0.807	0.002	0.25%	1.54	12.1	7.45	429	0.0%	0.9%	12.6%	6.9%
Kuwait Projects Company Holding	0.123	0.002	1.65%	0.74	21.9	0.00	559	1.6%	9.8%	3.3%	0.2%
Shamal Al-Zour Al-Oula Power & Water	0.182	0.001	0.55%	1.83	14.9	9.39	200	-1.1%	-3.2%	13.6%	2.8%
National Industries Group Holding	0.199	0.003	1.53%	0.91	NM	2.43	450	3.1%	-3.7%	-1.9%	0.2%
Boursa Kuwait Securities Co	1.791	0.001	0.06%	6.82	21.1	4.75	360	-1.6%	-12.7%	32.3%	19.1%
Kuwait International Bank	0.162	0.002	1.25%	0.54	20.0	2.29	249	0.0%	-9.6%	2.7%	0.4%
Jazeera Airways	1.879	0.028	1.51%	15.09	22.3	4.32	413	-1.1%	-1.1%	68.4%	7.3%
Alafco Aviation Lease and Finance	0.194	0.002	1.04%	0.84	NM	0.00	185	1.6%	-4.4%	-22.1%	-4.5%
Mezzan Holding	0.436	0.003	0.69%	1.27	NM	2.77	135	2.6%	10.9%	-0.6%	-0.1%
Gulf Cable and Electrical Industries Group	1.140	-0.007	-0.61%	1.06	12.4	5.23	237	-0.8%	-6.2%	7.9%	6.1%
National Investments	0.202	0.005	2.54%	0.84	NM	14.21	161	5.3%	-14.8%	-2.5%	-2.3%
Alimtiyaz Investment Group	0.060	-0.001	-0.99%	0.38	NM	14.85	62	0.7%	-19.9%	-3.2%	-1.4%
Kuwait Real Estate	0.108	0.000	0.00%	0.77	10.3	2.70	101	-0.9%	3.0%	7.7%	2.8%
Integrated Holding	0.378	0.006	1.61%	1.50	35.3	4.03	96	1.3%	2.2%	4.3%	2.8%
ALI ALGanim	0.951	-0.007	-0.73%	3.69	12.0	6.03	261	0.1%	18.1%	34.4%	13.1%
Kuwait Investment	0.127	0.003	2.42%	0.60	NM	4.03	67	3.3%	-16.4%	-3.3%	-0.2%
Arzan Financial Group for Financing and Inves	0.106	0.001	0.95%	0.77	10.2	3.73	87	-0.9%	-6.0%	7.0%	5.0%
Aayan Leasing and Investment	0.146	0.002	1.39%	1.09	10.1	5.21	97	0.0%	9.8%	10.9%	7.3%
Commercial Real Estate	0.098	0.001	0.51%	0.60	15.9	2.99	177	0.3%	2.1%	3.8%	2.2%
Heavy Engineering Industries and Shipbuilding	0.634	0.024	3.93%	1.60	22.1	3.28	114	4.1%	3.4%	7.3%	3.0%
GFH Financial Group	0.080	0.000	-0.25%	0.94	9.5	6.07	277	-0.4%	5.4%	9.4%	1.1%
Total		91.58	1.22%	2.02	19.14	4.64	31,154	0.9%	-6.7%		

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	7,572	91.58	1.22%	7,702	8,090	38	31,154	0.9%	-6.8%	8,909	7,399

Top 5 Performrs (Today`s Price Change)

Gulf Bank	0.264	0.010	3.94%	0.272	0.300	51	887	2.7%	-11.7%	0.348	0.252
National Investments	0.202	0.005	2.54%	0.231	0.247	26	161	5.3%	-14.8%	0.339	0.183
National Bank of Kuwait	0.934	0.017	1.85%	0.967	1.011	47	7,407	1.2%	-9.0%	1.089	0.913
Kuwait Projects Company Holding	0.123	0.002	1.65%	0.124	0.125	63	559	1.6%	9.8%	0.180	0.099
Mabane Co.	0.748	0.012	1.63%	0.723	0.778	72	985	1.2%	-6.5%	0.858	0.679

Middel Performrs (Today`s Price Change)

Integrated Holding	0.378	0.006	1.61%	0.375	0.369	42	96	1.3%	2.2%	0.444	0.321
National Industries Group Holding	0.199	0.003	1.53%	0.192	0.213	69	450	3.1%	-3.7%	0.280	0.181
Kuwait Finance House	0.719	0.009	1.27%	0.732	0.759	51	10,540	1.4%	-3.9%	0.881	0.685
Kuwait International Bank	0.162	0.002	1.25%	0.171	0.180	40	249	0.0%	-9.6%	0.207	0.160
Burgan Bank	0.189	0.002	1.07%	0.203	0.212	48	652	0.0%	-9.4%	0.264	0.184
Alafco Aviation Lease and Finance	0.194	0.002	1.04%	0.188	0.191	71	185	1.6%	-4.4%	0.220	0.162
Mezzan Holding	0.436	0.003	0.69%	0.393	0.392	60	135	2.6%	10.9%	0.523	0.345
Boubyan Bank	0.604	0.004	0.67%	0.100	0.100	53	2,393	0.5%	-19.8%	1.210	0.996
Shamal Al-Zour Al-Oula Power & Water	0.182	0.001	0.55%	0.178	0.187	50	200	-1.1%	-3.2%	0.218	0.170
Boursa Kuwait Securities Co	1.791	0.001	0.06%	1.799	2.078	55	360	-1.6%	-12.7%	2.563	1.760
Mobile Telecommunications	0.515	0.000	0.00%	0.536	0.567	49	2,228	-1.0%	-8.5%	0.629	0.502
Warba Bank	0.209	0.000	0.00%	0.218	0.228	39	431	-0.9%	-8.4%	0.263	0.203

Bottom 5 Performrs (Today`s Price Change)

Kuwait Real Estate	0.108	0.000	0.00%	0.107	0.108	57	101	-0.9%	3.0%	0.155	0.094
Human Soft Holding	3.390	-0.016	-0.47%	3.524	3.335	70	433	-0.3%	1.1%	3.805	2.914
Gulf Cable and Electrical Industries Group	1.140	-0.007	-0.61%	1.174	1.221	32	237	-0.8%	-6.2%	1.635	0.967
ALI ALGanim	0.951	-0.007	-0.73%	0.907	0.849	68	261	0.1%	18.1%	0.966	0.750
Alimtiiaz Investment Group	0.060	-0.001	-0.99%	0.059	0.071	59	62	0.7%	-19.9%	0.108	0.053

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	0.934	0.017	1.85%	1.88	14.67	3.64	7,407	1.2%	-9.0%	3.64	3.92	13.0%	1.6%	1.089	0.913	18.32%
Kuwait Finance House	0.719	0.009	1.27%	1.83	21.27	1.92	10,540	1.4%	-3.9%	25.97	36.49	11.1%	1.8%	0.881	0.685	26.07%
Boubyan Bank	0.604	0.004	0.67%	2.70	44.09	0.94	2,393	0.5%	-19.8%	2.61	4.33	6.7%	0.7%	0.858	0.579	5.92%
Commercial Bank of Kuwait	0.500	0.000	0.00%	1.38	12.71	5.00	946	-0.6%	0.0%	0.20	0.40	9.8%	1.8%	0.559	0.447	2.34%
Gulf Bank	0.264	0.010	3.94%	1.26	13.79	3.75	887	2.7%	-11.7%	5.50	21.14	9.4%	1.0%	0.348	0.252	2.19%
Burgan Bank	0.189	0.002	1.07%	0.70	17.40	4.07	652	0.0%	-9.4%	0.21	1.13	4.1%	0.7%	0.264	0.184	1.61%
Ahli United Bank	0.261	0.000	0.00%	0.89	19.95	3.07	588	0.0%	-8.1%	0.02	0.08	4.5%	0.8%	0.300	0.248	1.45%
Warba Bank	0.209	0.000	0.00%	1.15	31.29	1.39	431	-0.9%	-8.4%	0.57	2.70	3.7%	0.4%	0.263	0.203	1.06%
Al Ahli Bank of Kuwait	0.280	-0.019	-6.35%	0.90	18.83	2.55	521	-7.5%	-9.3%	0.27	0.92	4.7%	0.6%	0.341	0.256	1.29%
Kuwait International Bank	0.162	0.002	1.25%	0.54	19.95	2.29	249	0.0%	-9.6%	0.76	4.74	2.7%	0.4%	0.207	0.160	0.62%
Total Banking Sector - 10 Companies							24,613			39.75	75.86					60.88%

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	0.807	0.002	0.25%	1.54	12.06	7.45	429	0.00%	0.88%	0.03	0.04	12.6%	6.9%	1.090	0.732	1.06%
Al Kout Industrial Projects	0.660	0.060	10.00%	1.94	6.86	8.33	67	20.00%	69.23%	0.00	0.00	30.9%	23.3%	0.660	0.390	0.16%
Kuwait Foundry	0.442	0.002	0.45%	1.32	4.13	5.00	32	-0.89%	50.34%	0.08	0.17	39.6%	38.2%	0.513	0.260	0.08%
Total Basic Materials - 3 Companies							528			0.11	0.21					1.31%

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	0.436	0.003	0.69%	1.27	NM	2.77	135	2.6%	10.9%	0.32	0.73	-0.6%	-0.1%	0.523	0.345	0.33%
Livestock Transport and Trading	0.096	0.004	4.79%	0.67	NM	0.00	20	0.3%	-12.5%	0.00	0.00	-15.3%	-8.1%	0.149	0.091	0.05%
Total Consumer Goods - 2 Companies							155			0.32	0.73					0.38%

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	1.879	0.028	1.51%	15.09	22.28	4.32	413	-1.1%	-1.1%	0.06	0.03	68.4%	7.3%	2.099	1.518	1.02%
Kuwait National Cinema	1.000	0.000	0.00%	1.22	11.79	6.00	93	0.0%	5.3%	0.00	0.00	10.5%	4.2%	1.206	0.850	0.23%
Oula Fuel Marketing	0.150	0.008	5.63%	0.91	14.71	3.52	61	-4.7%	3.4%	0.01	0.04	6.2%	3.1%	0.156	0.121	0.15%
Al Soor Fuel Marketing	0.142	0.001	0.71%	0.81	14.98	3.55	57	-6.0%	-4.7%	0.00	0.03	5.4%	4.0%	0.158	0.120	0.14%
Sultan Center Food Products	0.109	-0.001	-0.91%	0.49	18.20	0.00	31	0.0%	0.0%	0.00	0.03	2.6%	0.6%	0.148	0.076	0.08%
Jiyad Holding	0.018	0.000	1.74%	0.17	1.35	0.00	3	2.4%	-24.6%	0.04	2.41	13.6%	13.4%	0.040	0.014	0.01%
IFA Hotels and Resorts	0.023	-0.001	-3.32%	2.88	4.53	0.00	15	-0.4%	-18.0%	0.03	1.39	61.8%	1.9%	0.061	0.017	0.04%
Kuwait Resorts	0.066	-0.001	-1.78%	0.44	17.09	4.31	13	-0.1%	-15.7%	0.02	0.23	2.6%	2.3%	0.084	0.065	0.03%
Future Kid Entertainment and Real Estate	0.098	-0.002	-2.00%	0.79	9.07	6.00	11	-2.0%	-11.7%	0.00	0.04	9.2%	4.7%	0.133	0.082	0.03%
Al Eid Food	0.215	0.001	0.47%	1.57	14.03	2.34	36	0.0%	-11.9%	0.16	0.75	11.6%	8.9%	0.290	0.204	0.09%
Kuwait Hotels	0.210	0.000	0.00%	2.34	15.06	0.00	12	7.7%	18.6%	0.00	0.00	16.2%	11.5%	0.210	0.110	0.03%
Palms Agro Production	0.082	0.000	0.00%	0.80	13.92	0.00	4	0.0%	5.1%	0.00	0.00	5.9%	4.5%	0.083	0.043	0.01%
ALI ALGanim	0.951	-0.007	-0.73%	3.69	12.03	6.03	261	0.1%	nm	0.34	0.36	34.4%	13.1%	0.966	0.750	0.64%
Total Consumer Services - 13 Companies							1,010			0.67	5.30					2.50%

DAILY MARKET COVERAGE REPORT

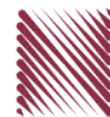
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Financial Services	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Egypt Kuwait Holding	0.311	-0.002	-0.64%	3.15	5.02	10.76	350	-2.8%	-17.3%	0.05	0.15	49.2%	15.9%	0.422	0.303	0.87%
Kuwait Projects Company Holding	0.123	0.002	1.65%	0.74	21.89	0.00	559	1.6%	9.8%	0.42	3.43	3.3%	0.2%	0.180	0.099	1.38%
National Industries Group Holding	0.199	0.003	1.53%	0.91	NM	2.43	450	3.1%	-3.7%	0.45	2.25	-1.9%	0.2%	0.280	0.181	1.11%
Boursa Kuwait Securities Co	1.791	0.001	0.06%	6.82	21.06	4.75	360	-1.6%	-12.7%	0.40	0.22	32.3%	19.1%	2.563	1.760	0.89%
GFH Financial Group	0.080	0.000	-0.25%	0.94	9.45	6.07	277	-0.4%	5.4%	0.36	4.50	9.4%	1.1%	0.099	0.069	0.69%
National Investments	0.202	0.005	2.54%	0.84	NM	14.21	161	5.3%	-14.8%	0.91	4.54	-2.5%	-2.3%	0.339	0.183	0.40%
Tamdeen Investment	0.604	0.000	0.00%	0.63	15.89	1.99	202	0.0%	-1.0%	0.00	0.00	4.1%	3.3%	0.625	0.309	0.50%
Alimtiqaz Investment Group	0.060	-0.001	-0.99%	0.38	NM	14.85	62	0.7%	-19.9%	0.02	0.35	-3.2%	-1.4%	0.108	0.053	0.15%
Commercial Facilities	0.171	-0.002	-1.16%	0.56	9.69	9.25	87	-1.7%	-4.5%	0.10	0.58	5.8%	3.1%	0.214	0.165	0.21%
Aayan Leasing and Investment	0.146	0.002	1.39%	1.09	10.06	5.21	97	0.0%	9.8%	1.04	7.11	10.9%	7.3%	0.192	0.104	0.24%
Kuwait Investment	0.127	0.003	2.42%	0.60	NM	4.03	67	3.3%	-16.4%	0.19	1.50	-3.3%	-0.2%	0.167	0.110	0.16%
Noor Financial Investment	0.157	0.003	1.95%	0.95	3.12	3.25	80	4.0%	-11.3%	0.02	0.16	29.8%	20.8%	0.239	0.141	0.20%
Arzan Financial Group for Financing and Investment	0.106	0.001	0.95%	0.77	10.17	3.73	87	-0.9%	-6.0%	0.15	1.40	7.0%	5.0%	0.166	0.099	0.21%
Kuwait Financial Centre	0.099	0.001	1.44%	0.50	NM	5.13	50	0.9%	-5.8%	0.01	0.06	-7.9%	-2.9%	0.162	0.092	0.12%
Gulf Investment House	0.370	0.000	0.00%	3.47	207	0.00	150	4.5%	-6.3%	0.00	0.00	1.7%	2.3%	0.464	0.251	0.37%
Arabi Group Holdings	0.285	0.006	2.15%	4.02	NM	0.00	98	2.9%	19.4%	0.55	1.93	-15.2%	-1.1%	0.314	0.148	0.24%
Kuwait and Middle East Financial Investment	0.084	0.000	0.00%	0.78	NM	0.00	18	0.0%	-11.1%	0.00	0.00	-6.3%	-2.6%	0.168	0.083	0.05%
Privatization Holding	0.023	0.000	-1.72%	0.22	NM	0.00	14	-0.4%	-36.7%	0.01	0.63	-15.7%	-10.3%	0.051	0.023	0.03%
Asiya Capital Investments	0.063	0.002	2.80%	0.60	NM	0.00	50	4.0%	14.9%	0.72	11.66	-3.8%	-3.7%	0.063	0.035	0.12%
Umm Al Qaiwain General Investment Co	0.093	0.002	2.20%	0.68	19.60	5.50	34	2.2%	-3.4%	0.00	0.00	3.2%	2.7%	0.100	0.085	0.08%
Securities House	0.060	0.001	2.05%	0.60	32.15	0.00	25	1.7%	-15.9%	0.10	1.68	1.9%	1.3%	0.085	0.052	0.06%
Kamco Investment	0.096	-0.001	-0.93%	0.54	98.06	10.31	33	0.8%	-6.7%	0.01	0.15	0.5%	0.2%	0.128	0.089	0.08%
First Investment	0.041	0.000	0.74%	0.79	NM	0.00	18	1.2%	-34.8%	0.00	0.06	-58.9%	-27.9%	0.101	0.027	0.05%
Inovest BSC Public	0.072	0.002	2.56%	0.00	NM	0.00	21	0.7%	-18.1%	0.03	0.36	-0.2%	0.0%	0.169	0.062	0.05%
Coast Investment and Development	0.074	0.001	1.51%	0.70	36.63	6.86	34	4.3%	-11.9%	0.03	0.44	1.9%	1.8%	0.109	0.066	0.09%
Al Madar Investment	0.105	0.000	0.00%	0.99	NM	0.00	22	0.0%	-7.9%	0.00	0.00	0.0%	0.1%	0.115	0.081	0.05%
Bayan Investment	0.034	0.000	-0.88%	0.52	NM	0.00	7	-4.4%	-43.9%	0.01	0.43	-22.6%	-12.1%	0.067	0.027	0.02%
Al Manar Financing and Leasing	0.057	0.000	0.00%	0.55	10.34	5.26	15	0.0%	-2.9%	0.00	0.00	5.0%	3.7%	0.079	0.048	0.04%
Manazel Holding	0.019	0.000	0.52%	0.56	NM	0.00	8	6.1%	-29.4%	0.00	0.18	-1.0%	-0.3%	0.042	0.017	0.02%
KFIC Investment	0.062	0.000	0.00%	0.47	NM	0.00	19	0.0%	-4.5%	0.00	0.00	-0.6%	-0.7%	0.083	0.055	0.05%
National International Holding	0.120	-0.002	-1.64%	0.70	19.93	4.10	27	0.0%	-7.7%	0.07	0.55	3.5%	2.5%	0.153	0.091	0.07%
Osoul Investment	0.080	-0.004	-4.90%	0.67	11.21	7.18	10	-9.7%	-18.7%	0.00	0.00	5.2%	4.3%	0.099	0.062	0.02%
UniCap Investment and Finance	0.046	0.000	0.00%	0.53	54.59	0.00	10	0.0%	-23.8%	0.00	0.00	NM	NM	0.074	0.041	0.03%
Amar Finance and Leasing	0.063	0.003	4.83%	0.60	NM	0.00	12	4.8%	0.5%	0.00	0.01	-2.3%	-2.2%	0.070	0.048	0.03%
Gulf North Africa Holding	0.147	0.000	0.00%	1.72	59.40	0.00	20	0.0%	-13.0%	0.16	1.09	3.0%	2.4%	0.141	0.057	0.05%
International Financial Advisors	0.099	0.001	0.71%	0.69	18.98	0.00	25	1.1%	-0.4%	0.13	1.28	3.6%	1.4%	0.111	0.079	0.06%
Credit Rating and Collection	0.019	-0.001	-4.90%	0.64	43.11	0.00	3	-4.9%	-11.0%	0.00	0.01	1.5%	1.5%	0.027	0.014	0.01%
Ekttitab Holding	0.009	0.000	-1.08%	0.30	NM	0.00	3	-1.1%	-11.5%	0.01	0.59	-1.5%	-1.2%	0.016	0.008	0.01%
Kuwait Emirates Holding Co	0.026	0.001	3.60%	0.22	80.94	0.00	5	-1.5%	-31.8%	0.00	0.01	0.3%	0.5%	0.051	0.024	0.01%
Warba Capital Holding	0.095	0.005	5.33%	1.07	NM	0.00	9	5.4%	17.2%	0.02	0.23	-3.4%	-3.2%	0.103	0.070	0.02%
National Consumer Holding	0.114	0.002	1.79%	1.24	259.09	0.00	34	0.9%	2.7%	0.40	3.56	0.2%	0.2%	0.148	0.097	0.08%
Al Deera Holding	0.142	0.001	0.71%	1.17	21.29	0.00	13	0.0%	-11.3%	0.00	0.01	4.4%	2.4%	0.190	0.134	0.03%
AL Safat Investment	0.108	0.005	4.85%	1.34	117.39	0.00	31	3.9%	0.9%	0.46	4.29	1.1%	-0.1%	0.163	0.086	0.08%
Gulf Franchising Holding	0.081	-0.004	-4.94%	1.50	31.44	0.00	3	-4.9%	-10.1%	0.00	0.00	4.9%	1.3%	0.120	0.063	0.01%
Total Financial Services - 44 Companies							3,660			6.83	55.38					9.05%

DAILY MARKET COVERAGE REPORT

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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%	2.46	13.41	0.00	146	0.0%	-5.8%	0.00	0.00	19.6%	12.5%	0.711	0.556	0.36%
Advanced Technology	0.460	-0.006	-1.29%	0.92	6.41	4.29	69	-4.9%	4.5%	0.00	0.01	15.2%	3.2%	0.549	0.379	0.17%
Yiaco Medical	4.853	0.000	0.00%	-7.60	NM	0.00	8	0.0%	0.0%	0.00	0.00	#VALUE!	-4.0%	4.853	4.853	0.02%
Total Health Care - 3 Companies							223			0.00	0.01					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	0.612	0.005	0.82%	0.86	22.06	0.00	1,562	0.2%	-15.0%	0.58	0.95	3.9%	2.8%	0.946	0.560	3.86%
Human Soft Holding	3.390	-0.016	-0.47%	2.99	9.29	11.18	433	-0.3%	1.1%	0.20	0.06	38.4%	25.9%	3.805	2.914	1.07%
Alafo Aviation Lease and Finance	0.194	0.002	1.04%	0.84	NM	0.00	185	1.6%	-4.4%	0.07	0.37	-22.1%	-4.5%	0.220	0.162	0.46%
Kuwait Cement	0.173	0.003	1.76%	0.66	42.51	2.94	123	2.4%	-22.4%	0.02	0.11	1.5%	1.0%	0.244	0.164	0.31%
Gulf Cable and Electrical Industries Group	1.140	-0.007	-0.61%	1.06	12.36	5.23	237	-0.8%	-6.2%	0.01	0.01	7.9%	6.1%	1.635	0.967	0.59%
Integrated Holding	0.378	0.006	1.61%	1.50	35.29	4.03	96	1.3%	2.2%	0.28	0.75	4.3%	2.8%	0.444	0.321	0.24%
Kuwait Portland Cement	0.804	-0.012	-1.47%	1.01	16.92	8.58	81	-2.0%	-1.6%	0.05	0.06	5.9%	4.6%	1.025	0.751	0.20%
United Projects for Aviation Services	0.199	0.000	0.00%	0.72	85.41	0.00	75	0.0%	-2.5%	0.00	0.00	0.9%	0.5%	0.280	0.174	0.19%
Heavy Engineering Industries and Shipbuilding	0.634	0.024	3.93%	1.60	22.09	3.28	114	4.1%	3.4%	0.31	0.49	7.3%	3.0%	0.774	0.566	0.28%
National Industries	0.182	0.004	2.25%	0.77	17.11	5.62	65	-2.7%	-6.2%	0.01	0.04	4.3%	2.9%	0.232	0.165	0.16%
ACICO Industries	0.080	0.000	0.00%	0.79	NM	0.00	26	0.0%	-5.9%	0.00	0.00	-77.5%	-12.6%	0.153	0.075	0.06%
Kuwait Company for Process Plant Construction a	0.278	0.007	2.58%	1.04	16.24	7.38	33	239.0%	-6.4%	0.00	0.01	6.4%	3.9%	0.413	0.268	0.08%
Ras Al Khaimah for White Cement and Constructi	0.090	0.000	-0.22%	0.77	110.29	0.00	45	-0.2%	-32.3%	0.00	0.03	0.7%	0.6%	0.167	0.082	0.11%
Combined Group Contracting	0.396	-0.004	-1.00%	1.25	6.58	7.50	68	-0.7%	-12.8%	0.53	1.33	20.2%	5.4%	0.500	0.361	0.17%
Kuwait and Gulf Link Transport	0.041	-0.002	-4.21%	0.29	NM	0.00	11	-4.0%	-30.2%	0.01	0.15	-15.3%	-3.4%	0.075	0.041	0.03%
Shuaiba Industrial	0.152	0.001	0.66%	0.79	10.92	7.95	15	0.0%	-5.6%	0.00	0.01	7.3%	5.7%	0.239	0.134	0.04%
National Cleaning	0.028	0.000	0.36%	0.23	NM	0.00	6	0.4%	-16.7%	0.01	0.21	-7.4%	-2.2%	0.048	0.023	0.02%
Mubarrad Holding	0.081	-0.003	-4.05%	0.65	10.40	5.95	13	7.0%	0.1%	0.02	0.29	6.1%	5.4%	0.096	0.067	0.03%
Specialities Group Holding	0.101	0.001	0.60%	0.56	5.61	6.67	17	1.5%	-3.2%	0.22	2.17	10.1%	6.8%	0.126	0.072	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%	0.024	0.007	0.00%
Metal and Recycling	0.076	0.001	1.33%	0.92	17.55	0.00	7	1.3%	52.3%	0.00	0.00	5.4%	3.1%	0.099	0.038	0.02%
Equipment Holding	0.026	0.001	4.03%	0.47	NM	0.00	2	3.2%	-43.9%	0.00	0.03	-12.9%	-3.5%	0.052	0.023	0.01%
Jassim Transport & Stevedoring	0.326	-0.009	-2.69%	1.00	10.44	5.37	49	0.0%	-0.6%	0.01	0.12	10.1%	7.7%	0.365	0.300	0.12%
Total Industrials - 23 Companies							3,265			2.33	7.20					8.08%

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	1.822	-0.003	-0.16%	1.72	13.68	2.96	517	0.6%	79.5%	0.00	0.00	13.2%	4.2%	1.899	0.943	1.28%
Al Ahleia Insurance	0.510	0.000	0.00%	0.83	6.01	7.84	111	0.0%	2.4%	0.00	0.00	13.6%	4.8%	0.610	0.453	0.27%
Kuwait Insurance	0.489	-0.001	-0.20%	0.71	2.36	8.16	90	1.9%	-6.7%	0.01	0.03	30.1%	16.5%	0.627	0.387	0.22%
Kuwait Reinsurance	0.288	0.000	0.00%	1.04	8.71	1.91	75	0.0%	9.0%	0.00	0.00	12.5%	3.8%	0.323	0.202	0.19%
Bahrain Kuwait Insurance	0.191	0.000	0.00%	1.43	11.30	10.65	29	0.0%	0.0%	0.00	0.00	12.8%	3.3%	0.191	0.191	0.07%
Warba Insurance and Reinsurance	0.115	0.000	0.00%	0.70	6.59	4.93	28	0.0%	33.1%	0.00	0.00	10.0%	3.9%	0.124	0.076	0.07%
First Takaful Insurance	0.048	0.000	0.00%	0.55	35.79	0.00	5	0.0%	4.6%	0.00	0.00	1.6%	1.1%	0.050	0.034	0.01%
Wethaq Takaful Insurance	0.023	0.001	2.22%	0.63	191.67	0.00	3	2.2%	-6.1%	0.00	0.01	0.2%	0.2%	0.050	0.019	0.01%
Total Insurance - 8 Companies							857			0.01	0.04					2.12%

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	0.750	0.000	0.00%	1.64	9.07	6.67	73	2.7%	-4.9%	0.00	0.00	19.0%	15.4%	1.040	0.625	0.18%
Independent Petroleum Group	0.456	-0.023	-4.80%	0.86	10.74	6.26	82	-5.0%	-10.6%	0.00	0.00	8.1%	1.5%	0.545	0.368	0.20%
Burgan for Well Drilling Trading and Maintenance	0.103	0.000	0.00%	0.37	8.48	0.00	28	1.0%	-10.4%	0.03	0.31	4.5%	1.5%	0.143	0.094	0.07%
Energy House Holding	0.061	-0.001	-1.13%	0.65	NM	0.00	3	12.5%	230.9%	0.00	0.06	-4.1%	-1.8%	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	0.02%
Senergy Holding	0.039	0.001	1.32%	0.79	NM	0.00	8	1.6%	-14.3%	0.01	0.23	-0.7%	0.1%	0.047	0.026	0.02%
Total Energy - 6 Companies							199			0.04	0.60					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.	0.748	0.012	1.63%	1.72	15.77	1.79	985	1.2%	-6.5%	0.26	0.34	11.3%	5.5%	0.858	0.679	2.44%
Salhia Real Estate	0.518	0.003	0.58%	1.70	18.23	2.77	282	-0.2%	6.0%	0.35	0.68	9.6%	3.7%	0.550	0.411	0.70%
Commercial Real Estate	0.098	0.001	0.51%	0.60	15.93	2.99	177	0.3%	2.1%	0.31	3.17	3.8%	2.2%	0.113	0.091	0.44%
National Real Estate	0.080	0.001	1.64%	0.38	11.44	0.00	151	1.3%	-35.7%	0.11	1.38	3.1%	2.2%	0.194	0.075	0.37%
Tamdeen Real Estate	0.395	-0.005	-1.25%	0.70	10.62	3.00	165	-3.7%	6.8%	0.00	0.00	6.7%	3.5%	0.400	0.296	0.41%
Kuwait Real Estate	0.108	0.000	0.00%	0.77	10.29	2.70	101	-0.9%	3.0%	0.37	3.46	7.7%	2.8%	0.155	0.094	0.25%
United Real Estate	0.055	0.000	0.55%	0.38	16.57	0.00	72	0.4%	-12.8%	0.01	0.15	2.2%	0.6%	0.089	0.053	0.18%
First Dubai for Real Estate Development	0.040	-0.001	-3.41%	0.42	NM	0.00	29	2.3%	-18.9%	0.01	0.18	-6.5%	-5.1%	0.070	0.038	0.07%
Al Mazaya Holding	0.043	0.000	0.24%	0.54	NM	0.00	27	2.2%	-11.5%	0.08	1.99	-23.5%	-6.7%	0.063	0.036	0.07%
Ajial Real Estate Entertainment	0.234	0.002	0.86%	0.35	11.68	2.05	48	-0.8%	-15.0%	0.01	0.03	3.0%	2.4%	0.286	0.230	0.12%
Injazzat Real Estate Development	0.080	0.000	-0.50%	0.48	9.14	6.19	27	-2.0%	0.6%	0.02	0.20	5.2%	2.8%	0.089	0.070	0.07%
Munshaat Real Estate Projects	0.069	0.001	0.73%	1.80	7.62	0.00	22	0.0%	12.8%	0.01	0.10	26.5%	3.7%	0.075	0.048	0.05%
Aayan Real Estate	0.071	-0.001	-1.11%	0.47	6.54	6.94	30	0.3%	-7.9%	0.01	0.20	7.5%	5.7%	0.086	0.056	0.07%
Al Argan International Real Estate	0.078	-0.001	-0.64%	0.26	23.85	0.00	20	-0.6%	-16.7%	0.00	0.02	1.1%	0.3%	0.097	0.073	0.05%
Al-Enmaa Real Estate	0.052	0.001	1.37%	0.56	46.34	0.00	23	-1.0%	-12.8%	0.01	0.13	1.2%	NM	0.075	0.048	0.06%
Arkan Al Kuwait Real Estate	0.100	0.000	0.00%	0.73	11.31	6.01	25	0.0%	-13.9%	0.00	0.00	6.5%	1.9%	0.134	0.092	0.06%
Kuwait Business Town Real Estate	0.056	-0.003	-4.58%	0.65	9.72	8.47	32	-0.9%	0.4%	0.00	0.04	6.7%	4.1%	0.084	0.046	0.08%
Dalqan Real Estate	0.175	0.001	0.57%	1.61	60.34	1.69	11	1.2%	-22.4%	0.00	0.01	2.7%	2.4%	0.235	0.167	0.03%
Sokouk Holding	0.025	0.000	1.22%	0.55	9.43	0.00	14	-0.8%	7.8%	0.02	1.00	6.0%	2.9%	0.030	0.020	0.04%
Tijara and Realestate Investment	0.049	0.000	-0.82%	0.45	9.80	8.18	18	0.2%	-9.3%	0.01	0.17	4.6%	2.5%	0.070	0.044	0.04%
Al-Arabiya Real Estate	0.052	0.000	0.58%	0.51	6.71	0.00	19	-0.6%	45.1%	0.04	0.73	7.1%	2.0%	0.058	0.033	0.05%
Aqar Real Estate Investments	0.048	-0.001	-1.86%	0.40	42.12	4.12	11	-1.8%	-24.9%	0.00	0.05	0.9%	0.8%	0.073	0.044	0.03%
Mashaer Holding	0.056	0.000	0.18%	0.64	4.11	0.00	10	-0.2%	2.4%	0.00	0.02	15.8%	11.3%	0.071	0.049	0.02%
Dar Al Thuraya Real Estate	0.109	0.000	0.00%	0.92	46.58	0.00	16	0.0%	-49.1%	0.00	0.00	2.0%	1.7%	0.225	0.084	0.04%
Osos Holding Group	0.092	0.000	0.00%	0.78	242.11	8.70	10	0.0%	-16.4%	0.00	0.00	0.3%	0.2%	0.124	0.084	0.02%
Al Massaleh Real Estate	0.030	0.000	0.00%	0.46	NM	0.00	7	0.3%	-2.3%	0.00	0.00	-7.4%	-1.4%	0.049	0.026	0.02%
Kuwait Real Estate Holding	0.027	-0.001	-4.59%	0.83	NM	0.00	5	-8.8%	-18.2%	0.00	0.05	-11.9%	-4.0%	0.045	0.021	0.01%
Taameer Real Estate Investment	0.013	-0.001	-9.46%	0.24	NM	0.00	3	-2.7%	-36.2%	0.01	0.85	-12.0%	-9.0%	0.028	0.012	0.01%
Sanam Real Estate	0.076	0.000	-0.26%	1.18	NM	0.00	9	1.6%	21.3%	0.00	0.05	-20.3%	-20.0%	0.079	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	0.015	-0.001	-4.38%	0.25	NM	0.00	2	4.6%	-43.1%	0.00	0.17	-1.5%	-0.5%	0.042	0.013	0.00%
Real Estate Trade Centers	0.055	0.003	6.35%	0.31	21.19	0.00	8	-0.9%	-7.8%	0.00	0.00	1.5%	1.2%	0.071	0.043	0.02%
Total Real Estate - 32 Companies							2,361			1.65	15.17					5.84%

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	0.094	0.001	1.40%	0.85	NM	0.00	9	-0.7%	-1.6%	0.00	0.00	-3.3%	-2.9%	0.110	0.073	0.02%
Total Technology - 1 Companies				0.85	NM	0.0%	9			0.00	0.00	-3.34%	-2.91%			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	0.515	0.000	0.00%	1.74	10.98	6.80	2,228	-1.0%	-8.5%	0.95	1.85	16.8%	5.3%	0.629	0.502	5.51%
Kuwait Telecommunications	0.582	-0.002	-0.34%	2.65	17.21	5.14	581	1.6%	-0.5%	0.16	0.27	15.5%	7.9%	0.793	0.532	1.44%
National Mobile Telecommunications	1.054	-0.006	-0.57%	0.93	6.28	6.60	528	2.9%	-9.1%	0.01	0.01	15.4%	7.9%	1.292	0.800	1.31%
Hayat Communications	0.083	0.000	0.00%	0.78	NM	0.00	7	1.2%	38.6%	0.00	0.00	-16.2%	-7.0%	0.083	0.049	0.02%
Telecom - 4 Companies							3,345			1.13	2.14					8.27%

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	0.182	0.001	0.55%	1.83	14.91	9.39	200	-1.1%	-3.2%	0.02	0.13	13.6%	2.8%	0.218	0.170	0.50%
Total Utilities - 1 Company							200			0.02	0.13					0.50%

Total Market 150 Companies				1.74	21.69	4.13	40,427			52.86	162.67					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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