



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

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

05th June 2023



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DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Kuwait Market Watch

Monday, June 5, 2023

Index	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
All Share Index	6,905.87	57.62	0.84%	-5.30%	7,941.13	6,734.52	40.77	1.76	21.80	4.12
Premier Index	7,648.62	76.81	1.01%	-5.76%	8,908.93	7,399.12	31.74	2.04	19.31	4.62
Main Index	5,432.61	8.52	0.16%	-2.93%	6,089.09	5,190.37	9.03	0.77	30.55	2.37
NIC 50 Index	8,719.34	70.00	0.81%	-4.01%	9,880.19	8,510.92	31.04	2.04	19.31	4.62

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	78.39	216.43
Premier Index	71.61	155.54
Main Index	6.78	60.89
NIC 50 Index	77.97	199.20

Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Independent Petroleum Group	0.499	25,608	9.43%
Kuwait Business Town Real Esta	0.061	7,948	8.17%
Sultan Center Food Products	0.117	12,971	7.34%
Advanced Technology	0.489	8,332	6.30%
Al Masaken International Real	0.016	1,583	5.23%

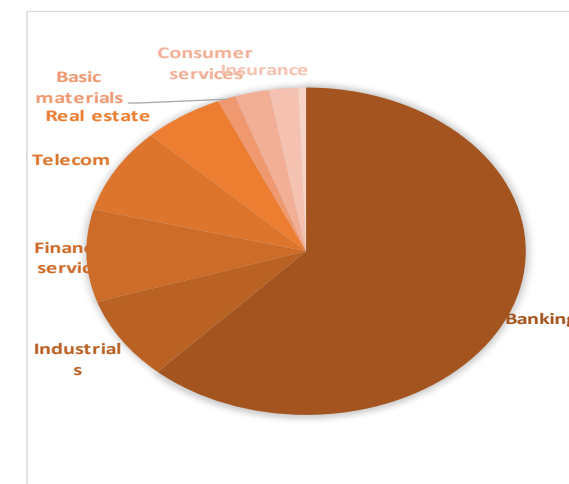
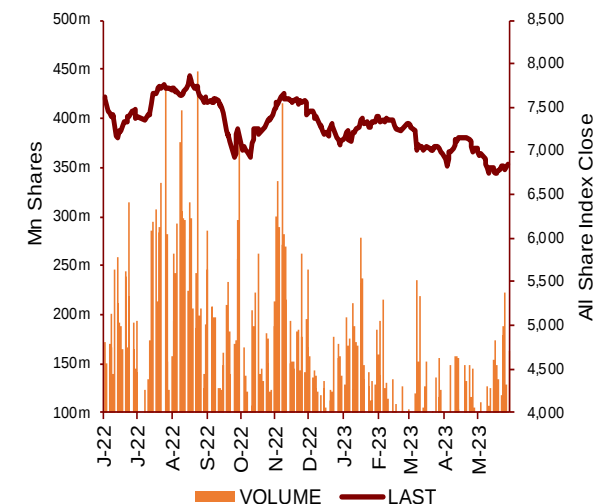
Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
Kuwait Finance House	0.731	41.55	1.67%
Boubyan Bank	0.614	4.65	1.66%
National Bank of Kuwait	0.936	4.02	0.21%
Agility Public Warehousing	0.615	3.14	0.49%
Mobile Telecommunications	0.522	2.84	1.36%

Market Breadth	UP	Down	No Chg
All Share Index	65	42	43
Premier Index	20	2	3
Main Index	45	40	40
NIC 50 Index	29	13	8

Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Real Estate Trade Centers	0.051	546	-8.50%
Hayat Communications	0.079	11,332	-4.94%
Gulf Franchising Holding	0.077	156	-4.70%
Al Ahli Bank of Kuwait	0.267	879,247	-4.64%
National Cleaning	0.026	8,065	-4.00%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
Kuwait Finance House	0.731	57.05	1.67%
Aayan Leasing and Investm	0.143	12.44	-2.05%
Asiya Capital Investments	0.062	10.65	-0.80%
Gulf Bank	0.265	10.04	0.38%
Kuwait International Bank	0.166	7.64	2.47%

Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,684.03	15.340	0.92%	-7.0%	1,930.0	1,643.8	24.839	1.21	21.50	2.82
Industrials	974.72	7.160	0.74%	-10.3%	1,318.6	940.3	3.290	0.88	26.64	3.03
Financial services	1,193.29	0.790	0.07%	-5.1%	1,540.0	1,155.2	3.664	0.97	47.39	2.60
Telecom	1,112.08	16.200	1.48%	-7.2%	1,297.5	1,060.1	3.388	1.22	11.64	3.72
Real estate	1,125.44	7.180	0.64%	-7.5%	1,311.0	1,071.7	2.376	0.61	27.76	1.84
Basic materials	944.45	5.180	0.55%	8.6%	1,195.5	800.8	0.531	1.22	7.77	6.72
Consumer services	522.84	8.210	1.60%	7.2%	649.9	437.7	1.021	2.43	13.18	2.77
Insurance	2,140.12	-8.220	-0.38%	38.5%	2,214.8	1,464.1	0.854	0.95	34.50	4.56
Health care	458.52	8.780	1.95%	-2.6%	495.5	410.7	0.227	-1.39	10.11	1.45
Energy	1,011.77	30.320	3.09%	-13.8%	1,242.7	925.9	0.205	0.76	9.69	2.21
Utilities	478.95	0.000	0.00%	-3.2%	573.7	447.4	0.200	1.83	14.91	9.34
Consumer goods	1,545.03	16.180	1.06%	2.8%	1,588.9	1,351.5	0.158	0.98	NM	1.38
Technology	686.03	0.730	0.11%	-1.6%	800.3	531.1	0.009	0.85	NM	-
	6,905.87	57.62	0.84%	-5.3%	7,941.1	6,734.5	40.77	1.76	21.80	4.12



DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Premier Market

Monday, June 5, 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	0.936	0.002	0.21%	1.88	14.70	3.57	7,422	2%	-9%	4.02	4.31	13.0%	1.6%	1.089	0.913	23.39%
Kuwait Finance House	0.731	0.012	1.67%	1.86	21.63	1.90	10,716	4%	-2%	41.55	57.05	11.1%	1.8%	0.881	0.685	33.76%
Mobile Telecommunications	0.522	0.007	1.36%	1.76	11.13	6.80	2,259	0%	-7%	2.84	5.48	16.8%	5.3%	0.629	0.502	7.12%
Boubyan Bank	0.614	0.010	1.66%	2.74	44.82	0.94	2,433	2%	-18%	4.65	7.63	6.7%	0.7%	0.858	0.579	7.67%
Agility Public Warehousing	0.615	0.003	0.49%	0.86	22.17	0.00	1,570	1%	-15%	3.14	5.08	3.9%	2.8%	0.946	0.560	4.95%
Mabanee Co.	0.756	0.008	1.07%	1.73	15.94	1.77	995	2%	-5%	0.55	0.73	11.3%	5.5%	0.858	0.679	3.13%
Gulf Bank	0.265	0.001	0.38%	1.26	13.85	3.61	891	3%	-11%	2.63	10.04	9.4%	1.0%	0.348	0.252	2.81%
Burgan Bank	0.190	0.001	0.53%	0.70	17.50	4.03	655	1%	-9%	0.39	2.04	4.1%	0.7%	0.264	0.184	2.06%
Human Soft Holding	3.460	0.070	2.06%	3.05	9.48	11.24	442	0%	3%	0.41	0.12	38.4%	25.9%	3.805	2.914	1.39%
Warba Bank	0.209	0.000	0.00%	1.15	31.29	1.39	431	-1%	-8%	1.28	6.05	3.7%	0.4%	0.260	0.203	1.36%
Boubyan Petrochemical	0.808	0.001	0.12%	1.55	12.07	7.43	430	0%	1%	0.24	0.29	12.6%	6.9%	1.090	0.732	1.35%
Kuwait Projects Company Holding	0.125	0.002	1.63%	0.75	22.24	0.00	569	2%	12%	0.72	5.80	3.3%	0.2%	0.172	0.099	1.79%
Shamal Al-Zour Al-Oula Power & Water	0.182	0.000	0.00%	1.83	14.91	9.34	200	-1%	-3%	0.09	0.49	13.6%	2.8%	0.218	0.170	0.63%
National Industries Group Holding	0.200	0.001	0.50%	0.92	NM	2.39	452	3%	-3%	0.36	1.80	-1.9%	0.2%	0.280	0.181	1.42%
Boursa Kuwait Securities Co	1.799	0.008	0.45%	6.85	21.16	4.75	361	-2%	-12%	0.45	0.25	32.3%	19.1%	2.549	1.760	1.14%
Kuwait International Bank	0.166	0.004	2.47%	0.56	20.44	2.26	255	1%	-7%	1.25	7.64	2.7%	0.4%	0.207	0.160	0.80%
Jazeera Airways	1.898	0.019	1.01%	15.25	22.50	4.26	418	0%	0%	0.31	0.16	68.4%	7.3%	2.099	1.518	1.32%
Alafco Aviation Lease and Finance	0.197	0.003	1.55%	0.85	NM	0.00	188	4%	-3%	0.25	1.27	-22.1%	-4.5%	0.220	0.162	0.59%
Mezzan Holding	0.444	0.008	1.83%	1.29	NM	2.75	138	5%	13%	0.34	0.77	-0.6%	-0.1%	0.520	0.345	0.43%
Gulf Cable and Electrical Industries Group	1.133	-0.007	-0.61%	1.05	12.29	5.26	236	-1%	-7%	0.04	0.03	7.9%	NM	1.610	0.967	0.74%
National Investments	0.198	-0.004	-1.98%	0.82	NM	13.86	158	5%	-16%	0.68	3.36	-2.5%	-2.3%	0.339	0.183	0.50%
Alimtiq Investment Group	0.061	0.001	1.17%	0.38	NM	15.00	62	0%	-19%	0.01	0.11	-3.2%	-1.4%	0.107	0.053	0.20%
Kuwait Real Estate	0.108	0.000	0.00%	0.77	10.29	2.70	101	0%	3%	0.36	3.37	7.7%	2.8%	0.154	0.094	0.32%
Integrated Holding	0.382	0.004	1.06%	1.52	35.67	3.97	97	3%	3%	0.38	1.00	4.3%	2.8%	0.439	0.321	0.30%
ALI ALGanim	0.962	0.011	1.16%	8.03	12.17	6.08	264	1%	20%	0.68	0.71	34.4%	13.1%	0.969	0.750	0.83%
Kuwait Investment	0.124	-0.003	-2.36%	4.88	NM	3.94	65	1%	-18%	0.40	3.18	-3.3%	-0.2%	0.167	0.110	0.20%
Arzan Financial Group for Financing and Investment	0.107	0.001	0.94%	5.08	10.27	3.70	87	0%	-5%	0.64	6.03	7.0%	5.0%	0.166	0.099	0.28%
Aayan Leasing and Investment	0.143	-0.003	-2.05%	5.37	9.85	5.14	95	-1%	8%	1.80	12.44	10.9%	7.3%	0.189	0.104	0.30%
Commercial Real Estate	0.099	0.001	1.02%	4.91	16.10	2.97	179	2%	3%	0.43	4.42	3.8%	2.2%	0.113	0.091	0.56%
Heavy Engineering Industries and Shipbuilding	0.650	0.016	2.52%	5.94	22.65	3.15	117	7%	6%	0.46	0.71	7.3%	3.0%	0.774	0.566	0.37%
GFH Financial Group	0.080	0.000	0.00%	5.24	9.45	6.08	277	0%	5%	0.25	3.17	9.4%	1.1%	0.099	0.069	0.87%
Total		76.81	1.01%	2.04	19.31	4.62	31,740	2.0%	-5.8%	67.62	124.89					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	0.936	0.002	0.21%	1.88	14.7	3.57	7,422	1.7%	-8.8%	13.0%	1.6%
Kuwait Finance House	0.731	0.012	1.67%	1.86	21.6	1.90	10,716	3.5%	-2.3%	11.1%	1.8%
Mobile Telecommunications	0.522	0.007	1.36%	1.76	11.1	6.80	2,259	0.2%	-7.3%	16.8%	5.3%
Boubyan Bank	0.614	0.010	1.66%	2.74	44.8	0.94	2,433	2.3%	-18.4%	6.7%	0.7%
Agility Public Warehousing	0.615	0.003	0.49%	0.86	22.2	0.00	1,570	0.8%	-14.6%	3.9%	2.8%
Mabane Co.	0.756	0.008	1.07%	1.73	15.9	1.77	995	1.9%	-5.5%	11.3%	5.5%
Gulf Bank	0.265	0.001	0.38%	1.26	13.8	3.61	891	3.1%	-11.4%	9.4%	1.0%
Burgan Bank	0.190	0.001	0.53%	0.70	17.5	4.03	655	1.1%	-8.9%	4.1%	0.7%
Human Soft Holding	3.460	0.070	2.06%	3.05	9.5	11.24	442	-0.1%	3.2%	38.4%	25.9%
Warba Bank	0.209	0.000	0.00%	1.15	31.3	1.39	431	-1.4%	-8.4%	3.7%	0.4%
Boubyan Petrochemical	0.808	0.001	0.12%	1.55	12.1	7.43	430	0.5%	1.0%	12.6%	6.9%
Kuwait Projects Company Holding	0.125	0.002	1.63%	0.75	22.2	0.00	569	1.6%	11.6%	3.3%	0.2%
Shamal Al-Zour Al-Oula Power & Water	0.182	0.000	0.00%	1.83	14.9	9.34	200	-1.1%	-3.2%	13.6%	2.8%
National Industries Group Holding	0.200	0.001	0.50%	0.92	NM	2.39	452	3.1%	-3.2%	-1.9%	0.2%
Boursa Kuwait Securities Co	1.799	0.008	0.45%	6.85	21.2	4.75	361	-1.6%	-12.3%	32.3%	19.1%
Kuwait International Bank	0.166	0.004	2.47%	0.56	20.4	2.26	255	1.2%	-7.3%	2.7%	0.4%
Jazeera Airways	1.898	0.019	1.01%	15.25	22.5	4.26	418	-0.1%	-0.1%	68.4%	7.3%
Alafco Aviation Lease and Finance	0.197	0.003	1.55%	0.85	NM	0.00	188	3.7%	-3.0%	-22.1%	-4.5%
Mezzan Holding	0.444	0.008	1.83%	1.29	NM	2.75	138	5.4%	13.0%	-0.6%	-0.1%
Gulf Cable and Electrical Industries Group	1.133	-0.007	-0.61%	1.05	12.3	5.26	236	-1.4%	-6.7%	7.9%	6.1%
National Investments	0.198	-0.004	-1.98%	0.82	NM	13.86	158	5.3%	-16.5%	-2.5%	-2.3%
Alimti az Investment Group	0.061	0.001	1.17%	0.38	NM	15.00	62	-0.5%	-19.0%	-3.2%	-1.4%
Kuwait Real Estate	0.108	0.000	0.00%	0.77	10.3	2.70	101	0.0%	3.0%	7.7%	2.8%
Integrated Holding	0.382	0.004	1.06%	1.52	35.7	3.97	97	2.7%	3.2%	4.3%	2.8%
ALI ALGanim	0.962	0.011	1.16%	3.73	12.2	6.08	264	1.3%	19.5%	34.4%	13.1%
Kuwait Investment	0.124	-0.003	-2.36%	0.58	NM	3.94	65	0.8%	-18.4%	-3.3%	-0.2%
Arzan Financial Group for Financing and Inves	0.107	0.001	0.94%	0.78	10.3	3.70	87	0.0%	-5.1%	7.0%	5.0%
Aayan Leasing and Investment	0.143	-0.003	-2.05%	1.07	9.8	5.14	95	-0.7%	7.5%	10.9%	7.3%
Commercial Real Estate	0.099	0.001	1.02%	0.61	16.1	2.97	179	1.5%	3.1%	3.8%	2.2%
Heavy Engineering Industries and Shipbuilding	0.650	0.016	2.52%	1.64	22.6	3.15	117	6.7%	6.0%	7.3%	3.0%
GFH Financial Group	0.080	0.000	0.00%	0.94	9.5	6.08	277	-0.4%	5.4%	9.4%	1.1%
Total		76.81	1.01%	2.04	19.31	4.62	31,476	2.0%	-5.8%		

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	7,649	76.81	1.01%	7,697	8,086	53	31,476	2.0%	-5.8%	8,909	7,399

Top 5 Performrs (Today`s Price Change)

Kuwait International Bank	0.166	0.004	2.47%	0.171	0.180	49	255	1.2%	-7.3%	0.207	0.160
Human Soft Holding	3.460	0.070	2.06%	3.522	3.336	74	442	-0.1%	3.2%	3.805	2.914
Mezzan Holding	0.444	0.008	1.83%	0.395	0.392	56	138	5.4%	13.0%	0.520	0.345
Kuwait Finance House	0.731	0.012	1.67%	0.732	0.759	58	10,716	3.5%	-2.3%	0.881	0.685
Boubyan Bank	0.614	0.010	1.66%	0.619	0.720	67	2,433	2.3%	-18.4%	0.858	0.579

Middel Performrs (Today`s Price Change)

Kuwait Projects Company Holding	0.125	0.002	1.63%	0.124	0.124	78	569	1.6%	11.6%	0.172	0.099
Alafco Aviation Lease and Finance	0.197	0.003	1.55%	0.188	0.191	75	188	3.7%	-3.0%	0.220	0.162
Alimtiiaz Investment Group	0.061	0.001	1.17%	0.059	0.071	70	62	-0.5%	-19.0%	0.107	0.053
ALI ALGanim	0.962	0.011	1.16%	0.908	0.850	69	264	1.3%	19.5%	0.969	0.750
Mabanee Co.	0.756	0.008	1.07%	0.725	0.778	74	995	1.9%	-5.5%	0.858	0.679
Integrated Holding	0.382	0.004	1.06%	0.375	0.369	54	97	2.7%	3.2%	0.439	0.321
Burgan Bank	0.190	0.001	0.53%	0.203	0.212	48	655	1.1%	-8.9%	0.264	0.184
National Industries Group Holding	0.200	0.001	0.50%	0.100	0.100	76	452	3.1%	-3.2%	1.210	0.996
Agility Public Warehousing	0.615	0.003	0.49%	0.607	0.680	52	1,570	0.8%	-14.6%	0.946	0.560
Gulf Bank	0.265	0.001	0.38%	0.272	0.299	54	891	3.1%	-11.4%	0.348	0.252
National Bank of Kuwait	0.936	0.002	0.21%	0.966	1.011	55	7,422	1.7%	-8.8%	1.089	0.913
Boubyan Petrochemical	0.808	0.001	0.12%	0.783	0.809	63	430	0.5%	1.0%	1.090	0.732

Bottom 5 Performrs (Today`s Price Change)

Warba Bank	0.209	0.000	0.00%	0.218	0.228	41	431	-1.4%	-8.4%	0.260	0.203
Shamal Al-Zour Al-Oula Power & Water	0.182	0.000	0.00%	0.178	0.187	50	200	-1.1%	-3.2%	0.218	0.170
Kuwait Real Estate	0.108	0.000	0.00%	0.107	0.107	54	101	0.0%	3.0%	0.154	0.094
Gulf Cable and Electrical Industries Group	1.133	-0.007	-0.61%	1.175	1.219	31	236	-1.4%	-6.7%	1.610	0.967
National Investments	0.198	-0.004	-1.98%	0.230	0.246	26	158	5.3%	-16.5%	0.339	0.183

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	0.936	0.002	0.21%	1.88	14.70	3.57	7,422	1.7%	-8.8%	4.02	4.31	13.0%	1.6%	1.089	0.913	18.21%
Kuwait Finance House	0.731	0.012	1.67%	1.86	21.63	1.90	10,716	3.5%	-2.3%	41.55	57.05	11.1%	1.8%	0.881	0.685	26.29%
Boubyan Bank	0.614	0.010	1.66%	2.74	44.82	0.94	2,433	2.3%	-18.4%	4.65	7.63	6.7%	0.7%	0.858	0.579	5.97%
Commercial Bank of Kuwait	0.502	0.002	0.40%	1.39	12.76	5.00	950	-0.2%	0.4%	0.00	0.00	9.8%	1.8%	0.559	0.447	2.33%
Gulf Bank	0.265	0.001	0.38%	1.26	13.85	3.61	891	3.1%	-11.4%	2.63	10.04	9.4%	1.0%	0.348	0.252	2.18%
Burgan Bank	0.190	0.001	0.53%	0.70	17.50	4.03	655	1.1%	-8.9%	0.39	2.04	4.1%	0.7%	0.264	0.184	1.61%
Ahli United Bank	0.262	0.001	0.38%	0.89	20.03	3.07	590	0.4%	-7.7%	0.02	0.07	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	-1.4%	-8.4%	1.28	6.05	3.7%	0.4%	0.260	0.203	1.06%
Al Ahli Bank of Kuwait	0.267	-0.013	-4.64%	0.86	17.96	2.72	497	-12.7%	-13.5%	0.88	3.23	4.7%	0.6%	0.341	0.256	1.22%
Kuwait International Bank	0.166	0.004	2.47%	0.56	20.44	2.26	255	1.2%	-7.3%	1.25	7.64	2.7%	0.4%	0.207	0.160	0.63%
Total Banking Sector - 10 Companies							24,839			56.67	98.07					60.93%

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	0.808	0.001	0.12%	1.55	12.07	7.43	430	0.50%	1.00%	0.24	0.29	12.6%	6.9%	1.090	0.732	1.05%
Al Kout Industrial Projects	0.680	0.020	3.03%	2.00	7.07	7.58	69	23.64%	74.36%	0.00	0.00	30.9%	23.3%	0.680	0.390	0.17%
Kuwait Foundry	0.447	0.005	1.13%	1.34	4.18	4.98	32	-0.44%	52.04%	0.02	0.04	39.6%	38.2%	0.513	0.260	0.08%
Total Basic Materials - 3 Companies							531			0.26	0.34					1.30%

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	0.444	0.008	1.83%	1.29	NM	2.75	138	5.4%	13.0%	0.34	0.77	-0.6%	-0.1%	0.520	0.345	0.34%
Livestock Transport and Trading	0.096	0.000	0.00%	0.67	NM	0.00	20	0.3%	-12.5%	0.00	0.01	-15.3%	-8.1%	0.149	0.091	0.05%
Total Consumer Goods - 2 Companies							158			0.34	0.78					0.39%

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	1.898	0.019	1.01%	15.25	22.50	4.26	418	-0.1%	-0.1%	0.31	0.16	68.4%	7.3%	2.099	1.518	1.02%
Kuwait National Cinema	1.001	0.001	0.10%	1.22	11.80	6.00	93	0.1%	5.4%	0.00	0.00	10.5%	4.2%	1.206	0.850	0.23%
Oula Fuel Marketing	0.150	0.000	0.00%	0.91	14.71	3.33	61	1.4%	3.4%	0.02	0.13	6.2%	3.1%	0.156	0.121	0.15%
Al Soor Fuel Marketing	0.143	0.001	0.70%	0.81	15.08	3.52	58	-5.3%	-4.0%	0.00	0.01	5.4%	4.0%	0.158	0.120	0.14%
Sultan Center Food Products	0.117	0.008	7.34%	0.53	19.53	0.00	33	6.4%	7.3%	0.01	0.12	2.6%	0.6%	0.147	0.076	0.08%
Jiyad Holding	0.018	0.000	1.71%	0.18	1.38	0.00	3	4.7%	-23.3%	0.08	4.36	13.6%	13.4%	0.040	0.014	0.01%
IFA Hotels and Resorts	0.024	0.001	3.00%	2.97	4.67	0.00	15	-2.9%	-15.5%	0.01	0.44	61.8%	1.9%	0.061	0.017	0.04%
Kuwait Resorts	0.067	0.001	0.75%	0.45	17.22	4.39	13	-1.0%	-15.1%	0.03	0.40	2.6%	2.3%	0.084	0.065	0.03%
Future Kid Entertainment and Real Estate	0.101	0.003	3.06%	0.82	9.34	6.12	11	1.0%	-9.0%	0.00	0.04	9.2%	4.7%	0.133	0.082	0.03%
Al Eid Food	0.214	-0.001	-0.47%	1.57	13.97	2.33	36	-0.5%	-12.3%	0.13	0.62	11.6%	8.9%	0.284	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	0.962	0.011	1.16%	3.73	12.17	6.08	264	1.3%	nm	0.68	0.71	34.4%	13.1%	0.969	0.750	0.65%
Total Consumer Services - 13 Companies							1,021			1.27	6.98					2.50%

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	0.307	-0.004	-1.29%	3.17	5.04	10.83	346	-4.1%	-18.4%	0.01	0.03	49.2%	15.9%	0.421	0.303	0.85%
Kuwait Projects Company Holding	0.125	0.002	1.63%	0.75	22.24	0.00	569	1.6%	11.6%	0.72	5.80	3.3%	0.2%	0.172	0.099	1.39%
National Industries Group Holding	0.200	0.001	0.50%	0.92	NM	2.39	452	3.1%	-3.2%	0.36	1.80	-1.9%	0.2%	0.280	0.181	1.11%
Boursa Kuwait Securities Co	1.799	0.008	0.45%	6.85	21.16	4.75	361	-1.6%	-12.3%	0.45	0.25	32.3%	19.1%	2.549	1.760	0.89%
GFH Financial Group	0.080	0.000	0.00%	0.94	9.45	6.08	277	-0.4%	5.4%	0.25	3.17	9.4%	1.1%	0.099	0.069	0.68%
National Investments	0.198	-0.004	-1.98%	0.82	NM	13.86	158	5.3%	-16.5%	0.68	3.36	-2.5%	-2.3%	0.339	0.183	0.39%
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	0.061	0.001	1.17%	0.38	NM	15.00	62	-0.5%	-19.0%	0.01	0.11	-3.2%	-1.4%	0.107	0.053	0.15%
Commercial Facilities	0.171	0.000	0.00%	0.56	9.69	9.36	87	-1.7%	-4.5%	0.23	1.32	5.8%	3.1%	0.214	0.165	0.21%
Aayan Leasing and Investment	0.143	-0.003	-2.05%	1.07	9.85	5.14	95	-0.7%	7.5%	1.80	12.44	10.9%	7.3%	0.189	0.104	0.23%
Kuwait Investment	0.124	-0.003	-2.36%	0.58	NM	3.94	65	0.8%	-18.4%	0.40	3.18	-3.3%	-0.2%	0.167	0.110	0.16%
Noor Financial Investment	0.155	-0.002	-1.27%	0.94	3.08	3.18	79	2.6%	-12.4%	0.01	0.08	29.8%	20.8%	0.237	0.141	0.19%
Arzan Financial Group for Financing and Investment	0.107	0.001	0.94%	0.78	10.27	3.70	87	0.0%	-5.1%	0.64	6.03	7.0%	5.0%	0.166	0.099	0.21%
Kuwait Financial Centre	0.100	0.001	1.11%	0.51	NM	5.06	50	2.0%	-4.8%	0.03	0.29	-7.9%	-2.9%	0.159	0.092	0.12%
Gulf Investment House	0.369	-0.001	-0.27%	3.46	206	0.00	150	4.2%	-6.6%	0.00	0.00	1.7%	2.3%	0.464	0.251	0.37%
Arabi Group Holdings	0.282	-0.003	-1.05%	3.98	NM	0.00	97	1.8%	18.1%	0.75	2.62	-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	0.022	-0.001	-2.63%	0.21	NM	0.00	14	-3.1%	-38.3%	0.01	0.45	-15.7%	-10.3%	0.051	0.022	0.03%
Asiya Capital Investments	0.062	-0.001	-0.80%	0.59	NM	0.00	50	3.5%	13.9%	0.66	10.65	-3.8%	-3.7%	0.063	0.035	0.12%
Umm Al Qaiwain General Investment Co	0.093	0.000	0.00%	0.68	19.60	5.39	34	2.2%	-3.4%	0.00	0.00	3.2%	2.7%	0.100	0.085	0.08%
Securities House	0.063	0.003	4.52%	0.63	33.60	0.00	26	6.8%	-12.1%	0.10	1.61	1.9%	1.3%	0.085	0.052	0.06%
Kamco Investment	0.097	0.000	0.42%	0.54	98.47	10.41	33	-0.9%	-6.3%	0.02	0.25	0.5%	0.2%	0.128	0.089	0.08%
First Investment	0.041	0.000	-0.24%	0.78	NM	0.00	18	0.0%	-35.0%	0.01	0.15	-58.9%	-27.9%	0.101	0.027	0.04%
Inovest BSC Public	0.073	0.001	1.39%	0.00	NM	0.00	22	1.5%	-17.0%	0.02	0.24	-0.2%	0.0%	0.169	0.062	0.05%
Coast Investment and Development	0.077	0.003	4.05%	0.73	38.12	6.76	36	5.8%	-8.3%	0.04	0.50	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	0.033	-0.001	-1.79%	0.51	NM	0.00	7	-3.5%	-44.9%	0.00	0.04	-22.6%	-12.1%	0.067	0.027	0.02%
Al Manar Financing and Leasing	0.058	0.001	1.23%	0.55	10.47	5.26	15	1.2%	-1.7%	0.00	0.08	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%	-29.8%	0.02	1.07	-1.0%	-0.3%	0.041	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	0.119	-0.001	-0.83%	0.70	19.77	4.17	27	-1.7%	-8.5%	0.13	1.07	3.5%	2.5%	0.153	0.091	0.07%
Osoul Investment	0.080	0.000	0.00%	0.67	11.21	7.55	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	0.000	0.00%	0.60	NM	0.00	12	4.8%	0.5%	0.00	0.00	-2.3%	-2.2%	0.070	0.048	0.03%
Gulf North Africa Holding	0.145	-0.002	-1.36%	1.72	59.40	0.00	20	-1.4%	-14.2%	0.27	1.84	3.0%	2.4%	0.141	0.057	0.05%
International Financial Advisors	0.099	0.000	0.10%	0.69	19.00	0.00	25	1.3%	-0.3%	0.14	1.45	3.6%	1.4%	0.111	0.079	0.06%
Credit Rating and Collection	0.019	0.000	0.00%	0.64	43.11	0.00	3	-4.9%	-11.0%	0.00	0.00	1.5%	1.5%	0.027	0.014	0.01%
Ekttitab Holding	0.009	0.000	-2.17%	0.30	NM	0.00	3	2.2%	-13.5%	0.00	0.33	-1.5%	-1.2%	0.016	0.008	0.01%
Kuwait Emirates Holding Co	0.026	0.000	0.77%	0.22	81.56	0.00	5	-0.8%	-31.3%	0.00	0.00	0.3%	0.5%	0.051	0.024	0.01%
Warba Capital Holding	0.094	-0.001	-1.37%	1.06	NM	0.00	9	-1.4%	15.6%	0.01	0.10	-3.4%	-3.2%	0.103	0.070	0.02%
National Consumer Holding	0.112	-0.002	-1.75%	1.22	254.55	0.00	34	0.9%	0.9%	0.59	5.14	0.2%	0.2%	0.148	0.097	0.08%
Al Deera Holding	0.142	0.000	0.00%	1.17	21.29	0.00	13	0.0%	-11.3%	0.00	0.00	4.4%	2.4%	0.190	0.134	0.03%
AL Safat Investment	0.106	-0.002	-1.85%	1.32	115.22	0.00	30	3.9%	-0.9%	0.36	3.30	1.1%	-0.1%	0.160	0.086	0.07%
Gulf Franchising Holding	0.077	-0.004	-4.70%	1.43	29.96	0.00	3	-9.6%	-14.3%	0.00	0.00	4.9%	1.3%	0.120	0.063	0.01%
Total Financial Services - 44 Companies							3,662			8.72	68.74					8.98%

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Health Care	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Al-Maidan Clinic for Oral Health Services	0.650	0.000	0.00%	2.46	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	0.489	0.029	6.30%	0.97	6.82	4.35	73	-0.2%	11.1%	0.01	0.02	15.2%	3.2%	0.549	0.379	0.18%
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							227			0.01	0.02					0.56%

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	0.615	0.003	0.49%	0.86	22.17	0.00	1,570	0.8%	-14.6%	3.14	5.08	3.9%	2.8%	0.946	0.560	3.85%
Human Soft Holding	3.460	0.070	2.06%	3.05	9.48	11.24	442	-0.1%	3.2%	0.41	0.12	38.4%	25.9%	3.805	2.914	1.08%
Alafo Aviation Lease and Finance	0.197	0.003	1.55%	0.85	NM	0.00	188	3.7%	-3.0%	0.25	1.27	-22.1%	-4.5%	0.220	0.162	0.46%
Kuwait Cement	0.173	0.000	0.00%	0.66	42.51	2.89	123	1.2%	-22.4%	0.02	0.10	1.5%	1.0%	0.244	0.164	0.30%
Gulf Cable and Electrical Industries Group	1.133	-0.007	-0.61%	1.05	12.29	5.26	236	-1.4%	-6.7%	0.04	0.03	7.9%	6.1%	1.610	0.967	0.58%
Integrated Holding	0.382	0.004	1.06%	1.52	35.67	3.97	97	2.7%	3.2%	0.38	1.00	4.3%	2.8%	0.439	0.321	0.24%
Kuwait Portland Cement	0.810	0.006	0.75%	1.01	17.04	8.71	81	-1.2%	-0.9%	0.03	0.04	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	0.18%
Heavy Engineering Industries and Shipbuilding	0.650	0.016	2.52%	1.64	22.65	3.15	117	6.7%	6.0%	0.46	0.71	7.3%	3.0%	0.774	0.566	0.29%
National Industries	0.185	0.003	1.65%	0.78	17.39	5.49	67	-1.1%	-4.6%	0.00	0.01	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	0.277	-0.001	-0.36%	1.04	16.18	7.19	33	0.4%	-6.7%	0.00	0.00	6.4%	3.9%	0.410	0.268	0.08%
Ras Al Khaimah for White Cement and Constructi	0.090	0.000	0.00%	0.77	110.29	0.00	45	-0.2%	-32.3%	0.03	0.31	0.7%	0.6%	0.167	0.082	0.11%
Combined Group Contracting	0.393	-0.003	-0.76%	1.24	6.53	7.58	67	-3.0%	-13.4%	0.49	1.25	20.2%	5.4%	0.500	0.361	0.17%
Kuwait and Gulf Link Transport	0.043	0.002	3.66%	0.30	NM	0.00	12	-0.5%	-27.6%	0.00	0.00	-15.3%	-3.4%	0.075	0.041	0.03%
Shuaiba Industrial	0.153	0.001	0.66%	0.80	10.99	7.89	15	0.7%	-5.0%	0.02	0.11	7.3%	5.7%	0.239	0.134	0.04%
National Cleaning	0.026	-0.001	-4.00%	0.22	NM	0.00	6	-3.6%	-20.0%	0.01	0.32	-7.4%	-2.2%	0.047	0.023	0.02%
Mubarrad Holding	0.082	0.001	1.12%	0.66	10.52	6.20	13	3.8%	1.2%	0.02	0.26	6.1%	5.4%	0.095	0.067	0.03%
Specialities Group Holding	0.100	0.000	-0.40%	0.56	5.58	6.63	17	1.4%	-3.6%	0.03	0.31	10.1%	6.8%	0.124	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	0.000	0.00%	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	0.000	0.00%	0.47	NM	0.00	2	3.2%	-43.9%	0.00	0.00	-12.9%	-3.5%	0.052	0.023	0.01%
Jassim Transport & Stevedoring	0.332	0.006	1.84%	1.02	10.63	5.52	50	-0.9%	1.2%	0.01	0.12	10.1%	7.7%	0.365	0.300	0.12%
Total Industrials - 23 Companies							3,290			5.35	11.06					8.07%

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	1.815	-0.007	-0.38%	1.72	13.63	2.96	515	0.2%	78.8%	0.05	0.03	13.2%	4.2%	1.899	0.943	1.26%
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	0.482	-0.007	-1.43%	0.70	2.32	8.18	89	0.0%	-8.0%	0.08	0.16	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	0.18%
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	0.000	0.00%	0.63	191.67	0.00	3	2.2%	-6.1%	0.00	0.00	0.2%	0.2%	0.050	0.019	0.01%
Total Insurance - 8 Companies							854			0.13	0.19					2.09%

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	-0.020	-2.67%	1.59	8.82	6.67	71	0.0%	-7.5%	0.00	0.00	19.0%	15.4%	1.040	0.625	0.17%
Independent Petroleum Group	0.499	0.043	9.43%	0.94	11.76	6.58	90	4.0%	-2.2%	0.03	0.05	8.1%	1.5%	0.545	0.368	0.22%
Burgan for Well Drilling Trading and Maintenance	0.103	0.000	0.00%	0.37	8.48	0.00	28	0.0%	-10.4%	0.05	0.48	4.5%	1.5%	0.143	0.094	0.07%
Energy House Holding	0.061	0.000	0.00%	0.65	NM	0.00	3	12.5%	230.9%	0.00	0.00	-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	0.040	0.001	3.64%	0.82	NM	0.00	8	5.3%	-11.1%	0.00	0.04	-0.7%	0.1%	0.046	0.026	0.02%
Total Energy - 6 Companies							205			0.08	0.57					0.50%

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.	0.756	0.008	1.07%	1.73	15.94	1.77	995	1.9%	-5.5%	0.55	0.73	11.3%	5.5%	0.858	0.679	2.44%
Salhia Real Estate	0.514	-0.004	-0.77%	1.69	18.09	2.76	280	-1.0%	5.2%	0.33	0.64	9.6%	3.7%	0.550	0.411	0.69%
Commercial Real Estate	0.099	0.001	1.02%	0.61	16.10	2.97	179	1.5%	3.1%	0.43	4.42	3.8%	2.2%	0.113	0.091	0.44%
National Real Estate	0.084	0.004	4.35%	0.39	11.93	0.00	157	4.3%	-32.9%	0.24	2.96	3.1%	2.2%	0.193	0.075	0.39%
Tamdeen Real Estate	0.385	-0.010	-2.53%	0.68	10.35	3.04	161	-3.7%	4.1%	0.00	0.00	6.7%	3.5%	0.400	0.296	0.39%
Kuwait Real Estate	0.108	0.000	0.00%	0.77	10.29	2.70	101	0.0%	3.0%	0.36	3.37	7.7%	2.8%	0.154	0.094	0.25%
United Real Estate	0.055	0.000	0.00%	0.38	16.57	0.00	72	0.4%	-12.8%	0.01	0.18	2.2%	0.6%	0.089	0.053	0.18%
First Dubai for Real Estate Development	0.041	0.001	2.27%	0.43	NM	0.00	30	2.0%	-17.0%	0.02	0.60	-6.5%	-5.1%	0.069	0.038	0.07%
Al Mazaya Holding	0.043	0.000	0.71%	0.54	NM	0.00	27	3.8%	-10.8%	0.21	4.80	-23.5%	-6.7%	0.063	0.036	0.07%
Ajial Real Estate Entertainment	0.234	0.000	0.00%	0.35	11.68	2.04	48	-0.8%	-15.0%	0.01	0.02	3.0%	2.4%	0.286	0.230	0.12%
Injazzat Real Estate Development	0.080	-0.001	-0.62%	0.47	9.08	6.22	27	-2.6%	0.0%	0.01	0.15	5.2%	2.8%	0.089	0.070	0.07%
Munshaat Real Estate Projects	0.070	0.001	1.60%	1.83	7.74	0.00	23	1.6%	14.6%	0.03	0.43	26.5%	3.7%	0.075	0.048	0.06%
Aayan Real Estate	0.071	0.000	-0.28%	0.47	6.52	7.02	30	0.0%	-8.2%	0.01	0.11	7.5%	5.7%	0.084	0.056	0.07%
Al Argan International Real Estate	0.077	0.000	-0.13%	0.26	23.82	0.00	20	-0.8%	-16.8%	0.00	0.00	1.1%	0.3%	0.097	0.073	0.05%
Al-Enmaa Real Estate	0.051	-0.001	-1.73%	0.55	45.54	0.00	23	-0.4%	-14.3%	0.00	0.04	1.2%	NM	0.075	0.048	0.06%
Arkan Al Kuwait Real Estate	0.098	-0.002	-1.90%	0.72	11.10	6.01	25	-1.9%	-15.5%	0.00	0.02	6.5%	1.9%	0.134	0.092	0.06%
Kuwait Business Town Real Estate	0.061	0.005	8.17%	0.71	10.52	8.88	35	5.2%	8.6%	0.01	0.14	6.7%	4.1%	0.084	0.046	0.09%
Dalqan Real Estate	0.174	-0.001	-0.57%	1.60	60.00	1.68	11	-0.6%	-22.8%	0.02	0.10	2.7%	2.4%	0.235	0.167	0.03%
Sokouk Holding	0.025	0.000	-1.21%	0.54	9.32	0.00	14	-2.0%	6.5%	0.01	0.31	6.0%	2.9%	0.030	0.020	0.03%
Tijara and Realestate Investment	0.048	0.000	-0.62%	0.44	9.74	8.25	18	-0.4%	-9.9%	0.01	0.26	4.6%	2.5%	0.070	0.044	0.04%
Al-Arabiya Real Estate	0.052	0.001	1.35%	0.51	6.80	0.00	19	-0.8%	47.1%	0.17	3.35	7.1%	2.0%	0.058	0.033	0.05%
Aqar Real Estate Investments	0.049	0.001	1.89%	0.41	42.92	4.20	11	-4.5%	-23.5%	0.01	0.14	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	0.0%	2.6%	0.00	0.00	15.8%	11.3%	0.070	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	0.028	0.001	1.85%	0.85	NM	0.00	5	-7.1%	-16.7%	0.00	0.02	-11.9%	-4.0%	0.045	0.021	0.01%
Taameer Real Estate Investment	0.014	0.001	3.73%	0.24	NM	0.00	3	-7.5%	-33.8%	0.01	0.46	-12.0%	-9.0%	0.028	0.012	0.01%
Sanam Real Estate	0.076	0.000	-0.39%	1.18	NM	0.00	9	1.2%	20.8%	0.00	0.01	-20.3%	-20.0%	0.078	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	0.016	0.001	5.23%	0.27	NM	0.00	2	5.2%	-40.1%	0.00	0.10	-1.5%	-0.5%	0.042	0.013	0.00%
Real Estate Trade Centers	0.051	-0.005	-8.50%	0.28	19.39	0.00	7	-1.4%	-15.7%	0.00	0.01	1.5%	1.2%	0.071	0.043	0.02%
Total Real Estate - 32 Companies							2,376			2.46	23.35					5.83%

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	0.000	0.11%	0.85	NM	0.00	9	-0.6%	-1.5%	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	0.522	0.007	1.36%	1.76	11.13	6.80	2,259	0.2%	-7.3%	2.84	5.48	16.8%	5.3%	0.629	0.502	5.54%
Kuwait Telecommunications	0.586	0.004	0.69%	2.66	17.33	5.15	585	1.4%	0.2%	0.12	0.20	15.5%	7.9%	0.793	0.532	1.44%
National Mobile Telecommunications	1.085	0.031	2.94%	0.95	6.47	6.64	544	4.6%	-6.4%	0.04	0.04	15.4%	7.9%	1.292	0.800	1.33%
Hayat Communications	0.079	-0.004	-4.94%	0.74	NM	0.00	7	-2.4%	31.7%	0.01	0.14	-16.2%	-7.0%	0.083	0.049	0.02%
Telecom - 4 Companies							3,395			3.01	5.86					8.33%

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	0.000	0.00%	1.83	14.91	9.34	200	-1.1%	-3.2%	0.09	0.49	13.6%	2.8%	0.218	0.170	0.49%
Total Utilities - 1 Company							200			0.09	0.49					0.49%

Total Market 150 Companies				1.76	21.80	4.12	40,766			78.39	216.43					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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