



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

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

07th November 2023



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DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Kuwait Market Watch

Tuesday, November 7, 2023

Index	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
All Share Index	6,574.71	-33.45	-0.51%	-9.84%	7,660.99	6,357.12	38.94	1.55	29.62	4.28
Premier Index	7,222.29	-43.41	-0.60%	-11.01%	8,592.03	6,899.51	29.91	1.78	31.45	4.79
Main Index	5,340.18	-8.51	-0.16%	-4.58%	5,810.63	5,311.80	9.03	0.80	23.55	2.57
NIC 50 Index	8,301.37	-38.22	-0.46%	-8.61%	9,634.57	8,000.20	29.21	1.78	31.45	4.79

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	37.69	144.49
Premier Index	30.42	80.22
Main Index	7.28	64.27
NIC 50 Index	35.86	111.58

Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Credit Rating and Collection	0.022	771	9.05%
Gulf Franchising Holding	0.050	25	8.46%
Al Deera Holding	0.190	1,830	7.34%
AL Safat Investment	0.109	617,184	6.86%
Kuwait Insurance	0.457	0.457	6.53%

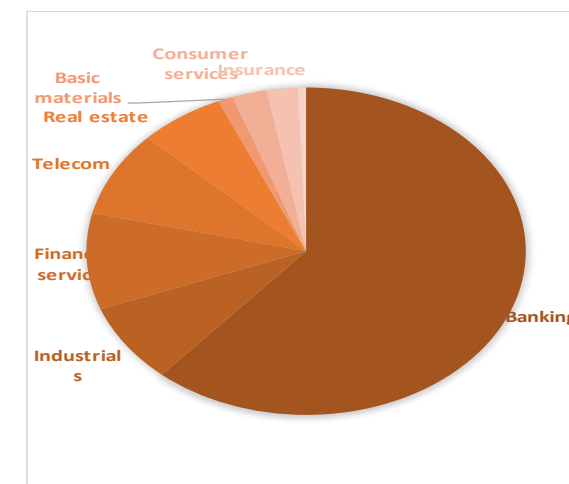
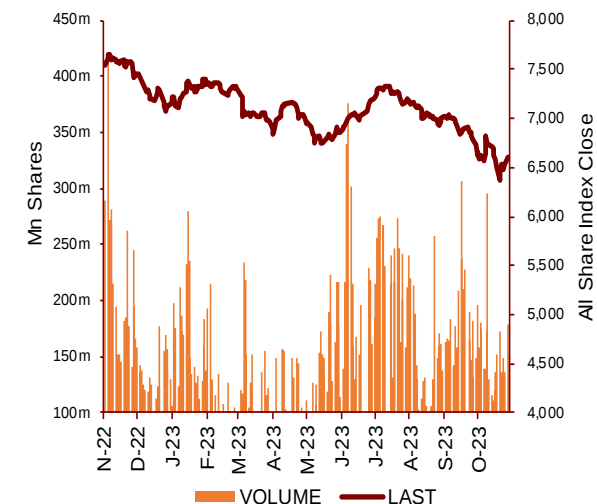
Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
Kuwait Finance House	0.692	10.00	-1.14%
National Bank of Kuwait	0.891	3.41	-0.45%
Kuwait Real Estate	0.168	2.72	1.82%
Heavy Engineering Industries a	0.815	1.68	0.62%
Aayan Leasing and Investment	0.164	1.45	0.61%

Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	43	50	57
Premier Index	10	11	4
Main Index	33	39	53
NIC 50 Index	22	22	6

Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Tamdeen Real Estate	0.325	20,992	-9.72%
Jazeera Airways	1.322	1,044,400	-7.94%
Future Kid Entertainment and	0.103	305,685	-7.21%
Sanam Real Estate	0.142	57,410	-7.19%
National Cleaning	0.029	666	-5.16%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
Sokouk Holding	0.047	17.53	4.22%
Kuwait Real Estate	0.168	16.40	1.82%
Kuwait Finance House	0.692	14.35	-1.14%
Aayan Leasing and Investme	0.164	8.87	0.61%
Al Mazaya Holding	0.069	5.79	0.88%

Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,588.75	-11.140	-0.70%	-10.8%	1,878.3	1,528.9	23.558	1.10	17.21	3.08
Industrials	892.67	3.030	0.34%	-17.5%	1,153.2	853.7	3.011	0.93	25.25	3.07
Financial services	1,182.83	3.400	0.29%	-6.2%	1,389.2	1,139.0	3.645	0.94	41.18	2.70
Telecom	1,062.38	5.080	0.48%	-10.5%	1,267.2	1,011.3	3.236	1.15	10.99	3.74
Real estate	1,144.93	-18.950	-1.63%	-3.7%	1,288.6	1,071.7	2.409	0.68	24.03	1.87
Basic materials	761.20	0.000	0.00%	-12.0%	980.0	746.5	0.429	1.47	8.35	12.64
Consumer services	584.64	2.050	0.35%	21.4%	629.9	437.7	0.980	1.97	10.81	2.79
Insurance	2,185.75	-29.870	-1.35%	42.9%	2,263.7	1,489.9	0.871	0.99	15.63	4.60
Health care	467.62	0.000	0.00%	1.2%	487.2	397.7	0.232	-0.67	11.96	1.82
Energy	908.05	-13.690	-1.49%	-19.0%	1,242.7	893.6	0.184	0.71	9.42	2.31
Utilities	463.16	2.630	0.57%	-6.9%	547.4	447.4	0.194	1.59	14.19	6.86
Consumer goods	1,483.04	-24.910	-1.65%	1.4%	1,760.6	1,351.5	0.177	1.09	73.89	1.20
Technology	589.27	0.000	0.00%	-15.4%	800.3	524.5	0.008	0.73	NM	-
	6,574.71	-33.45	-0.51%	-9.8%	7,661.0	6,357.1	38.94	1.55	29.62	4.28



DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Premier Market

Tuesday, November 7, 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	0.891	-0.004	-0.45%	1.69	12.99	3.78	7,066	2%	-13%	3.41	3.82	13.4%	1.7%	1.089	0.838	23.62%
Kuwait Finance House	0.692	-0.008	-1.14%	1.77	17.09	2.40	10,145	1%	-8%	10.00	14.35	14.9%	2.4%	0.805	0.659	33.92%
Mobile Telecommunications	0.485	0.003	0.62%	1.70	9.99	7.26	2,099	1%	-14%	0.70	1.44	17.3%	5.4%	0.629	0.451	7.02%
Boubyan Bank	0.587	-0.002	-0.34%	2.36	36.23	0.96	2,326	0%	-22%	0.81	1.38	6.7%	0.8%	0.801	0.563	7.78%
Agility Public Warehousing	0.524	-0.002	-0.38%	0.71	19.45	0.00	1,337	0%	-27%	0.71	1.36	4.1%	2.9%	0.820	0.498	4.47%
Mabane Co.	0.813	-0.017	-2.05%	1.81	16.97	1.59	1,070	-1%	2%	0.31	0.37	11.1%	5.5%	0.894	0.680	3.58%
Gulf Bank	0.242	0.000	0.00%	1.11	11.71	3.91	876	2%	-19%	0.42	1.73	9.7%	1.0%	0.336	0.235	2.93%
Burgan Bank	0.162	-0.002	-1.22%	0.61	16.89	4.65	558	-1%	-22%	0.04	0.27	3.6%	0.6%	0.229	0.157	1.87%
Human Soft Holding	3.086	0.007	0.23%	3.76	9.05	12.37	394	2%	-8%	0.36	0.12	40.5%	32.8%	3.845	2.972	1.32%
Warba Bank	0.171	-0.003	-1.72%	0.92	23.65	1.67	352	-1%	-25%	0.41	2.38	4.0%	0.4%	0.250	0.165	1.18%
Boubyan Petrochemical	0.617	0.000	0.00%	1.32	11.55	9.72	329	1%	-23%	0.46	0.74	11.1%	6.2%	0.856	0.601	1.10%
Kuwait Projects Company Holding	0.110	-0.001	-0.90%	0.64	27.50	0.00	500	4%	-2%	0.21	1.90	1.9%	0.2%	0.147	0.099	1.67%
Shamal Al-Zour Al-Oula Power & Water	0.176	0.001	0.57%	1.59	14.19	6.86	194	1%	-6%	0.02	0.10	12.4%	2.9%	0.208	0.170	0.65%
National Industries Group Holding	0.187	0.001	0.54%	0.89	132.62	2.56	422	5%	-10%	0.75	3.99	0.8%	1.2%	0.240	0.176	1.41%
Boursa Kuwait Securities Co	1.746	-0.032	-1.80%	5.74	22.60	4.78	351	1%	-15%	0.51	0.29	25.1%	18.9%	2.410	1.652	1.17%
Kuwait International Bank	0.144	0.000	0.00%	0.54	14.98	2.54	221	-2%	-20%	0.42	2.93	3.0%	0.5%	0.195	0.141	0.74%
Jazeera Airways	1.322	-0.114	-7.94%	9.18	15.33	5.43	291	-9%	-30%	1.04	0.76	61.1%	7.0%	2.200	1.321	0.97%
Alafco Aviation Lease and Finance	0.166	0.000	0.00%	0.73	NM	0.00	158	0%	-18%	0.14	0.82	-16.4%	-3.6%	0.220	0.162	0.53%
Mezzan Holding	0.501	0.002	0.40%	1.48	73.89	2.40	155	0%	27%	0.31	0.63	2.0%	1.1%	0.540	0.345	0.52%
Gulf Cable and Electrical Industries Group	1.290	0.045	3.61%	1.20	14.42	4.82	268	9%	6%	1.06	0.82	8.3%	NM	1.340	0.999	0.90%
National Investments	0.202	0.006	3.06%	0.92	157.81	14.29	161	9%	-15%	0.48	2.42	0.5%	0.2%	0.292	0.182	0.54%
Alimti az Investment Group	0.054	0.000	-0.37%	0.34	NM	16.61	55	4%	-28%	0.04	0.65	-3.2%	-1.2%	0.087	0.052	0.19%
Kuwait Real Estate	0.168	0.003	1.82%	1.19	15.47	1.77	155	6%	60%	2.72	16.40	7.9%	2.9%	0.170	0.101	0.52%
Integrated Holding	0.444	0.007	1.60%	1.85	35.86	3.43	112	0%	20%	0.31	0.69	5.1%	3.3%	0.477	0.339	0.38%
ALI ALGanim	1.140	0.031	2.80%	8.33	12.99	6.22	312	6%	42%	0.75	0.67	35.1%	14.5%	1.287	0.790	1.04%
Kuwait Investment	0.124	0.000	0.00%	4.87	8.79	4.03	65	4%	-18%	0.03	0.23	6.6%	4.2%	0.156	0.110	0.22%
Arzan Financial Group for Financing and Investment	0.164	0.004	2.50%	5.44	24.30	2.45	134	1%	45%	0.38	2.36	4.6%	3.6%	0.195	0.099	0.45%
Aayan Leasing and Investment	0.164	0.001	0.61%	5.48	9.62	4.60	109	6%	23%	1.45	8.87	12.6%	8.4%	0.171	0.121	0.36%
Commercial Real Estate	0.096	-0.002	-1.55%	4.89	17.40	3.00	170	-3%	-1%	0.35	3.66	3.4%	2.0%	0.111	0.092	0.57%
Heavy Engineering Industries and Shipbuilding	0.815	0.005	0.62%	6.42	24.14	2.47	147	8%	33%	1.68	2.05	8.9%	3.6%	0.830	0.566	0.49%
GFH Financial Group	0.077	0.000	0.39%	5.20	8.39	6.33	267	0%	2%	0.16	2.02	10.5%	1.2%	0.095	0.069	0.89%
Total		-43.41	-0.60%	1.78	31.45	4.79	29,908	1.3%	-11.0%	26.37	60.37					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	0.891	-0.004	-0.45%	1.69	13.0	3.78	7,066	1.6%	-13.2%	13.4%	1.7%
Kuwait Finance House	0.692	-0.008	-1.14%	1.77	17.1	2.40	10,145	1.2%	-7.5%	14.9%	2.4%
Mobile Telecommunications	0.485	0.003	0.62%	1.70	10.0	7.26	2,099	0.8%	-13.9%	17.3%	5.4%
Boubyan Bank	0.587	-0.002	-0.34%	2.36	36.2	0.96	2,326	0.2%	-22.0%	6.7%	0.8%
Agility Public Warehousing	0.524	-0.002	-0.38%	0.71	19.5	0.00	1,337	-0.4%	-27.2%	4.1%	2.9%
Mabanee Co.	0.813	-0.017	-2.05%	1.81	17.0	1.59	1,070	-1.5%	1.6%	11.1%	5.5%
Gulf Bank	0.242	0.000	0.00%	1.11	11.7	3.91	876	2.1%	-18.6%	9.7%	1.0%
Burgan Bank	0.162	-0.002	-1.22%	0.61	16.9	4.65	558	-0.6%	-22.3%	3.6%	0.6%
Human Soft Holding	3.086	0.007	0.23%	3.76	9.1	12.37	394	1.5%	-7.9%	40.5%	32.8%
Warba Bank	0.171	-0.003	-1.72%	0.92	23.7	1.67	352	-0.6%	-25.1%	4.0%	0.4%
Boubyan Petrochemical	0.617	0.000	0.00%	1.32	11.6	9.72	329	0.7%	-22.9%	11.1%	6.2%
Kuwait Projects Company Holding	0.110	-0.001	-0.90%	0.64	27.5	0.00	500	3.8%	-1.8%	1.9%	0.2%
Shamal Al-Zour Al-Oula Power & Water	0.176	0.001	0.57%	1.59	14.2	6.86	194	1.1%	-6.4%	12.4%	2.9%
National Industries Group Holding	0.187	0.001	0.54%	0.89	132.6	2.56	422	5.1%	-9.5%	0.8%	1.2%
Boursa Kuwait Securities Co	1.746	-0.032	-1.80%	5.74	22.6	4.78	351	0.8%	-14.9%	25.1%	18.9%
Kuwait International Bank	0.144	0.000	0.00%	0.54	15.0	2.54	221	-2.0%	-19.6%	3.0%	0.5%
Jazeera Airways	1.322	-0.114	-7.94%	9.18	15.3	5.43	291	-9.5%	-30.4%	61.1%	7.0%
Alafco Aviation Lease and Finance	0.166	0.000	0.00%	0.73	NM	0.00	158	0.0%	-18.2%	-16.4%	-3.6%
Mezzan Holding	0.501	0.002	0.40%	1.48	73.9	2.40	155	0.2%	27.5%	2.0%	1.1%
Gulf Cable and Electrical Industries Group	1.290	0.045	3.61%	1.20	14.4	4.82	268	9.3%	6.2%	8.3%	6.4%
National Investments	0.202	0.006	3.06%	0.92	157.8	14.29	161	8.6%	-14.8%	0.5%	0.2%
Alimtiiaz Investment Group	0.054	0.000	-0.37%	0.34	NM	16.61	55	3.6%	-27.9%	-3.2%	-1.2%
Kuwait Real Estate	0.168	0.003	1.82%	1.19	15.5	1.77	155	5.7%	60.2%	7.9%	2.9%
Integrated Holding	0.444	0.007	1.60%	1.85	35.9	3.43	112	0.5%	20.0%	5.1%	3.3%
ALI ALGanim	1.140	0.031	2.80%	4.03	13.0	6.22	312	6.0%	41.6%	35.1%	14.5%
Kuwait Investment	0.124	0.000	0.00%	0.57	8.8	4.03	65	4.2%	-18.4%	6.6%	4.2%
Arzan Financial Group for Financing and Inves	0.164	0.004	2.50%	1.14	24.3	2.45	134	0.6%	45.5%	4.6%	3.6%
Aayan Leasing and Investment	0.164	0.001	0.61%	1.18	9.6	4.60	109	6.5%	23.3%	12.6%	8.4%
Commercial Real Estate	0.096	-0.002	-1.55%	0.59	17.4	3.00	170	-2.8%	-0.5%	3.4%	2.0%
Heavy Engineering Industries and Shipbuilding	0.815	0.005	0.62%	2.12	24.1	2.47	147	7.9%	33.0%	8.9%	3.6%
GFH Financial Group	0.077	0.000	0.39%	0.90	8.4	6.33	267	0.4%	1.7%	10.5%	1.2%
Total		-43.41	-0.60%	1.78	31.45	4.79	29,596	1.3%	-11.0%		

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	7,222	-43.41	-0.60%	7,443	7,778	40	29,596	1.3%	-10.8%	8,592	6,900

Top 5 Performrs (Today`s Price Change)

Gulf Cable and Electrical Industries Group	1.290	0.045	3.61%	1.182	1.185	86	268	9.3%	6.2%	1.340	0.999
National Investments	0.202	0.006	3.06%	0.218	0.227	38	161	8.6%	-14.8%	0.292	0.182
ALI ALGanim	1.140	0.031	2.80%	1.115	1.002	78	312	6.0%	41.6%	1.287	0.790
Kuwait Real Estate	0.168	0.003	1.82%	0.163	0.129	56	155	5.7%	60.2%	0.170	0.101
Integrated Holding	0.444	0.007	1.60%	0.437	0.399	38	112	0.5%	20.0%	0.477	0.339

Middel Performrs (Today`s Price Change)

Mobile Telecommunications	0.485	0.003	0.62%	0.488	0.524	43	2,099	0.8%	-13.9%	0.629	0.451
Shamal Al-Zour Al-Oula Power & Water	0.176	0.001	0.57%	0.184	0.185	45	194	1.1%	-6.4%	0.208	0.170
Mezzan Holding	0.501	0.002	0.40%	0.510	0.455	57	155	0.2%	27.5%	0.540	0.345
Human Soft Holding	3.086	0.007	0.23%	3.141	3.402	44	394	1.5%	-7.9%	3.845	2.972
Gulf Bank	0.242	0.000	0.00%	0.251	0.269	34	876	2.1%	-18.6%	0.336	0.235
Boubyan Petrochemical	0.617	0.000	0.00%	0.678	0.747	37	329	0.7%	-22.9%	0.856	0.601
Alafco Aviation Lease and Finance	0.166	0.000	0.00%	0.168	0.187	47	158	0.0%	-18.2%	0.220	0.162
Boubyan Bank	0.587	-0.002	-0.34%	0.100	0.100	42	2,326	0.2%	-22.0%	1.210	0.996
Alimtiiaz Investment Group	0.054	0.000	-0.37%	0.062	0.063	32	55	3.6%	-27.9%	0.087	0.052
National Bank of Kuwait	0.891	-0.004	-0.45%	0.893	0.961	51	7,066	1.6%	-13.2%	1.089	0.838
Kuwait Projects Company Holding	0.110	-0.001	-0.90%	0.116	0.121	35	500	3.8%	-1.8%	0.147	0.099
Kuwait Finance House	0.692	-0.008	-1.14%	0.721	0.746	38	10,145	1.2%	-7.5%	0.805	0.659

Bottom 5 Performrs (Today`s Price Change)

Burgan Bank	0.162	-0.002	-1.22%	0.179	0.200	32	558	-0.6%	-22.3%	0.229	0.157
Warba Bank	0.171	-0.003	-1.72%	0.186	0.210	25	352	-0.6%	-25.1%	0.250	0.165
Boursa Kuwait Securities Co	1.746	-0.032	-1.80%	1.839	1.884	49	351	0.8%	-14.9%	2.410	1.652
Mabanee Co.	0.813	-0.017	-2.05%	0.837	0.795	42	1,070	-1.5%	1.6%	0.894	0.680
Jazeera Airways	1.322	-0.114	-7.94%	1.496	1.739	38	291	-9.5%	-30.4%	2.200	1.321

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	0.891	-0.004	-0.45%	1.69	12.99	3.78	7,066	1.6%	-13.2%	3.41	3.82	13.4%	1.7%	1.089	0.838	18.15%
Kuwait Finance House	0.692	-0.008	-1.14%	1.77	17.09	2.40	10,145	1.2%	-7.5%	10.00	14.35	14.9%	2.4%	0.805	0.659	26.06%
Boubyan Bank	0.587	-0.002	-0.34%	2.36	36.23	0.96	2,326	0.2%	-22.0%	0.81	1.38	6.7%	0.8%	0.801	0.563	5.97%
Commercial Bank of Kuwait	0.510	0.010	2.00%	1.41	7.34	4.90	938	-8.3%	2.0%	0.00	0.00	19.6%	3.1%	0.730	0.447	2.41%
Gulf Bank	0.242	0.000	0.00%	1.11	11.71	3.91	876	2.1%	-18.6%	0.42	1.73	9.7%	1.0%	0.336	0.235	2.25%
Burgan Bank	0.162	-0.002	-1.22%	0.61	16.89	4.65	558	-0.6%	-22.3%	0.04	0.27	3.6%	0.6%	0.229	0.157	1.43%
Ahli United Bank	0.256	-0.004	-1.54%	0.85	17.83	3.08	577	3.2%	-9.9%	0.01	0.04	4.8%	0.9%	0.300	0.240	1.48%
Warba Bank	0.171	-0.003	-1.72%	0.92	23.65	1.67	352	-0.6%	-25.1%	0.41	2.38	4.0%	0.4%	0.250	0.165	0.90%
Al Ahli Bank of Kuwait	0.212	-0.002	-0.93%	0.83	13.41	3.47	500	-0.9%	-29.5%	0.22	1.01	5.1%	0.6%	0.332	0.208	1.28%
Kuwait International Bank	0.144	0.000	0.00%	0.54	14.98	2.54	221	-2.0%	-19.6%	0.42	2.93	3.0%	0.5%	0.195	0.141	0.57%
Total Banking Sector - 10 Companies							23,558			15.74	27.92					60.51%

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	0.617	0.000	0.00%	1.32	11.55	9.72	329	0.65%	-22.88%	0.46	0.74	11.1%	6.2%	0.856	0.601	0.85%
Al Kout Industrial Projects	0.732	0.000	0.00%	2.37	9.21	6.83	74	0.00%	87.69%	0.00	0.00	27.0%	20.0%	0.900	0.390	0.19%
Kuwait Foundry	0.396	0.000	0.00%	2.17	4.29	27.12	26	0.00%	49.95%	0.01	0.01	41.0%	33.0%	0.533	0.239	0.07%
Total Basic Materials - 3 Companies							429			0.46	0.75					1.10%

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	0.501	0.002	0.40%	1.48	73.89	2.40	155	0.2%	27.5%	0.31	0.63	2.0%	1.1%	0.540	0.345	0.40%
Livestock Transport and Trading	0.101	0.000	0.00%	0.70	NM	0.00	21	-1.9%	-8.2%	0.00	0.00	-11.1%	-5.9%	0.130	0.091	0.05%
Total Consumer Goods - 2 Companies							177			0.31	0.63					0.45%

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	1.322	-0.114	-7.94%	9.18	15.33	5.43	291	-9.5%	-30.4%	1.04	0.76	61.1%	7.0%	2.200	1.321	0.75%
Kuwait National Cinema	1.185	0.000	0.00%	1.36	13.26	5.06	110	0.0%	24.7%	0.00	0.00	10.6%	4.4%	1.206	0.903	0.28%
Oula Fuel Marketing	0.136	0.000	0.00%	0.83	12.06	3.68	55	-0.7%	-6.2%	0.00	0.03	6.9%	3.5%	0.180	0.121	0.14%
Al Soor Fuel Marketing	0.138	0.000	0.00%	0.80	12.51	3.62	56	-0.7%	-7.4%	0.00	0.01	6.4%	4.6%	0.168	0.120	0.14%
Sultan Center Food Products	0.100	-0.001	-0.99%	0.41	NM	0.00	28	-2.9%	-8.3%	0.01	0.06	-1.8%	-0.3%	0.149	0.076	0.07%
Jiyad Holding	0.018	0.000	0.00%	0.18	1.38	0.00	3	-3.2%	-21.6%	0.00	0.00	13.9%	13.6%	0.030	0.014	0.01%
IFA Hotels and Resorts	0.288	0.006	2.13%	3.38	4.91	0.00	53	1.4%	192.7%	0.55	1.90	97.2%	5.3%	0.334	0.058	0.14%
Kuwait Resorts	0.071	0.002	3.33%	0.47	12.66	4.22	14	-0.3%	-9.3%	0.00	0.01	3.7%	3.3%	0.084	0.065	0.04%
Future Kid Entertainment and Real Estate	0.103	-0.008	-7.21%	0.84	7.97	5.41	11	-1.9%	-7.2%	0.31	2.91	10.9%	5.2%	0.133	0.089	0.03%
Al Eid Food	0.172	-0.001	-0.58%	1.37	11.72	2.63	32	2.4%	-22.5%	0.13	0.78	12.2%	9.4%	0.230	0.163	0.08%
Kuwait Hotels	0.190	0.000	0.00%	1.92	11.52	0.00	11	0.0%	7.3%	0.00	0.00	18.1%	12.2%	0.227	0.115	0.03%
Palms Agro Production	0.081	0.000	0.00%	0.78	13.41	0.00	4	0.0%	3.8%	0.00	0.00	6.0%	4.8%	0.090	0.078	0.01%
ALI ALGanim	1.140	0.031	2.80%	4.03	12.99	6.22	312	6.0%	nm	0.75	0.67	35.1%	14.5%	1.287	0.790	0.80%
Total Consumer Services - 13 Companies							980			2.79	7.13					2.52%

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	0.263	0.000	0.00%	2.49	5.10	12.80	296	-0.8%	-30.1%	0.00	0.00	38.9%	13.6%	0.392	0.254	0.76%
Kuwait Projects Company Holding	0.110	-0.001	-0.90%	0.64	27.50	0.00	500	3.8%	-1.8%	0.21	1.90	1.9%	0.2%	0.147	0.099	1.29%
National Industries Group Holding	0.187	0.001	0.54%	0.89	132.62	2.56	422	5.1%	-9.5%	0.75	3.99	0.8%	1.2%	0.240	0.176	1.08%
Boursa Kuwait Securities Co	1.746	-0.032	-1.80%	5.74	22.60	4.78	351	0.8%	-14.9%	0.51	0.29	25.1%	18.9%	2.410	1.652	0.90%
GFH Financial Group	0.077	0.000	0.39%	0.90	8.39	6.33	267	0.4%	1.7%	0.16	2.02	10.5%	1.2%	0.095	0.069	0.68%
National Investments	0.202	0.006	3.06%	0.92	157.81	14.29	161	8.6%	-14.8%	0.48	2.42	0.5%	0.2%	0.292	0.182	0.41%
Tamdeen Investment	0.500	0.000	0.00%	0.52	12.97	2.40	167	0.0%	-18.0%	0.00	0.00	4.2%	3.6%	0.625	0.468	0.43%
Alimtiq Investment Group	0.054	0.000	-0.37%	0.34	NM	16.61	55	3.6%	-27.9%	0.04	0.65	-3.2%	-1.2%	0.087	0.052	0.14%
Commercial Facilities	0.153	0.000	0.00%	0.49	10.07	10.46	78	0.0%	-14.5%	0.02	0.13	4.9%	2.7%	0.199	0.151	0.20%
Aayan Leasing and Investment	0.164	0.001	0.61%	1.18	9.62	4.60	109	6.5%	23.3%	1.45	8.87	12.6%	8.4%	0.171	0.121	0.28%
Kuwait Investment	0.124	0.000	0.00%	0.57	8.79	4.03	65	4.2%	-18.4%	0.03	0.23	6.6%	4.2%	0.156	0.110	0.17%
Noor Financial Investment	0.190	0.003	1.60%	0.99	2.87	2.67	97	5.6%	7.3%	0.07	0.35	37.7%	28.3%	0.205	0.141	0.25%
Arzan Financial Group for Financing and Investment	0.164	0.004	2.50%	1.14	24.30	2.45	134	0.6%	45.5%	0.38	2.36	4.6%	3.6%	0.195	0.099	0.34%
Kuwait Financial Centre	0.094	0.000	0.00%	0.47	NM	5.32	47	-1.2%	-10.6%	0.00	0.00	-0.9%	0.6%	0.120	0.090	0.12%
Gulf Investment House	0.389	0.010	2.64%	3.59	95	0.00	158	1.8%	-1.5%	0.00	0.00	3.8%	4.3%	0.464	0.323	0.41%
Arabi Group Holdings	0.544	-0.001	-0.18%	3.82	NM	0.00	188	1.3%	127.9%	0.16	0.29	-13.5%	-1.5%	0.567	0.196	0.48%
Kuwait and Middle East Financial Investment	0.085	0.000	0.00%	0.75	NM	0.00	19	0.0%	-10.1%	0.00	0.00	-1.7%	-0.7%	0.110	0.073	0.05%
Privatization Holding	0.030	0.000	0.00%	0.29	NM	0.00	18	3.4%	-16.7%	0.00	0.05	-12.4%	-7.9%	0.040	0.022	0.05%
Asiya Capital Investments	0.044	0.000	0.00%	0.46	NM	0.00	35	4.2%	-18.6%	0.02	0.36	-4.8%	-4.7%	0.063	0.041	0.09%
Umm Al Qaiwain General Investment Co	0.090	0.004	4.65%	0.65	11.48	5.82	33	-10.1%	-6.5%	0.00	0.00	5.2%	4.4%	0.100	0.085	0.08%
Securities House	0.055	-0.001	-0.90%	0.54	NM	0.00	22	6.0%	-24.2%	0.00	0.02	0.0%	-0.3%	0.077	0.050	0.06%
Kamco Investment	0.087	-0.001	-1.47%	0.50	31.03	11.30	30	0.8%	-15.3%	0.01	0.07	1.6%	0.7%	0.115	0.085	0.08%
First Investment	0.042	-0.001	-1.18%	0.77	NM	0.00	19	-1.6%	-33.2%	0.00	0.00	-64.7%	-30.7%	0.087	0.027	0.05%
Inovest BSC Public	0.079	-0.001	-0.63%	0.00	NM	0.00	23	8.3%	-10.7%	0.00	0.00	0.0%	0.1%	0.102	0.062	0.06%
Coast Investment and Development	0.074	0.002	2.51%	0.74	21.68	6.97	34	3.8%	-12.5%	0.34	4.66	3.4%	3.3%	0.117	0.069	0.09%
Al Madar Investment	0.082	0.000	0.00%	0.76	159.80	0.00	17	0.0%	-28.5%	0.00	0.00	0.5%	0.5%	0.115	0.079	0.04%
Bayan Investment	0.039	0.000	-1.03%	0.61	NM	0.00	8	4.3%	-35.5%	0.03	0.69	-24.1%	-12.4%	0.060	0.027	0.02%
Al Manar Financing and Leasing	0.057	0.000	0.00%	0.55	10.69	5.24	15	0.5%	-2.4%	0.00	0.00	5.1%	3.6%	0.065	0.048	0.04%
Manazel Holding	0.026	0.000	-1.52%	0.77	NM	0.00	11	6.6%	-4.4%	0.00	0.13	-0.3%	0.0%	0.033	0.017	0.03%
KFIC Investment	0.065	0.000	0.00%	0.51	NM	0.00	20	3.0%	0.0%	0.00	0.00	-3.2%	-2.5%	0.071	0.055	0.05%
National International Holding	0.109	0.000	0.00%	0.65	15.46	4.54	25	4.8%	-15.3%	0.13	1.15	4.2%	2.9%	0.135	0.100	0.06%
Osoul Investment	0.093	0.000	0.00%	0.78	5.75	6.43	12	1.4%	-4.6%	0.00	0.00	14.0%	10.9%	0.105	0.078	0.03%
UniCap Investment and Finance	0.048	0.000	0.00%	0.54	56.47	0.00	11	0.2%	-21.2%	0.00	0.00	NM	NM	0.074	0.040	0.03%
Amar Finance and Leasing	0.060	0.000	0.00%	0.54	14.42	0.00	12	0.5%	-4.3%	0.03	0.47	3.8%	3.7%	0.064	0.048	0.03%
Gulf North Africa Holding	0.183	-0.003	-1.61%	1.72	59.40	0.00	20	2.8%	8.3%	0.22	1.22	3.0%	2.4%	0.141	0.057	0.05%
International Financial Advisors	0.190	0.001	0.53%	0.76	3.54	0.00	47	0.5%	91.7%	1.02	5.34	26.4%	13.2%	0.225	0.079	0.12%
Credit Rating and Collection	0.022	0.002	9.05%	0.72	13.82	0.00	4	-2.7%	-0.5%	0.00	0.04	5.3%	5.2%	0.033	0.014	0.01%
Ektitab Holding	0.018	0.000	1.11%	0.62	NM	0.00	6	-1.6%	75.0%	0.00	0.12	-0.2%	-0.2%	0.030	0.008	0.01%
Kuwait Emirates Holding Co	0.031	0.000	0.00%	0.23	67.61	0.00	5	3.7%	-18.2%	0.00	0.00	0.4%	0.6%	0.043	0.024	0.01%
Warba Capital Holding	0.109	-0.001	-0.91%	0.32	NM	0.00	3	-1.8%	38.0%	0.01	0.06	-14.6%	-13.9%	0.314	0.071	0.01%
National Consumer Holding	0.108	-0.002	-1.82%	1.16	85.71	0.00	32	3.8%	-2.7%	0.12	1.11	1.6%	1.0%	0.132	0.100	0.08%
Al Deera Holding	0.190	0.013	7.34%	1.39	39.01	0.00	17	-6.9%	18.8%	0.00	0.01	3.4%	1.7%	0.220	0.134	0.04%
AL Safat Investment	0.109	0.007	6.86%	1.35	25.06	0.00	42	6.9%	1.9%	0.62	5.75	5.5%	2.7%	0.131	0.086	0.11%
Gulf Franchising Holding	0.050	0.004	8.46%	0.97	75.76	0.00	2	-1.2%	-44.4%	0.00	0.00	1.3%	0.4%	0.100	0.046	0.01%
Total Financial Services - 44 Companies							3,638			6.79	44.77					9.34%

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Health Care	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Al-Maidan Clinic for Oral Health Services	0.795	0.000	0.00%	2.39	13.89	0.70	161	0.0%	5.2%	0.00	0.00	21.1%	13.9%	0.800	0.583	0.41%
Advanced Technology	0.421	0.000	0.00%	0.88	10.04	4.75	63	0.0%	-4.3%	0.00	0.00	9.1%	1.7%	0.525	0.379	0.16%
Yiaco Medical	4.853	0.000	0.00%	-5.28	NM	0.00	8	0.0%	0.0%	0.00	0.00	NULL	-5.4%	4.853	4.853	0.02%
Total Health Care - 3 Companies							232			0.00	0.00					0.60%

Industrials	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Agility Public Warehousing	0.524	-0.002	-0.38%	0.71	19.45	0.00	1,337	-0.4%	-27.2%	0.71	1.36	4.1%	2.9%	0.820	0.498	3.44%
Human Soft Holding	3.086	0.007	0.23%	3.76	9.05	12.37	394	1.5%	-7.9%	0.36	0.12	40.5%	32.8%	3.845	2.972	1.01%
Alafco Aviation Lease and Finance	0.166	0.000	0.00%	0.73	NM	0.00	158	0.0%	-18.2%	0.14	0.82	-16.4%	-3.6%	0.220	0.162	0.41%
Kuwait Cement	0.131	0.000	0.00%	0.50	27.29	3.82	93	-11.5%	-41.3%	0.05	0.40	1.8%	1.2%	0.235	0.131	0.24%
Gulf Cable and Electrical Industries Group	1.290	0.045	3.61%	1.20	14.42	4.82	268	9.3%	6.2%	1.06	0.82	8.3%	6.4%	1.340	0.999	0.69%
Integrated Holding	0.444	0.007	1.60%	1.85	35.86	3.43	112	0.5%	20.0%	0.31	0.69	5.1%	3.3%	0.477	0.339	0.29%
Kuwait Portland Cement	0.816	0.000	0.00%	1.11	13.56	8.58	82	-0.5%	-0.1%	0.00	0.00	8.3%	6.3%	0.945	0.800	0.21%
United Projects for Aviation Services	0.174	0.007	4.19%	0.63	146.22	0.00	66	-5.4%	-14.7%	0.00	0.01	0.4%	0.3%	0.268	0.164	0.17%
Heavy Engineering Industries and Shipbuilding	0.815	0.005	0.62%	2.12	24.14	2.47	147	7.9%	33.0%	1.68	2.05	8.9%	3.6%	0.830	0.566	0.38%
National Industries	0.166	0.000	0.00%	0.70	13.22	6.02	58	0.0%	-14.4%	0.00	0.00	5.2%	3.7%	0.200	0.152	0.15%
ACICO Industries	0.080	0.000	0.00%	0.85	NM	0.00	26	0.0%	-5.9%	0.00	0.00	-79.4%	-12.5%	0.099	0.075	0.07%
Kuwait Company for Process Plant Construction a	0.240	0.000	0.00%	0.91	10.31	8.33	28	-1.6%	-19.2%	0.00	0.00	9.1%	5.4%	0.316	0.229	0.07%
Ras Al Khaimah for White Cement and Constructi	0.086	0.000	0.00%	0.72	59.83	0.00	43	1.2%	-35.3%	0.00	0.00	1.2%	1.0%	0.143	0.082	0.11%
Combined Group Contracting	0.416	-0.002	-0.48%	1.39	6.83	7.18	71	-1.2%	-8.4%	0.34	0.83	21.5%	5.5%	0.476	0.362	0.18%
Kuwait and Gulf Link Transport	0.053	0.000	0.19%	0.38	NM	0.00	14	0.2%	-10.6%	0.00	0.02	-18.5%	-4.2%	0.068	0.039	0.04%
Shuaiba Industrial	0.158	-0.005	-3.07%	0.84	10.98	7.36	16	-7.1%	-1.9%	0.02	0.13	7.7%	6.1%	0.220	0.134	0.04%
National Cleaning	0.029	-0.002	-5.16%	0.24	NM	0.00	7	2.8%	-10.9%	0.00	0.02	-3.4%	-1.1%	0.039	0.023	0.02%
Mubarrad Holding	0.081	0.000	0.00%	0.67	10.89	6.17	13	1.4%	0.6%	0.00	0.02	6.0%	5.4%	0.095	0.067	0.03%
Specialities Group Holding	0.106	0.002	1.92%	0.58	6.36	6.41	18	5.0%	2.1%	0.16	1.57	9.2%	6.4%	0.123	0.095	0.05%
Salbookh Trading	0.008	0.000	0.00%	2.78	NM	0.00	1	0.0%	-47.4%	0.00	0.00	-171.6%	-62.1%	0.018	0.007	0.00%
Metal and Recycling	0.083	-0.004	-4.07%	0.98	11.59	0.00	7	0.0%	65.3%	0.00	0.00	8.8%	3.9%	0.102	0.038	0.02%
Equipment Holding	0.029	0.000	0.00%	0.56	NM	0.00	2	0.0%	-37.4%	0.00	0.00	-19.1%	-5.2%	0.052	0.020	0.01%
Jassim Transport & Stevedoring	0.312	0.006	1.96%	0.98	9.33	5.88	47	0.6%	-4.9%	0.01	0.12	10.9%	8.1%	0.365	0.301	0.12%
Total Industrials - 23 Companies							3,011			4.85	8.98					7.73%

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	1.760	-0.060	-3.30%	1.72	10.29	2.97	499	-4.9%	73.4%	0.08	0.05	18.2%	4.4%	1.899	0.965	1.28%
Al Ahleia Insurance	0.595	0.000	0.00%	0.99	7.36	6.72	129	0.0%	19.5%	0.01	0.02	13.4%	5.4%	0.720	0.488	0.33%
Kuwait Insurance	0.457	0.028	6.53%	0.63	2.26	9.32	84	6.0%	-12.8%	0.00	0.00	NULL	NULL	0.627	0.415	0.22%
Kuwait Reinsurance	0.376	0.000	0.00%	1.33	11.04	1.46	98	0.0%	42.3%	0.00	0.00	12.6%	5.3%	0.400	0.238	0.25%
Bahrain Kuwait Insurance	0.191	0.000	0.00%	1.23	10.39	10.65	29	0.0%	0.0%	0.00	0.00	12.0%	3.2%	0.191	0.191	0.07%
Warba Insurance and Reinsurance	0.100	0.000	0.00%	0.73	7.14	5.67	24	-0.1%	15.6%	0.00	0.00	9.7%	3.4%	0.124	0.076	0.06%
First Takaful Insurance	0.054	0.000	0.00%	0.63	34.62	0.00	6	0.0%	18.7%	0.00	0.00	1.9%	1.4%	0.067	0.036	0.01%
Wethaq Takaful Insurance	0.024	-0.001	-2.05%	0.64	41.93	0.00	3	-1.6%	-2.4%	0.00	0.07	0.8%	0.8%	0.038	0.019	0.01%
Total Insurance - 8 Companies							871			0.10	0.14					2.24%

Energy	Price			Valuation Multipels			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
National Petroleum Services	0.730	0.000	0.00%	1.72	9.21	6.85	71	5.8%	-7.5%	0.00	0.00	19.3%	15.3%	1.040	0.690	0.18%
Independent Petroleum Group	0.412	-0.015	-3.51%	0.74	11.32	7.03	74	-2.1%	-19.2%	0.06	0.13	6.5%	1.3%	0.545	0.374	0.19%
Burgan for Well Drilling Trading and Maintenance	0.090	-0.001	-0.66%	0.32	7.74	0.00	24	-3.3%	-21.4%	0.00	0.03	4.2%	1.4%	0.133	0.087	0.06%
Energy House Holding	0.053	-0.001	-0.93%	0.59	NM	0.00	2	1.9%	187.5%	0.00	0.00	-2.4%	-2.0%	0.354	0.017	0.01%
Gulf Petroleum Investment	0.014	0.000	0.00%	0.20	NM	0.00	6	0.0%	-6.9%	0.00	0.00	-4.6%	-2.9%	0.017	0.012	0.02%
Senergy Holding	0.032	0.001	1.91%	0.67	NM	0.00	6	-3.0%	-28.7%	0.00	0.11	-2.7%	-1.5%	0.046	0.026	0.02%
Total Energy - 6 Companies							184			0.06	0.27					0.47%

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.	0.813	-0.017	-2.05%	1.81	16.97	1.59	1,070	-1.5%	1.6%	0.31	0.37	11.1%	5.5%	0.894	0.680	2.75%
Salhia Real Estate	0.407	-0.003	-0.73%	1.31	14.17	3.48	224	1.5%	-16.7%	0.34	0.82	9.6%	3.7%	0.550	0.383	0.57%
Commercial Real Estate	0.096	-0.002	-1.55%	0.59	17.40	3.00	170	-2.8%	-0.5%	0.35	3.66	3.4%	2.0%	0.111	0.092	0.44%
National Real Estate	0.064	-0.001	-0.93%	0.29	13.00	0.00	120	-3.5%	-48.6%	0.05	0.85	2.3%	1.6%	0.156	0.064	0.31%
Tamdeen Real Estate	0.325	-0.035	-9.72%	0.57	8.55	3.33	130	-9.7%	-12.2%	0.02	0.06	7.0%	3.8%	0.405	0.325	0.34%
Kuwait Real Estate	0.168	0.003	1.82%	1.19	15.47	1.77	155	5.7%	60.2%	2.72	16.40	7.9%	2.9%	0.170	0.101	0.40%
United Real Estate	0.046	0.000	0.22%	0.32	192.92	0.00	60	2.9%	-26.6%	0.00	0.00	0.5%	0.2%	0.080	0.043	0.15%
First Dubai for Real Estate Development	0.034	-0.001	-2.55%	0.36	NM	0.00	25	1.5%	-29.5%	0.00	0.05	-6.8%	-5.4%	0.059	0.032	0.06%
Al Mazaya Holding	0.069	0.001	0.88%	0.74	NM	0.00	33	-3.1%	12.2%	0.40	5.79	-70.8%	-19.6%	0.079	0.046	0.08%
Ajial Real Estate Entertainment	0.259	-0.005	-1.89%	0.39	9.98	1.80	53	2.8%	-5.9%	0.00	0.00	3.9%	3.0%	0.284	0.230	0.14%
Injazzat Real Estate Development	0.082	-0.002	-2.02%	0.48	9.71	5.95	28	0.0%	3.0%	0.01	0.13	5.0%	2.7%	0.087	0.074	0.07%
Munshaat Real Estate Projects	0.137	0.002	1.48%	2.87	8.94	0.00	44	11.4%	124.6%	0.37	2.66	38.2%	6.3%	0.141	0.048	0.11%
Aayan Real Estate	0.073	0.000	0.28%	0.50	6.56	6.88	30	2.2%	-5.7%	0.01	0.19	7.7%	5.8%	0.084	0.066	0.08%
Al Argan International Real Estate	0.070	0.000	0.14%	0.24	NM	0.00	18	-0.1%	-24.9%	0.04	0.62	-1.5%	-0.5%	0.101	0.066	0.05%
Al-Enmaa Real Estate	0.051	0.000	-0.20%	0.55	21.79	0.00	23	0.4%	-14.3%	0.01	0.12	2.5%	NM	0.064	0.048	0.06%
Arkan Al Kuwait Real Estate	0.087	0.000	0.00%	0.63	34.52	6.90	22	0.0%	-25.0%	0.00	0.00	1.8%	0.8%	0.127	0.081	0.06%
Kuwait Business Town Real Estate	0.056	0.002	3.70%	0.68	9.57	9.24	32	3.7%	0.0%	0.00	0.01	7.2%	4.2%	0.070	0.051	0.08%
Dalqan Real Estate	0.145	-0.002	-1.36%	1.38	46.93	2.00	9	0.0%	-35.7%	0.00	0.00	2.9%	2.4%	0.235	0.132	0.02%
Sokouk Holding	0.047	0.002	4.22%	0.97	8.48	0.00	27	16.7%	103.9%	0.82	17.53	12.1%	6.0%	0.047	0.021	0.07%
Tijara and Realestate Investment	0.053	-0.001	-1.87%	0.47	14.82	7.46	19	-0.6%	-1.7%	0.00	0.05	3.2%	1.8%	0.059	0.047	0.05%
Al-Arabiya Real Estate	0.055	0.000	-0.73%	0.53	5.62	0.00	20	0.9%	53.3%	0.08	1.44	8.9%	2.6%	0.065	0.033	0.05%
Aqar Real Estate Investments	0.059	0.000	0.00%	0.48	19.54	3.37	14	0.0%	-6.3%	0.00	0.00	2.5%	2.0%	0.066	0.044	0.04%
Mashaer Holding	0.060	0.000	0.00%	0.67	4.20	0.00	11	2.6%	9.5%	0.00	0.07	16.3%	11.8%	0.068	0.051	0.03%
Dar Al Thuraya Real Estate	0.155	0.000	0.00%	1.30	50.49	0.00	23	0.0%	-27.6%	0.00	0.00	2.6%	2.2%	0.225	0.084	0.06%
Osos Holding Group	0.073	-0.004	-4.61%	0.64	8.86	10.53	8	-4.6%	-34.1%	0.00	0.02	7.2%	4.5%	0.110	0.073	0.02%
Al Massaleh Real Estate	0.029	0.000	0.00%	0.46	NM	0.00	7	4.3%	-3.3%	0.00	0.00	-11.8%	-1.9%	0.038	0.026	0.02%
Kuwait Real Estate Holding	0.033	0.000	0.00%	1.10	NM	0.00	6	0.0%	0.0%	0.00	0.01	-14.6%	-3.9%	0.037	0.021	0.02%
Taameer Real Estate Investment	0.015	0.000	0.68%	0.26	NM	0.00	3	1.4%	-30.0%	0.00	0.25	-10.2%	-7.8%	0.026	0.012	0.01%
Sanam Real Estate	0.142	-0.011	-7.19%	1.64	NM	0.00	14	-4.1%	59.0%	0.06	0.40	-15.5%	-14.0%	0.206	0.082	0.04%
Mena Real Estate	0.028	0.000	0.00%	0.32	NM	0.00	4	0.0%	0.0%	0.00	0.00	-6.8%	-5.4%	0.030	0.028	0.01%
Al Masaken International Real Estate Developmen	0.025	-0.001	-3.05%	0.40	15.39	0.00	2	-4.2%	-5.6%	0.01	0.44	2.6%	0.9%	0.039	0.013	0.01%
Real Estate Trade Centers	0.041	0.002	4.33%	0.23	22.78	0.00	6	-4.7%	-31.7%	0.00	0.01	1.0%	0.8%	0.068	0.038	0.01%
Total Real Estate - 32 Companies							2,409			5.62	51.96					6.19%

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	0.000	0.00%	0.73	NM	0.00	8	-2.4%	-15.4%	0.00	0.00	-2.1%	-1.9%	0.110	0.072	0.02%
Total Technology - 1 Companies				0.73	NM	0.0%	8			0.00	0.00	-2.15%	-1.88%			0.02%

Telecom	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Mobile Telecommunications	0.485	0.003	0.62%	1.70	9.99	7.26	2,099	0.8%	-13.9%	0.70	1.44	17.3%	5.4%	0.629	0.451	5.39%
Kuwait Telecommunications	0.539	-0.001	-0.19%	2.28	16.16	5.56	538	1.7%	-7.9%	0.24	0.45	14.3%	7.8%	0.793	0.520	1.38%
National Mobile Telecommunications	1.195	0.007	0.59%	1.01	6.81	5.89	599	0.3%	3.1%	0.02	0.01	15.6%	8.4%	1.300	0.957	1.54%
Hayat Communications	0.081	0.000	0.00%	0.76	NM	0.00	7	0.0%	35.2%	0.00	0.00	-17.0%	-7.2%	0.084	0.049	0.02%
Telecom - 4 Companies							3,243			0.95	1.90					8.33%

Utilities	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Shamal Al-Zour Al-Oula Power & Water	0.176	0.001	0.57%	1.59	14.19	6.86	194	1.1%	-6.4%	0.02	0.10	12.4%	2.9%	0.208	0.170	0.50%
Total Utilities - 1 Company							194			0.02	0.10					0.50%

Total Market 150 Companies				1.55	29.62	4.28	38,934			37.69	144.49					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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