



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

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

08th June 2023



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DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Kuwait Market Watch

Thursday, June 8, 2023

Index	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
All Share Index	6,858.52	-0.85	-0.01%	-5.95%	7,941.13	6,734.52	40.49	1.76	21.78	4.11
Premier Index	7,604.62	13.68	0.18%	-6.30%	8,908.93	7,399.12	31.56	2.04	19.31	4.61
Main Index	5,371.47	-42.08	-0.78%	-4.03%	5,979.15	5,190.37	8.93	0.76	30.50	2.36
NIC 50 Index	8,661.67	4.05	0.05%	-4.65%	9,880.19	8,510.92	30.86	2.04	19.31	4.61

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	27.90	113.57
Premier Index	21.32	56.65
Main Index	6.58	56.92
NIC 50 Index	27.17	94.90

Market Breadth	UP	Down	No Chg
All Share Index	42	66	42
Premier Index	8	15	2
Main Index	34	51	40
NIC 50 Index	18	22	10

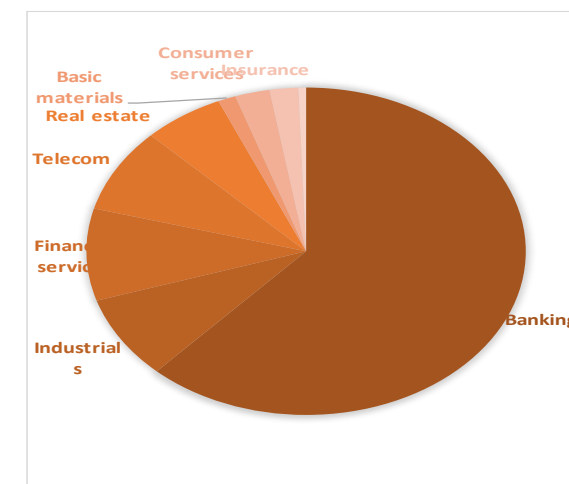
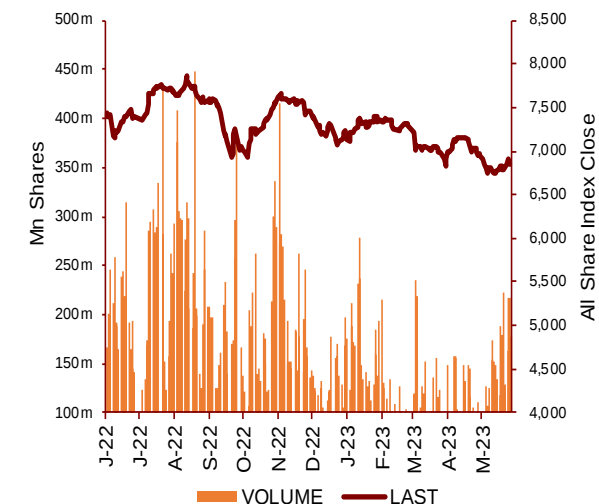
Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Privatization Holding	0.024	102,064	8.64%
Ajial Real Estate Entertainmen	0.249	6,078	6.87%
Ektitab Holding	0.010	34,871	6.52%
Mashaer Holding	0.056	2,917	5.66%
Manazel Holding	0.020	25,077	4.71%

Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Automated Systems	0.086	665	-8.61%
Warba Insurance and Rein	0.097	18,760	-8.10%
Sanam Real Estate	0.070	22,730	-7.77%
Gulf Franchising Holding	0.069	435	-5.87%
Aqar Real Estate Investmer	0.048	907	-4.93%

Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
Kuwait Finance House	0.726	4.12	-0.14%
National Bank of Kuwait	0.932	3.47	1.19%
Boubyan Bank	0.617	1.94	0.49%
Mobile Telecommunications	0.511	1.46	-0.58%
ALI ALGanim	0.990	1.32	1.02%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
International Financial Advis	0.102	11.06	3.13%
Asiya Capital Investments	0.059	9.16	-0.68%
Aayan Leasing and Investm	0.144	8.35	0.00%
Kuwait Finance House	0.726	5.68	-0.14%
Privatization Holding	0.024	4.28	8.64%

Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,674.70	3.190	0.19%	-6.8%	1,930.0	1,643.8	24.702	1.20	21.36	2.82
Industrials	972.26	-2.090	-0.21%	-9.7%	1,301.7	940.3	3.281	0.88	26.41	3.00
Financial services	1,180.95	-5.300	-0.45%	-5.6%	1,494.5	1,155.2	3.627	0.97	47.43	2.61
Telecom	1,089.87	-9.010	-0.82%	-7.0%	1,297.5	1,060.1	3.320	1.21	11.44	3.69
Real estate	1,124.76	3.970	0.35%	-7.3%	1,305.5	1,071.7	2.374	0.61	27.81	1.82
Basic materials	933.82	-1.120	-0.12%	8.1%	1,165.6	800.8	0.525	1.23	7.75	6.66
Consumer services	524.90	2.060	0.39%	8.9%	630.7	437.7	1.018	2.42	13.10	2.75
Insurance	2,108.63	-11.770	-0.56%	36.7%	2,214.8	1,464.1	0.841	0.94	34.58	4.64
Health care	448.23	-3.330	-0.74%	-2.2%	495.5	410.7	0.222	-1.41	9.88	1.43
Energy	1,002.10	-1.080	-0.11%	-11.9%	1,242.7	925.9	0.204	0.75	9.64	2.16
Utilities	476.32	0.000	0.00%	-3.7%	568.4	447.4	0.199	1.82	14.82	9.39
Consumer goods	1,546.20	-2.730	-0.18%	4.2%	1,588.9	1,351.5	0.158	0.99	NM	1.35
Technology	625.65	-58.930	-8.61%	-1.7%	800.3	531.1	0.009	0.78	NM	-
	6,858.52	-0.85	-0.01%	-5.9%	7,941.1	6,734.5	40.49	1.76	21.78	4.11



DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Premier Market

Thursday, June 8, 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	0.932	0.011	1.19%	1.87	14.64	3.62	7,391	1%	-9%	3.47	3.75	13.0%	1.6%	1.089	0.913	23.42%
Kuwait Finance House	0.726	-0.001	-0.14%	1.85	21.48	1.88	10,643	3%	-3%	4.12	5.68	11.1%	1.8%	0.881	0.685	33.73%
Mobile Telecommunications	0.511	-0.003	-0.58%	1.72	10.89	6.81	2,211	-2%	-9%	1.46	2.86	16.8%	5.3%	0.629	0.502	7.01%
Boubyan Bank	0.617	0.003	0.49%	2.75	45.04	0.92	2,445	3%	-18%	1.94	3.16	6.7%	0.7%	0.858	0.579	7.75%
Agility Public Warehousing	0.612	-0.002	-0.33%	0.86	22.06	0.00	1,562	0%	-15%	0.85	1.39	3.9%	2.8%	0.942	0.560	4.95%
Mabanee Co.	0.755	0.005	0.67%	1.73	15.92	1.76	994	2%	-6%	0.41	0.54	11.3%	5.5%	0.858	0.679	3.15%
Gulf Bank	0.260	-0.001	-0.38%	1.24	13.58	3.65	874	1%	-13%	1.07	4.12	9.4%	1.0%	0.348	0.252	2.77%
Burgan Bank	0.191	-0.001	-0.52%	0.71	17.59	3.97	658	1%	-8%	0.00	0.03	4.1%	0.7%	0.262	0.184	2.09%
Human Soft Holding	3.454	0.024	0.70%	3.05	9.46	11.11	441	0%	3%	0.14	0.04	38.4%	25.9%	3.805	2.914	1.40%
Warba Bank	0.209	-0.001	-0.48%	1.15	31.29	1.39	431	-2%	-8%	0.29	1.40	3.7%	0.4%	0.255	0.203	1.36%
Boubyan Petrochemical	0.795	-0.002	-0.25%	1.52	11.88	7.53	423	-1%	-1%	0.37	0.46	12.6%	6.9%	1.078	0.732	1.34%
Kuwait Projects Company Holding	0.122	-0.001	-0.81%	0.73	21.71	0.00	555	0%	9%	0.13	1.08	3.3%	0.2%	0.170	0.099	1.76%
Shamal Al-Zour Al-Oula Power & Water	0.181	0.000	0.00%	1.82	14.82	9.39	199	-2%	-4%	0.02	0.09	13.6%	2.8%	0.216	0.170	0.63%
National Industries Group Holding	0.200	-0.001	-0.50%	0.92	NM	2.37	452	4%	-3%	0.40	2.00	-1.9%	0.2%	0.280	0.181	1.43%
Boursa Kuwait Securities Co	1.781	-0.006	-0.34%	6.78	20.95	4.76	358	-2%	-13%	0.42	0.24	32.3%	19.1%	2.540	1.760	1.13%
Kuwait International Bank	0.163	0.000	0.00%	0.55	20.07	2.24	250	0%	-9%	0.46	2.80	2.7%	0.4%	0.207	0.160	0.79%
Jazeera Airways	1.892	-0.008	-0.42%	15.20	22.43	4.21	416	0%	0%	0.31	0.16	68.4%	7.3%	2.099	1.518	1.32%
Alafco Aviation Lease and Finance	0.198	-0.001	-0.50%	0.85	NM	0.00	189	4%	-2%	0.04	0.21	-22.1%	-4.5%	0.220	0.162	0.60%
Mezzan Holding	0.446	0.002	0.45%	1.30	NM	2.70	138	6%	13%	0.36	0.80	-0.6%	-0.1%	0.507	0.345	0.44%
Gulf Cable and Electrical Industries Group	1.125	-0.014	-1.23%	1.05	12.20	5.27	234	-2%	-7%	0.02	0.02	7.9%	NM	1.540	0.967	0.74%
National Investments	0.196	-0.001	-0.51%	0.81	NM	14.21	156	3%	-17%	0.35	1.76	-2.5%	-2.3%	0.333	0.183	0.50%
Alimtiq Investment Group	0.061	0.000	-0.16%	0.38	NM	14.71	63	1%	-18%	0.03	0.51	-3.2%	-1.4%	0.106	0.053	0.20%
Kuwait Real Estate	0.109	0.002	1.87%	0.78	10.38	2.72	102	0%	4%	0.21	1.96	7.7%	2.8%	0.150	0.094	0.32%
Integrated Holding	0.400	0.009	2.30%	1.59	37.35	3.84	101	8%	8%	0.65	1.64	4.3%	2.8%	0.426	0.321	0.32%
ALI ALGanim	0.990	0.010	1.02%	8.14	12.52	5.90	271	4%	23%	1.32	1.33	34.4%	13.1%	1.010	0.750	0.86%
Kuwait Investment	0.120	-0.002	-1.64%	4.86	NM	4.10	63	-2%	-21%	0.08	0.68	-3.3%	-0.2%	0.166	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%	0.44	4.12	7.0%	5.0%	0.159	0.099	0.28%
Aayan Leasing and Investment	0.144	0.000	0.00%	5.38	9.92	5.21	96	-1%	8%	1.21	8.35	10.9%	7.3%	0.172	0.104	0.30%
Commercial Real Estate	0.099	0.000	0.00%	4.91	16.10	2.94	179	2%	3%	0.29	2.96	3.8%	2.2%	0.112	0.091	0.57%
Heavy Engineering Industries and Shipbuilding	0.640	-0.002	-0.31%	5.92	22.30	3.12	115	6%	4%	0.27	0.43	7.3%	3.0%	0.774	0.566	0.37%
GFH Financial Group	0.080	0.000	0.13%	5.23	9.42	6.09	277	-1%	5%	0.17	2.11	9.4%	1.1%	0.099	0.069	0.88%
Total		13.68	0.18%	2.04	19.31	4.61	31,557	1.5%	-6.3%	18.85	36.68					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	0.932	0.011	1.19%	1.87	14.6	3.62	7,391	1.3%	-9.2%	13.0%	1.6%
Kuwait Finance House	0.726	-0.001	-0.14%	1.85	21.5	1.88	10,643	2.5%	-3.0%	11.1%	1.8%
Mobile Telecommunications	0.511	-0.003	-0.58%	1.72	10.9	6.81	2,211	-1.7%	-9.2%	16.8%	5.3%
Boubyan Bank	0.617	0.003	0.49%	2.75	45.0	0.92	2,445	2.8%	-18.0%	6.7%	0.7%
Agility Public Warehousing	0.612	-0.002	-0.33%	0.86	22.1	0.00	1,562	0.2%	-15.0%	3.9%	2.8%
Mabane Co.	0.755	0.005	0.67%	1.73	15.9	1.76	994	1.9%	-5.6%	11.3%	5.5%
Gulf Bank	0.260	-0.001	-0.38%	1.24	13.6	3.65	874	0.8%	-13.1%	9.4%	1.0%
Burgan Bank	0.191	-0.001	-0.52%	0.71	17.6	3.97	658	1.1%	-8.4%	4.1%	0.7%
Human Soft Holding	3.454	0.024	0.70%	3.05	9.5	11.11	441	0.0%	3.0%	38.4%	25.9%
Warba Bank	0.209	-0.001	-0.48%	1.15	31.3	1.39	431	-1.9%	-8.4%	3.7%	0.4%
Boubyan Petrochemical	0.795	-0.002	-0.25%	1.52	11.9	7.53	423	-1.2%	-0.6%	12.6%	6.9%
Kuwait Projects Company Holding	0.122	-0.001	-0.81%	0.73	21.7	0.00	555	0.0%	8.9%	3.3%	0.2%
Shamal Al-Zour Al-Oula Power & Water	0.181	0.000	0.00%	1.82	14.8	9.39	199	-1.6%	-3.7%	13.6%	2.8%
National Industries Group Holding	0.200	-0.001	-0.50%	0.92	NM	2.37	452	3.6%	-3.2%	-1.9%	0.2%
Boursa Kuwait Securities Co	1.781	-0.006	-0.34%	6.78	20.9	4.76	358	-2.1%	-13.2%	32.3%	19.1%
Kuwait International Bank	0.163	0.000	0.00%	0.55	20.1	2.24	250	0.0%	-9.0%	2.7%	0.4%
Jazeera Airways	1.892	-0.008	-0.42%	15.20	22.4	4.21	416	-0.4%	-0.4%	68.4%	7.3%
Alafco Aviation Lease and Finance	0.198	-0.001	-0.50%	0.85	NM	0.00	189	4.2%	-2.5%	-22.1%	-4.5%
Mezzan Holding	0.446	0.002	0.45%	1.30	NM	2.70	138	5.9%	13.5%	-0.6%	-0.1%
Gulf Cable and Electrical Industries Group	1.125	-0.014	-1.23%	1.05	12.2	5.27	234	-2.1%	-7.4%	7.9%	6.1%
National Investments	0.196	-0.001	-0.51%	0.81	NM	14.21	156	3.2%	-17.3%	-2.5%	-2.3%
Alimti az Investment Group	0.061	0.000	-0.16%	0.38	NM	14.71	63	1.2%	-18.4%	-3.2%	-1.4%
Kuwait Real Estate	0.109	0.002	1.87%	0.78	10.4	2.72	102	0.0%	4.0%	7.7%	2.8%
Integrated Holding	0.400	0.009	2.30%	1.59	37.3	3.84	101	7.5%	8.1%	4.3%	2.8%
ALI ALGanim	0.990	0.010	1.02%	3.84	12.5	5.90	271	4.2%	23.0%	34.4%	13.1%
Kuwait Investment	0.120	-0.002	-1.64%	0.56	NM	4.10	63	-2.4%	-21.1%	-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	0.144	0.000	0.00%	1.08	9.9	5.21	96	-1.4%	8.3%	10.9%	7.3%
Commercial Real Estate	0.099	0.000	0.00%	0.61	16.1	2.94	179	1.5%	3.1%	3.8%	2.2%
Heavy Engineering Industries and Shipbuilding	0.640	-0.002	-0.31%	1.62	22.3	3.12	115	5.7%	4.4%	7.3%	3.0%
GFH Financial Group	0.080	0.000	0.13%	0.93	9.4	6.09	277	-0.6%	5.4%	9.4%	1.1%
Total		13.68	0.18%	2.04	19.31	4.61	31,285	1.5%	-6.3%		

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	7,605	13.68	0.18%	7,686	8,072	59	31,285	1.5%	-6.3%	8,909	7,399

Top 5 Performrs (Today`s Price Change)

Integrated Holding	0.400	0.009	2.30%	0.377	0.369	78	101	7.5%	8.1%	0.426	0.321
Kuwait Real Estate	0.109	0.002	1.87%	0.107	0.107	67	102	0.0%	4.0%	0.150	0.094
National Bank of Kuwait	0.932	0.011	1.19%	0.962	1.010	49	7,391	1.3%	-9.2%	1.089	0.913
ALI ALGanim	0.990	0.010	1.02%	0.911	0.851	83	271	4.2%	23.0%	1.010	0.750
Human Soft Holding	3.454	0.024	0.70%	3.514	3.338	73	441	0.0%	3.0%	3.805	2.914

Middel Performrs (Today`s Price Change)

Mabane Co.	0.755	0.005	0.67%	0.727	0.777	73	994	1.9%	-5.6%	0.858	0.679
Boubyan Bank	0.617	0.003	0.49%	0.619	0.718	91	2,445	2.8%	-18.0%	0.858	0.579
Kuwait International Bank	0.163	0.000	0.00%	0.170	0.179	44	250	0.0%	-9.0%	0.207	0.160
Shamal Al-Zour Al-Oula Power & Water	0.181	0.000	0.00%	0.178	0.187	33	199	-1.6%	-3.7%	0.216	0.170
Kuwait Finance House	0.726	-0.001	-0.14%	0.731	0.758	56	10,643	2.5%	-3.0%	0.881	0.685
Alimtiarz Investment Group	0.061	0.000	-0.16%	0.059	0.071	77	63	1.2%	-18.4%	0.106	0.053
Agility Public Warehousing	0.612	-0.002	-0.33%	0.607	0.678	50	1,562	0.2%	-15.0%	0.942	0.560
Boursa Kuwait Securities Co	1.781	-0.006	-0.34%	0.100	0.100	42	358	-2.1%	-13.2%	1.210	0.996
Gulf Bank	0.260	-0.001	-0.38%	0.271	0.299	51	874	0.8%	-13.1%	0.348	0.252
Warba Bank	0.209	-0.001	-0.48%	0.218	0.228	38	431	-1.9%	-8.4%	0.255	0.203
National Industries Group Holding	0.200	-0.001	-0.50%	0.193	0.212	76	452	3.6%	-3.2%	0.280	0.181
Alafco Aviation Lease and Finance	0.198	-0.001	-0.50%	0.188	0.191	73	189	4.2%	-2.5%	0.220	0.162

Bottom 5 Performrs (Today`s Price Change)

National Investments	0.196	-0.001	-0.51%	0.228	0.245	28	156	3.2%	-17.3%	0.333	0.183
Burgan Bank	0.191	-0.001	-0.52%	0.202	0.212	65	658	1.1%	-8.4%	0.262	0.184
Mobile Telecommunications	0.511	-0.003	-0.58%	0.535	0.565	45	2,211	-1.7%	-9.2%	0.629	0.502
Kuwait Projects Company Holding	0.122	-0.001	-0.81%	0.124	0.124	67	555	0.0%	8.9%	0.170	0.099
Gulf Cable and Electrical Industries Group	1.125	-0.014	-1.23%	1.177	1.216	38	234	-2.1%	-7.4%	1.540	0.967

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	0.932	0.011	1.19%	1.87	14.64	3.62	7,391	1.3%	-9.2%	3.47	3.75	13.0%	1.6%	1.089	0.913	18.26%
Kuwait Finance House	0.726	-0.001	-0.14%	1.85	21.48	1.88	10,643	2.5%	-3.0%	4.12	5.68	11.1%	1.8%	0.881	0.685	26.29%
Boubyan Bank	0.617	0.003	0.49%	2.75	45.04	0.92	2,445	2.8%	-18.0%	1.94	3.16	6.7%	0.7%	0.858	0.579	6.04%
Commercial Bank of Kuwait	0.500	-0.003	-0.60%	1.38	12.71	4.97	946	-0.6%	0.0%	0.15	0.30	9.8%	1.8%	0.559	0.447	2.34%
Gulf Bank	0.260	-0.001	-0.38%	1.24	13.58	3.65	874	0.8%	-13.1%	1.07	4.12	9.4%	1.0%	0.348	0.252	2.16%
Burgan Bank	0.191	-0.001	-0.52%	0.71	17.59	3.97	658	1.1%	-8.4%	0.00	0.03	4.1%	0.7%	0.262	0.184	1.63%
Ahli United Bank	0.261	-0.002	-0.76%	0.89	19.95	3.04	588	0.0%	-8.1%	0.00	0.01	4.5%	0.8%	0.300	0.248	1.45%
Warba Bank	0.209	-0.001	-0.48%	1.15	31.29	1.39	431	-1.9%	-8.4%	0.29	1.40	3.7%	0.4%	0.255	0.203	1.06%
Al Ahli Bank of Kuwait	0.256	-0.010	-3.76%	0.82	17.22	2.86	476	-16.3%	-17.0%	0.73	2.79	4.7%	0.6%	0.341	0.255	1.18%
Kuwait International Bank	0.163	0.000	0.00%	0.55	20.07	2.24	250	0.0%	-9.0%	0.46	2.80	2.7%	0.4%	0.207	0.160	0.62%
Total Banking Sector - 10 Companies							24,702			12.24	24.02					61.02%

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	0.795	-0.002	-0.25%	1.52	11.88	7.53	423	-1.24%	-0.62%	0.37	0.46	12.6%	6.9%	1.078	0.732	1.04%
Al Kout Industrial Projects	0.680	0.000	0.00%	2.00	7.07	7.35	69	23.64%	74.36%	0.00	0.00	30.9%	23.3%	0.680	0.390	0.17%
Kuwait Foundry	0.460	0.006	1.32%	1.38	4.30	4.85	33	2.22%	56.46%	0.15	0.32	39.6%	38.2%	0.513	0.260	0.08%
Total Basic Materials - 3 Companies							525			0.51	0.78					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	0.446	0.002	0.45%	1.30	NM	2.70	138	5.9%	13.5%	0.36	0.80	-0.6%	-0.1%	0.507	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	0.00	-15.3%	-8.1%	0.148	0.091	0.05%
Total Consumer Goods - 2 Companies							158			0.36	0.80					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	1.892	-0.008	-0.42%	15.20	22.43	4.21	416	-0.4%	-0.4%	0.31	0.16	68.4%	7.3%	2.099	1.518	1.03%
Kuwait National Cinema	0.990	-0.015	-1.49%	1.20	11.67	5.97	92	-1.0%	4.2%	0.02	0.01	10.5%	4.2%	1.206	0.850	0.23%
Oula Fuel Marketing	0.143	-0.001	-0.69%	0.87	14.02	3.47	58	-3.4%	-1.4%	0.00	0.03	6.2%	3.1%	0.155	0.121	0.14%
Al Soor Fuel Marketing	0.141	0.000	0.00%	0.80	14.87	3.55	57	-6.6%	-5.4%	0.00	0.02	5.4%	4.0%	0.157	0.120	0.14%
Sultan Center Food Products	0.117	-0.002	-1.68%	0.53	19.53	0.00	33	7.3%	7.3%	0.03	0.22	2.6%	0.6%	0.144	0.076	0.08%
Jiyad Holding	0.018	0.000	1.14%	0.17	1.37	0.00	3	4.1%	-23.7%	0.02	1.07	13.6%	13.4%	0.040	0.014	0.01%
IFA Hotels and Resorts	0.023	0.000	0.43%	2.86	4.49	0.00	15	-4.1%	-18.7%	0.03	1.46	61.8%	1.9%	0.061	0.017	0.04%
Kuwait Resorts	0.068	0.000	-0.29%	0.45	17.47	4.28	13	0.4%	-13.8%	0.02	0.32	2.6%	2.3%	0.084	0.065	0.03%
Future Kid Entertainment and Real Estate	0.098	-0.001	-1.01%	0.79	9.07	6.06	11	-2.0%	-11.7%	0.04	0.39	9.2%	4.7%	0.133	0.082	0.03%
Al Eid Food	0.193	-0.002	-1.03%	1.55	13.85	2.33	33	-1.3%	-13.0%	0.26	1.34	11.6%	8.9%	0.250	0.185	0.08%
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	0.990	0.010	1.02%	3.84	12.52	5.90	271	4.2%	nm	1.32	1.33	34.4%	13.1%	1.010	0.750	0.67%
Total Consumer Services - 13 Companies							1,018			2.05	6.38					2.51%

DAILY MARKET COVERAGE REPORT

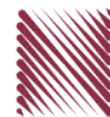
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Financial Services	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Egypt Kuwait Holding	0.290	-0.010	-3.33%	3.16	5.04	11.22	327	-9.4%	-22.9%	0.14	0.48	49.2%	15.9%	0.420	0.290	0.81%
Kuwait Projects Company Holding	0.122	-0.001	-0.81%	0.73	21.71	0.00	555	0.0%	8.9%	0.13	1.08	3.3%	0.2%	0.170	0.099	1.37%
National Industries Group Holding	0.200	-0.001	-0.50%	0.92	NM	2.37	452	3.6%	-3.2%	0.40	2.00	-1.9%	0.2%	0.280	0.181	1.12%
Boursa Kuwait Securities Co	1.781	-0.006	-0.34%	6.78	20.95	4.76	358	-2.1%	-13.2%	0.42	0.24	32.3%	19.1%	2.540	1.760	0.88%
GFH Financial Group	0.080	0.000	0.13%	0.93	9.42	6.09	277	-0.6%	5.4%	0.17	2.11	9.4%	1.1%	0.099	0.069	0.68%
National Investments	0.196	-0.001	-0.51%	0.81	NM	14.21	156	3.2%	-17.3%	0.35	1.76	-2.5%	-2.3%	0.333	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	0.000	-0.16%	0.38	NM	14.71	63	1.2%	-18.4%	0.03	0.51	-3.2%	-1.4%	0.106	0.053	0.15%
Commercial Facilities	0.170	-0.001	-0.58%	0.56	9.64	9.36	86	-2.3%	-5.0%	0.05	0.29	5.8%	3.1%	0.214	0.165	0.21%
Aayan Leasing and Investment	0.144	0.000	0.00%	1.08	9.92	5.21	96	-1.4%	8.3%	1.21	8.35	10.9%	7.3%	0.172	0.104	0.24%
Kuwait Investment	0.120	-0.002	-1.64%	0.56	NM	4.10	63	-2.4%	-21.1%	0.08	0.68	-3.3%	-0.2%	0.166	0.110	0.16%
Noor Financial Investment	0.156	-0.001	-0.64%	0.95	3.10	3.18	79	2.6%	-11.9%	0.02	0.12	29.8%	20.8%	0.237	0.141	0.20%
Arzan Financial Group for Financing and Investmei	0.107	0.001	0.94%	0.78	10.27	3.70	87	0.0%	-5.1%	0.44	4.12	7.0%	5.0%	0.159	0.099	0.22%
Kuwait Financial Centre	0.099	0.002	2.17%	0.50	NM	5.18	50	0.0%	-6.0%	0.00	0.02	-7.9%	-2.9%	0.155	0.092	0.12%
Gulf Investment House	0.374	0.004	1.08%	3.51	209	0.00	152	5.6%	-5.3%	0.01	0.04	1.7%	2.3%	0.464	0.251	0.38%
Arabi Group Holdings	0.284	0.001	0.35%	4.01	NM	0.00	98	1.8%	19.0%	0.62	2.18	-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	0.024	0.002	8.64%	0.23	NM	0.00	15	4.4%	-33.6%	0.10	4.28	-15.7%	-10.3%	0.051	0.022	0.04%
Asiya Capital Investments	0.059	0.000	-0.68%	0.56	NM	0.00	47	-2.3%	7.7%	0.54	9.16	-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	-0.001	-1.25%	0.63	33.87	0.00	26	6.0%	-11.4%	0.05	0.87	1.9%	1.3%	0.085	0.052	0.06%
Kamco Investment	0.095	0.001	1.49%	0.54	97.35	10.64	33	-0.8%	-7.4%	0.01	0.11	0.5%	0.2%	0.128	0.089	0.08%
First Investment	0.040	0.000	0.00%	0.76	NM	0.00	18	-2.5%	-37.2%	0.00	0.09	-58.9%	-27.9%	0.101	0.027	0.04%
Inovest BSC Public	0.073	0.002	2.95%	0.00	NM	0.00	22	2.7%	-16.5%	0.00	0.01	-0.2%	0.0%	0.169	0.062	0.05%
Coast Investment and Development	0.077	-0.001	-1.16%	0.73	38.12	6.42	36	7.2%	-8.3%	0.02	0.22	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	0.29%	0.53	NM	0.00	7	-0.3%	-43.0%	0.00	0.01	-22.6%	-12.1%	0.067	0.027	0.02%
Al Manar Financing and Leasing	0.058	0.000	0.00%	0.55	10.47	5.20	15	1.2%	-1.7%	0.00	0.00	5.0%	3.7%	0.070	0.048	0.04%
Manazel Holding	0.020	0.001	4.71%	0.59	NM	0.00	9	10.5%	-26.5%	0.03	1.28	-1.0%	-0.3%	0.041	0.017	0.02%
KFIC Investment	0.065	0.000	0.00%	0.49	NM	0.00	20	4.0%	-0.6%	0.00	0.00	-0.6%	-0.7%	0.080	0.055	0.05%
National International Holding	0.119	-0.002	-1.65%	0.70	19.77	4.13	27	-1.7%	-8.5%	0.00	0.02	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	0.146	0.001	0.69%	1.72	59.40	0.00	20	-0.7%	-13.6%	0.21	1.44	3.0%	2.4%	0.141	0.057	0.05%
International Financial Advisors	0.102	0.003	3.13%	0.71	19.62	0.00	25	4.6%	2.9%	1.12	11.06	3.6%	1.4%	0.111	0.079	0.06%
Credit Rating and Collection	0.021	0.000	0.00%	0.68	45.56	0.00	3	0.5%	-6.0%	0.00	0.00	1.5%	1.5%	0.027	0.014	0.01%
Ekttitab Holding	0.010	0.001	6.52%	0.32	NM	0.00	3	8.9%	-5.8%	0.03	3.69	-1.5%	-1.2%	0.016	0.008	0.01%
Kuwait Emirates Holding Co	0.026	0.000	0.77%	0.22	82.19	0.00	5	0.0%	-30.8%	0.00	0.03	0.3%	0.5%	0.051	0.024	0.01%
Warba Capital Holding	0.092	0.003	3.49%	1.04	NM	0.00	9	2.2%	13.7%	0.00	0.01	-3.4%	-3.2%	0.103	0.070	0.02%
National Consumer Holding	0.112	-0.001	-0.88%	1.22	254.55	0.00	34	-0.9%	0.9%	0.25	2.20	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	0.00	4.4%	2.4%	0.190	0.134	0.03%
AL Safat Investment	0.105	-0.001	-0.94%	1.30	114.13	0.00	30	1.9%	-1.9%	0.18	1.70	1.1%	-0.1%	0.154	0.086	0.07%
Gulf Franchising Holding	0.069	-0.004	-5.87%	1.28	26.85	0.00	3	-18.8%	-23.2%	0.00	0.01	4.9%	1.3%	0.120	0.063	0.01%
Total Financial Services - 44 Companies							3,625			6.63	60.18					8.95%

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	0.455	-0.011	-2.36%	0.91	6.35	4.29	68	-7.1%	3.4%	0.00	0.00	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							222			0.00	0.00					0.55%

Industrials	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Agility Public Warehousing	0.612	-0.002	-0.33%	0.86	22.06	0.00	1,562	0.2%	-15.0%	0.85	1.39	3.9%	2.8%	0.942	0.560	3.86%
Human Soft Holding	3.454	0.024	0.70%	3.05	9.46	11.11	441	0.0%	3.0%	0.14	0.04	38.4%	25.9%	3.805	2.914	1.09%
Alafo Aviation Lease and Finance	0.198	-0.001	-0.50%	0.85	NM	0.00	189	4.2%	-2.5%	0.04	0.21	-22.1%	-4.5%	0.220	0.162	0.47%
Kuwait Cement	0.174	-0.001	-0.57%	0.66	42.75	2.86	124	3.0%	-22.0%	0.02	0.11	1.5%	1.0%	0.244	0.164	0.31%
Gulf Cable and Electrical Industries Group	1.125	-0.014	-1.23%	1.05	12.20	5.27	234	-2.1%	-7.4%	0.02	0.02	7.9%	6.1%	1.540	0.967	0.58%
Integrated Holding	0.400	0.009	2.30%	1.59	37.35	3.84	101	7.5%	8.1%	0.65	1.64	4.3%	2.8%	0.426	0.321	0.25%
Kuwait Portland Cement	0.818	0.008	0.99%	1.02	17.21	8.64	82	-0.2%	0.1%	0.00	0.00	5.9%	4.6%	0.988	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	0.640	-0.002	-0.31%	1.62	22.30	3.12	115	5.7%	4.4%	0.27	0.43	7.3%	3.0%	0.774	0.566	0.28%
National Industries	0.180	-0.005	-2.70%	0.76	16.92	5.41	65	-3.7%	-7.2%	0.00	0.00	4.3%	2.9%	0.227	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	0.272	-0.002	-0.73%	1.02	15.89	7.30	32	-1.4%	-8.4%	0.00	0.01	6.4%	3.9%	0.379	0.268	0.08%
Ras Al Khaimah for White Cement and Constructi	0.090	0.000	0.00%	0.74	105.65	0.00	45	-0.2%	-32.3%	0.00	0.00	0.7%	0.6%	0.167	0.082	0.11%
Combined Group Contracting	0.391	0.005	1.30%	1.23	6.50	7.77	67	-2.2%	-13.9%	0.94	2.39	20.2%	5.4%	0.500	0.361	0.17%
Kuwait and Gulf Link Transport	0.042	0.000	-0.70%	0.30	NM	0.00	12	-0.7%	-27.8%	0.00	0.03	-15.3%	-3.4%	0.075	0.041	0.03%
Shuaiba Industrial	0.151	-0.003	-1.95%	0.79	10.85	7.79	15	-0.7%	-6.2%	0.00	0.01	7.3%	5.7%	0.235	0.134	0.04%
National Cleaning	0.027	0.000	0.00%	0.22	NM	0.00	6	-2.9%	-19.4%	0.00	0.00	-7.4%	-2.2%	0.046	0.023	0.02%
Mubarrad Holding	0.085	-0.002	-2.08%	0.69	10.92	5.79	14	7.8%	5.1%	0.01	0.08	6.1%	5.4%	0.095	0.067	0.03%
Specialities Group Holding	0.100	0.000	-0.20%	0.55	5.57	6.67	17	0.1%	-3.9%	0.01	0.14	10.1%	6.8%	0.123	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	0.025	-0.001	-3.88%	0.45	NM	0.00	2	-0.8%	-46.1%	0.00	0.03	-12.9%	-3.5%	0.052	0.023	0.00%
Jassim Transport & Stevedoring	0.326	-0.008	-2.40%	1.00	10.44	5.39	49	-2.7%	-0.6%	0.01	0.12	10.1%	7.7%	0.365	0.300	0.12%
Total Industrials - 23 Companies							3,281			2.98	6.64					8.11%

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	1.763	-0.012	-0.68%	1.67	13.24	3.04	500	-2.7%	73.7%	0.04	0.02	13.2%	4.2%	1.899	0.943	1.24%
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	0.480	0.004	0.84%	0.69	2.31	8.40	89	0.0%	-8.4%	0.00	0.01	30.1%	16.5%	0.627	0.404	0.22%
Kuwait Reinsurance	0.315	0.000	0.00%	1.14	9.53	1.75	82	9.4%	19.2%	0.00	0.00	12.5%	3.8%	0.323	0.202	0.20%
Bahrain Kuwait Insurance	0.191	0.000	0.00%	1.38	10.86	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	0.097	-0.009	-8.10%	0.58	5.53	5.40	24	-12.2%	11.7%	0.02	0.19	10.0%	3.9%	0.124	0.076	0.06%
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	0.87%	0.64	193.33	0.00	3	3.1%	-5.3%	0.00	0.00	0.2%	0.2%	0.050	0.019	0.01%
Total Insurance - 8 Companies							841			0.06	0.22					2.08%

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	0.725	-0.005	-0.68%	1.58	8.76	6.85	70	-0.7%	-8.1%	0.01	0.01	19.0%	15.4%	1.040	0.625	0.17%
Independent Petroleum Group	0.489	-0.001	-0.20%	0.92	11.52	6.12	88	1.9%	-4.1%	0.00	0.01	8.1%	1.5%	0.545	0.398	0.22%
Burgan for Well Drilling Trading and Maintenance	0.105	0.001	0.96%	0.38	8.64	0.00	28	2.9%	-8.7%	0.04	0.41	4.5%	1.5%	0.143	0.094	0.07%
Energy House Holding	0.060	-0.001	-1.64%	0.64	NM	0.00	3	10.7%	225.5%	0.00	0.01	-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	3.15%	0.80	NM	0.00	8	3.7%	-12.5%	0.00	0.00	-0.7%	0.1%	0.046	0.026	0.02%
Total Energy - 6 Companies							204			0.05	0.44					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.	0.755	0.005	0.67%	1.73	15.92	1.76	994	1.9%	-5.6%	0.41	0.54	11.3%	5.5%	0.858	0.679	2.45%
Salhia Real Estate	0.512	0.000	0.00%	1.68	18.02	2.79	279	-1.3%	4.8%	0.30	0.58	9.6%	3.7%	0.550	0.411	0.69%
Commercial Real Estate	0.099	0.000	0.00%	0.61	16.10	2.94	179	1.5%	3.1%	0.29	2.96	3.8%	2.2%	0.112	0.091	0.44%
National Real Estate	0.084	0.000	0.12%	0.39	11.89	0.00	157	5.6%	-33.1%	0.05	0.56	3.1%	2.2%	0.193	0.075	0.39%
Tamdeen Real Estate	0.386	-0.004	-1.03%	0.69	10.38	3.08	161	-3.5%	4.3%	0.01	0.01	6.7%	3.5%	0.400	0.296	0.40%
Kuwait Real Estate	0.109	0.002	1.87%	0.78	10.38	2.72	102	0.0%	4.0%	0.21	1.96	7.7%	2.8%	0.150	0.094	0.25%
United Real Estate	0.054	0.000	-0.55%	0.38	16.27	0.00	70	0.4%	-14.4%	0.02	0.34	2.2%	0.6%	0.089	0.053	0.17%
First Dubai for Real Estate Development	0.040	0.000	-0.50%	0.42	NM	0.00	29	0.3%	-18.0%	0.02	0.43	-6.5%	-5.1%	0.069	0.038	0.07%
Al Mazaya Holding	0.042	0.000	-0.93%	0.54	NM	0.00	27	2.4%	-11.7%	0.04	0.95	-23.5%	-6.7%	0.063	0.036	0.07%
Ajial Real Estate Entertainment	0.249	0.016	6.87%	0.38	12.43	2.04	51	5.5%	-9.5%	0.01	0.03	3.0%	2.4%	0.286	0.230	0.12%
Injazzat Real Estate Development	0.081	-0.002	-1.83%	0.48	9.15	6.10	27	-1.8%	0.8%	0.04	0.44	5.2%	2.8%	0.089	0.070	0.07%
Munshaat Real Estate Projects	0.067	-0.001	-1.90%	1.75	7.42	0.00	22	-2.6%	9.8%	0.01	0.12	26.5%	3.7%	0.075	0.048	0.05%
Aayan Real Estate	0.073	-0.001	-0.68%	0.48	6.66	6.85	30	2.1%	-6.2%	0.04	0.52	7.5%	5.7%	0.082	0.056	0.07%
Al Argan International Real Estate	0.078	0.000	0.13%	0.26	23.85	0.00	20	-0.6%	-16.7%	0.00	0.00	1.1%	0.3%	0.097	0.073	0.05%
Al-Enmaa Real Estate	0.051	0.001	1.59%	0.55	45.54	0.00	23	1.0%	-14.3%	0.00	0.06	1.2%	NM	0.075	0.048	0.06%
Arkan Al Kuwait Real Estate	0.098	0.000	0.00%	0.72	11.10	6.12	25	-1.9%	-15.5%	0.00	0.02	6.5%	1.9%	0.134	0.092	0.06%
Kuwait Business Town Real Estate	0.060	0.000	-0.17%	0.69	10.33	8.35	34	3.3%	6.6%	0.00	0.01	6.7%	4.1%	0.079	0.046	0.08%
Dalqan Real Estate	0.174	0.001	0.58%	1.60	60.00	1.70	11	0.6%	-22.8%	0.01	0.05	2.7%	2.4%	0.235	0.165	0.03%
Sokouk Holding	0.025	0.000	1.66%	0.54	9.32	0.00	14	-4.0%	6.5%	0.01	0.27	6.0%	2.9%	0.030	0.020	0.03%
Tijara and Realestate Investment	0.049	0.001	2.52%	0.45	9.88	8.39	18	1.0%	-8.6%	0.00	0.00	4.6%	2.5%	0.069	0.044	0.04%
Al-Arabiya Real Estate	0.052	-0.001	-1.34%	0.51	6.71	0.00	19	0.4%	45.1%	0.04	0.79	7.1%	2.0%	0.055	0.033	0.05%
Aqar Real Estate Investments	0.048	-0.003	-4.93%	0.41	42.65	3.94	11	-5.1%	-24.0%	0.00	0.02	0.9%	0.8%	0.073	0.044	0.03%
Mashaer Holding	0.056	0.003	5.66%	0.64	4.11	0.00	10	-0.2%	2.4%	0.00	0.00	15.8%	11.3%	0.068	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	0.11%	0.78	242.11	8.71	10	0.0%	-16.4%	0.00	0.01	0.3%	0.2%	0.122	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	0.029	0.000	0.00%	0.89	NM	0.00	5	-2.4%	-12.4%	0.00	0.00	-11.9%	-4.0%	0.045	0.021	0.01%
Taameer Real Estate Investment	0.014	0.000	0.00%	0.24	NM	0.00	3	-5.4%	-33.8%	0.00	0.00	-12.0%	-9.0%	0.027	0.012	0.01%
Sanam Real Estate	0.070	-0.006	-7.77%	1.08	NM	0.00	8	-1.5%	11.3%	0.02	0.31	-20.3%	-20.0%	0.077	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	0.000	-1.96%	0.25	NM	0.00	1	-2.0%	-44.2%	0.00	0.23	-1.5%	-0.5%	0.042	0.013	0.00%
Real Estate Trade Centers	0.054	0.000	0.00%	0.30	20.69	0.00	7	-3.2%	-10.0%	0.00	0.00	1.5%	1.2%	0.071	0.043	0.02%
Total Real Estate - 32 Companies							2,374			1.51	11.20					5.86%

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	0.086	-0.008	-8.61%	0.78	NM	0.00	9	-9.4%	-10.1%	0.00	0.01	-3.3%	-2.9%	0.110	0.073	0.02%
Total Technology - 1 Companies				0.78	NM	0.0%	9			0.00	0.01	-3.34%	-2.91%			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	0.511	-0.003	-0.58%	1.72	10.89	6.81	2,211	-1.7%	-9.2%	1.46	2.86	16.8%	5.3%	0.629	0.502	5.46%			
Kuwait Telecommunications	0.579	-0.001	-0.17%	2.63	17.13	5.17	578	0.5%	-1.0%	0.02	0.04	15.5%	7.9%	0.793	0.532	1.43%			
National Mobile Telecommunications	1.058	-0.027	-2.49%	0.93	6.31	6.45	530	3.3%	-8.7%	0.01	0.01	15.4%	7.9%	1.292	0.800	1.31%			
Hayat Communications	0.083	0.000	0.00%	0.77	NM	0.00	7	0.6%	37.7%	0.00	0.00	-16.2%	-7.0%	0.083	0.049	0.02%			
Telecom - 4 Companies							3,327			1.49	2.90					8.22%			

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	0.181	0.000	0.00%	1.82	14.82	9.39	199	-1.6%	-3.7%	0.02	0.09	13.6%	2.8%	0.216	0.170	0.49%			
Total Utilities - 1 Company							199			0.02	0.09					0.49%			

Total Market 150 Companies				1.76	21.78	4.11	40,484			27.90	113.57					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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