



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

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

08th November 2023



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DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Kuwait Market Watch

Wednesday, November 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	6,557.77	-16.94	-0.26%	-10.07%	7,660.99	6,357.12	38.84	1.52	25.73	4.27
Premier Index	7,195.94	-26.35	-0.36%	-11.33%	8,592.03	6,899.51	29.80	1.74	26.57	4.79
Main Index	5,348.07	7.89	0.15%	-4.44%	5,810.63	5,311.80	9.05	0.80	22.95	2.58
NIC 50 Index	8,280.89	-20.48	-0.25%	-8.84%	9,634.57	8,000.20	29.10	1.74	26.57	4.79

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	34.02	134.62
Premier Index	25.61	70.30
Main Index	8.41	64.31
NIC 50 Index	32.02	98.02

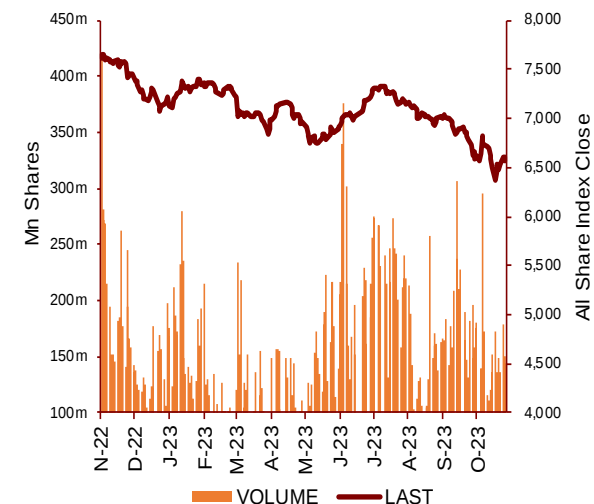
Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Credit Rating and Collection	0.026	1,336	18.43%
National Cleaning	0.032	2,142	7.82%
First Takaful Insurance	0.058	222	7.41%
KFIC Investment	0.069	4,995	6.32%
Independent Petroleum Group	0.438	24,531	6.31%

Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
Kuwait Finance House	0.689	5.39	-0.43%
National Bank of Kuwait	0.885	2.65	-0.67%
Kuwait Real Estate	0.171	2.21	1.79%
Heavy Engineering Industries a	0.828	1.93	1.60%
Boubyan Bank	0.589	1.90	0.34%

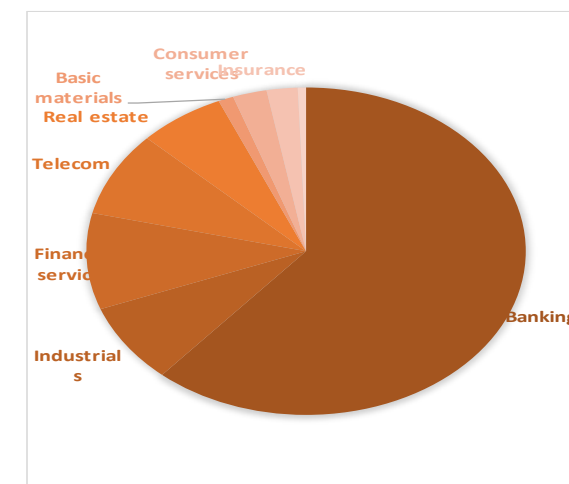
Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	58	43	48
Premier Index	13	10	2
Main Index	45	33	46
NIC 50 Index	28	17	5

Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Tamdeen Investment	0.468	706	-6.40%
Jazeera Airways	1.238	718,301	-6.35%
Osoul Investment	0.089	658	-4.93%
Al Massaleh Real Estate	0.028	0	-4.79%
Ajial Real Estate Entertainment	0.248	1,116	-4.25%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
Sokouk Holding	0.047	20.72	-0.21%
Kuwait Real Estate	0.171	13.04	1.79%
Aayan Leasing and Investme	0.166	8.86	1.22%
Kuwait Finance House	0.689	7.81	-0.43%
AL Safat Investment	0.109	5.36	0.00%



Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,583.72	-5.030	-0.32%	-11.4%	1,878.3	1,528.9	23.484	1.10	17.26	3.09
Industrials	893.05	0.380	0.04%	-17.3%	1,153.2	853.7	3.013	0.94	23.77	3.06
Financial services	1,179.96	-2.870	-0.24%	-5.9%	1,389.2	1,139.0	3.636	0.94	36.19	2.69
Telecom	1,052.12	-10.260	-0.97%	-10.1%	1,267.2	1,011.3	3.205	1.14	10.95	3.73
Real estate	1,157.60	12.670	1.11%	-5.3%	1,288.6	1,071.7	2.436	0.68	23.95	1.90
Basic materials	763.93	2.730	0.36%	-12.0%	980.0	746.5	0.430	1.46	8.37	12.64
Consumer services	588.75	4.110	0.70%	21.8%	629.9	437.7	0.957	1.89	11.31	2.84
Insurance	2,188.25	2.500	0.11%	40.9%	2,263.7	1,489.9	0.872	1.00	15.90	4.54
Health care	467.32	-0.300	-0.06%	1.2%	487.2	397.7	0.232	-0.67	11.95	1.82
Energy	931.27	23.220	2.56%	-20.2%	1,242.7	893.6	0.189	0.72	9.66	2.36
Utilities	465.79	2.630	0.57%	-6.4%	547.4	447.4	0.195	1.60	14.27	6.82
Consumer goods	1,448.00	-35.040	-2.36%	-0.3%	1,760.6	1,351.5	0.178	1.10	74.48	1.20
Technology	596.55	7.280	1.24%	-15.4%	800.3	524.5	0.008	0.74	NM	-
	6,557.77	-16.94	-0.26%	-10.1%	7,661.0	6,357.1	38.84	1.52	25.73	4.27



DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Premier Market

Wednesday, November 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	0.885	-0.006	-0.67%	1.68	12.90	3.79	7,018	1%	-14%	2.65	2.99	13.4%	1.7%	1.086	0.838	23.55%
Kuwait Finance House	0.689	-0.003	-0.43%	1.77	17.02	2.43	10,101	1%	-8%	5.39	7.81	14.9%	2.4%	0.805	0.659	33.90%
Mobile Telecommunications	0.478	-0.007	-1.44%	1.67	9.85	7.22	2,068	-1%	-15%	1.46	3.05	17.3%	5.4%	0.629	0.451	6.94%
Boubyan Bank	0.589	0.002	0.34%	2.37	36.36	0.96	2,334	1%	-22%	1.90	3.23	6.7%	0.8%	0.801	0.563	7.83%
Agility Public Warehousing	0.522	-0.002	-0.38%	0.70	19.38	0.00	1,332	-1%	-28%	0.74	1.42	4.1%	2.9%	0.820	0.498	4.47%
Mabanee Co.	0.824	0.011	1.35%	1.84	17.20	1.62	1,085	0%	3%	0.47	0.58	11.1%	5.5%	0.894	0.680	3.64%
Gulf Bank	0.240	-0.002	-0.83%	1.10	11.61	3.91	869	1%	-19%	0.66	2.76	9.7%	1.0%	0.336	0.235	2.92%
Burgan Bank	0.165	0.003	1.85%	0.62	17.21	4.70	569	1%	-21%	0.06	0.34	3.6%	0.6%	0.229	0.157	1.91%
Human Soft Holding	3.079	-0.007	-0.23%	3.75	9.03	12.34	393	0%	-8%	0.27	0.09	40.5%	32.8%	3.845	2.972	1.32%
Warba Bank	0.172	0.001	0.58%	0.93	23.79	1.70	354	1%	-25%	0.33	1.93	4.0%	0.4%	0.250	0.165	1.19%
Boubyan Petrochemical	0.620	0.003	0.49%	1.32	11.61	9.72	331	1%	-23%	0.44	0.71	11.1%	6.2%	0.856	0.601	1.11%
Kuwait Projects Company Holding	0.110	0.000	0.00%	0.64	27.50	0.00	500	3%	-2%	0.22	1.97	1.9%	0.2%	0.147	0.099	1.68%
Shamal Al-Zour Al-Oula Power & Water	0.177	0.001	0.57%	1.60	14.27	6.82	195	1%	-6%	0.06	0.34	12.4%	2.9%	0.208	0.170	0.65%
National Industries Group Holding	0.188	0.001	0.53%	0.89	17.20	2.55	425	6%	-9%	0.56	2.96	5.3%	3.1%	0.240	0.176	1.43%
Boursa Kuwait Securities Co	1.750	0.004	0.23%	5.76	22.65	4.87	351	1%	-15%	0.32	0.18	25.1%	18.9%	2.410	1.652	1.18%
Kuwait International Bank	0.145	0.001	0.69%	0.55	15.09	2.54	222	-2%	-19%	0.20	1.42	3.0%	0.5%	0.195	0.141	0.75%
Jazeera Airways	1.238	-0.084	-6.35%	8.15	21.64	5.90	272	-15%	-35%	0.72	0.57	35.6%	4.6%	2.200	1.238	0.91%
Alafco Aviation Lease and Finance	0.169	0.003	1.81%	0.74	NM	0.00	161	2%	-17%	0.06	0.38	-16.4%	-3.6%	0.220	0.162	0.54%
Mezzan Holding	0.505	0.004	0.80%	1.49	74.48	2.40	157	1%	28%	0.31	0.62	2.0%	1.1%	0.540	0.345	0.53%
Gulf Cable and Electrical Industries Group	1.300	0.010	0.78%	1.21	14.53	4.65	270	10%	7%	1.00	0.77	8.3%	NM	1.340	0.999	0.91%
National Investments	0.197	-0.005	-2.48%	0.89	153.91	13.86	157	6%	-17%	0.35	1.73	0.5%	0.2%	0.285	0.182	0.53%
Alimtiyaz Investment Group	0.054	0.000	0.00%	0.34	NM	16.67	55	4%	-28%	0.02	0.32	-3.2%	-1.2%	0.087	0.052	0.19%
Kuwait Real Estate	0.171	0.003	1.79%	1.21	15.75	1.73	158	7%	63%	2.21	13.04	7.9%	2.9%	0.171	0.101	0.53%
Integrated Holding	0.439	-0.005	-1.13%	1.82	35.46	3.38	111	-1%	19%	0.31	0.70	5.1%	3.3%	0.477	0.339	0.37%
ALI ALGanim	1.120	-0.020	-1.75%	8.26	12.76	6.05	307	7%	39%	0.61	0.53	35.1%	14.5%	1.287	0.790	1.03%
Kuwait Investment	0.125	0.001	0.81%	4.87	8.86	4.03	66	0%	-18%	0.24	1.89	6.6%	4.2%	0.156	0.110	0.22%
Arzan Financial Group for Financing and Investment	0.163	-0.001	-0.61%	5.43	24.15	2.39	133	1%	45%	0.13	0.82	4.6%	3.6%	0.195	0.099	0.45%
Aayan Leasing and Investment	0.166	0.002	1.22%	5.44	8.48	4.57	110	7%	25%	1.46	8.86	14.0%	9.4%	0.171	0.121	0.37%
Commercial Real Estate	0.096	0.001	0.52%	4.90	17.49	3.05	171	-2%	0%	0.33	3.40	3.4%	2.0%	0.111	0.092	0.57%
Heavy Engineering Industries and Shipbuilding	0.828	0.013	1.60%	6.45	24.53	2.45	149	10%	35%	1.93	2.35	8.9%	3.6%	0.832	0.566	0.50%
GFH Financial Group	0.076	-0.001	-1.29%	5.20	8.39	6.30	263	-1%	0%	0.19	2.55	10.5%	1.2%	0.095	0.069	0.88%
Total		-26.35	-0.36%	1.74	26.57	4.79	29,795	0.7%	-11.3%	21.32	49.91					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	0.885	-0.006	-0.67%	1.68	12.9	3.79	7,018	0.9%	-13.8%	13.4%	1.7%
Kuwait Finance House	0.689	-0.003	-0.43%	1.77	17.0	2.43	10,101	0.7%	-7.9%	14.9%	2.4%
Mobile Telecommunications	0.478	-0.007	-1.44%	1.67	9.8	7.22	2,068	-0.8%	-15.1%	17.3%	5.4%
Boubyan Bank	0.589	0.002	0.34%	2.37	36.4	0.96	2,334	0.5%	-21.8%	6.7%	0.8%
Agility Public Warehousing	0.522	-0.002	-0.38%	0.70	19.4	0.00	1,332	-1.0%	-27.5%	4.1%	2.9%
Mabane Co.	0.824	0.011	1.35%	1.84	17.2	1.62	1,085	-0.2%	3.0%	11.1%	5.5%
Gulf Bank	0.240	-0.002	-0.83%	1.10	11.6	3.91	869	1.3%	-19.2%	9.7%	1.0%
Burgan Bank	0.165	0.003	1.85%	0.62	17.2	4.70	569	0.6%	-20.9%	3.6%	0.6%
Human Soft Holding	3.079	-0.007	-0.23%	3.75	9.0	12.34	393	0.3%	-8.2%	40.5%	32.8%
Warba Bank	0.172	0.001	0.58%	0.93	23.8	1.70	354	0.6%	-24.6%	4.0%	0.4%
Boubyan Petrochemical	0.620	0.003	0.49%	1.32	11.6	9.72	331	0.8%	-22.5%	11.1%	6.2%
Kuwait Projects Company Holding	0.110	0.000	0.00%	0.64	27.5	0.00	500	2.8%	-1.8%	1.9%	0.2%
Shamal Al-Zour Al-Oula Power & Water	0.177	0.001	0.57%	1.60	14.3	6.82	195	0.6%	-5.9%	12.4%	2.9%
National Industries Group Holding	0.188	0.001	0.53%	0.89	17.2	2.55	425	5.6%	-9.0%	5.3%	3.1%
Boursa Kuwait Securities Co	1.750	0.004	0.23%	5.76	22.7	4.87	351	1.0%	-14.7%	25.1%	18.9%
Kuwait International Bank	0.145	0.001	0.69%	0.55	15.1	2.54	222	-2.0%	-19.1%	3.0%	0.5%
Jazeera Airways	1.238	-0.084	-6.35%	8.15	21.6	5.90	272	-15.0%	-34.8%	35.6%	4.6%
Alafco Aviation Lease and Finance	0.169	0.003	1.81%	0.74	NM	0.00	161	1.8%	-16.7%	-16.4%	-3.6%
Mezzan Holding	0.505	0.004	0.80%	1.49	74.5	2.40	157	1.2%	28.5%	2.0%	1.1%
Gulf Cable and Electrical Industries Group	1.300	0.010	0.78%	1.21	14.5	4.65	270	10.0%	7.0%	8.3%	6.4%
National Investments	0.197	-0.005	-2.48%	0.89	153.9	13.86	157	5.9%	-16.9%	0.5%	0.2%
Alimti az Investment Group	0.054	0.000	0.00%	0.34	NM	16.67	55	4.2%	-27.9%	-3.2%	-1.2%
Kuwait Real Estate	0.171	0.003	1.79%	1.21	15.7	1.73	158	6.9%	63.1%	7.9%	2.9%
Integrated Holding	0.439	-0.005	-1.13%	1.82	35.5	3.38	111	-0.7%	18.6%	5.1%	3.3%
ALI ALGanim	1.120	-0.020	-1.75%	3.96	12.8	6.05	307	6.7%	39.1%	35.1%	14.5%
Kuwait Investment	0.125	0.001	0.81%	0.57	8.9	4.03	66	0.0%	-17.8%	6.6%	4.2%
Arzan Financial Group for Financing and Inves	0.163	-0.001	-0.61%	1.13	24.1	2.39	133	0.6%	44.6%	4.6%	3.6%
Aayan Leasing and Investment	0.166	0.002	1.22%	1.14	8.5	4.57	110	7.1%	24.8%	14.0%	9.4%
Commercial Real Estate	0.096	0.001	0.52%	0.60	17.5	3.05	171	-2.3%	0.0%	3.4%	2.0%
Heavy Engineering Industries and Shipbuilding	0.828	0.013	1.60%	2.15	24.5	2.45	149	9.7%	35.1%	8.9%	3.6%
GFH Financial Group	0.076	-0.001	-1.29%	0.90	8.4	6.30	263	-0.6%	0.4%	10.5%	1.2%
Total		-26.35	-0.36%	1.74	26.57	4.79	29,488	0.7%	-11.3%		

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	7,196	-26.35	-0.36%	7,433	7,775	42	29,488	0.7%	-11.3%	8,592	6,900

Top 5 Performrs (Today`s Price Change)

Burgan Bank	0.165	0.003	1.85%	0.179	0.200	39	569	0.6%	-20.9%	0.229	0.157
Alafco Aviation Lease and Finance	0.169	0.003	1.81%	0.168	0.187	53	161	1.8%	-16.7%	0.220	0.162
Kuwait Real Estate	0.171	0.003	1.79%	0.163	0.129	59	158	6.9%	63.1%	0.171	0.101
Mabane Co.	0.824	0.011	1.35%	0.836	0.795	47	1,085	-0.2%	3.0%	0.894	0.680
Mezzan Holding	0.505	0.004	0.80%	0.510	0.456	57	157	1.2%	28.5%	0.540	0.345

Middel Performrs (Today`s Price Change)

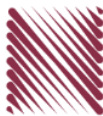
Gulf Cable and Electrical Industries Group	1.300	0.010	0.78%	1.184	1.185	86	270	10.0%	7.0%	1.340	0.999
Kuwait International Bank	0.145	0.001	0.69%	0.153	0.167	29	222	-2.0%	-19.1%	0.195	0.141
Shamal Al-Zour Al-Oula Power & Water	0.177	0.001	0.57%	0.184	0.185	48	195	0.6%	-5.9%	0.208	0.170
National Industries Group Holding	0.188	0.001	0.53%	0.203	0.204	36	425	5.6%	-9.0%	0.240	0.176
Boubyan Petrochemical	0.620	0.003	0.49%	0.676	0.746	38	331	0.8%	-22.5%	0.856	0.601
Boubyan Bank	0.589	0.002	0.34%	0.601	0.641	44	2,334	0.5%	-21.8%	0.801	0.563
Kuwait Projects Company Holding	0.110	0.000	0.00%	0.116	0.121	41	500	2.8%	-1.8%	0.147	0.099
Alimti az Investment Group	0.054	0.000	0.00%	0.100	0.100	32	55	4.2%	-27.9%	1.210	0.996
Human Soft Holding	3.079	-0.007	-0.23%	3.137	3.401	48	393	0.3%	-8.2%	3.845	2.972
Kuwait Finance House	0.689	-0.003	-0.43%	0.720	0.746	37	10,101	0.7%	-7.9%	0.805	0.659
National Bank of Kuwait	0.885	-0.006	-0.67%	0.892	0.961	48	7,018	0.9%	-13.8%	1.086	0.838
Gulf Bank	0.240	-0.002	-0.83%	0.251	0.268	33	869	1.3%	-19.2%	0.336	0.235

Bottom 5 Performrs (Today`s Price Change)

Integrated Holding	0.439	-0.005	-1.13%	0.438	0.400	45	111	-0.7%	18.6%	0.477	0.339
Mobile Telecommunications	0.478	-0.007	-1.44%	0.487	0.523	44	2,068	-0.8%	-15.1%	0.629	0.451
ALI ALGanim	1.120	-0.020	-1.75%	1.113	1.004	69	307	6.7%	39.1%	1.287	0.790
National Investments	0.197	-0.005	-2.48%	0.217	0.227	33	157	5.9%	-16.9%	0.285	0.182
Jazeera Airways	1.238	-0.084	-6.35%	1.486	1.737	29	272	-15.0%	-34.8%	2.200	1.238

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	0.885	-0.006	-0.67%	1.68	12.90	3.79	7,018	0.9%	-13.8%	2.65	2.99	13.4%	1.7%	1.086	0.838	18.07%
Kuwait Finance House	0.689	-0.003	-0.43%	1.77	17.02	2.43	10,101	0.7%	-7.9%	5.39	7.81	14.9%	2.4%	0.805	0.659	26.01%
Boubyan Bank	0.589	0.002	0.34%	2.37	36.36	0.96	2,334	0.5%	-21.8%	1.90	3.23	6.7%	0.8%	0.801	0.563	6.01%
Commercial Bank of Kuwait	0.510	0.000	0.00%	1.41	7.34	4.80	938	-8.3%	2.0%	0.00	0.00	19.6%	3.1%	0.730	0.447	2.42%
Gulf Bank	0.240	-0.002	-0.83%	1.10	11.61	3.91	869	1.3%	-19.2%	0.66	2.76	9.7%	1.0%	0.336	0.235	2.24%
Burgan Bank	0.165	0.003	1.85%	0.62	17.21	4.70	569	0.6%	-20.9%	0.06	0.34	3.6%	0.6%	0.229	0.157	1.46%
Ahli United Bank	0.256	0.000	0.00%	0.85	17.83	3.13	577	3.2%	-9.9%	0.00	0.00	4.8%	0.9%	0.300	0.240	1.48%
Warba Bank	0.172	0.001	0.58%	0.93	23.79	1.70	354	0.6%	-24.6%	0.33	1.93	4.0%	0.4%	0.250	0.165	0.91%
Al Ahli Bank of Kuwait	0.213	0.001	0.47%	0.83	13.47	3.50	502	-0.9%	-29.1%	0.23	1.08	5.1%	0.6%	0.332	0.208	1.29%
Kuwait International Bank	0.145	0.001	0.69%	0.55	15.09	2.54	222	-2.0%	-19.1%	0.20	1.42	3.0%	0.5%	0.195	0.141	0.57%
Total Banking Sector - 10 Companies							23,484			11.43	21.56					60.47%

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	0.620	0.003	0.49%	1.32	11.61	9.72	331	0.82%	-22.50%	0.44	0.71	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	0.395	-0.001	-0.25%	2.16	4.28	27.12	26	-0.25%	49.57%	0.01	0.04	41.0%	33.0%	0.533	0.239	0.07%
Total Basic Materials - 3 Companies							430			0.45	0.75					1.11%

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	0.505	0.004	0.80%	1.49	74.48	2.40	157	1.2%	28.5%	0.31	0.62	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							178			0.31	0.62					0.46%

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	1.238	-0.084	-6.35%	8.15	21.64	5.90	272	-15.0%	-34.8%	0.72	0.57	35.6%	4.6%	2.200	1.238	0.70%
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	0.920	0.28%
Oula Fuel Marketing	0.135	-0.001	-0.74%	0.82	11.97	3.68	55	-1.5%	-6.9%	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	0.000	0.00%	0.41	NM	0.00	28	-2.9%	-8.3%	0.00	0.00	-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	0.296	0.008	2.78%	3.47	5.05	0.00	54	4.9%	200.9%	1.28	4.36	97.2%	5.3%	0.334	0.058	0.14%
Kuwait Resorts	0.072	0.000	0.28%	0.47	12.70	4.09	14	0.0%	-9.1%	0.00	0.07	3.7%	3.3%	0.084	0.065	0.04%
Future Kid Entertainment and Real Estate	0.101	-0.002	-1.94%	0.82	7.81	5.83	11	-1.9%	-9.0%	0.09	0.84	10.9%	5.2%	0.133	0.089	0.03%
Al Eid Food	0.172	0.000	0.00%	1.37	11.72	2.64	32	1.2%	-22.5%	0.12	0.69	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	1.120	-0.020	-1.75%	3.96	12.76	6.05	307	6.7%	nm	0.61	0.53	35.1%	14.5%	1.287	0.790	0.79%
Total Consumer Services - 13 Companies							957			2.82	7.11					2.46%

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	0.267	0.004	1.52%	2.47	5.06	12.80	301	0.0%	-29.0%	0.02	0.08	38.9%	13.6%	0.392	0.254	0.77%
Kuwait Projects Company Holding	0.110	0.000	0.00%	0.64	27.50	0.00	500	2.8%	-1.8%	0.22	1.97	1.9%	0.2%	0.147	0.099	1.29%
National Industries Group Holding	0.188	0.001	0.53%	0.89	17.20	2.55	425	5.6%	-9.0%	0.56	2.96	5.3%	3.1%	0.240	0.176	1.09%
Boursa Kuwait Securities Co	1.750	0.004	0.23%	5.76	22.65	4.87	351	1.0%	-14.7%	0.32	0.18	25.1%	18.9%	2.410	1.652	0.90%
GFH Financial Group	0.076	-0.001	-1.29%	0.90	8.39	6.30	263	-0.6%	0.4%	0.19	2.55	10.5%	1.2%	0.095	0.069	0.68%
National Investments	0.197	-0.005	-2.48%	0.89	153.91	13.86	157	5.9%	-16.9%	0.35	1.73	0.5%	0.2%	0.285	0.182	0.40%
Tamdeen Investment	0.468	-0.032	-6.40%	0.48	12.14	2.40	157	-6.4%	-23.3%	0.00	0.00	4.2%	3.6%	0.625	0.468	0.40%
Alimtiq Investment Group	0.054	0.000	0.00%	0.34	NM	16.67	55	4.2%	-27.9%	0.02	0.32	-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%	0.01	0.05	4.9%	2.7%	0.199	0.151	0.20%
Aayan Leasing and Investment	0.166	0.002	1.22%	1.14	8.48	4.57	110	7.1%	24.8%	1.46	8.86	14.0%	9.4%	0.171	0.121	0.28%
Kuwait Investment	0.125	0.001	0.81%	0.57	8.86	4.03	66	0.0%	-17.8%	0.24	1.89	6.6%	4.2%	0.156	0.110	0.17%
Noor Financial Investment	0.191	0.001	0.53%	0.99	2.88	2.63	97	5.6%	7.9%	0.11	0.57	37.7%	28.3%	0.205	0.141	0.25%
Arzan Financial Group for Financing and Investment	0.163	-0.001	-0.61%	1.13	24.15	2.39	133	0.6%	44.6%	0.13	0.82	4.6%	3.6%	0.195	0.099	0.34%
Kuwait Financial Centre	0.095	0.001	1.17%	0.47	NM	5.32	48	0.0%	-9.5%	0.00	0.02	-0.9%	0.6%	0.120	0.090	0.12%
Gulf Investment House	0.380	-0.009	-2.31%	3.51	93	0.00	154	-1.0%	-3.8%	0.01	0.04	3.8%	4.3%	0.464	0.323	0.40%
Arabi Group Holdings	0.546	0.002	0.37%	3.84	NM	0.00	189	1.9%	128.7%	1.42	2.60	-13.5%	-1.5%	0.567	0.196	0.49%
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%	0.108	0.073	0.05%
Privatization Holding	0.031	0.001	1.67%	0.29	NM	0.00	19	5.2%	-15.3%	0.00	0.01	-12.4%	-7.9%	0.040	0.022	0.05%
Asiya Capital Investments	0.044	-0.001	-1.58%	0.45	NM	0.00	35	2.8%	-19.9%	0.03	0.63	-4.8%	-4.7%	0.063	0.041	0.09%
Umm Al Qaiwain General Investment Co	0.092	0.002	1.67%	0.65	11.48	5.57	33	-8.6%	-5.0%	0.00	0.00	5.2%	4.4%	0.100	0.085	0.09%
Securities House	0.055	0.000	-0.18%	0.54	NM	0.00	22	5.8%	-24.3%	0.00	0.01	0.0%	-0.3%	0.077	0.050	0.06%
Kamco Investment	0.088	0.001	0.69%	0.51	31.25	11.47	30	1.5%	-14.8%	0.00	0.06	1.6%	0.7%	0.115	0.085	0.08%
First Investment	0.042	0.000	-0.48%	0.76	NM	0.00	19	-6.3%	-33.5%	0.00	0.06	-64.7%	-30.7%	0.087	0.027	0.05%
Inovest BSC Public	0.079	0.000	0.00%	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	0.001	0.68%	0.74	21.83	6.80	34	4.5%	-11.9%	0.17	2.31	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	0.040	0.001	2.85%	0.62	NM	0.00	8	7.3%	-33.7%	0.01	0.25	-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	0.00%	0.77	NM	0.00	11	6.6%	-4.4%	0.00	0.09	-0.3%	0.0%	0.033	0.017	0.03%
KFIC Investment	0.069	0.004	6.32%	0.54	NM	0.00	21	3.0%	6.3%	0.00	0.08	-3.2%	-2.5%	0.071	0.055	0.05%
National International Holding	0.112	0.003	2.75%	0.67	15.89	4.54	25	8.7%	-13.0%	0.15	1.31	4.2%	2.9%	0.135	0.100	0.07%
Osoul Investment	0.089	-0.005	-4.93%	0.74	5.47	6.43	11	-3.6%	-9.3%	0.00	0.01	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	0.058	-0.002	-3.33%	0.52	13.94	0.00	11	-2.8%	-7.5%	0.00	0.00	3.8%	3.7%	0.064	0.048	0.03%
Gulf North Africa Holding	0.181	-0.002	-1.09%	1.72	59.40	0.00	20	1.1%	7.1%	0.22	1.22	3.0%	2.4%	0.141	0.057	0.05%
International Financial Advisors	0.189	-0.001	-0.53%	0.76	3.52	0.00	47	0.0%	90.7%	0.83	4.35	26.4%	13.2%	0.225	0.079	0.12%
Credit Rating and Collection	0.026	0.004	18.43%	0.85	16.37	0.00	4	15.2%	17.9%	0.00	0.06	5.3%	5.2%	0.033	0.014	0.01%
Ektitab Holding	0.018	0.000	-1.65%	0.60	NM	0.00	6	-3.2%	72.1%	0.01	0.30	-0.2%	-0.2%	0.030	0.008	0.01%
Kuwait Emirates Holding Co	0.030	-0.001	-3.54%	0.22	65.22	0.00	5	0.0%	-21.1%	0.00	0.00	0.4%	0.6%	0.043	0.024	0.01%
Warba Capital Holding	0.111	0.002	1.83%	0.33	NM	0.00	3	0.0%	40.5%	0.01	0.06	-14.6%	-13.9%	0.314	0.071	0.01%
National Consumer Holding	0.109	0.001	0.93%	1.17	86.51	0.00	33	4.8%	-1.8%	0.06	0.53	1.6%	1.0%	0.132	0.100	0.08%
Al Deera Holding	0.197	0.007	3.68%	1.44	40.45	0.00	18	-3.4%	23.1%	0.00	0.01	3.4%	1.7%	0.220	0.134	0.05%
AL Safat Investment	0.109	0.000	0.00%	1.35	25.06	0.00	42	6.9%	1.9%	0.59	5.36	5.5%	2.7%	0.131	0.086	0.11%
Gulf Franchising Holding	0.049	-0.001	-2.00%	0.95	74.24	0.00	2	-3.2%	-45.5%	0.00	0.01	1.3%	0.4%	0.100	0.046	0.01%
Total Financial Services - 44 Companies							3,629			7.14	41.34					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	0.420	-0.001	-0.24%	0.88	10.01	4.75	63	-0.2%	-4.5%	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	0.522	-0.002	-0.38%	0.70	19.38	0.00	1,332	-1.0%	-27.5%	0.74	1.42	4.1%	2.9%	0.820	0.498	3.43%
Human Soft Holding	3.079	-0.007	-0.23%	3.75	9.03	12.34	393	0.3%	-8.2%	0.27	0.09	40.5%	32.8%	3.845	2.972	1.01%
Alafco Aviation Lease and Finance	0.169	0.003	1.81%	0.74	NM	0.00	161	1.8%	-16.7%	0.06	0.38	-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%	0.07	0.57	1.8%	1.2%	0.235	0.130	0.24%
Gulf Cable and Electrical Industries Group	1.300	0.010	0.78%	1.21	14.53	4.65	270	10.0%	7.0%	1.00	0.77	8.3%	6.4%	1.340	0.999	0.70%
Integrated Holding	0.439	-0.005	-1.13%	1.82	35.46	3.38	111	-0.7%	18.6%	0.31	0.70	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	0.000	0.00%	0.63	146.22	0.00	66	0.0%	-14.7%	0.00	0.00	0.4%	0.3%	0.268	0.164	0.17%
Heavy Engineering Industries and Shipbuilding	0.828	0.013	1.60%	2.15	24.53	2.45	149	9.7%	35.1%	1.93	2.35	8.9%	3.6%	0.832	0.566	0.38%
National Industries	0.166	0.000	0.00%	0.70	13.22	6.02	60	0.0%	-14.4%	0.00	0.00	5.2%	3.7%	0.199	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	0.249	0.009	3.75%	0.95	10.70	8.33	30	-0.8%	-16.2%	0.00	0.00	9.1%	5.4%	0.316	0.229	0.08%
Ras Al Khaimah for White Cement and Constructi	0.085	-0.001	-1.16%	0.72	34.00	0.00	43	0.0%	-36.1%	0.02	0.28	2.1%	1.9%	0.143	0.082	0.11%
Combined Group Contracting	0.414	-0.002	-0.48%	1.39	6.79	7.21	71	-1.2%	-8.8%	0.31	0.75	21.5%	5.5%	0.476	0.362	0.18%
Kuwait and Gulf Link Transport	0.055	0.002	3.81%	0.39	NM	0.00	15	0.0%	-7.2%	0.02	0.29	-18.5%	-4.2%	0.068	0.039	0.04%
Shuaiba Industrial	0.160	0.002	1.27%	0.85	11.12	7.59	16	-5.9%	-0.6%	0.01	0.09	7.7%	6.1%	0.220	0.134	0.04%
National Cleaning	0.032	0.002	7.82%	0.26	NM	0.00	7	10.8%	-3.9%	0.00	0.07	-3.4%	-1.1%	0.039	0.023	0.02%
Mubarrad Holding	0.084	0.003	3.09%	0.69	11.22	6.17	14	4.5%	3.7%	0.00	0.00	6.0%	5.4%	0.095	0.067	0.04%
Specialities Group Holding	0.103	-0.003	-2.83%	0.56	6.18	6.29	17	2.0%	-0.8%	0.04	0.40	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	0.000	0.00%	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	0.311	-0.001	-0.32%	0.98	9.30	5.77	47	0.3%	-5.2%	0.01	0.12	10.9%	8.1%	0.365	0.301	0.12%
Total Industrials - 23 Companies							3,013			4.81	8.28					7.76%

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	0.000	0.00%	1.72	10.29	3.07	499	-4.9%	73.4%	0.00	0.00	18.2%	4.4%	1.899	0.965	1.29%
Al Ahleia Insurance	0.595	0.000	0.00%	0.99	7.36	6.72	129	0.0%	19.5%	0.00	0.00	13.4%	5.4%	0.720	0.488	0.33%
Kuwait Insurance	0.455	-0.002	-0.44%	0.63	2.25	8.75	84	5.6%	-13.2%	0.02	0.05	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	0.104	0.004	4.10%	0.75	7.43	5.67	25	4.0%	20.3%	0.05	0.49	9.7%	3.4%	0.124	0.076	0.06%
First Takaful Insurance	0.058	0.004	7.41%	0.68	37.18	0.00	6	7.4%	27.5%	0.00	0.00	1.9%	1.4%	0.067	0.036	0.02%
Wethaq Takaful Insurance	0.024	0.000	-1.67%	0.63	41.23	0.00	3	-3.3%	-4.1%	0.00	0.08	0.8%	0.8%	0.038	0.019	0.01%
Total Insurance - 8 Companies							872			0.07	0.62					2.25%

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	0.438	0.026	6.31%	0.79	12.03	7.28	79	4.0%	-14.1%	0.02	0.06	6.5%	1.3%	0.545	0.374	0.20%
Burgan for Well Drilling Trading and Maintenance	0.090	0.000	0.00%	0.32	7.74	0.00	24	-3.3%	-21.4%	0.00	0.00	4.2%	1.4%	0.133	0.087	0.06%
Energy House Holding	0.053	0.000	0.00%	0.59	NM	0.00	2	1.9%	187.5%	0.00	0.03	-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	0.000	0.00%	0.67	NM	0.00	6	-3.0%	-28.7%	0.00	0.00	-2.7%	-1.5%	0.046	0.026	0.02%
Total Energy - 6 Companies							189			0.03	0.09					0.49%

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Mabane Co.	0.824	0.011	1.35%	1.84	17.20	1.62	1,085	-0.2%	3.0%	0.47	0.58	11.1%	5.5%	0.894	0.680	2.79%
Salhia Real Estate	0.411	0.004	0.98%	1.32	14.31	3.51	226	3.0%	-15.9%	0.33	0.80	9.6%	3.7%	0.550	0.383	0.58%
Commercial Real Estate	0.096	0.001	0.52%	0.60	17.49	3.05	171	-2.3%	0.0%	0.33	3.40	3.4%	2.0%	0.111	0.092	0.44%
National Real Estate	0.065	0.001	1.40%	0.29	13.18	0.00	122	-2.6%	-47.9%	0.02	0.33	2.3%	1.6%	0.156	0.064	0.31%
Tamdeen Real Estate	0.341	0.016	4.92%	0.60	8.97	3.69	137	-5.3%	-7.8%	0.01	0.04	7.0%	3.8%	0.405	0.325	0.35%
Kuwait Real Estate	0.171	0.003	1.79%	1.21	15.75	1.73	158	6.9%	63.1%	2.21	13.04	7.9%	2.9%	0.171	0.101	0.41%
United Real Estate	0.046	-0.001	-1.73%	0.31	189.58	0.00	59	1.6%	-27.9%	0.00	0.06	0.5%	0.2%	0.080	0.043	0.15%
First Dubai for Real Estate Development	0.035	0.001	1.45%	0.36	NM	0.00	26	2.9%	-28.5%	0.01	0.23	-6.8%	-5.4%	0.059	0.032	0.07%
Al Mazaya Holding	0.069	0.000	0.44%	0.74	NM	0.00	33	-2.7%	12.7%	0.13	1.91	-70.8%	-19.6%	0.079	0.046	0.08%
Ajial Real Estate Entertainment	0.248	-0.011	-4.25%	0.37	9.55	1.84	50	0.0%	-9.9%	0.00	0.00	3.9%	3.0%	0.284	0.230	0.13%
Injazzat Real Estate Development	0.083	0.001	0.85%	0.48	9.79	6.08	28	0.9%	3.9%	0.05	0.65	5.0%	2.7%	0.087	0.074	0.07%
Munshaat Real Estate Projects	0.137	0.000	0.00%	2.87	8.94	0.00	44	12.2%	124.6%	0.27	1.96	38.2%	6.3%	0.141	0.048	0.11%
Aayan Real Estate	0.073	0.000	0.55%	0.50	6.59	6.86	30	2.0%	-5.2%	0.02	0.34	7.7%	5.8%	0.084	0.066	0.08%
Al Argan International Real Estate	0.070	0.000	-0.43%	0.23	NM	0.00	18	-0.6%	-25.3%	0.04	0.57	-1.5%	-0.5%	0.101	0.066	0.05%
Al-Enmaa Real Estate	0.052	0.001	1.76%	0.56	22.18	0.00	23	2.0%	-12.8%	0.00	0.00	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	0.057	0.000	0.71%	0.69	9.64	8.91	32	4.4%	0.7%	0.00	0.00	7.2%	4.2%	0.070	0.051	0.08%
Dalqan Real Estate	0.143	-0.002	-1.38%	1.37	46.28	2.03	9	-1.4%	-36.6%	0.00	0.01	2.9%	2.4%	0.235	0.132	0.02%
Sokouk Holding	0.047	0.000	-0.21%	0.97	8.46	0.00	27	17.7%	103.5%	0.98	20.72	12.1%	6.0%	0.048	0.021	0.07%
Tijara and Realestate Investment	0.053	0.001	1.52%	0.48	15.04	7.60	20	0.9%	-0.2%	0.01	0.21	3.2%	1.8%	0.059	0.047	0.05%
Al-Arabiya Real Estate	0.055	0.000	0.18%	0.53	5.63	0.00	20	0.0%	53.5%	0.25	4.54	8.9%	2.6%	0.065	0.033	0.05%
Aqar Real Estate Investments	0.059	0.000	-0.67%	0.48	19.41	3.37	14	-0.7%	-6.9%	0.01	0.14	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	0.00	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	0.074	0.002	2.07%	0.65	9.05	11.03	8	-2.6%	-32.7%	0.01	0.10	7.2%	4.5%	0.110	0.073	0.02%
Al Massaleh Real Estate	0.028	-0.001	-4.79%	0.43	NM	0.00	7	-0.7%	-7.9%	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	0.00	-14.6%	-3.9%	0.037	0.021	0.02%
Taameer Real Estate Investment	0.015	0.000	0.00%	0.26	NM	0.00	3	1.4%	-30.0%	0.00	0.20	-10.2%	-7.8%	0.026	0.012	0.01%
Sanam Real Estate	0.142	0.000	0.00%	1.64	NM	0.00	14	-2.7%	59.0%	0.08	0.59	-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	0.000	-0.79%	0.40	15.27	0.00	2	-4.9%	-6.3%	0.00	0.18	2.6%	0.9%	0.039	0.013	0.01%
Real Estate Trade Centers	0.042	0.001	2.44%	0.23	23.33	0.00	6	-2.3%	-30.0%	0.00	0.05	1.0%	0.8%	0.068	0.038	0.02%
Total Real Estate - 32 Companies							2,436			5.25	50.64					6.27%

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	0.082	0.001	1.23%	0.74	NM	0.00	8	-1.2%	-14.3%	0.00	0.00	-2.1%	-1.9%	0.110	0.072	0.02%
Total Technology - 1 Companies				0.74	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	0.478	-0.007	-1.44%	1.67	9.85	7.22	2,068	-0.8%	-15.1%	1.46	3.05	17.3%	5.4%	0.629	0.451	5.33%
Kuwait Telecommunications	0.541	0.002	0.37%	2.29	16.22	5.57	540	1.9%	-7.5%	0.11	0.21	14.3%	7.8%	0.793	0.520	1.39%
National Mobile Telecommunications	1.189	-0.006	-0.50%	1.00	6.78	5.86	596	0.7%	2.6%	0.05	0.04	15.6%	8.4%	1.300	0.957	1.53%
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							3,211			1.63	3.31					8.27%

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	0.177	0.001	0.57%	1.60	14.27	6.82	195	0.6%	-5.9%	0.06	0.34	12.4%	2.9%	0.208	0.170	0.50%
Total Utilities - 1 Company							195			0.06	0.34					0.50%

Total Market 150 Companies				1.52	25.73	4.27	38,835			34.02	134.62					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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