



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

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

09th November 2023



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DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Kuwait Market Watch

Thursday, November 9, 2023

Index	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
All Share Index	6,590.72	32.95	0.50%	-9.62%	7,660.99	6,357.12	39.04	1.51	25.56	4.29
Premier Index	7,233.76	37.82	0.53%	-10.87%	8,592.03	6,899.51	29.96	1.73	26.38	4.81
Main Index	5,370.28	22.21	0.42%	-4.05%	5,810.63	5,311.80	9.08	0.80	22.84	2.57
NIC 50 Index	8,326.34	45.45	0.55%	-8.34%	9,634.57	8,000.20	29.26	1.73	26.38	4.81

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	33.33	129.35
Premier Index	25.23	69.21
Main Index	8.10	60.14
NIC 50 Index	31.83	100.50

Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Metal and Recycling	0.090	287	9.09%
Coast Investment and Developme	0.079	317,860	6.62%
IFA Hotels and Resorts	0.315	1,986,825	6.42%
Sanam Real Estate	0.149	171,813	4.93%
Real Estate Trade Centers	0.044	10,166	4.76%

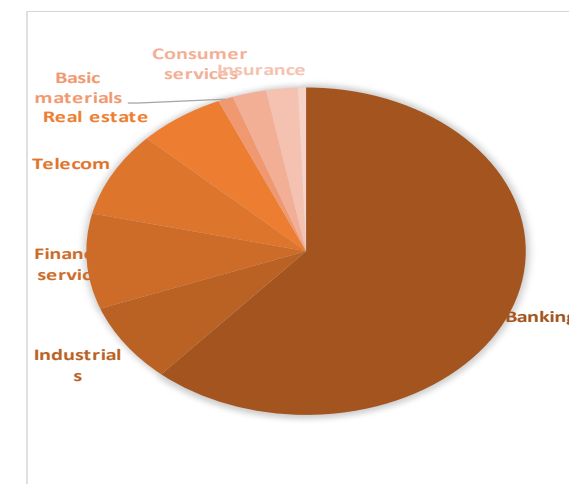
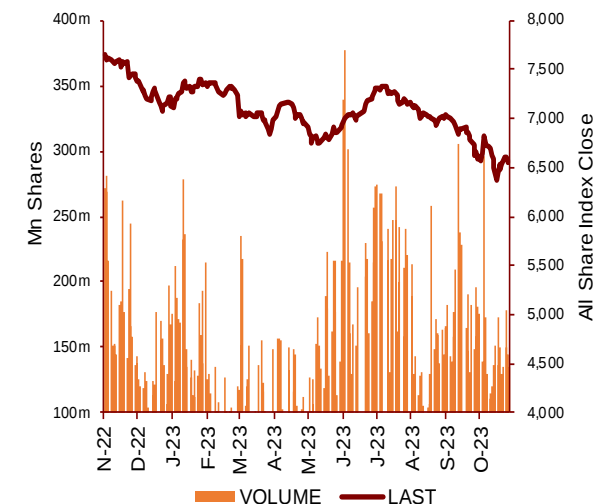
Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
Kuwait Finance House	0.694	6.44	0.73%
National Bank of Kuwait	0.890	3.30	0.56%
Kuwait Real Estate	0.172	3.11	0.58%
IFA Hotels and Resorts	0.315	1.99	6.42%
International Financial Adviso	0.193	1.57	2.12%

Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	47	49	54
Premier Index	12	11	2
Main Index	35	38	52
NIC 50 Index	22	18	10

Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Al Deera Holding	0.179	9,377	-9.14%
Gulf Franchising Holding	0.046	675	-6.12%
Kuwait Emirates Holding Co	0.029	230	-5.00%
Kuwait Real Estate Holding	0.031	16	-4.85%
Kuwait Business Town Real	0.054	6,536	-4.25%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
Kuwait Real Estate	0.172	18.27	0.58%
Kuwait Finance House	0.694	9.31	0.73%
Sokouk Holding	0.046	8.79	-2.78%
International Financial Advisc	0.193	8.17	2.12%
IFA Hotels and Resorts	0.315	6.45	6.42%

Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,594.10	10.380	0.66%	-11.7%	1,878.3	1,528.9	23.638	1.11	17.34	3.08
Industrials	894.08	1.030	0.12%	-17.2%	1,153.2	853.7	3.017	0.94	24.27	3.05
Financial services	1,174.01	-5.950	-0.50%	-6.1%	1,389.2	1,139.0	3.618	0.92	35.38	2.69
Telecom	1,060.48	8.360	0.79%	-10.9%	1,267.2	1,011.3	3.230	1.15	11.02	3.75
Real estate	1,165.10	7.500	0.65%	-4.2%	1,288.6	1,071.7	2.452	0.68	23.92	1.88
Basic materials	761.67	-2.260	-0.30%	-11.7%	980.0	746.5	0.429	1.47	8.37	12.65
Consumer services	584.64	-4.110	-0.70%	22.7%	629.9	437.7	0.959	1.89	11.41	2.88
Insurance	2,233.80	45.550	2.08%	41.1%	2,263.7	1,489.9	0.890	1.00	16.03	4.52
Health care	467.32	0.000	0.00%	1.2%	487.2	397.7	0.232	-0.67	11.95	1.82
Energy	930.28	-0.990	-0.11%	-18.2%	1,242.7	893.6	0.189	0.71	9.66	2.28
Utilities	460.53	-5.260	-1.13%	-5.9%	547.4	447.4	0.193	1.58	14.11	6.78
Consumer goods	1,450.82	2.820	0.19%	-2.6%	1,760.6	1,351.5	0.177	1.09	73.89	1.19
Technology	582.00	-14.550	-2.44%	-14.3%	800.3	524.5	0.008	0.72	NM	-
	6,590.72	32.95	0.50%	-9.6%	7,661.0	6,357.1	39.04	1.51	25.56	4.29



DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Premier Market

Thursday, November 9, 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	0.890	0.005	0.56%	1.68	12.97	3.82	7,058	1%	-13%	3.30	3.72	13.4%	1.7%	1.078	0.838	23.56%
Kuwait Finance House	0.694	0.005	0.73%	1.78	17.14	2.44	10,174	1%	-7%	6.44	9.31	14.9%	2.4%	0.805	0.659	33.96%
Mobile Telecommunications	0.481	0.003	0.63%	1.68	9.91	7.32	2,081	0%	-15%	0.69	1.44	17.3%	5.4%	0.629	0.451	6.95%
Boubyan Bank	0.599	0.010	1.70%	2.41	36.98	0.96	2,374	2%	-20%	1.49	2.51	6.7%	0.8%	0.801	0.563	7.92%
Agility Public Warehousing	0.523	0.001	0.19%	0.71	19.41	0.00	1,335	-1%	-27%	0.58	1.12	4.1%	2.9%	0.820	0.498	4.46%
Mabanee Co.	0.834	0.010	1.21%	1.86	17.40	1.60	1,098	1%	4%	0.43	0.52	11.1%	5.5%	0.894	0.680	3.66%
Gulf Bank	0.242	0.002	0.83%	1.11	11.71	3.94	876	2%	-19%	0.54	2.23	9.7%	1.0%	0.336	0.235	2.93%
Burgan Bank	0.164	-0.001	-0.61%	0.62	17.10	4.62	565	1%	-21%	0.07	0.46	3.6%	0.6%	0.229	0.157	1.89%
Human Soft Holding	3.056	-0.023	-0.75%	3.72	8.96	12.37	390	1%	-9%	0.08	0.03	40.5%	32.8%	3.845	2.972	1.30%
Warba Bank	0.172	0.000	0.00%	0.93	23.79	1.69	354	0%	-25%	0.19	1.12	4.0%	0.4%	0.250	0.165	1.18%
Boubyan Petrochemical	0.617	-0.003	-0.48%	1.32	11.55	9.68	329	1%	-23%	0.37	0.59	11.1%	6.2%	0.856	0.601	1.10%
Kuwait Projects Company Holding	0.108	-0.002	-1.82%	0.63	27.00	0.00	491	2%	-4%	0.17	1.55	1.9%	0.2%	0.147	0.099	1.64%
Shamal Al-Zour Al-Oula Power & Water	0.175	-0.002	-1.13%	1.58	14.11	6.78	193	1%	-7%	0.01	0.04	12.4%	2.9%	0.208	0.170	0.64%
National Industries Group Holding	0.189	0.001	0.53%	0.89	17.29	2.53	427	6%	-9%	0.63	3.33	5.3%	3.1%	0.240	0.176	1.42%
Boursa Kuwait Securities Co	1.736	-0.014	-0.80%	5.71	22.47	4.86	349	0%	-15%	0.30	0.17	25.1%	18.9%	2.410	1.652	1.16%
Kuwait International Bank	0.145	0.000	0.00%	0.55	15.09	2.52	222	-1%	-19%	0.31	2.16	3.0%	0.5%	0.195	0.141	0.74%
Jazeera Airways	1.193	-0.045	-3.63%	7.85	20.85	6.30	262	-18%	-37%	1.00	0.82	35.6%	4.6%	2.200	1.190	0.88%
Alafco Aviation Lease and Finance	0.165	-0.004	-2.37%	0.72	NM	0.00	157	-1%	-19%	0.00	0.01	-16.4%	-3.6%	0.220	0.162	0.52%
Mezzan Holding	0.501	-0.004	-0.79%	1.48	73.89	2.38	155	0%	27%	0.34	0.67	2.0%	1.1%	0.540	0.345	0.52%
Gulf Cable and Electrical Industries Group	1.302	0.002	0.15%	1.21	14.55	4.62	271	10%	7%	0.91	0.70	8.3%	NM	1.340	0.999	0.90%
National Investments	0.195	-0.002	-1.02%	0.88	152.34	14.21	155	5%	-18%	0.09	0.47	0.5%	0.2%	0.283	0.182	0.52%
Alimtiyaz Investment Group	0.055	0.001	2.22%	0.35	NM	16.67	57	6%	-26%	0.03	0.46	-3.2%	-1.2%	0.087	0.052	0.19%
Kuwait Real Estate	0.172	0.001	0.58%	1.16	13.92	1.70	159	8%	64%	3.11	18.27	7.9%	2.9%	0.173	0.101	0.53%
Integrated Holding	0.435	-0.004	-0.91%	1.81	35.14	3.42	110	-2%	18%	0.32	0.72	5.1%	3.3%	0.477	0.339	0.37%
ALI ALGanim	1.150	0.030	2.68%	8.36	13.10	6.16	315	7%	43%	0.43	0.37	35.1%	14.5%	1.287	0.790	1.05%
Kuwait Investment	0.124	-0.001	-0.80%	4.87	8.79	4.00	65	4%	-18%	0.02	0.13	6.6%	4.2%	0.156	0.110	0.22%
Arzan Financial Group for Financing and Investment	0.163	0.000	0.00%	5.43	24.15	2.41	133	0%	45%	0.77	4.69	4.6%	3.6%	0.195	0.099	0.44%
Aayan Leasing and Investment	0.166	0.000	0.00%	5.44	8.48	4.52	110	8%	25%	0.77	4.62	14.0%	9.4%	0.171	0.121	0.37%
Commercial Real Estate	0.095	-0.001	-0.73%	4.89	17.36	3.03	169	-3%	-1%	0.33	3.39	3.4%	2.0%	0.111	0.092	0.57%
Heavy Engineering Industries and Shipbuilding	0.825	-0.003	-0.36%	6.44	24.44	2.42	149	9%	35%	1.37	1.65	8.9%	3.6%	0.832	0.566	0.50%
GFH Financial Group	0.077	0.001	0.66%	5.20	8.39	6.39	265	0%	1%	0.15	1.94	10.5%	1.2%	0.095	0.069	0.88%
Total		37.82	0.53%	1.73	26.38	4.81	29,957	1.2%	-10.9%	21.84	52.42					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	0.890	0.005	0.56%	1.68	13.0	3.82	7,058	1.5%	-13.3%	13.4%	1.7%
Kuwait Finance House	0.694	0.005	0.73%	1.78	17.1	2.44	10,174	1.5%	-7.2%	14.9%	2.4%
Mobile Telecommunications	0.481	0.003	0.63%	1.68	9.9	7.32	2,081	0.0%	-14.6%	17.3%	5.4%
Boubyan Bank	0.599	0.010	1.70%	2.41	37.0	0.96	2,374	2.2%	-20.4%	6.7%	0.8%
Agility Public Warehousing	0.523	0.001	0.19%	0.71	19.4	0.00	1,335	-0.6%	-27.4%	4.1%	2.9%
Mabanee Co.	0.834	0.010	1.21%	1.86	17.4	1.60	1,098	1.1%	4.3%	11.1%	5.5%
Gulf Bank	0.242	0.002	0.83%	1.11	11.7	3.94	876	2.1%	-18.6%	9.7%	1.0%
Burgan Bank	0.164	-0.001	-0.61%	0.62	17.1	4.62	565	0.6%	-21.4%	3.6%	0.6%
Human Soft Holding	3.056	-0.023	-0.75%	3.72	9.0	12.37	390	0.5%	-8.8%	40.5%	32.8%
Warba Bank	0.172	0.000	0.00%	0.93	23.8	1.69	354	0.0%	-24.6%	4.0%	0.4%
Boubyan Petrochemical	0.617	-0.003	-0.48%	1.32	11.6	9.68	329	0.7%	-22.9%	11.1%	6.2%
Kuwait Projects Company Holding	0.108	-0.002	-1.82%	0.63	27.0	0.00	491	1.9%	-3.6%	1.9%	0.2%
Shamal Al-Zour Al-Oula Power & Water	0.175	-0.002	-1.13%	1.58	14.1	6.78	193	0.6%	-6.9%	12.4%	2.9%
National Industries Group Holding	0.189	0.001	0.53%	0.89	17.3	2.53	427	6.2%	-8.5%	5.3%	3.1%
Boursa Kuwait Securities Co	1.736	-0.014	-0.80%	5.71	22.5	4.86	349	0.2%	-15.4%	25.1%	18.9%
Kuwait International Bank	0.145	0.000	0.00%	0.55	15.1	2.52	222	-1.4%	-19.1%	3.0%	0.5%
Jazeera Airways	1.193	-0.045	-3.63%	7.85	20.8	6.30	262	-17.8%	-37.2%	35.6%	4.6%
Alafco Aviation Lease and Finance	0.165	-0.004	-2.37%	0.72	NM	0.00	157	-0.6%	-18.7%	-16.4%	-3.6%
Mezzan Holding	0.501	-0.004	-0.79%	1.48	73.9	2.38	155	0.2%	27.5%	2.0%	1.1%
Gulf Cable and Electrical Industries Group	1.302	0.002	0.15%	1.21	14.5	4.62	271	10.3%	7.2%	8.3%	6.4%
National Investments	0.195	-0.002	-1.02%	0.88	152.3	14.21	155	5.4%	-17.7%	0.5%	0.2%
Alimtiq Investment Group	0.055	0.001	2.22%	0.35	NM	16.67	57	6.0%	-26.3%	-3.2%	-1.2%
Kuwait Real Estate	0.172	0.001	0.58%	1.16	13.9	1.70	159	8.2%	64.0%	7.9%	2.9%
Integrated Holding	0.435	-0.004	-0.91%	1.81	35.1	3.42	110	-1.6%	17.6%	5.1%	3.3%
ALI ALGanim	1.150	0.030	2.68%	4.06	13.1	6.16	315	6.5%	42.9%	35.1%	14.5%
Kuwait Investment	0.124	-0.001	-0.80%	0.57	8.8	4.00	65	4.2%	-18.4%	6.6%	4.2%
Arzan Financial Group for Financing and Inves	0.163	0.000	0.00%	1.13	24.1	2.41	133	0.0%	44.6%	4.6%	3.6%
Aayan Leasing and Investment	0.166	0.000	0.00%	1.14	8.5	4.52	110	8.4%	24.8%	14.0%	9.4%
Commercial Real Estate	0.095	-0.001	-0.73%	0.59	17.4	3.03	169	-3.1%	-0.7%	3.4%	2.0%
Heavy Engineering Industries and Shipbuilding	0.825	-0.003	-0.36%	2.14	24.4	2.42	149	8.7%	34.6%	8.9%	3.6%
GFH Financial Group	0.077	0.001	0.66%	0.90	8.4	6.39	265	-0.3%	1.1%	10.5%	1.2%
Total		37.82	0.53%	1.73	26.38	4.81	29,642	1.2%	-10.9%		

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	7,234	37.82	0.53%	7,422	7,771	41	29,642	1.2%	-10.9%	8,592	6,900

Top 5 Performrs (Today`s Price Change)

ALI ALGanim	1.150	0.030	2.68%	1.113	1.006	76	315	6.5%	42.9%	1.287	0.790
Alimtiiaz Investment Group	0.055	0.001	2.22%	0.061	0.063	51	57	6.0%	-26.3%	0.087	0.052
Boubyan Bank	0.599	0.010	1.70%	0.601	0.641	52	2,374	2.2%	-20.4%	0.801	0.563
Mabane Co.	0.834	0.010	1.21%	0.836	0.796	48	1,098	1.1%	4.3%	0.894	0.680
Gulf Bank	0.242	0.002	0.83%	0.251	0.268	41	876	2.1%	-18.6%	0.336	0.235

Middel Performrs (Today`s Price Change)

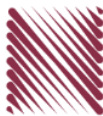
Kuwait Finance House	0.694	0.005	0.73%	0.719	0.746	43	10,174	1.5%	-7.2%	0.805	0.659
Mobile Telecommunications	0.481	0.003	0.63%	0.486	0.523	47	2,081	0.0%	-14.6%	0.629	0.451
National Bank of Kuwait	0.890	0.005	0.56%	0.892	0.960	48	7,058	1.5%	-13.3%	1.078	0.838
National Industries Group Holding	0.189	0.001	0.53%	0.203	0.204	39	427	6.2%	-8.5%	0.240	0.176
Agility Public Warehousing	0.523	0.001	0.19%	0.541	0.594	49	1,335	-0.6%	-27.4%	0.820	0.498
Gulf Cable and Electrical Industries Group	1.302	0.002	0.15%	1.186	1.186	91	271	10.3%	7.2%	1.340	0.999
Kuwait International Bank	0.145	0.000	0.00%	0.153	0.167	29	222	-1.4%	-19.1%	0.195	0.141
Boubyan Petrochemical	0.617	-0.003	-0.48%	0.100	0.100	39	329	0.7%	-22.9%	1.210	0.996
Burgan Bank	0.164	-0.001	-0.61%	0.178	0.199	39	565	0.6%	-21.4%	0.229	0.157
Mezzan Holding	0.501	-0.004	-0.79%	0.510	0.456	52	155	0.2%	27.5%	0.540	0.345
Boursa Kuwait Securities Co	1.736	-0.014	-0.80%	1.831	1.882	48	349	0.2%	-15.4%	2.410	1.652
Integrated Holding	0.435	-0.004	-0.91%	0.438	0.400	47	110	-1.6%	17.6%	0.477	0.339

Bottom 5 Performrs (Today`s Price Change)

National Investments	0.195	-0.002	-1.02%	0.217	0.227	33	155	5.4%	-17.7%	0.283	0.182
Shamal Al-Zour Al-Oula Power & Water	0.175	-0.002	-1.13%	0.183	0.185	48	193	0.6%	-6.9%	0.208	0.170
Kuwait Projects Company Holding	0.108	-0.002	-1.82%	0.116	0.121	39	491	1.9%	-3.6%	0.147	0.099
Alafco Aviation Lease and Finance	0.165	-0.004	-2.37%	0.168	0.186	43	157	-0.6%	-18.7%	0.220	0.162
Jazeera Airways	1.193	-0.045	-3.63%	1.476	1.735	24	262	-17.8%	-37.2%	2.200	1.190

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	0.890	0.005	0.56%	1.68	12.97	3.82	7,058	1.5%	-13.3%	3.30	3.72	13.4%	1.7%	1.078	0.838	18.08%
Kuwait Finance House	0.694	0.005	0.73%	1.78	17.14	2.44	10,174	1.5%	-7.2%	6.44	9.31	14.9%	2.4%	0.805	0.659	26.07%
Boubyan Bank	0.599	0.010	1.70%	2.41	36.98	0.96	2,374	2.2%	-20.4%	1.49	2.51	6.7%	0.8%	0.801	0.563	6.08%
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	2.40%
Gulf Bank	0.242	0.002	0.83%	1.11	11.71	3.94	876	2.1%	-18.6%	0.54	2.23	9.7%	1.0%	0.336	0.235	2.25%
Burgan Bank	0.164	-0.001	-0.61%	0.62	17.10	4.62	565	0.6%	-21.4%	0.07	0.46	3.6%	0.6%	0.229	0.157	1.45%
Ahli United Bank	0.256	0.000	0.00%	0.85	17.83	3.13	577	3.2%	-9.9%	0.05	0.22	4.8%	0.9%	0.300	0.240	1.48%
Warba Bank	0.172	0.000	0.00%	0.93	23.79	1.69	354	0.0%	-24.6%	0.19	1.12	4.0%	0.4%	0.250	0.165	0.91%
Al Ahli Bank of Kuwait	0.212	-0.001	-0.47%	0.83	13.41	3.48	500	-0.9%	-29.5%	0.27	1.28	5.1%	0.6%	0.332	0.208	1.28%
Kuwait International Bank	0.145	0.000	0.00%	0.55	15.09	2.52	222	-1.4%	-19.1%	0.31	2.16	3.0%	0.5%	0.195	0.141	0.57%
Total Banking Sector - 10 Companies							23,638			12.68	23.00					60.56%

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	-0.003	-0.48%	1.32	11.55	9.68	329	0.65%	-22.88%	0.37	0.59	11.1%	6.2%	0.856	0.601	0.84%
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	0.400	0.005	1.27%	2.19	4.33	27.18	26	0.76%	51.46%	0.00	0.01	41.0%	33.0%	0.533	0.239	0.07%
Total Basic Materials - 3 Companies							429			0.37	0.60					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	-0.004	-0.79%	1.48	73.89	2.38	155	0.2%	27.5%	0.34	0.67	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			0.34	0.67					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	1.193	-0.045	-3.63%	7.85	20.85	6.30	262	-17.8%	-37.2%	1.00	0.82	35.6%	4.6%	2.200	1.190	0.67%
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	0.000	0.00%	0.82	13.17	3.70	55	-1.5%	-6.9%	0.00	0.02	6.4%	3.2%	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	0.315	0.019	6.42%	3.70	5.37	0.00	58	10.9%	220.2%	1.99	6.45	97.2%	5.3%	0.334	0.058	0.15%
Kuwait Resorts	0.072	0.000	0.28%	0.47	12.74	4.07	14	0.3%	-8.8%	0.00	0.05	3.7%	3.3%	0.084	0.065	0.04%
Future Kid Entertainment and Real Estate	0.102	0.001	0.99%	0.83	7.89	5.94	11	-2.9%	-8.1%	0.06	0.55	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	1.8%	-22.5%	0.06	0.33	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	1.150	0.030	2.68%	4.06	13.10	6.16	315	6.5%	nm	0.43	0.37	35.1%	14.5%	1.287	0.790	0.81%
Total Consumer Services - 13 Companies							959			3.54	8.59					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	0.265	-0.002	-0.75%	2.41	4.95	12.61	299	0.0%	-29.5%	0.03	0.10	38.9%	13.6%	0.392	0.254	0.77%
Kuwait Projects Company Holding	0.108	-0.002	-1.82%	0.63	27.00	0.00	491	1.9%	-3.6%	0.17	1.55	1.9%	0.2%	0.147	0.099	1.26%
National Industries Group Holding	0.189	0.001	0.53%	0.89	17.29	2.53	427	6.2%	-8.5%	0.63	3.33	5.3%	3.1%	0.240	0.176	1.09%
Boursa Kuwait Securities Co	1.736	-0.014	-0.80%	5.71	22.47	4.86	349	0.2%	-15.4%	0.30	0.17	25.1%	18.9%	2.410	1.652	0.89%
GFH Financial Group	0.077	0.001	0.66%	0.90	8.39	6.39	265	-0.3%	1.1%	0.15	1.94	10.5%	1.2%	0.095	0.069	0.68%
National Investments	0.195	-0.002	-1.02%	0.88	152.34	14.21	155	5.4%	-17.7%	0.09	0.47	0.5%	0.2%	0.283	0.182	0.40%
Tamdeen Investment	0.468	0.000	0.00%	0.48	12.14	2.56	157	-6.4%	-23.3%	0.00	0.00	4.2%	3.6%	0.625	0.468	0.40%
Alimtiq Investment Group	0.055	0.001	2.22%	0.35	NM	16.67	57	6.0%	-26.3%	0.03	0.46	-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%	0.00	0.02	4.9%	2.7%	0.199	0.151	0.20%
Aayan Leasing and Investment	0.166	0.000	0.00%	1.14	8.48	4.52	110	8.4%	24.8%	0.77	4.62	14.0%	9.4%	0.171	0.121	0.28%
Kuwait Investment	0.124	-0.001	-0.80%	0.57	8.79	4.00	65	4.2%	-18.4%	0.02	0.13	6.6%	4.2%	0.156	0.110	0.17%
Noor Financial Investment	0.188	-0.003	-1.57%	0.98	2.84	2.62	96	4.4%	6.2%	0.04	0.19	37.7%	28.3%	0.205	0.141	0.25%
Arzan Financial Group for Financing and Investment	0.163	0.000	0.00%	1.13	24.15	2.41	133	0.0%	44.6%	0.77	4.69	4.6%	3.6%	0.195	0.099	0.34%
Kuwait Financial Centre	0.095	0.000	0.00%	0.47	NM	5.26	48	0.0%	-9.5%	0.00	0.00	-0.9%	0.6%	0.120	0.090	0.12%
Gulf Investment House	0.365	-0.015	-3.95%	3.37	89	0.00	148	-4.5%	-7.6%	0.03	0.09	3.8%	4.3%	0.464	0.323	0.38%
Arabi Group Holdings	0.549	0.003	0.55%	3.86	NM	0.00	190	2.2%	130.0%	0.10	0.17	-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	0.030	0.000	-0.66%	0.29	NM	0.00	18	4.5%	-15.8%	0.00	0.01	-12.4%	-7.9%	0.040	0.022	0.05%
Asiya Capital Investments	0.043	-0.001	-2.52%	0.44	NM	0.00	34	0.0%	-21.9%	0.20	4.83	-4.8%	-4.7%	0.063	0.041	0.09%
Umm Al Qaiwain General Investment Co	0.092	0.000	0.00%	0.65	11.48	5.47	33	-8.6%	-5.0%	0.00	0.00	5.2%	4.4%	0.100	0.085	0.09%
Securities House	0.054	-0.001	-1.09%	0.53	NM	0.00	22	4.6%	-25.1%	0.00	0.06	0.0%	-0.3%	0.077	0.050	0.06%
Kamco Investment	0.086	-0.002	-1.94%	0.50	30.64	11.39	29	1.4%	-16.4%	0.01	0.09	1.6%	0.7%	0.115	0.085	0.08%
First Investment	0.040	-0.001	-3.35%	0.74	NM	0.00	18	-7.3%	-35.8%	0.01	0.24	-64.7%	-30.7%	0.087	0.027	0.05%
Invest BSC Public	0.076	-0.003	-3.18%	0.00	NM	0.00	23	4.8%	-13.5%	0.01	0.17	0.0%	0.1%	0.102	0.062	0.06%
Coast Investment and Development	0.079	0.005	6.62%	0.79	23.27	6.76	37	11.4%	-6.1%	0.32	4.17	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	0.000	0.50%	0.63	NM	0.00	8	7.8%	-33.4%	0.00	0.02	-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	0.03	5.1%	3.6%	0.065	0.048	0.04%
Manazel Holding	0.025	-0.001	-2.31%	0.75	NM	0.00	11	4.1%	-6.6%	0.01	0.22	-0.3%	0.0%	0.033	0.017	0.03%
KFIC Investment	0.069	0.000	0.00%	0.54	NM	0.00	21	9.5%	6.3%	0.00	0.00	-3.2%	-2.5%	0.071	0.055	0.05%
National International Holding	0.115	0.003	2.68%	0.69	16.31	4.42	26	10.6%	-10.7%	0.07	0.60	4.2%	2.9%	0.135	0.100	0.07%
Osoul Investment	0.092	0.003	3.72%	0.88	19.96	6.76	12	0.0%	-5.9%	0.00	0.00	3.7%	2.9%	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	0.061	0.003	4.31%	0.55	14.54	0.00	12	1.3%	-3.5%	0.00	0.00	3.8%	3.7%	0.064	0.048	0.03%
Gulf North Africa Holding	0.184	0.003	1.66%	1.72	59.40	0.00	20	3.4%	8.9%	0.22	1.21	3.0%	2.4%	0.141	0.057	0.05%
International Financial Advisors	0.193	0.004	2.12%	0.77	3.60	0.00	48	2.1%	94.8%	1.57	8.17	26.4%	13.2%	0.225	0.079	0.12%
Credit Rating and Collection	0.025	0.000	-1.56%	0.84	16.11	0.00	4	13.5%	16.1%	0.00	0.00	5.3%	5.2%	0.033	0.014	0.01%
Ektitab Holding	0.018	0.000	1.68%	0.62	NM	0.00	6	-1.6%	75.0%	0.01	0.37	-0.2%	-0.2%	0.030	0.008	0.01%
Kuwait Emirates Holding Co	0.029	-0.002	-5.00%	0.21	61.96	0.00	5	-5.0%	-25.0%	0.00	0.01	0.4%	0.6%	0.043	0.024	0.01%
Warba Capital Holding	0.110	-0.001	-0.90%	0.32	NM	0.00	3	0.9%	39.3%	0.01	0.06	-14.6%	-13.9%	0.314	0.071	0.01%
National Consumer Holding	0.109	0.000	0.00%	1.17	86.51	0.00	33	4.8%	-1.8%	0.05	0.42	1.6%	1.0%	0.132	0.100	0.08%
Al Deera Holding	0.179	-0.018	-9.14%	1.00	13.32	0.00	16	-12.3%	11.9%	0.01	0.05	8.5%	4.4%	0.220	0.134	0.04%
AL Safat Investment	0.107	-0.002	-1.83%	1.33	24.60	0.00	41	5.9%	0.0%	0.20	1.87	5.5%	2.7%	0.131	0.086	0.11%
Gulf Franchising Holding	0.046	-0.003	-6.12%	0.89	69.70	0.00	2	-9.1%	-48.8%	0.00	0.01	1.3%	0.4%	0.100	0.044	0.00%
Total Financial Services - 44 Companies							3,610			5.80	40.56					9.25%

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	0.000	0.00%	0.88	10.01	4.76	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					0.59%

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	0.523	0.001	0.19%	0.71	19.41	0.00	1,335	-0.6%	-27.4%	0.58	1.12	4.1%	2.9%	0.820	0.498	3.42%
Human Soft Holding	3.056	-0.023	-0.75%	3.72	8.96	12.37	390	0.5%	-8.8%	0.08	0.03	40.5%	32.8%	3.845	2.972	1.00%
Alafco Aviation Lease and Finance	0.165	-0.004	-2.37%	0.72	NM	0.00	157	-0.6%	-18.7%	0.00	0.01	-16.4%	-3.6%	0.220	0.162	0.40%
Kuwait Cement	0.137	0.006	4.58%	0.52	28.54	3.82	98	-7.4%	-38.6%	0.20	1.44	1.8%	1.2%	0.235	0.130	0.25%
Gulf Cable and Electrical Industries Group	1.302	0.002	0.15%	1.21	14.55	4.62	271	10.3%	7.2%	0.91	0.70	8.3%	6.4%	1.340	0.999	0.69%
Integrated Holding	0.435	-0.004	-0.91%	1.81	35.14	3.42	110	-1.6%	17.6%	0.32	0.72	5.1%	3.3%	0.477	0.339	0.28%
Kuwait Portland Cement	0.818	0.002	0.25%	1.11	13.59	8.58	82	-0.2%	0.1%	0.00	0.01	8.3%	6.3%	0.945	0.800	0.21%
United Projects for Aviation Services	0.182	0.008	4.60%	0.66	152.94	0.00	69	-1.1%	-10.8%	0.00	0.00	0.4%	0.3%	0.268	0.164	0.18%
Heavy Engineering Industries and Shipbuilding	0.825	-0.003	-0.36%	2.14	24.44	2.42	149	8.7%	34.6%	1.37	1.65	8.9%	3.6%	0.832	0.566	0.38%
National Industries	0.165	-0.001	-0.60%	0.69	13.14	6.02	59	-0.6%	-14.9%	0.00	0.01	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	0.000	0.00%	0.95	10.70	8.03	30	2.0%	-16.2%	0.00	0.01	9.1%	5.4%	0.315	0.229	0.08%
Ras Al Khaimah for White Cement and Constructi	0.085	0.000	0.00%	0.72	34.00	0.00	43	0.0%	-36.1%	0.00	0.00	2.1%	1.9%	0.143	0.082	0.11%
Combined Group Contracting	0.416	0.002	0.48%	1.39	6.83	7.25	71	-1.2%	-8.4%	0.36	0.88	21.5%	5.5%	0.476	0.362	0.18%
Kuwait and Gulf Link Transport	0.055	0.000	0.00%	0.39	NM	0.00	15	4.0%	-7.2%	0.00	0.03	-18.5%	-4.2%	0.068	0.039	0.04%
Shuaiba Industrial	0.155	-0.005	-3.13%	0.82	10.77	7.50	15	-8.8%	-3.7%	0.01	0.04	7.7%	6.1%	0.220	0.134	0.04%
National Cleaning	0.032	0.000	0.95%	0.26	NM	0.00	7	11.9%	-3.0%	0.00	0.01	-3.4%	-1.1%	0.039	0.023	0.02%
Mubarrad Holding	0.084	0.000	0.00%	0.69	11.22	5.99	14	4.5%	3.7%	0.00	0.00	6.0%	5.4%	0.095	0.067	0.04%
Specialities Group Holding	0.104	0.001	0.97%	0.57	6.24	6.47	18	4.0%	0.2%	0.01	0.13	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%	0.017	0.007	0.00%
Metal and Recycling	0.090	0.008	9.09%	1.06	12.64	0.00	8	9.1%	80.4%	0.00	0.00	NM	NM	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	0.317	0.006	1.93%	1.00	9.48	5.79	48	2.3%	-3.4%	0.01	0.12	10.9%	8.1%	0.365	0.301	0.12%
Total Industrials - 23 Companies							3,017			3.86	6.89					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	1.819	0.059	3.35%	1.78	10.64	3.07	516	-1.7%	79.2%	0.00	0.00	18.2%	4.4%	1.899	0.965	1.32%
Al Ahleia Insurance	0.604	0.009	1.51%	1.01	7.47	6.72	131	1.5%	21.3%	0.00	0.00	13.4%	5.4%	0.720	0.488	0.34%
Kuwait Insurance	0.457	0.002	0.44%	0.63	2.26	8.79	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	-0.004	-3.85%	0.73	7.14	5.45	24	0.0%	15.7%	0.14	1.43	9.7%	3.4%	0.124	0.076	0.06%
First Takaful Insurance	0.058	0.000	0.00%	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	0.001	2.13%	0.64	42.11	0.00	3	-1.2%	-2.0%	0.00	0.06	0.8%	0.8%	0.038	0.019	0.01%
Total Insurance - 8 Companies							890			0.15	1.50					2.28%

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	0.000	0.00%	0.79	12.03	6.85	79	4.0%	-14.1%	0.00	0.00	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	0.00	-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%
Senegy Holding	0.031	-0.001	-3.13%	0.65	NM	0.00	6	-6.1%	-31.0%	0.00	0.02	-2.7%	-1.5%	0.046	0.026	0.02%
Total Energy - 6 Companies							189			0.00	0.03					0.48%

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.	0.834	0.010	1.21%	1.86	17.40	1.60	1,098	1.1%	4.3%	0.43	0.52	11.1%	5.5%	0.894	0.680	2.81%
Salhia Real Estate	0.425	0.014	3.41%	1.37	14.79	3.48	233	5.5%	-13.0%	0.22	0.52	9.6%	3.7%	0.550	0.383	0.60%
Commercial Real Estate	0.095	-0.001	-0.73%	0.59	17.36	3.03	169	-3.1%	-0.7%	0.33	3.39	3.4%	2.0%	0.111	0.092	0.43%
National Real Estate	0.065	0.000	-0.61%	0.29	13.10	0.00	121	-2.7%	-48.2%	0.06	0.98	2.3%	1.6%	0.156	0.064	0.31%
Tamdeen Real Estate	0.341	0.000	0.00%	0.60	8.97	3.52	137	-5.3%	-7.8%	0.00	0.00	7.0%	3.8%	0.405	0.325	0.35%
Kuwait Real Estate	0.172	0.001	0.58%	1.16	13.92	1.70	159	8.2%	64.0%	3.11	18.27	7.9%	2.9%	0.173	0.101	0.41%
United Real Estate	0.044	-0.001	-2.86%	0.30	184.17	0.00	58	0.0%	-30.0%	0.01	0.32	0.5%	0.2%	0.080	0.043	0.15%
First Dubai for Real Estate Development	0.036	0.001	2.87%	0.38	NM	0.00	26	5.9%	-26.4%	0.00	0.08	-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	-2.4%	13.2%	0.14	1.99	-70.8%	-19.6%	0.079	0.046	0.08%
Ajial Real Estate Entertainment	0.240	-0.008	-3.23%	0.36	9.24	1.92	49	-4.8%	-12.8%	0.00	0.01	3.9%	3.0%	0.281	0.230	0.12%
Injazzat Real Estate Development	0.083	0.000	0.00%	0.48	9.79	6.02	28	0.9%	3.9%	0.00	0.00	5.0%	2.7%	0.087	0.074	0.07%
Munshaat Real Estate Projects	0.136	-0.001	-0.73%	2.85	8.88	0.00	44	10.6%	123.0%	0.24	1.78	38.2%	6.3%	0.141	0.048	0.11%
Aayan Real Estate	0.074	0.001	0.68%	0.50	6.64	6.82	31	3.5%	-4.5%	0.01	0.14	7.7%	5.8%	0.084	0.066	0.08%
Al Argan International Real Estate	0.070	0.000	0.00%	0.23	NM	0.00	18	-0.6%	-25.3%	0.05	0.75	-1.5%	-0.5%	0.101	0.066	0.05%
Al-Enmaa Real Estate	0.052	0.000	-0.19%	0.56	22.14	0.00	23	2.0%	-12.9%	0.00	0.02	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	0.054	-0.002	-4.25%	0.64	15.91	8.85	31	0.0%	-3.6%	0.01	0.12	4.1%	2.7%	0.070	0.051	0.08%
Dalqan Real Estate	0.141	-0.002	-1.40%	1.35	45.63	2.06	9	-2.8%	-37.5%	0.00	0.03	2.9%	2.4%	0.235	0.132	0.02%
Sokouk Holding	0.046	-0.001	-2.78%	0.94	8.23	0.00	26	14.2%	97.8%	0.41	8.79	12.1%	6.0%	0.048	0.021	0.07%
Tijara and Realestate Investment	0.053	0.000	-0.19%	0.48	15.01	7.49	20	-0.8%	-0.4%	0.00	0.02	3.2%	1.8%	0.059	0.047	0.05%
Al-Arabiya Real Estate	0.056	0.001	1.65%	0.54	5.73	0.00	20	2.8%	56.1%	0.28	5.00	8.9%	2.6%	0.065	0.033	0.05%
Aqar Real Estate Investments	0.059	0.000	0.00%	0.48	19.41	3.39	14	-0.7%	-6.9%	0.00	0.00	2.5%	2.0%	0.066	0.044	0.04%
Mashaer Holding	0.060	0.000	-0.17%	0.66	4.20	0.00	11	2.4%	9.3%	0.00	0.02	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	0.000	0.00%	0.65	9.05	10.81	8	-2.6%	-32.7%	0.00	0.00	7.2%	4.5%	0.110	0.073	0.02%
Al Massaleh Real Estate	0.028	0.000	0.00%	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	0.031	-0.002	-4.85%	1.04	NM	0.00	6	-4.8%	-4.8%	0.00	0.00	-14.6%	-3.9%	0.037	0.021	0.02%
Taameer Real Estate Investment	0.015	0.000	-1.36%	0.26	NM	0.00	3	0.0%	-31.0%	0.01	0.61	-10.2%	-7.8%	0.026	0.012	0.01%
Sanam Real Estate	0.149	0.007	4.93%	1.72	NM	0.00	15	2.0%	66.9%	0.17	1.18	-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	-1.59%	0.39	15.03	0.00	2	-6.4%	-7.8%	0.02	0.64	2.6%	0.9%	0.039	0.013	0.01%
Real Estate Trade Centers	0.044	0.002	4.76%	0.24	24.44	0.00	6	2.3%	-26.7%	0.01	0.23	1.0%	0.8%	0.068	0.038	0.02%
Total Real Estate - 32 Companies							2,452			5.52	45.41					6.28%

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	0.080	-0.002	-2.44%	0.72	NM	0.00	8	-3.6%	-16.4%	0.00	0.00	-2.1%	-1.9%	0.110	0.072	0.02%
Total Technology - 1 Companies				0.72	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	0.481	0.003	0.63%	1.68	9.91	7.32	2,081	0.0%	-14.6%	0.69	1.44	17.3%	5.4%	0.629	0.451	5.33%
Kuwait Telecommunications	0.542	0.001	0.18%	2.29	16.25	5.55	541	2.3%	-7.4%	0.27	0.50	14.3%	7.8%	0.793	0.520	1.39%
National Mobile Telecommunications	1.212	0.023	1.93%	1.02	6.91	5.89	607	1.7%	4.6%	0.06	0.05	15.6%	8.4%	1.300	0.957	1.56%
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							3,237			1.03	1.99					8.29%

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	0.175	-0.002	-1.13%	1.58	14.11	6.78	193	0.6%	-6.9%	0.01	0.04	12.4%	2.9%	0.208	0.170	0.49%
Total Utilities - 1 Company							193			0.01	0.04					0.49%

Total Market 150 Companies				1.51	25.56	4.29	39,030			33.33	129.35					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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