



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

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

14th June 2023



www.nic.com.kw

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Kuwait Market Watch

Wednesday, June 14, 2023

Index	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
All Share Index	6,974.18	48.88	0.71%	-4.36%	7,941.13	6,734.52	41.19	1.79	22.34	4.09
Premier Index	7,741.83	53.47	0.70%	-4.61%	8,908.93	7,399.12	32.10	2.07	19.81	4.58
Main Index	5,436.65	40.35	0.75%	-2.86%	5,915.98	5,190.37	9.09	0.78	31.28	2.35
NIC 50 Index	8,802.89	63.42	0.73%	-3.09%	9,880.19	8,510.92	31.40	2.07	19.81	4.58

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	60.39	340.04
Premier Index	50.07	227.79
Main Index	10.32	112.25
NIC 50 Index	60.07	313.12

Market Breadth	UP	Down	No Chg
All Share Index	78	34	38
Premier Index	21	3	1
Main Index	57	31	37
NIC 50 Index	38	4	8

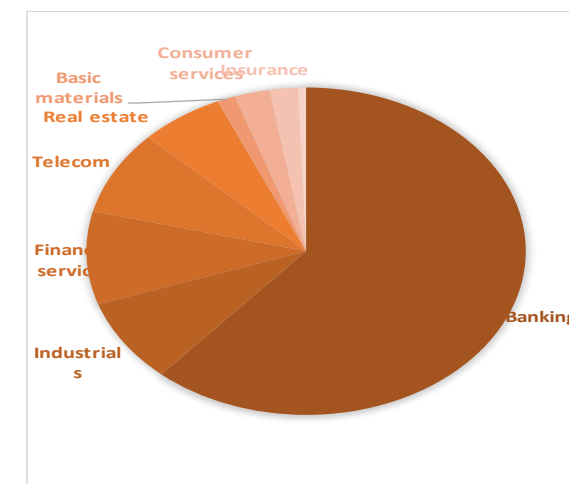
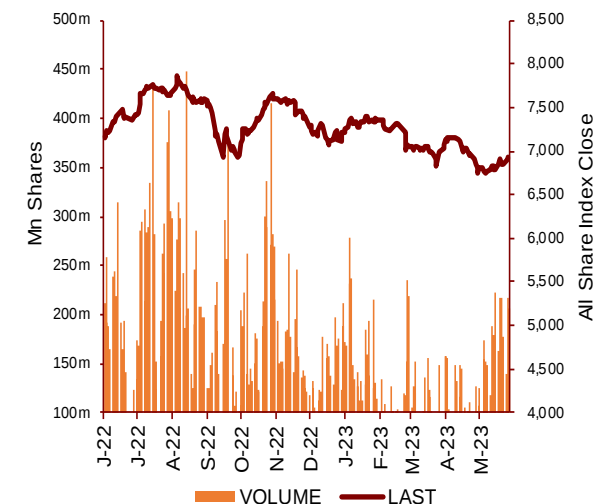
Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Dar Al Thuraya Real Estate	0.129	491	18.35%
First Investment	0.052	319,877	13.04%
Al Madar Investment	0.102	15,300	9.68%
Manazel Holding	0.022	84,824	8.59%
Inovest BSC Public	0.080	111,349	8.11%

Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Ektitab Holding	0.011	51,661	-5.93%
Credit Rating and Collector	0.019	299	-4.52%
Kuwait and Gulf Link Transp	0.041	17,201	-4.25%
Aqar Real Estate Investmer	0.049	524	-4.15%
Mashaer Holding	0.060	2,803	-2.29%

Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
GFH Financial Group	0.089	8.81	5.70%
Agility Public Warehousing	0.640	7.65	4.07%
Kuwait Finance House	0.734	6.97	4.41%
Mobile Telecommunications	0.517	3.75	1.37%
Boubyan Bank	0.639	3.29	0.00%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
GFH Financial Group	0.089	100.45	5.70%
Kuwait Real Estate	0.116	20.26	0.87%
Al Mazaya Holding	0.046	14.42	5.02%
International Financial Advis	0.108	12.57	0.00%
Agility Public Warehousing	0.640	12.21	4.07%

Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,691.08	5.020	0.30%	-6.0%	1,930.0	1,643.8	24.943	1.21	21.59	2.84
Industrials	998.30	23.010	2.36%	-9.6%	1,278.7	940.3	3.369	0.88	27.14	3.01
Financial services	1,214.42	14.400	1.20%	-4.6%	1,452.9	1,155.2	3.728	0.98	48.65	2.60
Telecom	1,106.93	12.910	1.18%	-7.4%	1,297.5	1,060.1	3.372	1.22	11.59	3.69
Real estate	1,189.25	20.340	1.74%	-3.3%	1,305.5	1,071.7	2.510	0.63	28.93	1.80
Basic materials	962.83	-1.900	-0.20%	11.5%	1,089.6	800.8	0.541	1.31	8.18	6.39
Consumer services	548.37	9.020	1.67%	12.4%	571.6	437.7	1.050	2.47	13.51	2.72
Insurance	2,111.38	1.020	0.05%	36.1%	2,214.8	1,464.1	0.842	0.95	34.52	4.63
Health care	453.98	-1.810	-0.40%	-1.3%	495.5	410.7	0.241	-1.44	9.94	1.39
Energy	1,006.19	3.010	0.30%	-11.9%	1,242.7	925.9	0.204	0.76	9.67	2.17
Utilities	486.84	5.260	1.09%	-2.7%	552.6	447.4	0.204	1.86	15.15	9.29
Consumer goods	1,589.74	8.520	0.54%	6.3%	1,596.1	1,351.5	0.165	1.01	NM	1.31
Technology	647.47	21.820	3.49%	-10.1%	800.3	531.1	0.009	0.80	NM	-
	6,974.18	48.88	0.71%	-4.4%	7,941.1	6,734.5	41.19	1.79	22.34	4.09





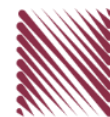
Premier Market

Wednesday, June 14, 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	0.935	0.001	0.11%	1.88	14.69	3.57	7,414	2%	-9%	2.39	2.56	13.0%	1.6%	1.089	0.913	23.10%
Kuwait Finance House	0.734	0.003	0.41%	1.87	21.72	1.87	10,760	4%	-2%	6.97	9.50	11.1%	1.8%	0.881	0.685	33.52%
Mobile Telecommunications	0.517	0.007	1.37%	1.74	11.02	6.86	2,237	-1%	-8%	3.75	7.28	16.8%	5.3%	0.629	0.502	6.97%
Boubyan Bank	0.639	0.000	0.00%	2.85	46.64	0.89	2,532	7%	-15%	3.29	5.14	6.7%	0.7%	0.858	0.579	7.89%
Agility Public Warehousing	0.640	0.025	4.07%	0.90	23.07	0.00	1,633	5%	-11%	7.65	12.21	3.9%	2.8%	0.939	0.560	5.09%
Mabanee Co.	0.831	0.016	1.96%	1.91	17.52	1.62	1,094	12%	4%	1.61	1.94	11.3%	5.5%	0.858	0.679	3.41%
Gulf Bank	0.262	0.002	0.77%	1.25	13.69	3.66	880	2%	-12%	2.37	9.10	9.4%	1.0%	0.348	0.252	2.74%
Burgan Bank	0.197	0.001	0.51%	0.73	18.14	3.89	679	4%	-6%	0.16	0.81	4.1%	0.7%	0.250	0.184	2.12%
Human Soft Holding	3.485	0.028	0.81%	3.07	9.55	11.02	445	1%	4%	0.28	0.08	38.4%	25.9%	3.805	2.924	1.39%
Warba Bank	0.209	-0.001	-0.48%	1.15	31.29	1.39	431	-1%	-8%	0.98	4.68	3.7%	0.4%	0.251	0.203	1.34%
Boubyan Petrochemical	0.803	-0.002	-0.25%	1.54	12.00	7.45	427	0%	0%	0.37	0.45	12.6%	6.9%	0.951	0.732	1.33%
Kuwait Projects Company Holding	0.129	0.001	0.78%	0.78	22.95	0.00	587	6%	15%	0.91	7.04	3.3%	0.2%	0.164	0.099	1.83%
Shamal Al-Zour Al-Oula Power & Water	0.185	0.002	1.09%	1.86	15.15	9.29	204	1%	-2%	0.18	0.98	13.6%	2.8%	0.208	0.170	0.63%
National Industries Group Holding	0.201	0.002	1.01%	0.92	NM	2.39	454	4%	-3%	0.75	3.74	-1.9%	0.2%	0.280	0.181	1.42%
Boursa Kuwait Securities Co	1.773	-0.008	-0.45%	6.75	20.85	4.77	356	-3%	-14%	0.37	0.21	32.3%	19.1%	2.495	1.760	1.11%
Kuwait International Bank	0.169	0.004	2.42%	0.57	20.81	2.22	260	4%	-6%	0.67	4.02	2.7%	0.4%	0.207	0.160	0.81%
Jazeera Airways	1.897	0.002	0.11%	15.24	22.49	4.22	417	0%	0%	0.39	0.21	68.4%	7.3%	2.099	1.518	1.30%
Alafco Aviation Lease and Finance	0.203	0.005	2.53%	0.88	NM	0.00	193	7%	0%	0.37	1.87	-22.1%	-4.5%	0.220	0.162	0.60%
Mezzan Holding	0.470	0.010	2.17%	1.37	NM	2.61	146	10%	20%	0.38	0.81	-0.6%	-0.1%	0.472	0.345	0.45%
Gulf Cable and Electrical Industries Group	1.139	0.005	0.44%	1.06	12.35	5.29	237	-1%	-6%	0.09	0.08	7.9%	NM	1.540	0.967	0.74%
National Investments	0.198	0.001	0.51%	0.82	NM	14.21	158	4%	-16%	0.50	2.57	-2.5%	-2.3%	0.333	0.183	0.49%
Alimtiq Investment Group	0.061	0.001	1.34%	0.38	NM	15.05	62	0%	-19%	0.25	4.12	-3.2%	-1.4%	0.102	0.053	0.19%
Kuwait Real Estate	0.116	0.001	0.87%	0.83	11.05	2.53	108	6%	11%	2.34	20.26	7.7%	2.8%	0.144	0.094	0.34%
Integrated Holding	0.410	0.005	1.23%	1.63	38.28	3.70	104	10%	11%	0.39	0.94	4.3%	2.8%	0.425	0.321	0.32%
ALI ALGanim	1.027	0.006	0.59%	8.28	12.99	5.66	281	8%	28%	0.36	0.35	34.4%	13.1%	1.069	0.750	0.88%
Kuwait Investment	0.123	-0.002	-1.60%	4.88	NM	4.00	64	0%	-19%	0.02	0.16	-3.3%	-0.2%	0.166	0.110	0.20%
Arzan Financial Group for Financing and Investment	0.109	0.001	0.93%	5.09	10.46	3.63	89	2%	-3%	1.16	10.66	7.0%	5.0%	0.154	0.099	0.28%
Aayan Leasing and Investment	0.144	0.000	0.00%	5.38	9.92	5.21	96	-1%	8%	1.74	12.04	10.9%	7.3%	0.158	0.104	0.30%
Commercial Real Estate	0.101	0.001	0.70%	4.92	16.41	2.91	183	4%	5%	0.32	3.15	3.8%	2.2%	0.109	0.091	0.57%
Heavy Engineering Industries and Shipbuilding	0.643	0.008	1.26%	5.92	22.40	3.15	116	6%	5%	0.26	0.40	7.3%	3.0%	0.774	0.566	0.36%
GFH Financial Group	0.089	0.005	5.70%	5.35	10.56	5.79	308	10%	17%	8.81	100.45	9.4%	1.1%	0.099	0.069	0.96%
Total		53.47	0.70%	2.07	19.81	4.58	32,101	3.3%	-4.6%	37.78	100.59					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	0.935	0.001	0.11%	1.88	14.7	3.57	7,414	1.6%	-8.9%	13.0%	1.6%
Kuwait Finance House	0.734	0.003	0.41%	1.87	21.7	1.87	10,760	3.8%	-1.9%	11.1%	1.8%
Mobile Telecommunications	0.517	0.007	1.37%	1.74	11.0	6.86	2,237	-0.8%	-8.2%	16.8%	5.3%
Boubyan Bank	0.639	0.000	0.00%	2.85	46.6	0.89	2,532	6.5%	-15.1%	6.7%	0.7%
Agility Public Warehousing	0.640	0.025	4.07%	0.90	23.1	0.00	1,633	4.7%	-11.1%	3.9%	2.8%
Mabanee Co.	0.831	0.016	1.96%	1.91	17.5	1.62	1,094	12.1%	3.9%	11.3%	5.5%
Gulf Bank	0.262	0.002	0.77%	1.25	13.7	3.66	880	2.3%	-12.4%	9.4%	1.0%
Burgan Bank	0.197	0.001	0.51%	0.73	18.1	3.89	679	4.2%	-5.5%	4.1%	0.7%
Human Soft Holding	3.485	0.028	0.81%	3.07	9.5	11.02	445	0.9%	4.0%	38.4%	25.9%
Warba Bank	0.209	-0.001	-0.48%	1.15	31.3	1.39	431	-1.4%	-8.4%	3.7%	0.4%
Boubyan Petrochemical	0.803	-0.002	-0.25%	1.54	12.0	7.45	427	-0.2%	0.4%	12.6%	6.9%
Kuwait Projects Company Holding	0.129	0.001	0.78%	0.78	23.0	0.00	587	5.7%	15.2%	3.3%	0.2%
Shamal Al-Zour Al-Oula Power & Water	0.185	0.002	1.09%	1.86	15.2	9.29	204	0.5%	-1.6%	13.6%	2.8%
National Industries Group Holding	0.201	0.002	1.01%	0.92	NM	2.39	454	3.6%	-2.7%	-1.9%	0.2%
Boursa Kuwait Securities Co	1.773	-0.008	-0.45%	6.75	20.9	4.77	356	-2.6%	-13.6%	32.3%	19.1%
Kuwait International Bank	0.169	0.004	2.42%	0.57	20.8	2.22	260	3.7%	-5.7%	2.7%	0.4%
Jazeera Airways	1.897	0.002	0.11%	15.24	22.5	4.22	417	-0.2%	-0.2%	68.4%	7.3%
Alafco Aviation Lease and Finance	0.203	0.005	2.53%	0.88	NM	0.00	193	6.8%	0.0%	-22.1%	-4.5%
Mezzan Holding	0.470	0.010	2.17%	1.37	NM	2.61	146	10.4%	19.6%	-0.6%	-0.1%
Gulf Cable and Electrical Industries Group	1.139	0.005	0.44%	1.06	12.4	5.29	237	-0.9%	-6.3%	7.9%	6.1%
National Investments	0.198	0.001	0.51%	0.82	NM	14.21	158	3.7%	-16.5%	-2.5%	-2.3%
Alimtiq Investment Group	0.061	0.001	1.34%	0.38	NM	15.05	62	0.3%	-19.1%	-3.2%	-1.4%
Kuwait Real Estate	0.116	0.001	0.87%	0.83	11.0	2.53	108	6.4%	10.6%	7.7%	2.8%
Integrated Holding	0.410	0.005	1.23%	1.63	38.3	3.70	104	10.2%	10.8%	4.3%	2.8%
ALI ALGanim	1.027	0.006	0.59%	3.98	13.0	5.66	281	8.1%	27.6%	34.4%	13.1%
Kuwait Investment	0.123	-0.002	-1.60%	0.58	NM	4.00	64	0.0%	-19.1%	-3.3%	-0.2%
Arzan Financial Group for Financing and Inves	0.109	0.001	0.93%	0.79	10.5	3.63	89	1.9%	-3.3%	7.0%	5.0%
Aayan Leasing and Investment	0.144	0.000	0.00%	1.08	9.9	5.21	96	-0.7%	8.3%	10.9%	7.3%
Commercial Real Estate	0.101	0.001	0.70%	0.62	16.4	2.91	183	3.6%	5.1%	3.8%	2.2%
Heavy Engineering Industries and Shipbuilding	0.643	0.008	1.26%	1.62	22.4	3.15	116	5.6%	4.9%	7.3%	3.0%
GFH Financial Group	0.089	0.005	5.70%	1.05	10.6	5.79	308	10.4%	17.1%	9.4%	1.1%
Total		53.47	0.70%	2.07	19.81	4.58	31,819	3.3%	-4.6%		

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	7,742	53.47	0.70%	7,675	8,051	73	31,819	3.3%	-4.6%	8,909	7,399

Top 5 Performrs (Today`s Price Change)

Agility Public Warehousing	0.640	0.025	4.07%	0.607	0.673	74	1,633	4.7%	-11.1%	0.939	0.560
Alafco Aviation Lease and Finance	0.203	0.005	2.53%	0.189	0.191	78	193	6.8%	0.0%	0.220	0.162
Kuwait International Bank	0.169	0.004	2.42%	0.170	0.179	57	260	3.7%	-5.7%	0.207	0.160
Mezzan Holding	0.470	0.010	2.17%	0.405	0.393	71	146	10.4%	19.6%	0.472	0.345
Mabanee Co.	0.831	0.016	1.96%	0.736	0.778	83	1,094	12.1%	3.9%	0.858	0.679

Middel Performrs (Today`s Price Change)

Mobile Telecommunications	0.517	0.007	1.37%	0.533	0.563	63	2,237	-0.8%	-8.2%	0.629	0.502
Alimtiiaz Investment Group	0.061	0.001	1.34%	0.060	0.070	63	62	0.3%	-19.1%	0.102	0.053
Shamal Al-Zour Al-Oula Power & Water	0.185	0.002	1.09%	0.179	0.187	64	204	0.5%	-1.6%	0.208	0.170
National Industries Group Holding	0.201	0.002	1.01%	0.194	0.211	79	454	3.6%	-2.7%	0.280	0.181
Kuwait Real Estate	0.116	0.001	0.87%	0.108	0.107	87	108	6.4%	10.6%	0.144	0.094
Human Soft Holding	3.485	0.028	0.81%	3.496	3.341	67	445	0.9%	4.0%	3.805	2.924
Gulf Bank	0.262	0.002	0.77%	0.269	0.297	55	880	2.3%	-12.4%	0.348	0.252
ALI ALGanim	1.027	0.006	0.59%	0.100	0.100	94	281	8.1%	27.6%	1.210	0.996
Burgan Bank	0.197	0.001	0.51%	0.202	0.211	83	679	4.2%	-5.5%	0.250	0.184
Gulf Cable and Electrical Industries Group	1.139	0.005	0.44%	1.183	1.209	40	237	-0.9%	-6.3%	1.540	0.967
Kuwait Finance House	0.734	0.003	0.41%	0.730	0.757	71	10,760	3.8%	-1.9%	0.881	0.685
National Bank of Kuwait	0.935	0.001	0.11%	0.957	1.008	56	7,414	1.6%	-8.9%	1.089	0.913

Bottom 5 Performrs (Today`s Price Change)

Jazeera Airways	1.897	0.002	0.11%	1.820	1.774	67	417	-0.2%	-0.2%	2.099	1.518
Boubyan Bank	0.639	0.000	0.00%	0.622	0.715	92	2,532	6.5%	-15.1%	0.858	0.579
Boubyan Petrochemical	0.803	-0.002	-0.25%	0.787	0.805	61	427	-0.2%	0.4%	0.951	0.732
Boursa Kuwait Securities Co	1.773	-0.008	-0.45%	1.798	2.056	42	356	-2.6%	-13.6%	2.495	1.760
Warba Bank	0.209	-0.001	-0.48%	0.217	0.227	62	431	-1.4%	-8.4%	0.251	0.203

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	0.935	0.001	0.11%	1.88	14.69	3.57	7,414	1.6%	-8.9%	2.39	2.56	13.0%	1.6%	1.089	0.913	18.00%
Kuwait Finance House	0.734	0.003	0.41%	1.87	21.72	1.87	10,760	3.8%	-1.9%	6.97	9.50	11.1%	1.8%	0.881	0.685	26.13%
Boubyan Bank	0.639	0.000	0.00%	2.85	46.64	0.89	2,532	6.5%	-15.1%	3.29	5.14	6.7%	0.7%	0.858	0.579	6.15%
Commercial Bank of Kuwait	0.503	0.000	0.00%	1.39	12.79	4.97	952	-0.6%	0.6%	0.16	0.32	9.8%	1.8%	0.559	0.447	2.31%
Gulf Bank	0.262	0.002	0.77%	1.25	13.69	3.66	880	2.3%	-12.4%	2.37	9.10	9.4%	1.0%	0.348	0.252	2.14%
Burgan Bank	0.197	0.001	0.51%	0.73	18.14	3.89	679	4.2%	-5.5%	0.16	0.81	4.1%	0.7%	0.250	0.184	1.65%
Ahli United Bank	0.263	0.001	0.38%	0.90	20.11	3.05	592	0.8%	-7.4%	0.00	0.01	4.5%	0.8%	0.300	0.248	1.44%
Warba Bank	0.209	-0.001	-0.48%	1.15	31.29	1.39	431	-1.4%	-8.4%	0.98	4.68	3.7%	0.4%	0.251	0.203	1.05%
Al Ahli Bank of Kuwait	0.238	0.003	1.28%	0.77	16.01	3.24	443	-22.2%	-22.9%	1.86	7.73	4.7%	0.6%	0.341	0.234	1.07%
Kuwait International Bank	0.169	0.004	2.42%	0.57	20.81	2.22	260	3.7%	-5.7%	0.67	4.02	2.7%	0.4%	0.207	0.160	0.63%
Total Banking Sector - 10 Companies							24,943			18.86	43.86					60.57%

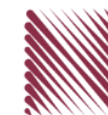
Basic Materials	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Boubyan Petrochemical	0.803	-0.002	-0.25%	1.54	12.00	7.45	427	-0.25%	0.37%	0.37	0.45	12.6%	6.9%	0.951	0.732	1.04%
Al Kout Industrial Projects	0.822	0.000	0.00%	2.42	8.55	6.08	83	49.45%	110.77%	0.00	0.00	30.9%	23.3%	0.822	0.390	0.20%
Kuwait Foundry	0.477	0.000	0.00%	1.28	4.00	5.13	31	-2.59%	49.09%	0.02	0.04	39.6%	38.2%	0.558	0.283	0.08%
Total Basic Materials - 3 Companies							541			0.38	0.49					1.31%

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	0.470	0.010	2.17%	1.37	NM	2.61	146	10.4%	19.6%	0.38	0.81	-0.6%	-0.1%	0.472	0.345	0.35%
Livestock Transport and Trading	0.095	-0.002	-1.87%	0.65	NM	0.00	20	-1.5%	-14.0%	0.01	0.06	-15.3%	-8.1%	0.148	0.091	0.05%
Total Consumer Goods - 2 Companies							165			0.38	0.87					0.40%

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	1.897	0.002	0.11%	15.24	22.49	4.22	417	-0.2%	-0.2%	0.39	0.21	68.4%	7.3%	2.099	1.518	1.01%
Kuwait National Cinema	1.087	0.000	0.00%	1.32	12.82	5.52	101	8.7%	14.4%	0.00	0.00	10.5%	4.2%	1.206	0.850	0.24%
Oula Fuel Marketing	0.145	0.002	1.40%	0.88	14.22	3.50	59	-2.0%	0.0%	0.00	0.03	6.2%	3.1%	0.155	0.121	0.14%
Al Soor Fuel Marketing	0.148	0.006	4.23%	0.84	15.61	3.52	60	-2.0%	-0.7%	0.01	0.04	5.4%	4.0%	0.157	0.120	0.15%
Sultan Center Food Products	0.128	0.003	2.40%	0.58	21.37	0.00	36	15.5%	17.4%	0.03	0.26	2.6%	0.6%	0.143	0.076	0.09%
Jiyad Holding	0.019	0.001	7.34%	0.19	1.47	0.00	3	14.1%	-18.1%	0.14	7.81	13.6%	13.4%	0.040	0.014	0.01%
IFA Hotels and Resorts	0.024	0.000	0.42%	2.97	4.67	0.00	15	-0.4%	-15.5%	0.02	0.96	61.8%	1.9%	0.061	0.017	0.04%
Kuwait Resorts	0.068	0.000	-0.15%	0.45	17.50	4.28	13	0.7%	-13.7%	0.04	0.65	2.6%	2.3%	0.084	0.065	0.03%
Future Kid Entertainment and Real Estate	0.092	-0.001	-0.65%	0.75	8.52	6.47	10	-6.0%	-17.0%	0.01	0.07	9.2%	4.7%	0.133	0.083	0.02%
Al Eid Food	0.199	-0.004	-1.97%	1.60	14.29	2.24	37	3.8%	-10.3%	0.17	0.83	11.6%	8.9%	0.241	0.185	0.09%
Kuwait Hotels	0.220	0.000	0.00%	2.45	15.78	0.00	12	12.8%	24.3%	0.00	0.00	16.2%	11.5%	0.220	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	1.027	0.006	0.59%	3.98	12.99	5.66	281	8.1%	nm	0.36	0.35	34.4%	13.1%	1.069	0.750	0.68%
Total Consumer Services - 13 Companies							1,050			1.17	11.20					2.55%

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	0.303	0.009	3.06%	3.14	5.00	11.45	341	-5.3%	-19.4%	0.47	1.56	49.2%	15.9%	0.420	0.281	0.83%
Kuwait Projects Company Holding	0.129	0.001	0.78%	0.78	22.95	0.00	587	5.7%	15.2%	0.91	7.04	3.3%	0.2%	0.164	0.099	1.42%
National Industries Group Holding	0.201	0.002	1.01%	0.92	NM	2.39	454	3.6%	-2.7%	0.75	3.74	-1.9%	0.2%	0.280	0.181	1.10%
Boursa Kuwait Securities Co	1.773	-0.008	-0.45%	6.75	20.85	4.77	356	-2.6%	-13.6%	0.37	0.21	32.3%	19.1%	2.495	1.760	0.86%
GFH Financial Group	0.089	0.005	5.70%	1.05	10.56	5.79	308	10.4%	17.1%	8.81	100.45	9.4%	1.1%	0.099	0.069	0.75%
National Investments	0.198	0.001	0.51%	0.82	NM	14.21	158	3.7%	-16.5%	0.50	2.57	-2.5%	-2.3%	0.333	0.183	0.38%
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	0.49%
Alimtiqaz Investment Group	0.061	0.001	1.34%	0.38	NM	15.05	62	0.3%	-19.1%	0.25	4.12	-3.2%	-1.4%	0.102	0.053	0.15%
Commercial Facilities	0.171	0.000	0.00%	0.56	9.69	9.36	87	-1.7%	-4.5%	0.00	0.03	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	-0.7%	8.3%	1.74	12.04	10.9%	7.3%	0.158	0.104	0.23%
Kuwait Investment	0.123	-0.002	-1.60%	0.58	NM	4.00	64	0.0%	-19.1%	0.02	0.16	-3.3%	-0.2%	0.166	0.110	0.16%
Noor Financial Investment	0.154	0.002	1.32%	0.94	3.06	3.29	78	2.0%	-13.0%	0.00	0.03	29.8%	20.8%	0.220	0.141	0.19%
Arzan Financial Group for Financing and Investment	0.109	0.001	0.93%	0.79	10.46	3.63	89	1.9%	-3.3%	1.16	10.66	7.0%	5.0%	0.154	0.099	0.22%
Kuwait Financial Centre	0.097	-0.001	-1.33%	0.49	NM	5.11	48	-1.4%	-8.0%	0.00	0.01	-7.9%	-2.9%	0.149	0.092	0.12%
Gulf Investment House	0.374	0.000	0.00%	3.51	209	0.00	152	5.6%	-5.3%	0.00	0.00	1.7%	2.3%	0.464	0.251	0.37%
Arabi Group Holdings	0.293	0.000	0.00%	4.13	NM	0.00	101	5.0%	22.7%	0.70	2.39	-15.2%	-1.1%	0.314	0.148	0.24%
Kuwait and Middle East Financial Investment	0.084	0.000	-0.12%	0.78	NM	0.00	18	-0.1%	-11.2%	0.00	0.00	-6.3%	-2.6%	0.168	0.080	0.04%
Privatization Holding	0.024	0.000	1.67%	0.23	NM	0.00	15	6.1%	-32.5%	0.08	3.32	-15.7%	-10.3%	0.051	0.022	0.04%
Asiya Capital Investments	0.060	0.000	0.00%	0.57	NM	0.00	48	0.0%	10.3%	0.22	3.62	-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	0.066	0.001	2.00%	0.67	35.65	0.00	27	13.3%	-6.8%	0.19	2.85	1.9%	1.3%	0.085	0.052	0.07%
Kamco Investment	0.096	0.001	1.26%	0.54	98.16	10.53	33	0.0%	-6.6%	0.08	0.88	0.5%	0.2%	0.128	0.089	0.08%
First Investment	0.052	0.006	13.04%	1.00	NM	0.00	23	28.4%	-17.3%	0.32	6.33	-58.9%	-27.9%	0.101	0.027	0.06%
Inovest BSC Public	0.080	0.006	8.11%	0.00	NM	0.00	24	11.9%	-9.0%	0.11	1.42	-0.2%	0.0%	0.169	0.062	0.06%
Coast Investment and Development	0.079	-0.001	-1.13%	0.74	38.91	6.29	37	9.5%	-6.4%	0.00	0.05	1.9%	1.8%	0.109	0.066	0.09%
Al Madar Investment	0.102	0.009	9.68%	0.96	NM	0.00	21	-2.9%	-10.5%	0.00	0.00	0.0%	0.1%	0.115	0.081	0.05%
Bayan Investment	0.036	0.002	6.76%	0.57	NM	0.00	7	6.1%	-39.4%	0.02	0.49	-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%	0.068	0.048	0.04%
Manazel Holding	0.022	0.002	8.59%	0.63	NM	0.00	9	16.0%	-21.0%	0.08	4.11	-1.0%	-0.3%	0.041	0.017	0.02%
KFIC Investment	0.064	0.000	-0.31%	0.49	NM	0.00	20	3.7%	-0.9%	0.00	0.00	-0.6%	-0.7%	0.080	0.055	0.05%
National International Holding	0.121	0.001	0.83%	0.71	20.10	4.17	27	0.0%	-6.9%	0.00	0.00	3.5%	2.5%	0.153	0.091	0.07%
Osoul Investment	0.088	0.001	1.61%	0.75	12.47	6.90	11	0.5%	-9.6%	0.00	0.01	5.2%	4.3%	0.099	0.062	0.03%
UniCap Investment and Finance	0.045	0.000	0.00%	0.51	52.35	0.00	10	-4.1%	-26.9%	0.00	0.00	NM	NM	0.074	0.041	0.02%
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	0.149	0.001	0.68%	1.72	59.40	0.00	20	1.4%	-11.8%	0.16	1.11	3.0%	2.4%	0.141	0.057	0.05%
International Financial Advisors	0.108	0.000	0.00%	0.75	20.77	0.00	27	10.8%	9.0%	1.36	12.57	3.6%	1.4%	0.111	0.079	0.07%
Credit Rating and Collection	0.019	-0.001	-4.52%	0.63	42.22	0.00	3	-6.9%	-12.8%	0.00	0.02	1.5%	1.5%	0.027	0.014	0.01%
Ekttitab Holding	0.011	-0.001	-5.93%	0.37	NM	0.00	4	23.3%	6.7%	0.05	4.65	-1.5%	-1.2%	0.016	0.008	0.01%
Kuwait Emirates Holding Co	0.032	0.000	0.00%	0.27	99.38	0.00	6	20.9%	-16.3%	0.00	0.00	0.3%	0.5%	0.051	0.024	0.01%
Warba Capital Holding	0.093	0.000	-0.22%	0.81	NM	0.00	9	3.1%	14.7%	0.00	0.01	-1.2%	-1.1%	0.103	0.070	0.02%
National Consumer Holding	0.118	0.001	0.85%	1.28	268.18	0.00	35	4.4%	6.3%	0.69	5.88	0.2%	0.2%	0.148	0.097	0.09%
Al Deera Holding	0.142	0.000	0.00%	1.17	21.29	0.00	13	0.0%	-11.3%	0.00	0.00	4.4%	2.4%	0.181	0.134	0.03%
AL Safat Investment	0.105	-0.001	-0.94%	1.30	114.13	0.00	30	1.9%	-1.9%	0.26	2.43	1.1%	-0.1%	0.154	0.086	0.07%
Gulf Franchising Holding	0.060	-0.001	-2.28%	1.12	23.39	0.00	2	-29.3%	-33.1%	0.00	0.03	4.9%	1.3%	0.120	0.060	0.01%
Total Financial Services - 44 Companies							3,725			19.34	194.80					9.05%

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%	2.33	13.26	0.00	163	0.0%	-5.8%	0.00	0.00	20.8%	13.6%	0.711	0.556	0.39%
Advanced Technology	0.474	-0.006	-1.25%	0.94	6.61	4.17	71	-3.3%	7.7%	0.02	0.03	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							241			0.02	0.03					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	0.640	0.025	4.07%	0.90	23.07	0.00	1,633	4.7%	-11.1%	7.65	12.21	3.9%	2.8%	0.939	0.560	3.97%
Human Soft Holding	3.485	0.028	0.81%	3.07	9.55	11.02	445	0.9%	4.0%	0.28	0.08	38.4%	25.9%	3.805	2.924	1.08%
Alafo Aviation Lease and Finance	0.203	0.005	2.53%	0.88	NM	0.00	193	6.8%	0.0%	0.37	1.87	-22.1%	-4.5%	0.220	0.162	0.47%
Kuwait Cement	0.181	0.004	2.26%	0.69	44.47	2.82	129	7.1%	-18.8%	0.19	1.02	1.5%	1.0%	0.243	0.164	0.31%
Gulf Cable and Electrical Industries Group	1.139	0.005	0.44%	1.06	12.35	5.29	237	-0.9%	-6.3%	0.09	0.08	7.9%	6.1%	1.540	0.967	0.58%
Integrated Holding	0.410	0.005	1.23%	1.63	38.28	3.70	104	10.2%	10.8%	0.39	0.94	4.3%	2.8%	0.425	0.321	0.25%
Kuwait Portland Cement	0.811	-0.002	-0.25%	1.01	17.06	8.61	81	-1.1%	-0.7%	0.03	0.03	5.9%	4.6%	0.980	0.751	0.20%
United Projects for Aviation Services	0.196	0.004	2.08%	0.71	84.12	0.00	74	-1.5%	-3.9%	0.00	0.00	0.9%	0.5%	0.277	0.174	0.18%
Heavy Engineering Industries and Shipbuilding	0.643	0.008	1.26%	1.62	22.40	3.15	116	5.6%	4.9%	0.26	0.40	7.3%	3.0%	0.774	0.566	0.28%
National Industries	0.176	0.000	0.00%	0.74	16.54	5.68	63	-5.9%	-9.3%	0.00	0.00	4.3%	2.9%	0.227	0.165	0.15%
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	-0.003	-1.09%	1.02	15.89	7.27	32	-1.4%	-8.4%	0.00	0.00	6.4%	3.9%	0.379	0.261	0.08%
Ras Al Khaimah for White Cement and Constructi	0.094	-0.002	-2.09%	0.81	115.85	0.00	47	3.7%	-29.7%	0.04	0.41	0.7%	0.6%	0.166	0.082	0.11%
Combined Group Contracting	0.384	-0.004	-1.03%	1.21	6.38	7.73	66	-4.0%	-15.4%	0.17	0.45	20.2%	5.4%	0.500	0.361	0.16%
Kuwait and Gulf Link Transport	0.041	-0.002	-4.25%	0.29	NM	0.00	11	-4.9%	-30.8%	0.02	0.42	-15.3%	-3.4%	0.075	0.039	0.03%
Shuaiba Industrial	0.155	0.000	0.00%	0.81	11.14	7.74	15	2.0%	-3.7%	0.00	0.00	7.3%	5.7%	0.234	0.134	0.04%
National Cleaning	0.027	0.000	1.13%	0.22	NM	0.00	6	-1.8%	-18.5%	0.00	0.00	-7.4%	-2.2%	0.046	0.023	0.02%
Mubarrad Holding	0.084	0.001	1.33%	0.68	10.83	6.04	14	6.9%	4.2%	0.01	0.10	6.1%	5.4%	0.093	0.067	0.03%
Specialities Group Holding	0.098	0.001	0.72%	0.54	5.48	6.84	17	-0.8%	-5.4%	0.03	0.29	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	0.001	1.33%	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	0.023	0.000	-0.43%	0.42	NM	0.00	2	-8.0%	-50.0%	0.00	0.19	-12.9%	-3.5%	0.052	0.023	0.00%
Jassim Transport & Stevedoring	0.326	-0.002	-0.61%	1.00	10.44	5.49	49	-2.7%	-0.6%	0.01	0.12	10.1%	7.7%	0.365	0.300	0.12%
Total Industrials - 23 Companies							3,369			9.54	18.63					8.18%

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	1.745	0.000	0.00%	1.65	13.10	3.09	495	-3.6%	71.9%	0.00	0.00	13.2%	4.2%	1.899	0.943	1.20%
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	0.476	0.001	0.21%	0.69	2.29	8.42	88	-0.8%	-9.2%	0.00	0.01	30.1%	16.5%	0.627	0.409	0.21%
Kuwait Reinsurance	0.333	0.000	0.00%	1.20	10.07	1.65	87	15.6%	26.0%	0.00	0.00	12.5%	3.8%	0.365	0.202	0.21%
Bahrain Kuwait Insurance	0.191	0.000	0.00%	1.41	11.15	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	0.106	0.001	0.95%	0.64	6.07	5.40	26	-7.8%	22.6%	0.01	0.09	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	-0.86%	0.63	191.67	0.00	3	2.2%	-6.1%	0.00	0.00	0.2%	0.2%	0.050	0.019	0.01%
Total Insurance - 8 Companies							842			0.02	0.10					2.04%

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	0.726	0.000	0.00%	1.58	8.78	6.89	70	-0.5%	-8.0%	0.00	0.00	19.0%	15.4%	1.040	0.625	0.17%
Independent Petroleum Group	0.489	0.000	0.00%	0.92	11.52	6.13	88	1.9%	-4.1%	0.00	0.00	8.1%	1.5%	0.545	0.398	0.21%
Burgan for Well Drilling Trading and Maintenance	0.106	0.002	1.92%	0.38	8.72	0.00	28	3.9%	-7.8%	0.06	0.57	4.5%	1.5%	0.143	0.094	0.07%
Energy House Holding	0.061	0.000	0.00%	0.65	NM	0.00	3	12.2%	229.8%	0.00	0.00	-4.1%	-1.8%	0.354	0.016	0.01%
Gulf Petroleum Investment	0.014	0.000	0.00%	0.19	NM	0.00	6	0.0%	-6.9%	0.00	0.00	-4.3%	-2.8%	0.024	0.012	0.01%
Senergy Holding	0.042	0.001	1.22%	0.85	NM	0.00	8	9.5%	-7.6%	0.01	0.18	-0.7%	0.1%	0.046	0.026	0.02%
Total Energy - 6 Companies							204			0.07	0.75					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.	0.831	0.016	1.96%	1.91	17.52	1.62	1,094	12.1%	3.9%	1.61	1.94	11.3%	5.5%	0.858	0.679	2.66%
Salhia Real Estate	0.513	0.003	0.59%	1.69	18.05	2.80	280	-1.2%	5.0%	0.35	0.68	9.6%	3.7%	0.550	0.411	0.68%
Commercial Real Estate	0.101	0.001	0.70%	0.62	16.41	2.91	183	3.6%	5.1%	0.32	3.15	3.8%	2.2%	0.109	0.091	0.44%
National Real Estate	0.087	0.003	3.32%	0.41	12.39	0.00	163	10.1%	-30.3%	0.56	6.49	3.1%	2.2%	0.186	0.075	0.40%
Tamdeen Real Estate	0.390	0.004	1.04%	0.69	10.49	3.11	163	-2.5%	5.4%	0.00	0.00	6.7%	3.5%	0.400	0.296	0.40%
Kuwait Real Estate	0.116	0.001	0.87%	0.83	11.05	2.53	108	6.4%	10.6%	2.34	20.26	7.7%	2.8%	0.144	0.094	0.26%
United Real Estate	0.056	0.002	2.73%	0.39	16.99	0.00	73	2.9%	-10.6%	0.25	4.43	2.2%	0.6%	0.089	0.053	0.18%
First Dubai for Real Estate Development	0.043	0.002	5.85%	0.46	NM	0.00	32	8.8%	-11.1%	0.14	3.23	-6.5%	-5.1%	0.067	0.038	0.08%
Al Mazaya Holding	0.046	0.002	5.02%	0.58	NM	0.00	29	9.6%	-4.2%	0.65	14.42	-23.5%	-6.7%	0.059	0.036	0.07%
Ajial Real Estate Entertainment	0.244	-0.001	-0.41%	0.37	12.18	1.94	50	3.4%	-11.3%	0.04	0.18	3.0%	2.4%	0.286	0.230	0.12%
Injazzat Real Estate Development	0.082	0.000	0.00%	0.49	9.32	6.10	28	0.0%	2.6%	0.00	0.00	5.2%	2.8%	0.089	0.071	0.07%
Munshaat Real Estate Projects	0.074	0.000	0.13%	1.94	8.22	0.00	24	7.8%	21.6%	0.02	0.21	26.5%	3.7%	0.079	0.048	0.06%
Aayan Real Estate	0.073	0.001	0.83%	0.49	6.70	6.91	30	2.8%	-5.6%	0.01	0.19	7.5%	5.7%	0.082	0.056	0.07%
Al Argan International Real Estate	0.076	-0.001	-1.30%	0.25	23.38	0.00	19	-2.6%	-18.3%	0.00	0.02	1.1%	0.3%	0.097	0.073	0.05%
Al-Enmaa Real Estate	0.052	0.001	1.18%	0.56	45.98	0.00	23	2.0%	-13.4%	0.01	0.27	1.2%	NM	0.075	0.048	0.06%
Arkan Al Kuwait Real Estate	0.100	0.005	5.16%	0.73	11.31	6.32	25	0.0%	-13.9%	0.00	0.00	6.5%	1.9%	0.134	0.092	0.06%
Kuwait Business Town Real Estate	0.063	0.003	5.18%	0.73	10.88	8.35	36	8.8%	12.3%	0.01	0.11	6.7%	4.1%	0.079	0.046	0.09%
Dalqan Real Estate	0.159	-0.001	-0.63%	1.46	54.83	1.84	10	-8.7%	-29.5%	0.03	0.20	2.7%	2.4%	0.235	0.148	0.02%
Sokouk Holding	0.025	0.000	-1.17%	0.56	9.66	0.00	15	1.6%	10.4%	0.05	2.02	6.0%	2.9%	0.030	0.020	0.04%
Tijara and Realestate Investment	0.050	0.001	1.23%	0.45	10.00	8.18	18	2.3%	-7.5%	0.03	0.71	4.6%	2.5%	0.069	0.044	0.04%
Al-Arabiya Real Estate	0.053	0.001	1.55%	0.51	6.81	0.00	19	1.9%	47.4%	0.10	1.96	7.1%	2.0%	0.055	0.033	0.05%
Aqar Real Estate Investments	0.049	-0.002	-4.15%	0.41	42.92	3.95	11	-4.5%	-23.5%	0.00	0.01	0.9%	0.8%	0.073	0.044	0.03%
Mashaer Holding	0.060	-0.001	-2.29%	0.68	4.38	0.00	11	6.6%	9.3%	0.00	0.05	15.8%	11.3%	0.065	0.049	0.03%
Dar Al Thuraya Real Estate	0.129	0.020	18.35%	1.09	55.13	0.00	19	18.3%	-39.7%	0.00	0.00	2.0%	1.7%	0.225	0.084	0.05%
Osos Holding Group	0.098	0.000	0.00%	0.83	258.95	8.13	10	7.0%	-10.5%	0.00	0.00	0.3%	0.2%	0.122	0.084	0.03%
Al Massaleh Real Estate	0.030	0.000	1.37%	0.46	NM	0.00	7	1.0%	-1.7%	0.00	0.00	-7.4%	-1.4%	0.047	0.026	0.02%
Kuwait Real Estate Holding	0.029	0.001	3.99%	0.88	NM	0.00	5	-3.0%	-13.0%	0.00	0.00	-11.9%	-4.0%	0.045	0.021	0.01%
Taameer Real Estate Investment	0.015	0.001	4.26%	0.26	NM	0.00	3	0.0%	-30.0%	0.00	0.07	-12.0%	-9.0%	0.027	0.012	0.01%
Sanam Real Estate	0.072	0.000	-0.14%	1.11	NM	0.00	9	-4.1%	14.5%	0.00	0.03	-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	0.001	5.59%	0.25	NM	0.00	1	-1.3%	-43.9%	0.00	0.17	-1.5%	-0.5%	0.042	0.013	0.00%
Real Estate Trade Centers	0.055	-0.001	-1.62%	0.30	20.88	0.00	8	-2.3%	-9.2%	0.00	0.00	1.5%	1.2%	0.071	0.043	0.02%
Total Real Estate - 32 Companies							2,510			6.53	60.81					6.09%

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	0.089	0.003	3.49%	0.80	NM	0.00	9	-6.2%	-7.0%	0.00	0.00	-3.3%	-2.9%	0.110	0.073	0.02%
Total Technology - 1 Companies				0.80	NM	0.0%	9			0.00	0.00	-3.34%	-2.91%			0.02%

Telecom	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Ca
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Mobile Telecommunications	0.517	0.007	1.37%	1.74	11.02	6.86	2,237	-0.8%	-8.2%	3.75	7.28	16.8%	5.3%	0.629	0.502	5.43%
Kuwait Telecommunications	0.579	0.001	0.17%	2.63	17.13	5.19	578	0.3%	-1.0%	0.09	0.16	15.5%	7.9%	0.793	0.532	1.40%
National Mobile Telecommunications	1.110	0.016	1.46%	0.97	6.62	6.40	556	8.4%	-4.2%	0.02	0.02	15.4%	7.9%	1.292	0.800	1.35%
Hayat Communications	0.083	0.001	1.22%	0.78	NM	0.00	7	1.2%	38.6%	0.00	0.02	-16.2%	-7.0%	0.083	0.049	0.02%
Telecom - 4 Companies							3,379			3.87	7.47					8.20%

Utilities	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Ca
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Shamal Al-Zour Al-Oula Power & Water	0.185	0.002	1.09%	1.86	15.15	9.29	204	0.5%	-1.6%	0.18	0.98	13.6%	2.8%	0.208	0.170	0.49%
Total Utilities - 1 Company							204			0.18	0.98					0.49%

Total Market 150 Companies				1.79	22.34	4.09	41,183			60.39	340.04					100%
-----------------------------------	--	--	--	-------------	--------------	-------------	---------------	--	--	--------------	---------------	--	--	--	--	-------------

End of Report

The information contained in this document is proprietary to NIC and is for use only by the persons to whom it is issued. This document is confidential and may not be distributed either in part or in whole without the express agreement of NIC. It is intended solely for the use of the individual or entity to whom it is addressed and others authorized to receive it.

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.



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

Sharq, Al Mutanabi Street, Khaleejia Tower | P.O. Box 25667, Safat 13117, Kuwait

T.: +965 2226 6666 | Fax: +965 2226 6793 | www.nic.com.kw