



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

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

14th November 2023



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DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Kuwait Market Watch

Tuesday, November 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	6,554.64	-5.62	-0.09%	-10.11%	7,660.99	6,357.12	38.83	1.49	23.74	4.28
Premier Index	7,180.61	-12.24	-0.17%	-11.52%	8,592.03	6,899.51	29.73	1.69	23.69	4.80
Main Index	5,378.73	12.34	0.23%	-3.90%	5,810.63	5,311.80	9.09	0.81	23.92	2.57
NIC 50 Index	8,268.13	-9.58	-0.12%	-8.98%	9,550.01	8,000.20	29.03	1.69	23.69	4.80

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	42.28	157.33
Premier Index	30.58	87.99
Main Index	11.70	69.34
NIC 50 Index	43.01	149.76

Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	46	47	57
Premier Index	9	11	5
Main Index	37	36	52
NIC 50 Index	21	16	13

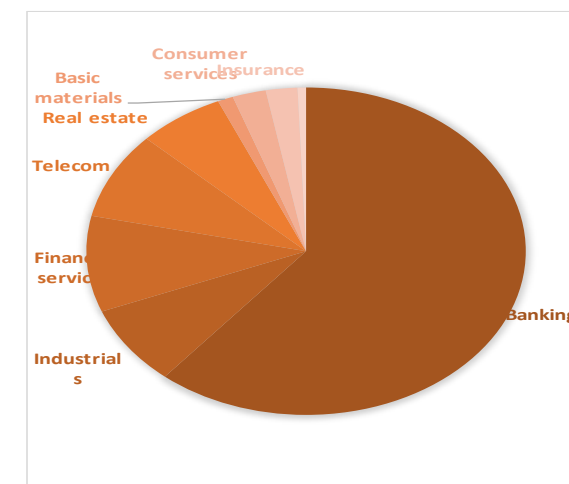
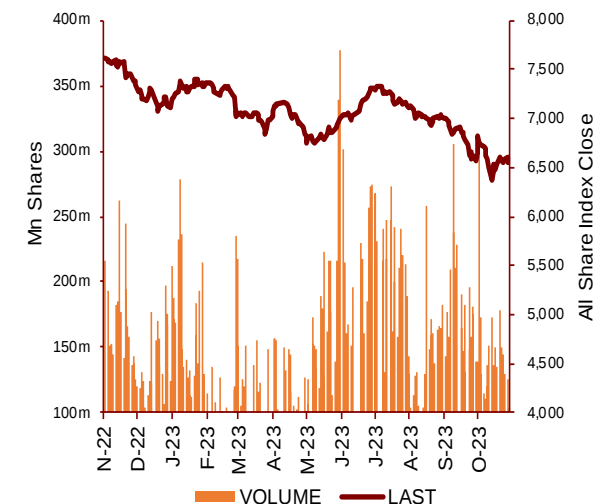
Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Advanced Technology	0.450	1,105,850	12.78%
IFA Hotels and Resorts	0.357	4,543,336	10.19%
Al Kout Industrial Projects	0.805	64	9.97%
Al Deera Holding	0.205	2,572	6.22%
Burgan for Well Drilling Tradi	0.096	1,472	5.93%

Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
National Cleaning	0.030	4,519	-5.68%
Arkan Al Kuwait Real Estate	0.076	6,776	-4.63%
Real Estate Trade Centers	0.042	2,671	-4.55%
Dar Al Thuraya Real Estate	0.148	7	-4.52%
Kuwait Financial Centre	0.092	2,041	-3.48%

Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
Kuwait Finance House	0.693	4.59	0.00%
IFA Hotels and Resorts	0.357	4.54	10.19%
Arzan Financial Group for Fina	0.172	4.15	5.52%
Mobile Telecommunications	0.494	3.98	2.07%
National Bank of Kuwait	0.866	3.33	-0.69%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
Arzan Financial Group for Fir	0.172	24.73	5.52%
IFA Hotels and Resorts	0.357	13.19	10.19%
Kuwait Real Estate	0.167	10.02	-0.60%
Mobile Telecommunications	0.494	8.09	2.07%
Al Mazaya Holding	0.074	6.85	3.78%

Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,576.10	-5.660	-0.36%	-11.8%	1,877.1	1,528.9	23.371	1.10	17.21	3.10
Industrials	894.24	-6.190	-0.69%	-16.5%	1,152.0	853.7	3.017	0.92	24.46	3.03
Financial services	1,176.30	3.900	0.33%	-6.7%	1,389.2	1,139.0	3.625	0.93	38.64	2.68
Telecom	1,079.33	17.390	1.64%	-10.1%	1,267.2	1,011.3	3.287	1.17	11.09	3.73
Real estate	1,158.83	-2.690	-0.23%	-3.9%	1,288.6	1,071.7	2.440	0.67	23.71	1.89
Basic materials	778.30	8.940	1.16%	-11.1%	980.0	746.5	0.438	1.48	8.69	12.53
Consumer services	591.83	3.080	0.52%	22.7%	629.9	437.7	0.943	1.90	11.26	2.91
Insurance	2,234.27	7.640	0.34%	43.6%	2,263.7	1,498.2	0.891	1.00	16.24	4.53
Health care	476.40	15.430	3.35%	-0.2%	487.2	397.7	0.236	-0.65	12.31	1.90
Energy	942.20	6.450	0.69%	-17.8%	1,242.7	893.6	0.191	0.72	9.87	2.27
Utilities	460.53	0.000	0.00%	-6.9%	547.4	447.4	0.193	1.58	14.11	6.86
Consumer goods	1,424.51	-8.950	-0.62%	-3.6%	1,760.6	1,351.5	0.179	1.09	12.46	1.19
Technology	574.72	0.000	0.00%	-17.5%	800.3	524.5	0.008	0.71	NM	-
	6,554.64	-5.62	-0.09%	-10.1%	7,661.0	6,357.1	38.83	1.49	23.74	4.28



DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Premier Market

Tuesday, November 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	0.866	-0.006	-0.69%	1.64	12.62	3.88	6,867	-1%	-16%	3.33	3.84	13.4%	1.7%	1.077	0.838	23.10%
Kuwait Finance House	0.693	0.000	0.00%	1.78	17.12	2.43	10,159	1%	-7%	4.59	6.61	14.9%	2.4%	0.805	0.659	34.17%
Mobile Telecommunications	0.494	0.010	2.07%	1.73	10.18	7.23	2,138	3%	-12%	3.98	8.09	17.3%	5.4%	0.629	0.451	7.19%
Boubyan Bank	0.585	-0.010	-1.68%	2.35	36.11	0.95	2,318	0%	-22%	1.54	2.62	6.7%	0.8%	0.799	0.563	7.80%
Agility Public Warehousing	0.526	0.000	0.00%	0.71	19.52	0.00	1,343	0%	-27%	0.69	1.32	4.1%	2.9%	0.808	0.498	4.52%
Mabanee Co.	0.820	-0.004	-0.49%	1.78	17.01	1.60	1,079	-1%	3%	0.23	0.28	10.8%	5.4%	0.894	0.680	3.63%
Gulf Bank	0.243	0.002	0.83%	1.11	11.76	3.93	880	3%	-18%	0.84	3.46	9.7%	1.0%	0.330	0.235	2.96%
Burgan Bank	0.164	0.001	0.61%	0.62	17.10	4.67	565	1%	-21%	0.14	0.85	3.6%	0.6%	0.229	0.157	1.90%
Human Soft Holding	3.058	-0.092	-2.92%	3.39	9.08	12.09	391	1%	-9%	0.95	0.31	36.4%	26.9%	3.845	2.972	1.31%
Warba Bank	0.174	0.001	0.58%	0.94	24.07	1.68	358	1%	-24%	0.12	0.69	4.0%	0.4%	0.250	0.165	1.21%
Boubyan Petrochemical	0.621	-0.004	-0.64%	1.33	11.63	9.60	331	1%	-22%	0.55	0.88	11.1%	6.2%	0.856	0.601	1.11%
Kuwait Projects Company Holding	0.108	0.001	0.93%	0.62	27.07	0.00	491	2%	-4%	0.06	0.57	1.4%	0.2%	0.147	0.099	1.65%
Shamal Al-Zour Al-Oula Power & Water	0.175	0.000	0.00%	1.58	14.11	6.86	193	1%	-7%	0.02	0.10	12.4%	2.9%	0.208	0.170	0.65%
National Industries Group Holding	0.193	0.000	0.00%	0.91	17.66	2.47	436	8%	-7%	0.41	2.15	5.3%	3.1%	0.239	0.176	1.47%
Boursa Kuwait Securities Co	1.668	-0.028	-1.65%	5.49	21.59	5.01	335	-4%	-19%	0.88	0.53	25.1%	18.9%	2.375	1.641	1.13%
Kuwait International Bank	0.144	0.001	0.70%	0.54	14.98	2.56	221	-2%	-20%	0.47	3.27	3.0%	0.5%	0.195	0.141	0.74%
Jazeera Airways	1.159	-0.013	-1.11%	7.63	20.26	6.66	255	-20%	-39%	0.52	0.44	35.6%	4.6%	2.200	1.159	0.86%
Alafco Aviation Lease and Finance	0.169	0.000	0.00%	0.74	NM	0.00	161	2%	-17%	0.01	0.08	-16.4%	-3.6%	0.220	0.162	0.54%
Mezzan Holding	0.508	0.003	0.59%	1.47	12.46	2.38	158	2%	29%	0.34	0.67	12.4%	5.1%	0.540	0.354	0.53%
Gulf Cable and Electrical Industries Group	1.313	-0.009	-0.68%	1.22	14.67	4.54	273	11%	8%	0.86	0.66	8.3%	NM	1.350	0.999	0.92%
National Investments	0.199	0.003	1.53%	0.90	155.47	14.29	159	7%	-16%	0.26	1.33	0.5%	0.2%	0.281	0.182	0.53%
Alimtiyaz Investment Group	0.057	0.001	1.79%	0.36	NM	16.13	58	9%	-24%	0.01	0.14	-3.2%	-1.2%	0.084	0.052	0.20%
Kuwait Real Estate	0.167	-0.001	-0.60%	1.12	13.51	1.73	156	5%	59%	1.69	10.02	8.7%	3.3%	0.174	0.101	0.52%
Integrated Holding	0.437	-0.002	-0.46%	1.82	35.30	3.42	111	-1%	18%	0.38	0.85	5.1%	3.3%	0.477	0.339	0.37%
ALI ALGanim	1.094	-0.020	-1.80%	8.27	11.55	6.19	300	4%	36%	0.20	0.19	35.1%	14.5%	1.287	0.790	1.01%
Kuwait Investment	0.122	0.000	0.00%	4.87	7.13	4.10	64	3%	-20%	0.02	0.19	8.2%	4.9%	0.156	0.110	0.22%
Arzan Financial Group for Financing and Investment	0.172	0.009	5.52%	5.49	25.48	2.41	140	6%	53%	4.15	24.73	4.6%	3.6%	0.195	0.099	0.47%
Aayan Leasing and Investment	0.164	0.000	0.00%	5.43	8.38	4.57	109	6%	23%	0.67	4.10	14.0%	9.4%	0.171	0.121	0.37%
Commercial Real Estate	0.097	0.001	0.94%	4.90	17.61	3.04	172	-2%	1%	0.35	3.60	3.4%	2.0%	0.111	0.092	0.58%
Heavy Engineering Industries and Shipbuilding	0.775	-0.018	-2.27%	6.31	22.96	2.52	140	3%	26%	2.10	2.66	8.9%	3.6%	0.832	0.566	0.47%
GFH Financial Group	0.077	0.000	-0.26%	5.18	8.35	6.34	265	0%	1%	0.21	2.75	10.6%	1.1%	0.095	0.069	0.89%
Total		-12.24	-0.17%	1.69	23.69	4.80	29,734	0.5%	-11.5%	23.08	49.77					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	0.866	-0.006	-0.69%	1.64	12.6	3.88	6,867	-1.3%	-15.6%	13.4%	1.7%
Kuwait Finance House	0.693	0.000	0.00%	1.78	17.1	2.43	10,159	1.3%	-7.4%	14.9%	2.4%
Mobile Telecommunications	0.494	0.010	2.07%	1.73	10.2	7.23	2,138	2.7%	-12.3%	17.3%	5.4%
Boubyan Bank	0.585	-0.010	-1.68%	2.35	36.1	0.95	2,318	-0.2%	-22.3%	6.7%	0.8%
Agility Public Warehousing	0.526	0.000	0.00%	0.71	19.5	0.00	1,343	0.0%	-26.9%	4.1%	2.9%
Mabanee Co.	0.820	-0.004	-0.49%	1.78	17.0	1.60	1,079	-0.6%	2.5%	10.8%	5.4%
Gulf Bank	0.243	0.002	0.83%	1.11	11.8	3.93	880	2.5%	-18.2%	9.7%	1.0%
Burgan Bank	0.164	0.001	0.61%	0.62	17.1	4.67	565	0.6%	-21.4%	3.6%	0.6%
Human Soft Holding	3.058	-0.092	-2.92%	3.39	9.1	12.09	391	0.6%	-8.8%	36.4%	26.9%
Warba Bank	0.174	0.001	0.58%	0.94	24.1	1.68	358	1.2%	-23.7%	4.0%	0.4%
Boubyan Petrochemical	0.621	-0.004	-0.64%	1.33	11.6	9.60	331	1.3%	-22.4%	11.1%	6.2%
Kuwait Projects Company Holding	0.108	0.001	0.93%	0.62	27.1	0.00	491	1.9%	-3.6%	1.4%	0.2%
Shamal Al-Zour Al-Oula Power & Water	0.175	0.000	0.00%	1.58	14.1	6.86	193	0.6%	-6.9%	12.4%	2.9%
National Industries Group Holding	0.193	0.000	0.00%	0.91	17.7	2.47	436	8.4%	-6.6%	5.3%	3.1%
Boursa Kuwait Securities Co	1.668	-0.028	-1.65%	5.49	21.6	5.01	335	-3.8%	-18.7%	25.1%	18.9%
Kuwait International Bank	0.144	0.001	0.70%	0.54	15.0	2.56	221	-2.0%	-19.6%	3.0%	0.5%
Jazeera Airways	1.159	-0.013	-1.11%	7.63	20.3	6.66	255	-20.1%	-39.0%	35.6%	4.6%
Alafco Aviation Lease and Finance	0.169	0.000	0.00%	0.74	NM	0.00	161	1.8%	-16.7%	-16.4%	-3.6%
Mezzan Holding	0.508	0.003	0.59%	1.47	12.5	2.38	158	1.6%	29.3%	12.4%	5.1%
Gulf Cable and Electrical Industries Group	1.313	-0.009	-0.68%	1.22	14.7	4.54	273	11.3%	8.1%	8.3%	6.4%
National Investments	0.199	0.003	1.53%	0.90	155.5	14.29	159	7.0%	-16.0%	0.5%	0.2%
Alimtiyaz Investment Group	0.057	0.001	1.79%	0.36	NM	16.13	58	9.0%	-24.2%	-3.2%	-1.2%
Kuwait Real Estate	0.167	-0.001	-0.60%	1.12	13.5	1.73	156	5.0%	59.3%	8.7%	3.3%
Integrated Holding	0.437	-0.002	-0.46%	1.82	35.3	3.42	111	-1.1%	18.1%	5.1%	3.3%
ALI ALGanim	1.094	-0.020	-1.80%	3.97	11.5	6.19	300	3.6%	35.9%	35.1%	14.5%
Kuwait Investment	0.122	0.000	0.00%	0.57	7.1	4.10	64	2.5%	-19.7%	8.2%	4.9%
Arzan Financial Group for Financing and Inves	0.172	0.009	5.52%	1.19	25.5	2.41	140	5.5%	52.6%	4.6%	3.6%
Aayan Leasing and Investment	0.164	0.000	0.00%	1.13	8.4	4.57	109	6.5%	23.3%	14.0%	9.4%
Commercial Real Estate	0.097	0.001	0.94%	0.60	17.6	3.04	172	-1.6%	0.7%	3.4%	2.0%
Heavy Engineering Industries and Shipbuilding	0.775	-0.018	-2.27%	2.01	23.0	2.52	140	2.6%	26.4%	8.9%	3.6%
GFH Financial Group	0.077	0.000	-0.26%	0.88	8.3	6.34	265	-0.4%	0.9%	10.6%	1.1%
Total		-12.24	-0.17%	1.69	23.69	4.80	29,434	0.5%	-11.5%		

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	7,181	-12.24	-0.17%	7,394	7,760	49	29,434	0.5%	-11.5%	8,592	6,900

Top 5 Performrs (Today`s Price Change)

Mobile Telecommunications	0.494	0.010	2.07%	0.485	0.522	64	2,138	2.7%	-12.3%	0.629	0.451
Alimtiiaz Investment Group	0.057	0.001	1.79%	0.060	0.062	60	58	9.0%	-24.2%	0.084	0.052
National Investments	0.199	0.003	1.53%	0.215	0.226	50	159	7.0%	-16.0%	0.281	0.182
Kuwait Projects Company Holding	0.108	0.001	0.93%	0.115	0.121	43	491	1.9%	-3.6%	0.147	0.099
Gulf Bank	0.243	0.002	0.83%	0.250	0.267	42	880	2.5%	-18.2%	0.330	0.235

Middel Performrs (Today`s Price Change)

Kuwait International Bank	0.144	0.001	0.70%	0.152	0.167	35	221	-2.0%	-19.6%	0.195	0.141
Burgan Bank	0.164	0.001	0.61%	0.176	0.199	50	565	0.6%	-21.4%	0.229	0.157
Warba Bank	0.174	0.001	0.58%	0.183	0.209	42	358	1.2%	-23.7%	0.250	0.165
Kuwait Finance House	0.693	0.000	0.00%	0.716	0.745	52	10,159	1.3%	-7.4%	0.805	0.659
Agility Public Warehousing	0.526	0.000	0.00%	0.538	0.593	50	1,343	0.0%	-26.9%	0.808	0.498
National Industries Group Holding	0.193	0.000	0.00%	0.201	0.203	57	436	8.4%	-6.6%	0.239	0.176
Alafco Aviation Lease and Finance	0.169	0.000	0.00%	0.168	0.186	64	161	1.8%	-16.7%	0.220	0.162
Integrated Holding	0.437	-0.002	-0.46%	0.100	0.100	48	111	-1.1%	18.1%	1.210	0.996
Mabanee Co.	0.820	-0.004	-0.49%	0.835	0.796	48	1,079	-0.6%	2.5%	0.894	0.680
Boubyan Petrochemical	0.621	-0.004	-0.64%	0.667	0.743	48	331	1.3%	-22.4%	0.856	0.601
Gulf Cable and Electrical Industries Group	1.313	-0.009	-0.68%	1.193	1.188	79	273	11.3%	8.1%	1.350	0.999
National Bank of Kuwait	0.866	-0.006	-0.69%	0.889	0.958	45	6,867	-1.3%	-15.6%	1.077	0.838

Bottom 5 Performrs (Today`s Price Change)

Jazeera Airways	1.159	-0.013	-1.11%	1.449	1.727	13	255	-20.1%	-39.0%	2.200	1.159
Boursa Kuwait Securities Co	1.668	-0.028	-1.65%	1.814	1.876	38	335	-3.8%	-18.7%	2.375	1.641
Boubyan Bank	0.585	-0.010	-1.68%	0.600	0.638	47	2,318	-0.2%	-22.3%	0.799	0.563
ALI ALGanim	1.094	-0.020	-1.80%	1.110	1.010	58	300	3.6%	35.9%	1.287	0.790
Human Soft Holding	3.058	-0.092	-2.92%	3.126	3.396	52	391	0.6%	-8.8%	3.845	2.972

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	0.866	-0.006	-0.69%	1.64	12.62	3.88	6,867	-1.3%	-15.6%	3.33	3.84	13.4%	1.7%	1.077	0.838	17.69%
Kuwait Finance House	0.693	0.000	0.00%	1.78	17.12	2.43	10,159	1.3%	-7.4%	4.59	6.61	14.9%	2.4%	0.805	0.659	26.17%
Boubyan Bank	0.585	-0.010	-1.68%	2.35	36.11	0.95	2,318	-0.2%	-22.3%	1.54	2.62	6.7%	0.8%	0.799	0.563	5.97%
Commercial Bank of Kuwait	0.507	-0.001	-0.20%	1.40	7.30	4.82	933	-8.8%	1.4%	0.04	0.08	19.6%	3.1%	0.730	0.447	2.40%
Gulf Bank	0.243	0.002	0.83%	1.11	11.76	3.93	880	2.5%	-18.2%	0.84	3.46	9.7%	1.0%	0.330	0.235	2.27%
Burgan Bank	0.164	0.001	0.61%	0.62	17.10	4.67	565	0.6%	-21.4%	0.14	0.85	3.6%	0.6%	0.229	0.157	1.46%
Ahli United Bank	0.254	-0.004	-1.55%	0.84	17.69	3.10	572	2.4%	-10.6%	0.01	0.03	4.8%	0.9%	0.300	0.240	1.47%
Warba Bank	0.174	0.001	0.58%	0.94	24.07	1.68	358	1.2%	-23.7%	0.12	0.69	4.0%	0.4%	0.250	0.165	0.92%
Al Ahli Bank of Kuwait	0.211	0.000	0.00%	0.83	13.35	3.52	498	-1.4%	-29.8%	0.04	0.21	5.1%	0.6%	0.332	0.208	1.28%
Kuwait International Bank	0.144	0.001	0.70%	0.54	14.98	2.56	221	-2.0%	-19.6%	0.47	3.27	3.0%	0.5%	0.195	0.141	0.57%
Total Banking Sector - 10 Companies							23,371			11.12	21.66					60.21%

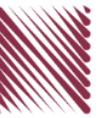
Basic Materials	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Boubyan Petrochemical	0.621	-0.004	-0.64%	1.33	11.63	9.60	331	1.31%	-22.38%	0.55	0.88	11.1%	6.2%	0.856	0.601	0.85%
Al Kout Industrial Projects	0.805	0.073	9.97%	2.61	10.13	6.83	81	9.97%	106.41%	0.00	0.00	27.0%	20.0%	0.900	0.390	0.21%
Kuwait Foundry	0.398	-0.003	-0.75%	1.99	4.31	26.78	26	0.51%	50.71%	0.01	0.03	39.3%	37.6%	0.533	0.239	0.07%
Total Basic Materials - 3 Companies							438			0.56	0.92					1.13%

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	0.508	0.003	0.59%	1.47	12.46	2.38	158	1.6%	29.3%	0.34	0.67	12.4%	5.1%	0.540	0.354	0.41%
Livestock Transport and Trading	0.101	0.000	0.00%	0.70	NM	0.00	21	-1.9%	-8.2%	0.00	0.01	-11.1%	-5.9%	0.127	0.091	0.05%
Total Consumer Goods - 2 Companies							179			0.34	0.67					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	1.159	-0.013	-1.11%	7.63	20.26	6.66	255	-20.1%	-39.0%	0.52	0.44	35.6%	4.6%	2.200	1.159	0.66%
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	0.136	-0.003	-2.16%	0.83	13.27	3.60	55	-0.7%	-6.2%	0.00	0.00	6.4%	3.2%	0.180	0.121	0.14%
Al Soor Fuel Marketing	0.139	0.000	0.00%	0.80	12.60	3.60	56	0.0%	-6.7%	0.05	0.37	6.4%	4.6%	0.168	0.120	0.14%
Sultan Center Food Products	0.098	-0.002	-2.21%	0.40	NM	0.00	27	-5.3%	-10.6%	0.05	0.56	-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	0.357	0.033	10.19%	4.19	6.09	0.00	65	25.7%	262.9%	4.54	13.19	97.2%	5.3%	0.364	0.058	0.17%
Kuwait Resorts	0.071	0.001	2.00%	0.47	12.68	4.16	14	-0.1%	-9.2%	0.00	0.03	3.7%	3.3%	0.084	0.065	0.04%
Future Kid Entertainment and Real Estate	0.100	-0.002	-1.76%	0.82	7.75	5.88	11	-4.6%	-9.7%	0.02	0.16	10.9%	5.2%	0.133	0.089	0.03%
Al Eid Food	0.167	-0.006	-3.47%	1.33	11.38	2.66	31	-1.2%	-24.7%	0.21	1.24	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	1.094	-0.020	-1.80%	3.97	11.55	6.19	300	3.6%	nm	0.20	0.19	35.1%	14.5%	1.287	0.790	0.77%
Total Consumer Services - 13 Companies							943			5.60	16.19					2.43%

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	0.256	-0.002	-0.78%	2.41	4.93	13.05	288	-3.4%	-31.9%	0.00	0.01	31.5%	10.7%	0.392	0.254	0.74%
Kuwait Projects Company Holding	0.108	0.001	0.93%	0.62	27.07	0.00	491	1.9%	-3.6%	0.06	0.57	1.4%	0.2%	0.147	0.099	1.27%
National Industries Group Holding	0.193	0.000	0.00%	0.91	17.66	2.47	436	8.4%	-6.6%	0.41	2.15	5.3%	3.1%	0.239	0.176	1.12%
Boursa Kuwait Securities Co	1.668	-0.028	-1.65%	5.49	21.59	5.01	335	-3.8%	-18.7%	0.88	0.53	25.1%	18.9%	2.375	1.641	0.86%
GFH Financial Group	0.077	0.000	-0.26%	0.88	8.35	6.34	265	-0.4%	0.9%	0.21	2.75	10.6%	1.1%	0.095	0.069	0.68%
National Investments	0.199	0.003	1.53%	0.90	155.47	14.29	159	7.0%	-16.0%	0.26	1.33	0.5%	0.2%	0.281	0.182	0.41%
Tamdeen Investment	0.468	0.000	0.00%	0.48	10.41	2.56	157	-6.4%	-23.3%	0.00	0.00	4.7%	4.2%	0.625	0.468	0.40%
Alimtiq Investment Group	0.057	0.001	1.79%	0.36	NM	16.13	58	9.0%	-24.2%	0.01	0.14	-3.2%	-1.2%	0.084	0.052	0.15%
Commercial Facilities	0.162	0.009	5.88%	0.52	10.66	10.46	82	5.9%	-9.5%	0.08	0.50	4.9%	2.7%	0.199	0.151	0.21%
Aayan Leasing and Investment	0.164	0.000	0.00%	1.13	8.38	4.57	109	6.5%	23.3%	0.67	4.10	14.0%	9.4%	0.171	0.121	0.28%
Kuwait Investment	0.122	0.000	0.00%	0.57	7.13	4.10	64	2.5%	-19.7%	0.02	0.19	8.2%	4.9%	0.156	0.110	0.16%
Noor Financial Investment	0.185	-0.002	-1.07%	0.96	2.79	2.67	94	2.8%	4.5%	0.02	0.12	37.7%	28.3%	0.205	0.141	0.24%
Arzan Financial Group for Financing and Investment	0.172	0.009	5.52%	1.19	25.48	2.41	140	5.5%	52.6%	4.15	24.73	4.6%	3.6%	0.195	0.099	0.36%
Kuwait Financial Centre	0.092	-0.003	-3.48%	0.46	NM	5.27	46	-3.6%	-12.8%	0.00	0.02	-0.9%	0.6%	0.118	0.090	0.12%
Gulf Investment House	0.370	0.000	0.00%	3.42	91	0.00	150	-3.1%	-6.3%	0.00	0.00	3.8%	4.3%	0.464	0.323	0.39%
Arabi Group Holdings	0.549	0.000	0.00%	3.86	NM	0.00	190	2.2%	130.0%	0.00	0.00	-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	0.002	5.12%	0.30	NM	0.00	19	6.2%	-14.4%	0.01	0.25	-12.4%	-7.9%	0.038	0.022	0.05%
Asiya Capital Investments	0.042	0.001	1.68%	0.51	NM	0.00	34	-0.2%	-22.1%	0.00	0.01	-23.5%	-23.1%	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	0.000	-0.37%	0.55	NM	0.00	22	4.0%	-25.6%	0.00	0.02	-0.7%	-0.9%	0.077	0.050	0.06%
Kamco Investment	0.087	0.000	0.00%	0.52	102.35	11.49	30	0.6%	-15.5%	0.02	0.22	0.5%	0.3%	0.115	0.085	0.08%
First Investment	0.042	0.000	-0.24%	0.76	NM	0.00	19	-2.8%	-34.0%	0.00	0.00	-64.7%	-30.7%	0.086	0.027	0.05%
Inovest BSC Public	0.078	0.000	0.13%	0.00	NM	0.00	23	7.6%	-11.3%	0.03	0.41	0.0%	0.1%	0.102	0.062	0.06%
Coast Investment and Development	0.079	0.001	1.41%	0.79	23.30	6.42	37	11.6%	-6.0%	0.28	3.53	3.4%	3.3%	0.117	0.069	0.09%
Al Madar Investment	0.082	0.000	0.00%	0.76	159.80	0.00	17	0.0%	-28.5%	0.00	0.00	0.5%	0.5%	0.115	0.079	0.04%
Bayan Investment	0.039	-0.001	-1.27%	0.61	NM	0.00	8	5.4%	-34.9%	0.01	0.23	-24.1%	-12.4%	0.060	0.027	0.02%
Al Manar Financing and Leasing	0.057	0.000	0.00%	0.55	10.69	5.24	15	0.5%	-2.4%	0.00	0.00	5.1%	3.6%	0.065	0.048	0.04%
Manazel Holding	0.026	0.000	1.54%	0.78	NM	0.00	11	7.8%	-3.3%	0.01	0.51	-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	0.118	0.001	0.85%	0.71	16.74	4.23	27	13.5%	-8.3%	0.49	4.21	4.2%	2.9%	0.135	0.100	0.07%
Osoul Investment	0.092	0.000	0.00%	0.88	19.91	6.54	12	-0.2%	-6.1%	0.00	0.00	3.7%	2.9%	0.105	0.078	0.03%
UniCap Investment and Finance	0.058	0.000	-0.34%	0.66	68.00	0.00	13	20.7%	-5.1%	0.01	0.18	NM	NM	0.074	0.040	0.03%
Amar Finance and Leasing	0.064	0.000	0.00%	0.58	15.38	0.00	12	7.2%	2.1%	0.00	0.00	3.8%	3.7%	0.064	0.048	0.03%
Gulf North Africa Holding	0.182	-0.002	-1.09%	1.72	59.40	0.00	20	2.2%	7.7%	0.22	1.20	3.0%	2.4%	0.141	0.057	0.05%
International Financial Advisors	0.195	0.003	1.56%	0.78	3.63	0.00	49	3.2%	96.8%	1.20	6.18	26.4%	13.2%	0.225	0.079	0.13%
Credit Rating and Collection	0.024	0.001	4.78%	0.80	15.35	0.00	4	8.1%	10.6%	0.00	0.01	5.3%	5.2%	0.033	0.014	0.01%
Ektitab Holding	0.018	0.000	-1.08%	0.62	NM	0.00	6	-1.1%	76.0%	0.01	0.65	-0.2%	-0.2%	0.030	0.008	0.02%
Kuwait Emirates Holding Co	0.033	0.000	0.00%	0.24	71.30	0.00	6	9.3%	-13.7%	0.00	0.00	0.4%	0.6%	0.043	0.024	0.01%
Warba Capital Holding	0.109	0.000	0.00%	0.32	NM	0.00	3	-1.8%	38.0%	0.00	0.00	-14.6%	-13.9%	0.314	0.071	0.01%
National Consumer Holding	0.111	0.001	0.91%	1.19	88.10	0.00	33	6.7%	0.0%	0.25	2.22	1.6%	1.0%	0.132	0.100	0.09%
Al Deera Holding	0.205	0.012	6.22%	1.14	15.25	0.00	19	0.5%	28.1%	0.00	0.01	8.5%	4.4%	0.220	0.134	0.05%
AL Safat Investment	0.106	-0.002	-1.85%	1.31	24.37	0.00	41	3.9%	-0.9%	0.07	0.65	5.5%	2.7%	0.131	0.086	0.10%
Gulf Franchising Holding	0.050	0.000	0.00%	1.04	69.70	0.00	2	-1.2%	-44.4%	0.00	0.00	-48.7%	-15.7%	0.100	0.044	0.01%
Total Financial Services - 44 Companies							3,617			9.41	57.64					9.32%

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	0.450	0.051	12.78%	0.94	10.73	5.01	68	6.9%	2.3%	1.11	2.46	9.1%	1.7%	0.525	0.379	0.17%
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							236			1.11	2.46					0.61%

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	0.526	0.000	0.00%	0.71	19.52	0.00	1,343	0.0%	-26.9%	0.69	1.32	4.1%	2.9%	0.808	0.498	3.46%
Human Soft Holding	3.058	-0.092	-2.92%	3.39	9.08	12.09	391	0.6%	-8.8%	0.95	0.31	36.4%	26.9%	3.845	2.972	1.01%
Alafco Aviation Lease and Finance	0.169	0.000	0.00%	0.74	NM	0.00	161	1.8%	-16.7%	0.01	0.08	-16.4%	-3.6%	0.220	0.162	0.41%
Kuwait Cement	0.135	-0.001	-0.74%	0.51	28.13	3.68	96	-8.8%	-39.5%	0.15	1.12	1.8%	1.2%	0.234	0.130	0.25%
Gulf Cable and Electrical Industries Group	1.313	-0.009	-0.68%	1.22	14.67	4.54	273	11.3%	8.1%	0.86	0.66	8.3%	6.4%	1.350	0.999	0.70%
Integrated Holding	0.437	-0.002	-0.46%	1.82	35.30	3.42	111	-1.1%	18.1%	0.38	0.85	5.1%	3.3%	0.477	0.339	0.28%
Kuwait Portland Cement	0.822	0.000	0.00%	1.12	13.66	8.52	82	0.2%	0.6%	0.03	0.04	8.3%	6.3%	0.945	0.800	0.21%
United Projects for Aviation Services	0.182	0.000	0.00%	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	0.775	-0.018	-2.27%	2.01	22.96	2.52	140	2.6%	26.4%	2.10	2.66	8.9%	3.6%	0.832	0.566	0.36%
National Industries	0.156	-0.002	-1.27%	0.66	12.42	6.33	56	-6.0%	-19.6%	0.00	0.03	5.2%	3.7%	0.197	0.152	0.14%
ACICO Industries	0.080	0.000	0.00%	0.85	NM	0.00	26	0.0%	-5.9%	0.00	0.00	-79.4%	-12.5%	0.099	0.075	0.07%
Kuwait Company for Process Plant Construction a	0.240	-0.008	-3.23%	0.91	10.31	8.06	28	-1.6%	-19.2%	0.01	0.02	9.1%	5.4%	0.315	0.229	0.07%
Ras Al Khaimah for White Cement and Constructi	0.085	0.000	0.00%	0.77	36.13	0.00	43	0.1%	-36.0%	0.00	0.00	2.1%	1.9%	0.142	0.082	0.11%
Combined Group Contracting	0.414	-0.005	-1.19%	1.39	6.79	7.16	71	-1.7%	-8.8%	0.35	0.84	21.5%	5.5%	0.476	0.362	0.18%
Kuwait and Gulf Link Transport	0.055	0.000	0.00%	0.40	NM	0.00	15	4.4%	-6.8%	0.00	0.00	-18.5%	-4.2%	0.068	0.039	0.04%
Shuaiba Industrial	0.160	0.000	0.00%	0.85	11.12	7.50	16	-5.9%	-0.6%	0.01	0.07	7.7%	6.1%	0.220	0.134	0.04%
National Cleaning	0.030	-0.002	-5.68%	0.25	NM	0.00	7	4.5%	-9.4%	0.00	0.15	-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	0.000	0.00%	0.56	9.05	6.41	18	3.0%	0.2%	0.02	0.21	6.2%	4.2%	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	0.092	0.000	0.00%	1.08	12.97	0.00	8	11.2%	83.8%	0.00	0.00	8.7%	3.6%	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	0.320	0.001	0.31%	1.01	9.57	5.64	48	3.2%	-2.4%	0.01	0.12	10.9%	8.1%	0.365	0.301	0.12%
Total Industrials - 23 Companies							3,017			5.57	8.47					7.77%

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	0.000	0.00%	1.78	10.64	2.97	516	-1.7%	79.2%	0.00	0.00	18.2%	4.4%	1.899	0.965	1.33%
Al Ahleia Insurance	0.600	0.012	2.04%	1.00	7.42	6.80	130	0.8%	20.5%	0.01	0.02	13.4%	5.4%	0.720	0.489	0.33%
Kuwait Insurance	0.460	0.001	0.22%	0.63	2.28	8.71	85	6.7%	-12.2%	0.00	0.01	NULL	NULL	0.627	0.415	0.22%
Kuwait Reinsurance	0.376	0.000	0.00%	1.28	10.04	1.46	98	0.0%	42.3%	0.00	0.00	13.5%	5.6%	0.400	0.258	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	0.101	0.000	0.00%	0.73	7.21	5.61	24	1.0%	16.9%	0.00	0.01	9.7%	3.4%	0.124	0.076	0.06%
First Takaful Insurance	0.059	0.001	2.41%	0.70	38.08	0.00	6	10.0%	30.5%	0.00	0.01	1.9%	1.4%	0.067	0.036	0.02%
Wethaq Takaful Insurance	0.025	0.001	4.17%	0.67	43.86	0.00	3	2.9%	2.0%	0.00	0.00	0.8%	0.8%	0.038	0.019	0.01%
Total Insurance - 8 Companies							891			0.02	0.05					2.29%

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	0.740	0.000	0.00%	1.74	9.34	6.76	72	7.2%	-6.2%	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	0.096	0.005	5.93%	0.34	8.25	0.00	26	3.1%	-16.2%	0.00	0.02	4.2%	1.4%	0.133	0.087	0.07%
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%	0.016	0.012	0.02%
Senegy Holding	0.030	-0.001	-1.62%	0.64	NM	0.00	6	-7.9%	-32.3%	0.00	0.04	-2.7%	-1.5%	0.046	0.026	0.02%
Total Energy - 6 Companies							191			0.00	0.06					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.	0.820	-0.004	-0.49%	1.78	17.01	1.60	1,079	-0.6%	2.5%	0.23	0.28	10.8%	5.4%	0.894	0.680	2.78%
Salhia Real Estate	0.426	0.001	0.24%	1.33	15.87	3.36	233	6.2%	-12.8%	0.32	0.76	8.7%	3.5%	0.550	0.383	0.60%
Commercial Real Estate	0.097	0.001	0.94%	0.60	17.61	3.04	172	-1.6%	0.7%	0.35	3.60	3.4%	2.0%	0.111	0.092	0.44%
National Real Estate	0.065	0.000	0.62%	0.29	13.22	0.00	123	-1.8%	-47.8%	0.10	1.49	2.3%	1.6%	0.156	0.064	0.32%
Tamdeen Real Estate	0.355	-0.004	-1.11%	0.63	9.34	3.34	143	-1.4%	-4.1%	0.01	0.02	7.0%	3.8%	0.405	0.325	0.37%
Kuwait Real Estate	0.167	-0.001	-0.60%	1.12	13.51	1.73	156	5.0%	59.3%	1.69	10.02	8.7%	3.3%	0.174	0.101	0.40%
United Real Estate	0.046	0.000	0.22%	0.31	184.17	0.00	60	2.0%	-27.3%	0.00	0.06	0.0%	0.1%	0.080	0.043	0.15%
First Dubai for Real Estate Development	0.036	0.001	1.71%	0.37	NM	0.00	26	5.0%	-27.0%	0.06	1.78	-6.8%	-5.4%	0.059	0.032	0.07%
Al Mazaya Holding	0.074	0.003	3.78%	0.80	NM	0.00	35	4.7%	21.2%	0.50	6.85	-70.8%	-19.6%	0.079	0.046	0.09%
Ajial Real Estate Entertainment	0.245	0.000	0.00%	0.37	9.44	1.94	50	-2.8%	-11.0%	0.00	0.01	3.9%	3.0%	0.281	0.230	0.13%
Injazzat Real Estate Development	0.084	0.001	1.08%	0.49	9.91	6.02	28	2.1%	5.1%	0.01	0.12	5.0%	2.7%	0.087	0.074	0.07%
Munshaat Real Estate Projects	0.124	-0.002	-1.59%	2.59	8.09	0.00	40	0.8%	103.3%	0.32	2.55	38.2%	6.3%	0.141	0.048	0.10%
Aayan Real Estate	0.073	-0.001	-1.08%	0.50	6.60	6.74	31	2.9%	-5.0%	0.05	0.70	7.7%	5.8%	0.084	0.066	0.08%
Al Argan International Real Estate	0.067	-0.001	-1.47%	0.23	NM	0.00	17	-4.1%	-28.0%	0.04	0.63	-1.5%	-0.5%	0.101	0.066	0.04%
Al-Enmaa Real Estate	0.051	0.000	-0.78%	0.55	21.79	0.00	23	0.4%	-14.3%	0.00	0.03	2.5%	NM	0.064	0.048	0.06%
Arkan Al Kuwait Real Estate	0.076	-0.004	-4.63%	0.56	30.24	7.51	19	-12.4%	-34.3%	0.01	0.09	1.8%	0.8%	0.127	0.076	0.05%
Kuwait Business Town Real Estate	0.060	0.001	2.22%	0.70	17.59	8.55	34	10.5%	6.6%	0.03	0.57	4.1%	2.7%	0.070	0.051	0.09%
Dalqan Real Estate	0.140	-0.002	-1.41%	1.34	45.31	2.07	8	-3.4%	-37.9%	0.00	0.01	2.9%	2.4%	0.235	0.131	0.02%
Sokouk Holding	0.045	0.000	0.67%	0.93	8.10	0.00	26	11.4%	94.8%	0.30	6.70	12.1%	6.0%	0.048	0.021	0.07%
Tijara and Realestate Investment	0.053	0.000	0.19%	0.47	14.82	7.62	19	-0.6%	-1.7%	0.00	0.04	3.2%	1.8%	0.059	0.047	0.05%
Al-Arabiya Real Estate	0.055	-0.001	-1.80%	0.53	5.61	0.00	20	0.7%	53.0%	0.08	1.47	8.9%	2.6%	0.065	0.033	0.05%
Aqar Real Estate Investments	0.058	-0.001	-1.69%	0.47	19.08	3.39	14	-2.4%	-8.5%	0.01	0.16	2.5%	2.0%	0.066	0.044	0.03%
Mashaer Holding	0.058	0.000	0.35%	0.64	4.04	0.00	10	-1.5%	5.1%	0.00	0.04	16.3%	11.8%	0.068	0.051	0.03%
Dar Al Thuraya Real Estate	0.148	-0.007	-4.52%	1.24	48.21	0.00	22	-4.5%	-30.8%	0.00	0.00	2.6%	2.2%	0.225	0.084	0.06%
Osos Holding Group	0.072	0.000	0.00%	0.63	8.80	11.11	8	-5.3%	-34.5%	0.00	0.05	7.2%	4.5%	0.110	0.072	0.02%
Al Massaleh Real Estate	0.028	0.000	0.00%	0.44	NM	0.00	7	0.0%	-7.3%	0.00	0.00	-11.8%	-1.9%	0.037	0.026	0.02%
Kuwait Real Estate Holding	0.033	0.000	0.00%	1.08	NM	0.00	6	-1.5%	-1.5%	0.00	0.02	-14.6%	-3.9%	0.037	0.021	0.02%
Taameer Real Estate Investment	0.016	0.000	0.00%	0.28	NM	0.00	3	9.0%	-24.8%	0.02	1.20	-10.2%	-7.8%	0.026	0.012	0.01%
Sanam Real Estate	0.161	0.004	2.55%	1.86	NM	0.00	16	8.8%	80.3%	0.08	0.48	-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%	0.028	0.028	0.01%
Al Masaken International Real Estate Developmen	0.029	0.000	1.42%	0.45	17.27	0.00	3	7.5%	5.9%	0.02	0.73	2.6%	0.9%	0.039	0.013	0.01%
Real Estate Trade Centers	0.042	-0.002	-4.55%	0.23	23.33	0.00	6	-2.3%	-30.0%	0.00	0.06	1.0%	0.8%	0.068	0.038	0.02%
Total Real Estate - 32 Companies							2,440			4.25	40.53					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	0.079	0.000	0.00%	0.71	NM	0.00	8	-4.8%	-17.5%	0.00	0.00	-2.1%	-1.9%	0.110	0.072	0.02%
Total Technology - 1 Companies				0.71	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	0.494	0.010	2.07%	1.73	10.18	7.23	2,138	2.7%	-12.3%	3.98	8.09	17.3%	5.4%	0.629	0.451	5.51%
Kuwait Telecommunications	0.538	0.000	0.00%	2.28	16.13	5.58	537	1.5%	-8.0%	0.24	0.44	14.3%	7.8%	0.793	0.520	1.38%
National Mobile Telecommunications	1.222	0.019	1.58%	1.03	6.97	5.82	612	2.5%	5.4%	0.03	0.02	15.6%	8.4%	1.300	0.957	1.58%
Hayat Communications	0.084	0.003	3.70%	0.79	NM	0.00	7	3.7%	40.2%	0.00	0.00	-17.0%	-7.2%	0.084	0.049	0.02%
Telecom - 4 Companies							3,294			4.24	8.55					8.49%

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	0.000	0.00%	1.58	14.11	6.86	193	0.6%	-6.9%	0.02	0.10	12.4%	2.9%	0.208	0.170	0.50%
Total Utilities - 1 Company							193			0.02	0.10					0.50%

Total Market 150 Companies				1.49	23.74	4.28	38,819			42.28	157.33					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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