



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

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

14th December 2023



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DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Kuwait Market Watch

Thursday, December 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	6,765.70	-22.58	-0.33%	-7.22%	7,434.16	6,357.12	40.01	1.56	20.80	4.12
Premier Index	7,430.99	-24.07	-0.32%	-8.44%	8,280.90	6,899.51	30.71	1.78	20.75	4.60
Main Index	5,497.88	-20.39	-0.37%	-1.77%	5,810.63	5,311.80	9.30	0.85	20.96	2.55
NIC 50 Index	8,585.12	-32.13	-0.37%	-5.49%	9,309.35	8,000.20	30.01	1.78	20.75	4.60

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	72.71	245.63
Premier Index	62.78	164.61
Main Index	9.93	81.02
NIC 50 Index	71.18	214.02

Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Kuwait National Cinema	1.250	22,701	6.11%
Kuwait Business Town Real Esta	0.059	11	4.26%
Kuwait and Gulf Link Transport	0.054	1,093	3.63%
Munshaat Real Estate Projects	0.158	404,694	3.27%
Al Ahleia Insurance	0.603	1	2.73%

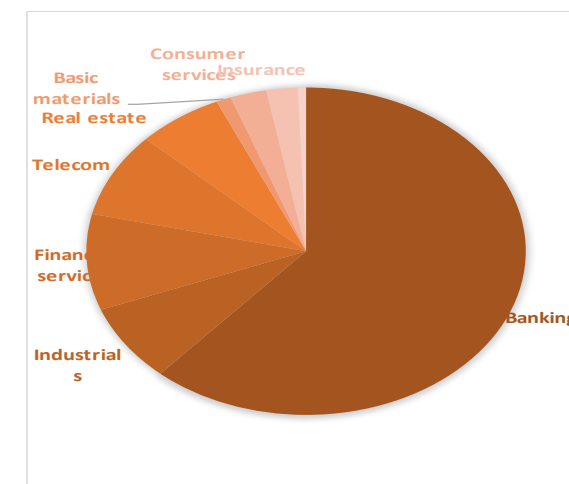
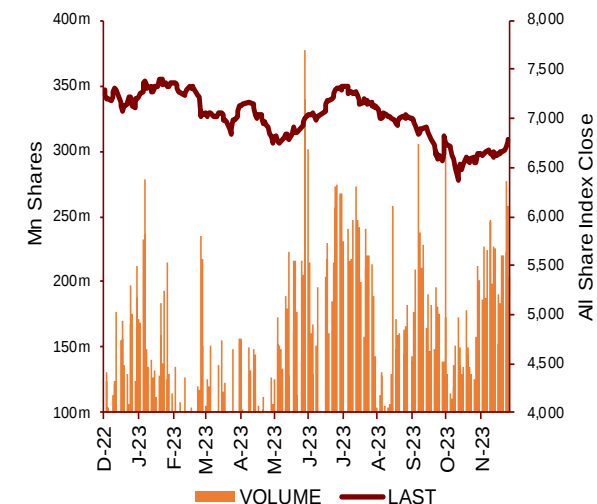
Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
Kuwait Finance House	0.716	16.15	-0.42%
National Bank of Kuwait	0.907	11.29	0.44%
Mobile Telecommunications	0.491	7.81	-1.01%
Agility Public Warehousing	0.519	3.62	0.00%
Kuwait Projects Company Holdin	0.113	2.96	-5.04%

Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	35	71	42
Premier Index	8	14	3
Main Index	27	57	39
NIC 50 Index	12	30	8

Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Energy House Holding	0.054	349	-14.80%
UniCap Investment and Fina	0.054	73,139	-11.48%
First Investment	0.032	260,653	-11.48%
Al Argan International Real E	0.063	55,144	-9.61%
Sultan Center Food Products	0.086	94,591	-7.07%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
Kuwait Projects Company H	0.113	25.76	-5.04%
Kuwait Finance House	0.716	22.51	-0.42%
Mobile Telecommunications	0.491	15.84	-1.01%
Arzan Financial Group for Fir	0.200	13.94	-2.91%
National Bank of Kuwait	0.907	12.43	0.44%

Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,638.68	-1.730	-0.11%	-8.6%	1,859.1	1,528.9	24.260	1.14	17.96	2.96
Industrials	904.91	0.090	0.01%	-16.1%	1,096.3	853.7	3.008	0.93	16.57	3.02
Financial services	1,214.12	-21.940	-1.77%	-1.7%	1,321.8	1,139.0	3.740	0.98	34.65	2.61
Telecom	1,081.11	-4.140	-0.38%	-8.1%	1,261.9	1,011.3	3.293	1.18	11.19	3.65
Real estate	1,182.31	-17.930	-1.49%	-0.7%	1,257.6	1,071.7	2.488	0.66	20.25	1.87
Basic materials	758.64	4.510	0.60%	-12.8%	980.0	746.5	0.427	1.43	9.41	12.48
Consumer services	612.04	7.900	1.31%	25.9%	629.9	437.7	1.056	2.27	12.27	2.89
Insurance	2,279.45	3.550	0.16%	46.8%	2,300.2	1,521.2	0.909	1.01	13.40	4.54
Health care	482.45	0.000	0.00%	4.5%	487.2	397.7	0.239	-0.25	13.01	1.65
Energy	982.70	-0.920	-0.09%	-13.6%	1,242.7	893.6	0.199	0.73	10.37	2.14
Utilities	457.89	-5.270	-1.14%	-6.4%	547.4	447.4	0.191	1.45	13.48	6.82
Consumer goods	1,561.42	9.160	0.59%	4.4%	1,760.6	1,351.5	0.185	1.13	12.93	1.15
Technology	553.63	-16.730	-2.93%	-18.1%	793.0	524.5	0.008	0.64	NM	-
	6,765.70	-22.58	-0.33%	-7.2%	7,434.2	6,357.1	40.01	1.56	20.80	4.12



DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Premier Market

Thursday, December 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	0.907	0.004	0.44%	1.72	13.22	3.74	7,192	2%	-12%	11.29	12.43	13.4%	1.7%	1.076	0.838	23.42%
Kuwait Finance House	0.716	-0.003	-0.42%	1.83	17.68	2.34	10,458	2%	-4%	16.15	22.51	14.9%	2.4%	0.805	0.659	34.05%
Mobile Telecommunications	0.491	-0.005	-1.01%	1.70	9.82	7.06	2,125	0%	-13%	7.81	15.84	17.7%	5.7%	0.576	0.451	6.92%
Boubyan Bank	0.597	-0.001	-0.17%	2.40	36.85	0.95	2,366	2%	-21%	2.01	3.36	6.7%	0.8%	0.770	0.563	7.70%
Agility Public Warehousing	0.519	0.000	0.00%	0.75	15.74	0.00	1,325	-4%	-28%	3.62	6.97	5.3%	3.2%	0.739	0.498	4.31%
Mabanee Co.	0.812	-0.013	-1.58%	1.76	16.84	1.60	1,069	-3%	2%	1.32	1.62	10.8%	5.4%	0.894	0.680	3.48%
Gulf Bank	0.274	0.000	0.00%	1.25	13.26	3.45	992	8%	-8%	2.16	7.91	9.7%	1.0%	0.308	0.235	3.23%
Burgan Bank	0.178	-0.001	-0.56%	0.67	18.56	4.26	614	5%	-15%	1.96	11.11	3.6%	0.6%	0.229	0.157	2.00%
Human Soft Holding	3.099	0.012	0.39%	3.43	9.20	12.34	396	3%	-8%	0.63	0.20	36.4%	26.9%	3.845	2.972	1.29%
Warba Bank	0.184	0.000	0.00%	0.99	25.45	1.58	379	3%	-19%	0.70	3.81	4.0%	0.4%	0.241	0.165	1.23%
Boubyan Petrochemical	0.600	0.005	0.84%	1.25	12.95	10.08	320	-8%	-25%	0.67	1.12	9.4%	5.3%	0.856	0.588	1.04%
Kuwait Projects Company Holding	0.113	-0.006	-5.04%	0.65	28.32	0.00	514	0%	1%	2.96	25.76	1.9%	0.3%	0.142	0.099	1.67%
Shamal Al-Zour Al-Oula Power & Water	0.174	-0.002	-1.14%	1.45	13.48	6.82	191	-2%	-7%	0.16	0.91	11.3%	3.0%	0.208	0.170	0.62%
National Industries Group Holding	0.197	-0.001	-0.51%	0.93	18.02	2.41	445	6%	-5%	0.34	1.71	5.3%	3.1%	0.238	0.176	1.45%
Boursa Kuwait Securities Co	1.716	-0.013	-0.75%	5.65	22.21	4.92	345	1%	-16%	0.33	0.19	25.1%	18.9%	2.190	1.641	1.12%
Kuwait International Bank	0.150	-0.001	-0.66%	0.57	15.61	2.42	230	3%	-16%	0.93	6.20	3.0%	0.5%	0.192	0.141	0.75%
Jazeera Airways	1.360	0.001	0.07%	8.95	23.77	5.74	299	6%	-28%	0.36	0.26	35.6%	4.6%	2.200	1.111	0.97%
Alafco Aviation Lease and Finance	0.178	0.001	0.56%	0.78	NM	0.00	169	0%	-12%	0.21	1.21	-16.4%	-3.6%	0.220	0.162	0.55%
Mezzan Holding	0.527	0.006	1.15%	1.53	12.93	2.30	163	2%	34%	0.51	0.98	12.4%	5.1%	0.540	0.360	0.53%
Gulf Cable and Electrical Industries Group	1.338	-0.002	-0.15%	1.24	14.05	4.48	278	3%	10%	0.68	0.51	9.0%	NM	1.352	0.999	0.91%
National Investments	0.240	-0.002	-0.83%	1.11	77.67	11.57	191	8%	1%	0.73	3.05	1.3%	0.8%	0.267	0.182	0.62%
Alimtiyaz Investment Group	0.058	0.000	0.17%	0.37	NM	15.57	59	1%	-23%	0.03	0.59	-3.2%	-1.2%	0.076	0.052	0.19%
Kuwait Real Estate	0.196	-0.005	-2.49%	1.32	15.86	1.45	183	5%	87%	0.89	4.51	8.7%	3.3%	0.208	0.101	0.59%
Integrated Holding	0.496	-0.006	-1.20%	2.02	34.86	2.99	125	10%	34%	0.38	0.76	5.8%	3.7%	0.508	0.339	0.41%
ALI ALGanim	1.032	0.008	0.78%	8.05	10.89	6.74	283	-2%	28%	0.36	0.35	40.0%	15.7%	1.287	0.790	0.92%
Kuwait Investment	0.129	-0.002	-1.53%	4.90	7.54	3.82	68	-1%	-15%	0.09	0.71	8.2%	4.9%	0.156	0.110	0.22%
Arzan Financial Group for Financing and Investment	0.200	-0.006	-2.91%	5.68	29.63	1.90	163	2%	77%	2.80	13.94	4.6%	3.6%	0.215	0.099	0.53%
Aayan Leasing and Investment	0.170	0.000	0.00%	5.47	8.68	4.41	113	4%	28%	1.32	7.86	14.0%	9.4%	0.173	0.121	0.37%
Commercial Real Estate	0.102	-0.002	-1.92%	4.92	20.40	2.80	180	-2%	6%	0.55	5.35	3.1%	1.8%	0.111	0.092	0.59%
Heavy Engineering Industries and Shipbuilding	0.850	0.000	0.00%	6.46	23.76	2.35	153	2%	39%	0.66	0.78	9.3%	3.7%	0.889	0.566	0.50%
GFH Financial Group	0.076	0.000	-0.13%	5.17	8.25	6.37	264	-1%	1%	0.16	2.09	10.6%	1.1%	0.095	0.069	0.86%
Total		-24.07	-0.32%	1.78	20.75	4.60	30,711	2.5%	-8.4%	57.19	133.53					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	0.907	0.004	0.44%	1.72	13.2	3.74	7,192	2.5%	-11.7%	13.4%	1.7%
Kuwait Finance House	0.716	-0.003	-0.42%	1.83	17.7	2.34	10,458	2.4%	-4.3%	14.9%	2.4%
Mobile Telecommunications	0.491	-0.005	-1.01%	1.70	9.8	7.06	2,125	0.4%	-12.8%	17.7%	5.7%
Boubyan Bank	0.597	-0.001	-0.17%	2.40	36.9	0.95	2,366	2.4%	-20.7%	6.7%	0.8%
Agility Public Warehousing	0.519	0.000	0.00%	0.75	15.7	0.00	1,325	-3.9%	-27.9%	5.3%	3.2%
Mabane Co.	0.812	-0.013	-1.58%	1.76	16.8	1.60	1,069	-3.1%	1.5%	10.8%	5.4%
Gulf Bank	0.274	0.000	0.00%	1.25	13.3	3.45	992	8.3%	-7.8%	9.7%	1.0%
Burgan Bank	0.178	-0.001	-0.56%	0.67	18.6	4.26	614	4.7%	-14.7%	3.6%	0.6%
Human Soft Holding	3.099	0.012	0.39%	3.43	9.2	12.34	396	2.9%	-7.6%	36.4%	26.9%
Warba Bank	0.184	0.000	0.00%	0.99	25.4	1.58	379	2.8%	-19.4%	4.0%	0.4%
Boubyan Petrochemical	0.600	0.005	0.84%	1.25	12.9	10.08	320	-7.6%	-25.0%	9.4%	5.3%
Kuwait Projects Company Holding	0.113	-0.006	-5.04%	0.65	28.3	0.00	514	0.0%	0.9%	1.9%	0.3%
Shamal Al-Zour Al-Oula Power & Water	0.174	-0.002	-1.14%	1.45	13.5	6.82	191	-2.2%	-7.4%	11.3%	3.0%
National Industries Group Holding	0.197	-0.001	-0.51%	0.93	18.0	2.41	445	5.9%	-4.7%	5.3%	3.1%
Boursa Kuwait Securities Co	1.716	-0.013	-0.75%	5.65	22.2	4.92	345	1.5%	-16.4%	25.1%	18.9%
Kuwait International Bank	0.150	-0.001	-0.66%	0.57	15.6	2.42	230	2.7%	-16.3%	3.0%	0.5%
Jazeera Airways	1.360	0.001	0.07%	8.95	23.8	5.74	299	6.3%	-28.4%	35.6%	4.6%
Alafco Aviation Lease and Finance	0.178	0.001	0.56%	0.78	NM	0.00	169	0.0%	-12.3%	-16.4%	-3.6%
Mezzan Holding	0.527	0.006	1.15%	1.53	12.9	2.30	163	1.9%	34.1%	12.4%	5.1%
Gulf Cable and Electrical Industries Group	1.338	-0.002	-0.15%	1.24	14.0	4.48	278	3.3%	10.1%	9.0%	6.9%
National Investments	0.240	-0.002	-0.83%	1.11	77.7	11.57	191	7.6%	1.3%	1.3%	0.8%
Alimtiyaz Investment Group	0.058	0.000	0.17%	0.37	NM	15.57	59	0.7%	-22.7%	-3.2%	-1.2%
Kuwait Real Estate	0.196	-0.005	-2.49%	1.32	15.9	1.45	183	5.4%	86.9%	8.7%	3.3%
Integrated Holding	0.496	-0.006	-1.20%	2.02	34.9	2.99	125	10.5%	34.1%	5.8%	3.7%
ALI ALGanim	1.032	0.008	0.78%	3.75	10.9	6.74	283	-1.9%	28.2%	40.0%	15.7%
Kuwait Investment	0.129	-0.002	-1.53%	0.60	7.5	3.82	68	-0.8%	-15.1%	8.2%	4.9%
Arzan Financial Group for Financing and Inves	0.200	-0.006	-2.91%	1.38	29.6	1.90	163	2.0%	77.4%	4.6%	3.6%
Aayan Leasing and Investment	0.170	0.000	0.00%	1.17	8.7	4.41	113	3.7%	27.8%	14.0%	9.4%
Commercial Real Estate	0.102	-0.002	-1.92%	0.62	20.4	2.80	180	-1.9%	6.2%	3.1%	1.8%
Heavy Engineering Industries and Shipbuilding	0.850	0.000	0.00%	2.16	23.8	2.35	153	1.6%	38.7%	9.3%	3.7%
GFH Financial Group	0.076	0.000	-0.13%	0.87	8.2	6.37	264	-0.8%	0.5%	10.6%	1.1%
Total		-24.07	-0.32%	1.78	20.75	4.60	30,429	2.5%	-8.4%		

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	7,431	-24.07	-0.32%	7,259	7,663	69	30,429	2.5%	-7.9%	8,281	6,900

Top 5 Performrs (Today`s Price Change)

Mezzan Holding	0.527	0.006	1.15%	0.507	0.470	59	163	1.9%	34.1%	0.540	0.360
Boubyan Petrochemical	0.600	0.005	0.84%	0.627	0.724	43	320	-7.6%	-25.0%	0.856	0.588
ALI ALGanim	1.032	0.008	0.78%	1.067	1.032	29	283	-1.9%	28.2%	1.287	0.790
Alafco Aviation Lease and Finance	0.178	0.001	0.56%	0.171	0.182	42	169	0.0%	-12.3%	0.220	0.162
National Bank of Kuwait	0.907	0.004	0.44%	0.877	0.938	70	7,192	2.5%	-11.7%	1.076	0.838

Middel Performrs (Today`s Price Change)

Human Soft Holding	3.099	0.012	0.39%	3.066	3.369	62	396	2.9%	-7.6%	3.845	2.972
Alimtiiaz Investment Group	0.058	0.000	0.17%	0.057	0.062	40	59	0.7%	-22.7%	0.076	0.052
Agility Public Warehousing	0.519	0.000	0.00%	0.526	0.585	34	1,325	-3.9%	-27.9%	0.739	0.498
Gulf Bank	0.274	0.000	0.00%	0.251	0.263	75	992	8.3%	-7.8%	0.308	0.235
Warba Bank	0.184	0.000	0.00%	0.178	0.203	58	379	2.8%	-19.4%	0.241	0.165
Gulf Cable and Electrical Industries Group	1.338	-0.002	-0.15%	1.236	1.197	51	278	3.3%	10.1%	1.352	0.999
Kuwait Finance House	0.716	-0.003	-0.42%	0.701	0.737	70	10,458	2.4%	-4.3%	0.805	0.659
National Industries Group Holding	0.197	-0.001	-0.51%	0.100	0.100	60	445	5.9%	-4.7%	1.210	0.996
Burgan Bank	0.178	-0.001	-0.56%	0.169	0.193	57	614	4.7%	-14.7%	0.229	0.157
Boursa Kuwait Securities Co	1.716	-0.013	-0.75%	1.727	1.838	46	345	1.5%	-16.4%	2.190	1.641
National Investments	0.240	-0.002	-0.83%	0.211	0.224	57	191	7.6%	1.3%	0.267	0.182
Mobile Telecommunications	0.491	-0.005	-1.01%	0.485	0.515	47	2,125	0.4%	-12.8%	0.576	0.451

Bottom 5 Performrs (Today`s Price Change)

Shamal Al-Zour Al-Oula Power & Water	0.174	-0.002	-1.14%	0.176	0.184	45	191	-2.2%	-7.4%	0.208	0.170
Integrated Holding	0.496	-0.006	-1.20%	0.452	0.411	77	125	10.5%	34.1%	0.508	0.339
Mabanee Co.	0.812	-0.013	-1.58%	0.828	0.801	30	1,069	-3.1%	1.5%	0.894	0.680
Kuwait Real Estate	0.196	-0.005	-2.49%	0.174	0.139	64	183	5.4%	86.9%	0.208	0.101
Kuwait Projects Company Holding	0.113	-0.006	-5.04%	0.112	0.121	46	514	0.0%	0.9%	0.142	0.099

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	0.907	0.004	0.44%	1.72	13.22	3.74	7,192	2.5%	-11.7%	11.29	12.43	13.4%	1.7%	1.076	0.838	17.98%		
Kuwait Finance House	0.716	-0.003	-0.42%	1.83	17.68	2.34	10,458	2.4%	-4.3%	16.15	22.51	14.9%	2.4%	0.805	0.659	26.15%		
Boubyan Bank	0.597	-0.001	-0.17%	2.40	36.85	0.95	2,366	2.4%	-20.7%	2.01	3.36	6.7%	0.8%	0.770	0.563	5.92%		
Commercial Bank of Kuwait	0.509	0.000	0.00%	1.40	7.33	4.81	936	0.0%	1.8%	0.00	0.00	19.6%	3.1%	0.730	0.480	2.34%		
Gulf Bank	0.274	0.000	0.00%	1.25	13.26	3.45	992	8.3%	-7.8%	2.16	7.91	9.7%	1.0%	0.308	0.235	2.48%		
Burgan Bank	0.178	-0.001	-0.56%	0.67	18.56	4.26	614	4.7%	-14.7%	1.96	11.11	3.6%	0.6%	0.229	0.157	1.53%		
Ahli United Bank	0.257	-0.001	-0.39%	0.85	17.90	3.10	579	1.6%	-9.5%	0.01	0.05	4.8%	0.9%	0.288	0.240	1.45%		
Warba Bank	0.184	0.000	0.00%	0.99	25.45	1.58	379	2.8%	-19.4%	0.70	3.81	4.0%	0.4%	0.241	0.165	0.95%		
Al Ahli Bank of Kuwait	0.218	-0.001	-0.46%	0.85	13.79	3.39	514	3.8%	-27.5%	0.31	1.41	5.1%	0.6%	0.332	0.208	1.29%		
Kuwait International Bank	0.150	-0.001	-0.66%	0.57	15.61	2.42	230	2.7%	-16.3%	0.93	6.20	3.0%	0.5%	0.192	0.141	0.57%		
Total Banking Sector - 10 Companies							24,260			35.53	68.79					60.66%		

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	0.600	0.005	0.84%	1.25	12.95	10.08	320	-7.55%	-25.00%	0.67	1.12	9.4%	5.3%	0.856	0.588	0.80%		
Al Kout Industrial Projects	0.805	0.000	0.00%	2.46	10.97	6.21	81	0.00%	106.41%	0.00	0.00	23.2%	17.6%	0.900	0.390	0.20%		
Kuwait Foundry	0.400	-0.002	-0.50%	2.00	4.33	26.71	26	-4.08%	51.46%	0.04	0.10	39.3%	37.6%	0.533	0.239	0.07%		
Total Basic Materials - 3 Companies							427			0.71	1.22					1.07%		

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	0.527	0.006	1.15%	1.53	12.93	2.30	163	1.9%	34.1%	0.51	0.98	12.4%	5.1%	0.540	0.360	0.41%		
Livestock Transport and Trading	0.102	0.003	2.51%	0.73	NM	0.00	21	0.0%	-7.3%	0.01	0.07	-8.2%	-4.3%	0.125	0.091	0.05%		
Total Consumer Goods - 2 Companies							185			0.51	1.05					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	1.360	0.001	0.07%	8.95	23.77	5.74	299	6.3%	-28.4%	0.36	0.26	35.6%	4.6%	2.200	1.111	0.75%		
Kuwait National Cinema	1.250	0.072	6.11%	1.40	13.26	5.09	116	16.7%	31.6%	0.02	0.02	10.9%	4.4%	1.258	0.920	0.29%		
Oula Fuel Marketing	0.137	-0.001	-0.72%	0.83	13.37	3.62	55	-4.2%	-5.5%	0.00	0.01	6.4%	3.2%	0.180	0.121	0.14%		
Al Soor Fuel Marketing	0.138	0.001	0.73%	0.78	13.83	3.65	56	0.0%	-7.4%	0.00	0.01	5.9%	4.2%	0.168	0.120	0.14%		
Sultan Center Food Products	0.086	-0.007	-7.07%	0.42	NM	0.00	24	-10.9%	-21.6%	0.09	1.10	-7.8%	-1.4%	0.149	0.076	0.06%		
Jiyad Holding	0.018	0.000	0.00%	0.18	1.38	0.00	3	0.0%	-21.6%	0.00	0.00	13.9%	13.6%	0.030	0.014	0.01%		
IFA Hotels and Resorts	0.690	-0.010	-1.43%	8.10	11.77	0.00	126	22.3%	601.3%	0.25	0.36	97.2%	5.3%	0.712	0.058	0.32%		
Kuwait Resorts	0.071	-0.001	-1.39%	0.46	15.21	4.05	14	-1.5%	-9.8%	0.00	0.02	3.0%	2.7%	0.080	0.065	0.03%		
Future Kid Entertainment and Real Estate	0.100	0.001	0.51%	0.74	7.97	6.06	11	1.0%	-10.4%	0.00	0.01	9.8%	5.1%	0.120	0.089	0.03%		
Al Eid Food	0.180	0.003	1.69%	1.39	11.85	2.57	55	2.9%	-18.9%	0.54	2.98	12.2%	9.6%	0.230	0.163	0.14%		
Kuwait Hotels	0.171	0.000	0.00%	1.72	10.36	0.00	10	-5.0%	-3.4%	0.00	0.00	18.1%	12.2%	0.227	0.115	0.02%		
Palms Agro Production	0.081	0.000	0.00%	0.77	13.55	0.00	4	0.0%	3.8%	0.00	0.00	5.8%	4.7%	0.090	0.078	0.01%		
ALI ALGanim	1.032	0.008	0.78%	3.75	10.89	6.74	283	-1.9%	nm	0.36	0.35	40.0%	15.7%	1.287	0.790	0.71%		
Total Consumer Services - 13 Companies							1,056			1.62	5.11					2.64%		

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	%
MIDAN.KW	Al-Maidan Clinic for Oral Health Services	0.795	0.000	0.00%	2.36	12.14	0.70	161	0.0%	5.2%	0.00	0.00	23.5%	15.2%	0.800	0.583	0.40%
ATCK.KW	Advanced Technology	0.470	0.000	0.00%	1.00	13.88	4.26	71	0.2%	6.8%	0.00	0.00	7.4%	1.2%	0.525	0.379	0.18%
YIAC.KW	Yiaco Medical	4.853	0.000	0.00%	-4.10	NM	0.00	8	0.0%	0.0%	0.00	0.00	NULL	-6.8%	4.853	4.853	0.02%
Total Health Care - 3 Companies								239			0.00	0.00					0.60%

	Industrials	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
	Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
AGLT.KW	Agility Public Warehousing	0.519	0.000	0.00%	0.75	15.74	0.00	1,325	-3.9%	-27.9%	3.62	6.97	5.3%	3.2%	0.739	0.498	3.31%
HUMN.KW	Human Soft Holding	3.099	0.012	0.39%	3.43	9.20	12.34	396	2.9%	-7.6%	0.63	0.20	36.4%	26.9%	3.845	2.972	0.99%
ALAF.KW	Alafo Aviation Lease and Finance	0.178	0.001	0.56%	0.78	NM	0.00	169	0.0%	-12.3%	0.21	1.21	-16.4%	-3.6%	0.220	0.162	0.42%
KCEM.KW	Kuwait Cement	0.135	0.000	0.00%	0.51	28.13	3.70	96	8.0%	-39.5%	0.30	2.25	1.8%	1.2%	0.226	0.123	0.24%
CABL.KW	Gulf Cable and Electrical Industries Group	1.338	-0.002	-0.15%	1.24	14.05	4.48	278	3.3%	10.1%	0.68	0.51	9.0%	6.9%	1.352	0.999	0.70%
INTG.KW	Integrated Holding	0.496	-0.006	-1.20%	2.02	34.86	2.99	125	10.5%	34.1%	0.38	0.76	5.8%	3.7%	0.508	0.339	0.31%
PCEM.KW	Kuwait Portland Cement	0.831	0.001	0.12%	1.12	14.05	8.43	83	1.5%	1.7%	0.03	0.04	8.1%	5.9%	0.945	0.800	0.21%
UPAC.KW	United Projects for Aviation Services	0.179	-0.002	-1.10%	0.63	25.57	0.00	68	-0.6%	-12.3%	0.00	0.02	2.5%	1.3%	0.268	0.164	0.17%
SHIP.KW	Heavy Engineering Industries and Shipbuilding	0.850	0.000	0.00%	2.16	23.76	2.35	153	1.6%	38.7%	0.66	0.78	9.3%	3.7%	0.889	0.566	0.38%
NIBM.KW	National Industries	0.157	0.002	1.29%	0.66	12.50	6.45	56	0.0%	-19.1%	0.00	0.01	5.2%	3.7%	0.195	0.152	0.14%
ACIC.KW	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%	0.088	0.075	0.07%
KCPC.KW	Kuwait Company for Process Plant Construction a	0.236	0.000	0.00%	0.87	9.97	8.47	28	2.6%	-20.5%	0.00	0.01	9.0%	5.6%	0.315	0.226	0.07%
CGCK.KW	Combined Group Contracting	0.428	-0.002	-0.47%	1.39	7.46	6.98	73	1.9%	-5.7%	0.55	1.29	19.4%	4.9%	0.476	0.362	0.18%
KGLK.KW	Kuwait and Gulf Link Transport	0.054	0.002	3.63%	0.41	NM	0.00	15	0.6%	-7.5%	0.00	0.02	-23.2%	-5.3%	0.065	0.039	0.04%
PAPE.KW	Shuaiba Industrial	0.156	-0.001	-0.64%	0.83	10.84	7.64	15	-6.0%	-3.1%	0.00	0.02	7.7%	6.1%	0.220	0.134	0.04%
CLEA.KW	National Cleaning	0.033	0.001	2.50%	0.27	NM	0.00	8	0.3%	-0.6%	0.01	0.44	-3.0%	-1.0%	0.038	0.023	0.02%
MBRD.KW	Mubarrad Holding	0.081	-0.001	-1.22%	0.66	10.82	6.11	13	1.1%	0.5%	0.00	0.02	5.9%	5.3%	0.095	0.067	0.03%
SPEC.KW	Specialities Group Holding	0.104	0.001	0.97%	0.56	9.05	6.47	18	1.0%	0.2%	0.03	0.27	6.2%	4.2%	0.123	0.095	0.04%
SALB.KW	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%	0.016	0.007	0.00%
MRCK.KW	Metal and Recycling	0.085	0.000	0.00%	0.99	11.95	0.00	8	0.6%	69.3%	0.00	0.00	8.7%	3.6%	0.102	0.038	0.02%
EQUI.KW	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%	0.048	0.020	0.01%
JTC.KW	Jassim Transport & Stevedoring	0.338	-0.004	-1.17%	1.03	9.15	5.26	51	7.0%	3.0%	0.01	0.12	11.7%	8.7%	0.365	0.301	0.13%
Total Industrials - 22 Companies								3,008			7.14	14.94					7.52%

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP

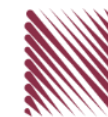


	Insurance	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
	Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
GINS.KW	Gulf Insurance Group	1.875	-0.005	-0.27%	1.84	14.58	2.87	532	4.2%	84.7%	0.53	0.29	12.9%	3.7%	1.899	0.965	1.33%
AINS.KW	Al Ahleia Insurance	0.603	0.016	2.73%	0.98	6.65	6.81	131	5.4%	21.1%	0.00	0.00	14.7%	5.5%	0.720	0.489	0.33%
KINS.KW	Kuwait Insurance	0.451	0.000	0.00%	0.60	2.08	8.87	83	0.2%	-13.9%	0.00	0.00	NULL	NULL	0.577	0.415	0.21%
KWRE.KW	Kuwait Reinsurance	0.390	0.000	0.00%	1.33	10.41	1.41	101	3.7%	47.6%	0.00	0.00	13.5%	5.6%	0.400	0.261	0.25%
BKIK.KW	Bahrain Kuwait Insurance	0.191	0.000	0.00%	1.22	9.82	10.65	29	0.0%	0.0%	0.00	0.00	12.6%	3.4%	0.191	0.191	0.07%
WINSRE.KW	Warba Insurance and Reinsurance	0.098	-0.002	-2.10%	0.73	4.97	5.67	23	-2.1%	13.2%	0.00	0.00	13.9%	5.1%	0.124	0.076	0.06%
FTIK.KW	First Takaful Insurance	0.064	0.000	0.00%	0.75	NM	0.00	7	4.6%	40.2%	0.00	0.00	-2.2%	-1.5%	0.067	0.038	0.02%
WETH.KW	Wethaq Takaful Insurance	0.023	-0.001	-4.94%	0.63	45.29	0.00	3	-3.7%	-5.7%	0.00	0.04	1.4%	1.3%	0.031	0.019	0.01%
Total Insurance - 8 Companies								909			0.54	0.33					2.27%

	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	%
NAPS.KW	National Petroleum Services	0.812	0.000	0.00%	1.80	10.04	6.16	79	9.7%	2.9%	0.00	0.00	18.5%	14.7%	1.040	0.690	0.20%
IPGK.KW	Independent Petroleum Group	0.448	0.000	0.00%	0.81	12.30	6.70	81	2.1%	-12.2%	0.00	0.00	6.5%	1.3%	0.545	0.374	0.20%
ABAR.KW	Burgan for Well Drilling Trading and Maintenance	0.092	0.001	1.10%	0.32	7.84	0.00	24	-0.3%	-20.0%	0.00	0.00	4.2%	1.5%	0.133	0.087	0.06%
ENER.KW	Energy House Holding	0.054	-0.009	-14.80%	0.55	11.27	0.00	2	-27.4%	193.5%	0.00	0.01	1.7%	1.9%	0.354	0.017	0.01%
GPIK.KW	Gulf Petroleum Investment	0.014	0.000	0.00%	0.20	NM	0.00	6	0.0%	-6.9%	0.00	0.00	-3.6%	-2.2%	0.015	0.012	0.02%
SENE.KW	Senergy Holding	0.033	0.000	-0.30%	0.72	NM	0.00	7	2.8%	-26.7%	0.01	0.28	-6.3%	-3.8%	0.045	0.026	0.02%
Total Energy - 6 Companies								199			0.01	0.28					0.50%

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



	Real Estate	Price		Valuation Multiples				MKT Cap	Price Performance		Trading Indicators		ROE	ROA	2 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	%
MABK.KW	Mabane Co.	0.812	-0.013	-1.58%	1.76	16.84	1.60	1,069	-3.1%	1.5%	1.32	1.62	10.8%	5.4%	0.894	0.680	2.67%
SREK.KW	Salhia Real Estate	0.430	-0.009	-2.05%	1.34	16.02	3.25	236	-2.3%	-12.0%	0.37	0.84	8.7%	3.5%	0.550	0.383	0.59%
TIJK.KW	Commercial Real Estate	0.102	-0.002	-1.92%	0.62	20.40	2.80	180	-1.9%	6.2%	0.55	5.35	3.1%	1.8%	0.111	0.092	0.45%
NREK.KW	National Real Estate	0.066	-0.001	-1.64%	0.32	24.18	0.00	124	0.3%	-47.2%	0.15	2.26	1.4%	1.0%	0.149	0.064	0.31%
TAMK.KW	Tamdeen Real Estate	0.360	-0.004	-1.10%	0.63	9.15	3.30	145	0.8%	-2.7%	0.00	0.01	7.0%	4.0%	0.405	0.325	0.36%
KREK.KW	Kuwait Real Estate	0.196	-0.005	-2.49%	1.32	15.86	1.45	183	5.4%	86.9%	0.89	4.51	8.7%	3.3%	0.208	0.101	0.46%
UREK.KW	United Real Estate	0.048	-0.002	-3.80%	0.33	NM	0.00	63	-2.6%	-23.8%	0.01	0.22	0.0%	0.1%	0.080	0.043	0.16%
FIRST.KW	First Dubai for Real Estate Development	0.036	0.000	-0.28%	0.36	NM	0.00	26	-0.3%	-26.6%	0.00	0.00	-4.0%	-2.5%	0.057	0.032	0.07%
MAZA.KW	Al Mazaya Holding	0.072	-0.001	-1.64%	0.73	NM	0.00	34	1.1%	17.5%	0.30	4.22	-66.9%	-18.3%	0.079	0.046	0.09%
AREC.KW	Ajial Real Estate Entertainment	0.252	0.000	0.00%	0.38	9.71	1.89	51	-3.1%	-8.4%	0.00	0.00	3.9%	3.0%	0.278	0.230	0.13%
INJA.KW	Injazzat Real Estate Development	0.082	0.000	0.24%	0.48	9.67	6.11	28	-5.6%	2.6%	0.00	0.01	5.0%	2.7%	0.088	0.074	0.07%
MUNS.KW	Munshaat Real Estate Projects	0.158	0.005	3.27%	2.20	4.20	0.00	51	12.1%	159.0%	0.40	2.58	71.5%	13.8%	0.161	0.048	0.13%
AYRE.KW	Aayan Real Estate	0.072	-0.001	-0.69%	0.49	7.00	6.88	30	-1.5%	-6.6%	0.04	0.52	7.1%	5.4%	0.084	0.066	0.08%
ARGK.KW	Al Argan International Real Estate	0.063	-0.007	-9.61%	0.22	NM	0.00	16	-7.4%	-32.3%	0.06	0.81	-4.4%	-1.4%	0.101	0.063	0.04%
ENMA.KW	Al-Enmaa Real Estate	0.049	0.000	-0.41%	0.53	20.90	0.00	22	-1.8%	-17.8%	0.00	0.09	2.5%	NM	0.062	0.048	0.06%
ARKK.KW	Arkan Al Kuwait Real Estate	0.079	-0.004	-4.91%	0.58	31.51	7.19	20	5.4%	-31.6%	0.00	0.00	1.8%	0.8%	0.121	0.075	0.05%
KBTK.KW	Kuwait Business Town Real Estate	0.059	0.002	4.26%	0.69	17.26	8.88	34	-1.8%	4.6%	0.00	0.00	4.1%	2.7%	0.070	0.051	0.08%
DALQ.KW	Dalqan Real Estate	0.138	-0.001	-0.72%	1.28	45.39	2.12	8	0.7%	-38.8%	0.04	0.27	2.8%	2.4%	0.235	0.131	0.02%
SHCK.KW	Sokouk Holding	0.053	0.001	2.14%	1.01	6.00	0.00	30	9.1%	128.7%	0.55	10.62	18.3%	9.3%	0.053	0.021	0.08%
TIJA.KW	Tijara and Realestate Investment	0.056	-0.001	-0.89%	0.50	15.63	7.14	21	-0.2%	3.7%	0.00	0.05	3.2%	1.8%	0.059	0.047	0.05%
ARAB.KW	Al-Arabiya Real Estate	0.067	0.000	-0.30%	0.66	6.03	0.00	25	8.7%	88.6%	0.57	8.55	11.4%	3.1%	0.070	0.033	0.06%
AQAR.KW	Aqar Real Estate Investments	0.059	0.000	0.00%	0.48	18.38	3.39	14	0.0%	-6.9%	0.00	0.02	2.6%	2.1%	0.065	0.044	0.03%
MASH.KW	Mashaer Holding	0.060	0.000	-0.17%	0.66	4.46	0.00	11	4.7%	9.5%	0.00	0.02	15.3%	11.0%	0.068	0.051	0.03%
THURY.KW	Dar Al Thuraya Real Estate	0.122	-0.006	-4.69%	1.02	45.69	0.00	18	-9.0%	-43.0%	0.00	0.00	2.3%	1.9%	0.225	0.084	0.04%
OSOS.KW	Osos Holding Group	0.071	0.000	0.00%	0.62	8.69	11.25	7	0.1%	-35.4%	0.00	0.00	7.2%	4.5%	0.110	0.067	0.02%
MREC.KW	Al Massaleh Real Estate	0.030	0.000	0.00%	0.47	NM	0.00	7	6.5%	-1.7%	0.00	0.00	-11.1%	-2.2%	0.036	0.026	0.02%
ALAQ.KW	Kuwait Real Estate Holding	0.035	0.000	0.00%	1.15	NM	0.00	7	0.0%	4.8%	0.00	0.00	-14.6%	-3.9%	0.037	0.021	0.02%
AMAR.KW	Taameer Real Estate Investment	0.014	0.000	1.46%	0.25	NM	0.00	3	8.6%	-33.8%	0.02	1.74	-13.6%	-11.9%	0.025	0.012	0.01%
SANK.KW	Sanam Real Estate	0.158	0.001	0.64%	1.83	NM	0.00	16	-5.4%	76.9%	0.29	1.84	-15.5%	-14.0%	0.211	0.082	0.04%
MENK.KW	Mena Real Estate	0.028	0.000	0.00%	0.34	NM	0.00	4	0.0%	0.0%	0.00	0.00	-6.8%	-5.4%	0.028	0.028	0.01%
MASKN.KW	Al Masaken International Real Estate Developmen	0.026	-0.001	-3.32%	0.43	67.18	0.00	3	-2.6%	-2.6%	0.01	0.22	0.6%	0.2%	0.039	0.013	0.01%
MARA.KW	Real Estate Trade Centers	0.045	-0.002	-4.04%	0.25	45.56	0.00	6	5.4%	-24.8%	0.01	0.13	0.5%	0.5%	0.068	0.038	0.02%
Total Real Estate - 32 Companies								2,488			5.58	46.49					6.22%

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



	Technology	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	%
ASCK.KW	Automated Systems	0.076	-0.002	-2.93%	0.64	NM	0.00	8	-9.2%	-20.5%	0.00	0.05	-1.0%	-0.9%	0.108	0.072	0.02%
Total Technology - 1 Companies					0.64	NM	0.0%	8			0.00	0.05	-1.03%	-0.90%			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	%
ZAIN.KW	Mobile Telecommunications	0.491	-0.005	-1.01%	1.70	9.82	7.06	2,125	0.4%	-12.8%	7.81	15.84	17.7%	5.7%	0.576	0.451	5.31%
STC.KW	Kuwait Telecommunications	0.561	0.005	0.90%	2.38	16.82	5.40	560	-1.4%	-4.1%	0.20	0.37	14.3%	7.8%	0.793	0.520	1.40%
OORE.KW	National Mobile Telecommunications	1.213	0.008	0.66%	1.02	6.92	5.81	608	-3.8%	4.7%	0.02	0.02	15.6%	8.4%	1.300	0.957	1.52%
HAYK.KW	Hayat Communications	0.084	0.000	0.00%	0.79	NM	0.00	7	-0.5%	39.6%	0.00	0.00	-18.1%	-7.3%	0.084	0.049	0.02%
Telecom - 4 Companies								3,300			8.04	16.23					8.25%

	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	%
AZNOULA.KW	Shamal Al-Zour Al-Oula Power & Water	0.174	-0.002	-1.14%	1.45	13.48	6.82	191	-2.2%	-7.4%	0.16	0.91	11.3%	3.0%	0.208	0.170	0.48%
Total Utilities - 1 Company								191			0.16	0.91					0.48%

Total Market 149 Companies					1.56	20.80	4.12	39,993			72.71	245.63					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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