



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

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

15th January 2023



www.nic.com.kw

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Kuwait Market Watch

Sunday, January 15, 2023										
Index	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
All Share Index	7,114.44	-17.03	-0.24%	-2.44%	8,472.15	6,861.80	42.21	1.90	24.82	4.17
Premier Index	7,875.41	-19.88	-0.25%	-2.96%	9,437.37	7,653.27	32.87	1.97	19.73	4.73
Main Index	5,577.91	-10.48	-0.19%	-0.34%	6,600.62	5,190.37	9.34	1.65	42.71	2.20
NIC 50 Index	8,818.90	-35.36	-0.40%	-2.92%	10,553.82	8,674.16	32.17	1.97	19.73	4.73

Index	Value Mn(KD)	Vlolume (Mn share)
All Share Index	45.47	123.76
Premier Index	39.54	72.51
Main Index	5.93	51.24
NIC 50 Index	44.56	111.60

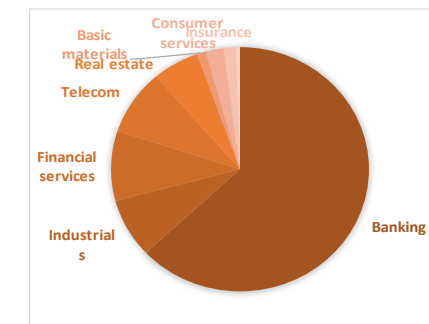
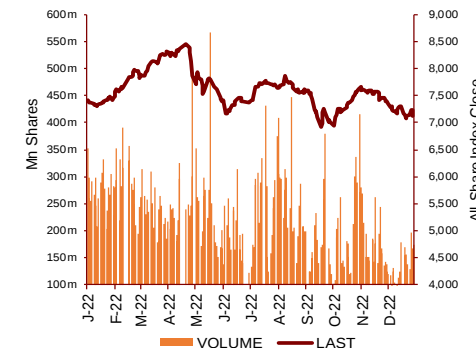
Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Credit Rating and Collection	0.020	0.020	9.73%
Salbookh Trading	0.015	0.145	8.21%
Automated Systems	0.105	458	7.14%
Metal and Recycling	0.045	47	6.35%
Real Estate Trade Centers	0.065	1	4.03%

Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
Kuwait Finance House	0.798	15.40	-0.50%
Agility Public Warehousing	0.566	15.14	-4.87%
National Real Estate	0.100	1.56	-4.76%
Mobile Telecommunications	0.551	1.55	1.66%
National Bank of Kuwait	1.067	1.53	-0.28%

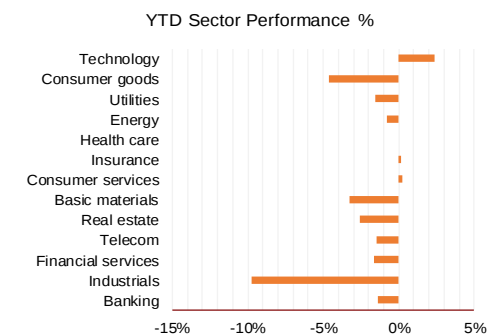
Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	41	55	55
Premier Index	11	13	1
Main Index	30	42	54
NIC 50 Index	22	22	6

Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Osoul Investment	0.086	605	-9.47%
Sultan Center Food Produc	0.094	31,693	-8.74%
Al Massaleh Real Estate	0.028	378	-5.67%
National Cleaning	0.033	4,815	-4.97%
UniCap Investment and Fin	0.056	146	-4.92%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
Agility Public Warehousing	0.566	26.19	-4.87%
Kuwait Finance House	0.798	19.34	-0.50%
National Real Estate	0.100	15.30	-4.76%
GFH Financial Group	0.077	5.31	0.92%
National Industries Group H	0.212	5.12	2.42%



Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,765.15	-3.690	-0.21%	-1.4%	1,992.2	1,680.0	26.231	1.45	25.65	1.85
Industrials	951.25	-22.130	-2.27%	-9.8%	1,443.6	972.8	3.257	0.97	23.41	3.25
Financial services	1,244.73	7.850	0.63%	-1.6%	1,678.3	1,190.4	3.840	0.93	83.73	2.93
Telecom	1,177.63	13.680	1.18%	-1.5%	1,514.7	1,090.9	3.604	1.74	13.83	2.79
Real estate	1,164.25	-12.880	-1.09%	-2.6%	1,413.0	1,155.8	2.454	0.68	28.29	1.30
Basic materials	840.32	3.120	0.37%	-3.2%	1,233.3	800.8	0.464	1.00	8.23	6.24
Consumer services	474.44	-6.540	-1.36%	0.2%	741.0	443.8	0.930	2.06	12.91	2.15
Insurance	1,558.17	4.940	0.32%	0.2%	1,665.2	1,434.5	0.621	0.84	15.06	5.29
Health care	461.85	0.000	0.00%	0.0%	821.7	420.4	0.229	38.31	13.99	1.14
Energy	1,120.07	-9.620	-0.85%	-0.8%	1,449.5	975.7	0.227	0.85	10.89	1.75
Utilities	473.68	-13.160	-2.70%	-1.6%	602.6	476.3	0.198	1.67	14.80	9.73
Consumer goods	1,409.25	-8.450	-0.60%	-4.6%	1,641.0	1,351.5	0.144	0.95	NM	1.99
Technology	763.87	50.920	7.14%	2.4%	800.3	539.1	0.011	0.93	NM	-
	7,114.44	-17.03	-0.24%	-2.4%	8,472.2	6,861.8	42.21	1.90	24.82	4.17



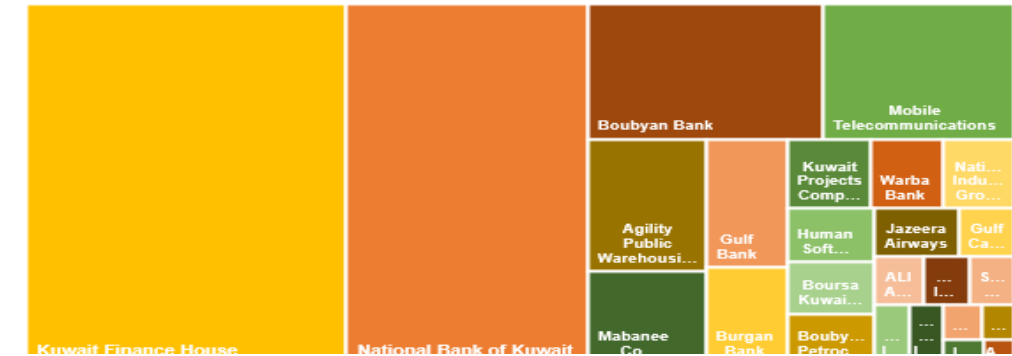


Premier Market

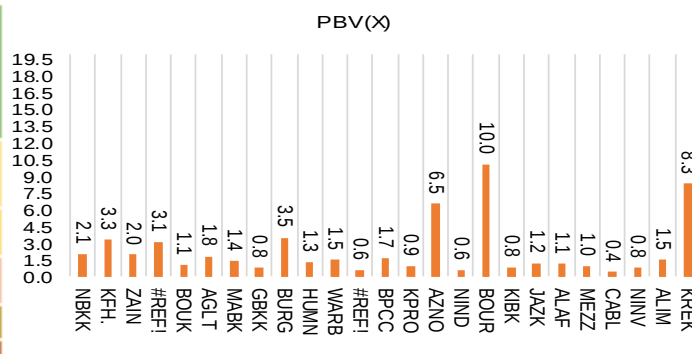
Sunday, January 15, 2023

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	1.067	-0.003	-0.28%	2.05	17.59	2.27	8,058	-1%	-1%	1.53	1.44	11.7%	1.5%	1.143	0.962	24.52%
Kuwait Finance House	0.798	-0.004	-0.50%	3.29	26.92	1.36	10,649	-3%	-3%	15.40	19.34	12.4%	1.6%	1.039	0.754	32.40%
Mobile Telecommunications	0.551	0.009	1.66%	1.98	12.68	6.09	2,384	-2%	-2%	1.55	2.83	15.7%	4.3%	0.698	0.541	7.25%
Boubyan Bank	0.782	0.005	0.64%	3.10	50.88	0.58	2,923	-2%	-2%	0.21	0.27	6.8%	0.8%	0.965	0.718	8.89%
Agility Public Warehousing	0.566	-0.029	-4.87%	1.05	37.31	2.80	1,445	-21%	-21%	15.14	26.19	2.3%	1.9%	1.062	0.564	4.39%
Mabane Co.	0.818	-0.010	-1.21%	1.81	16.93	1.60	1,016	-4%	-4%	0.47	0.57	11.1%	5.5%	0.910	0.720	3.09%
Gulf Bank	0.302	-0.003	-0.98%	1.37	15.85	2.19	967	-4%	-4%	0.62	2.05	8.9%	0.9%	0.385	0.271	2.94%
Burgan Bank	0.223	0.002	0.90%	0.81	22.17	2.15	732	2%	2%	0.24	1.08	3.8%	0.7%	0.307	0.205	2.23%
Human Soft Holding	3.500	0.030	0.86%	3.52	7.38	11.53	426	-1%	-1%	0.40	0.11	49.6%	34.9%	3.704	3.006	1.30%
Warba Bank	0.234	0.000	0.00%	1.28	23.61	0.00	468	0%	0%	0.18	0.76	5.8%	0.6%	0.290	0.216	1.42%
Boubyan Petrochemical	0.775	0.004	0.52%	1.53	8.11	7.78	404	-3%	-3%	0.03	0.04	20.1%	10.5%	1.125	0.750	1.23%
Kuwait Projects Company Holding	0.109	0.002	1.87%	0.56	NM	4.67	529	-3%	-3%	0.34	3.18	-2.8%	0.0%	0.215	0.099	1.61%
Shamal Az-Zour Al-Oula Power & Water	0.180	-0.005	-2.70%	1.67	14.80	9.73	198	-4%	-4%	0.25	1.40	14.8%	2.7%	0.229	0.176	0.60%
National Industries Group Holding	0.212	0.005	2.42%	0.94	10.68	5.37	456	-2%	-2%	1.07	5.12	5.3%	2.9%	0.314	0.205	1.39%
Boursa Kuwait Securities Co	2.041	0.019	0.94%	6.54	21.23	3.21	410	-1%	-1%	0.03	0.02	32.4%	22.9%	2.870	1.880	1.25%
Kuwait International Bank	0.192	-0.001	-0.52%	0.61	34.59	1.99	204	-2%	-2%	0.21	1.08	1.7%	0.3%	0.259	0.186	0.62%
Jazeera Airways	1.698	-0.001	-0.06%	10.04	12.96	2.71	374	-11%	-11%	0.60	0.36	92.1%	11.6%	2.099	1.450	1.14%
Alafco Aviation Lease and Finance	0.192	-0.007	-3.52%	0.82	NM	0.00	183	-5%	-5%	0.31	1.62	-23.6%	-4.7%	0.234	0.162	0.56%
Mezzan Holding	0.391	-0.003	-0.76%	1.24	NM	3.98	122	-1%	-1%	0.08	0.21	-7.2%	-2.8%	0.593	0.345	0.37%
Gulf Cable and Electrical Industries Group	1.180	-0.012	-1.01%	1.14	11.40	5.03	247	-3%	-3%	0.06	0.05	10.2%	NM	1.850	0.886	0.75%
National Investments	0.241	0.003	1.26%	0.98	17.73	18.91	192	2%	2%	0.10	0.42	5.4%	4.4%	0.475	0.211	0.58%
Alimtiarz Investment Group	0.070	-0.001	-1.28%	0.41	NM	12.78	71	-7%	-7%	0.08	1.11	-0.9%	-0.4%	0.138	0.069	0.22%
Kuwait Real Estate	0.109	0.001	0.93%	0.80	15.94	2.70	101	1%	1%	0.26	2.43	4.9%	1.9%	0.186	0.097	0.31%
Integrated Holding	0.370	0.002	0.54%	1.50	24.03	2.72	94	0%	0%	0.26	0.70	6.4%	4.1%	0.478	0.321	0.28%
ALI ALGanim	0.804	-0.001	-0.12%	8.33	11.58	5.91	220	0%	nm	0.11	0.14	30.5%	12.1%	0.966	0.750	0.67%
Total		-19.88	-0.25%	1.97	19.73	4.73	32,871	-2.9%	-3.0%	39.54	72.38					100%

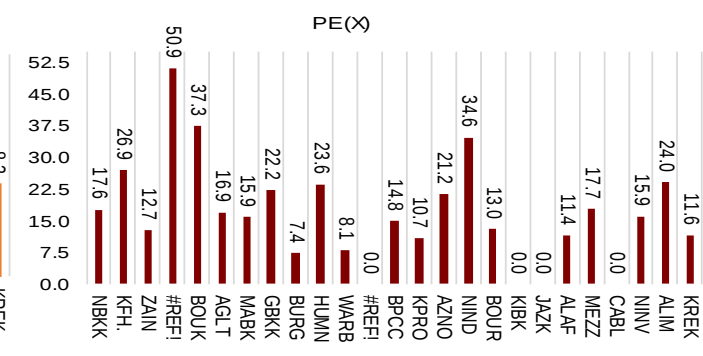
Market Capitalization



Price to Book Value



Price to Earning Value



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	1.067	-0.003	-0.28%	2.05	17.6	2.27	8,058	-1.0%	-1.0%	11.7%	1.5%
Kuwait Finance House	0.798	-0.004	-0.50%	3.29	26.9	1.36	10,649	-2.9%	-3.0%	12.4%	1.6%
Mobile Telecommunications	0.551	0.009	1.66%	1.98	12.7	6.09	2,384	-2.3%	-2.1%	15.7%	4.3%
Boubyan Bank	0.782	0.005	0.64%	3.10	50.9	0.58	2,923	-2.0%	-2.0%	6.8%	0.8%
Agility Public Warehousing	0.566	-0.029	-4.87%	1.05	37.3	2.80	1,445	-21.4%	-21.4%	2.3%	1.9%
Mabane Co.	0.818	-0.010	-1.21%	1.81	16.9	1.60	1,016	-3.5%	-3.5%	11.1%	5.5%
Gulf Bank	0.302	-0.003	-0.98%	1.37	15.9	2.19	967	-3.8%	-3.8%	8.9%	0.9%
Burgan Bank	0.223	0.002	0.90%	0.81	22.2	2.15	732	1.8%	1.8%	3.8%	0.7%
Human Soft Holding	3.500	0.030	0.86%	3.52	7.4	11.53	426	-0.6%	-0.6%	49.6%	34.9%
Warba Bank	0.234	0.000	0.00%	1.28	23.6	0.00	468	-0.4%	-0.4%	5.8%	0.6%
Boubyan Petrochemical	0.775	0.004	0.52%	1.53	8.1	7.78	404	-3.1%	-3.1%	20.1%	10.5%
Kuwait Projects Company Holding	0.109	0.002	1.87%	0.56	NM	4.67	529	-2.7%	-2.7%	-2.8%	0.0%
Shamal Az-Zour Al-Oula Power & Water	0.180	-0.005	-2.70%	1.67	14.8	9.73	198	-4.3%	-4.3%	14.8%	2.7%
National Industries Group Holding	0.212	0.005	2.42%	0.94	10.7	5.37	456	-2.3%	-2.3%	5.3%	2.9%
Boursa Kuwait Securities Co	2.041	0.019	0.94%	6.54	21.2	3.21	410	-0.5%	-0.5%	32.4%	22.9%
Kuwait International Bank	0.192	-0.001	-0.52%	0.61	34.6	1.99	204	-2.0%	-2.0%	1.7%	0.3%
Jazeera Airways	1.698	-0.001	-0.06%	10.04	13.0	2.71	374	-10.6%	-10.6%	92.1%	11.6%
Alafco Aviation Lease and Finance	0.192	-0.007	-3.52%	0.82	NM	0.00	183	-5.4%	-5.4%	-23.6%	-4.7%
Mezzan Holding	0.391	-0.003	-0.76%	1.24	NM	3.98	122	-0.5%	-0.5%	-7.2%	-2.8%
Gulf Cable and Electrical Industries Group	1.180	-0.012	-1.01%	1.14	11.4	5.03	247	-2.9%	-2.9%	10.2%	8.4%
National Investments	0.241	0.003	1.26%	0.98	17.7	18.91	192	1.7%	1.7%	5.4%	4.4%
Alimtiq Investment Group	0.070	-0.001	-1.28%	0.41	NM	12.78	71	-7.2%	-7.2%	-0.9%	-0.4%
Kuwait Real Estate	0.109	0.001	0.93%	0.80	15.9	2.70	101	0.9%	0.9%	4.9%	1.9%
Integrated Holding	0.370	0.002	0.54%	1.50	24.0	2.72	94	0.0%	0.0%	6.4%	4.1%
ALI ALGanim	0.804	-0.001	-0.12%	4.03	11.6	5.91	220	-0.1%	nm	30.5%	12.1%
Total		-19.88	-0.25%	1.97	19.73	4.73	32,650	-2.9%	-3.0%		

	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
.bnp	Premier Index	7,875	-19.88	-0.25%	8,257	8,456	43	32,650	-2.9%	-2.9%	9,437	7,653

Top 5 Performrs (Today's Price Change)

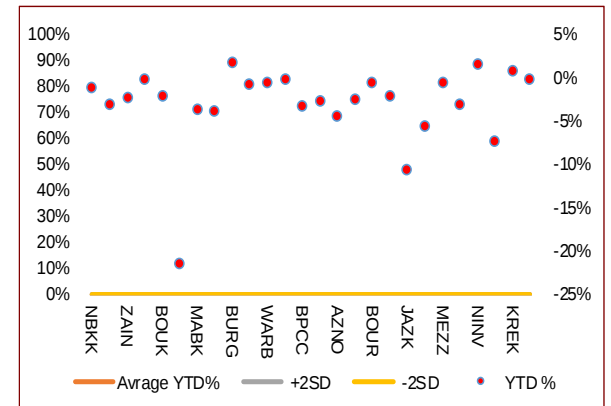
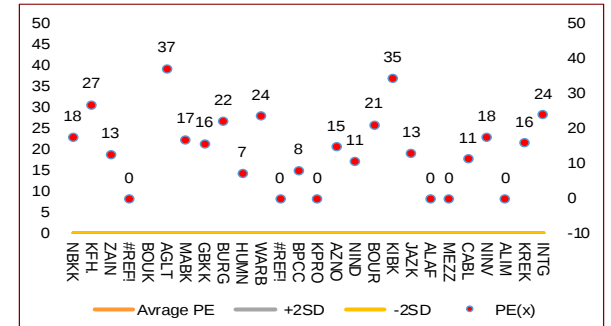
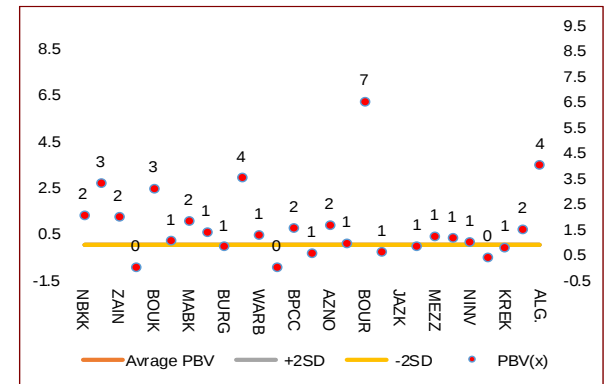
NIND.KW	National Industries Group Holding	0.212	0.005	2.42%	0.229	0.253	50	456	-2.3%	-2.3%	0.314	0.205
KPRO.KW	Kuwait Projects Company Holding	0.109	0.002	1.87%	0.118	0.148	45	529	-2.7%	-2.7%	0.215	0.099
ZAIN.KW	Mobile Telecommunications	0.551	0.009	1.66%	0.578	0.602	52	2,384	-2.3%	-2.1%	0.698	0.541
NINV.KW	National Investments	0.241	0.003	1.26%	0.255	0.302	52	192	1.7%	1.7%	0.475	0.211
BOURSA.KW	Boursa Kuwait Securities Co	2.041	0.019	0.94%	2.205	2.350	54	410	-0.5%	-0.5%	2.870	1.880

Middel Performrs (Today's Price Change)

KREK.KW	Kuwait Real Estate	0.109	0.001	0.93%	0.109	0.129	55	101	0.9%	0.9%	0.186	0.097
BURG.KW	Burgan Bank	0.223	0.002	0.90%	0.223	0.244	71	732	1.8%	1.8%	0.307	0.205
BOUK.KW	Boubyan Bank	0.782	0.005	0.64%	0.815	0.823	44	2,923	-2.0%	-2.0%	0.965	0.718
INTG.KW	Integrated Holding	0.370	0.002	0.54%	0.361	0.392	64	94	0.0%	0.0%	0.478	0.321
BPCC.KW	Boubyan Petrochemical	0.775	0.004	0.52%	0.804	0.902	21	404	-3.1%	-3.1%	1.125	0.750
WARB.KW	Warba Bank	0.234	0.000	0.00%	0.242	0.250	56	468	-0.4%	-0.4%	0.290	0.216
ALG.KW	ALI ALGanim	0.804	-0.001	-0.12%	0.817	#VALUE!	54	220	-0.1%	-0.1%	0.966	0.750
NBKK.KW	National Bank of Kuwait	1.067	-0.003	-0.28%	0.100	0.100	48	8,058	-1.0%	-1.0%	1.210	0.996
KFH.KW	Kuwait Finance House	0.798	-0.004	-0.50%	0.834	0.871	49	10,649	-2.9%	-3.0%	1.039	0.754
MEZZ.KW	Mezzan Holding	0.391	-0.003	-0.76%	0.388	0.440	41	122	-0.5%	-0.5%	0.593	0.345
GBKK.KW	Gulf Bank	0.302	-0.003	-0.98%	0.327	0.331	39	967	-3.8%	-3.8%	0.385	0.271
CABL.KW	Gulf Cable and Electrical Industries Group	1.180	-0.012	-1.01%	1.239	1.362	43	247	-2.9%	-2.9%	1.850	0.886

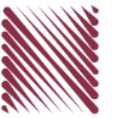
Bottom 5 Performrs (Today's Price Change)

MABK.KW	Mabane Co.	0.818	-0.010	-1.21%	0.862	0.834	34	1,016	-3.5%	-3.5%	0.910	0.720
ALIMK.KW	Alimtiq Investment Group	0.070	-0.001	-1.28%	0.076	0.093	36	71	-7.2%	-7.2%	0.138	0.069
AZNOULA.KW	Shamal Az-Zour Al-Oula Power & Water	0.180	-0.005	-2.70%	0.191	0.202	39	198	-4.3%	-4.3%	0.229	0.176
ALAF.KW	Alafco Aviation Lease and Finance	0.192	-0.007	-3.52%	0.191	0.195	38	183	-5.4%	-5.4%	0.234	0.162
AGLT.KW	Agility Public Warehousing	0.566	-0.029	-4.87%	0.734	0.828	26	1,445	-21.4%	-21.4%	1.062	0.564



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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	1.067	-0.003	-0.28%	2.05	17.59	2.27	8,058	-1.0%	-1.0%	1.53	1.44	11.7%	1.5%	1.143	0.962	19.09%
Kuwait Finance House	0.798	-0.004	-0.50%	3.29	26.92	1.36	10,649	-2.9%	-3.0%	15.40	19.34	12.4%	1.6%	1.039	0.754	25.23%
Boubyan Bank	0.782	0.005	0.64%	3.10	50.88	0.58	2,923	-2.0%	-2.0%	0.21	0.27	6.8%	0.8%	0.965	0.718	6.93%
Commercial Bank of Kuwait	0.509	0.000	0.00%	1.50	18.22	3.93	1,008	1.8%	1.8%	0.00	0.00	7.5%	1.3%	0.549	0.447	2.39%
Gulf Bank	0.302	-0.003	-0.98%	1.37	15.85	2.19	967	-3.8%	-3.8%	0.62	2.05	8.9%	0.9%	0.385	0.271	2.29%
Burgan Bank	0.223	0.002	0.90%	0.81	22.17	2.15	732	1.8%	1.8%	0.24	1.08	3.8%	0.7%	0.307	0.205	1.73%
Ahli United Bank	0.280	-0.001	-0.36%	0.95	24.69	1.69	631	-1.4%	-1.4%	0.13	0.46	3.8%	0.8%	0.324	0.250	1.49%
Warba Bank	0.234	0.000	0.00%	1.28	23.61	0.00	468	-0.4%	-0.4%	0.18	0.76	5.8%	0.6%	0.290	0.216	1.11%
Al Ahli Bank of Kuwait	0.334	0.001	0.30%	0.99	21.94	1.43	591	3.1%	3.1%	0.53	1.61	4.5%	0.6%	0.355	0.255	1.40%
Kuwait International Bank	0.192	-0.001	-0.52%	0.61	34.59	1.99	204	-2.0%	-2.0%	0.21	1.08	1.7%	0.3%	0.259	0.186	0.48%
Total Banking Sector - 10 Companies							26,231			19.05	28.08					62.15%

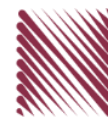
Basic Materials	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Boubyan Petrochemical	0.775	0.004	0.52%	1.53	8.11	7.78	404	-3.12%	-3.13%	0.03	0.04	20.1%	10.5%	1.125	0.750	0.96%
Al Kout Industrial Projects	0.390	0.000	0.00%	1.28	4.49	10.26	39	0.00%	0.00%	0.00	0.00	31.0%	21.9%	0.545	0.390	0.09%
Kuwait Foundry	0.285	-0.005	-1.72%	1.17	12.09	0.00	21	-3.06%	-3.06%	0.00	0.00	10.8%	10.4%	0.368	0.260	0.05%
Total Basic Materials - 3 Companies							464			0.03	0.04					1.10%

Consumer Goods	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Mezzan Holding	0.391	-0.003	-0.76%	1.24	NM	3.98	122	-0.5%	-0.5%	0.08	0.21	-7.2%	-2.8%	0.593	0.345	0.29%
Livestock Transport and Trading	0.105	-0.005	-4.55%	0.65	NM	0.00	22	-4.5%	-4.5%	0.00	0.03	-14.5%	-8.2%	0.183	0.100	0.05%
Total Consumer Goods - 2 Companies							144			0.09	0.24					0.34%

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	1.698	-0.001	-0.06%	10.04	12.96	2.71	374	-10.6%	-10.6%	0.60	0.36	92.1%	11.6%	2.099	1.450	0.89%
Kuwait National Cinema	1.000	0.011	1.11%	1.19	10.68	3.03	93	5.3%	5.3%	0.07	0.07	11.6%	5.3%	1.133	0.850	0.22%
Oula Fuel Marketing	0.141	-0.005	-3.42%	0.89	15.03	3.42	57	-2.8%	-2.8%	0.00	0.00	5.6%	2.9%	0.168	0.140	0.14%
Al Soor Fuel Marketing	0.142	-0.003	-2.07%	0.87	17.93	3.45	57	-4.7%	-4.7%	0.00	0.01	4.7%	3.5%	0.167	0.140	0.14%
Sultan Center Food Products	0.094	-0.009	-8.74%	0.60	NM	0.00	26	-13.8%	-13.8%	0.03	0.33	-23.2%	-5.5%	0.230	0.094	0.06%
Jiyad Holding	0.019	0.000	0.00%	0.21	NM	0.00	3	-19.8%	-19.8%	0.05	2.49	-16.5%	-11.4%	0.089	0.015	0.01%
IFA Hotels and Resorts	0.029	0.001	3.57%	2.84	4.41	0.00	18	2.1%	2.1%	0.00	0.18	65.1%	2.5%	0.062	0.025	0.04%
Kuwait Resorts	0.080	0.000	-0.37%	0.51	12.16	3.67	16	-1.4%	-1.4%	0.00	0.05	4.2%	3.8%	0.104	0.067	0.04%
Future Kid Entertainment and Real Estate	0.110	-0.005	-4.35%	0.92	8.44	0.00	12	-0.9%	-0.9%	0.00	0.01	11.6%	5.5%	0.133	0.077	0.03%
Al Eid Food	0.234	-0.002	-0.85%	1.79	13.94	2.90	40	-4.1%	-4.1%	0.09	0.38	13.4%	10.2%	0.304	0.207	0.09%
Kuwait Hotels	0.177	0.000	0.00%	2.13	21.99	2.82	10	0.0%	0.0%	0.00	0.00	9.9%	6.4%	0.201	0.071	0.02%
Palms Agro Production	0.078	0.000	0.00%	0.78	NM	0.00	4	0.0%	0.0%	0.00	0.00	-9.5%	-7.6%	0.083	0.043	0.01%
ALI ALGanim	0.804	-0.001	-0.12%	4.03	11.58	5.91	220	-0.1%	nm	0.11	0.14	30.5%	12.1%	0.966	0.750	0.52%
Total Consumer Services - 13 Companies							930			0.96	4.02					2.20%

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	0.368	0.000	0.00%	2.11	5.64	5.81	415	-2.1%	-2.1%	0.01	0.04	37.3%	17.3%	0.449	0.353	0.98%
Kuwait Projects Company Holding	0.109	0.002	1.87%	0.56	NM	4.67	529	-2.7%	-2.7%	0.34	3.18	-2.8%	0.0%	0.215	0.099	1.25%
National Industries Group Holding	0.212	0.005	2.42%	0.94	10.68	5.37	456	-2.3%	-2.3%	1.07	5.12	5.3%	2.9%	0.314	0.205	1.08%
Boursa Kuwait Securities Co	2.041	0.019	0.94%	6.54	21.23	3.21	410	-0.5%	-0.5%	0.03	0.02	32.4%	22.9%	2.870	1.880	0.97%
GFH Financial Group	0.077	0.001	0.92%	0.90	9.41	4.77	267	1.1%	1.1%	0.41	5.31	9.4%	1.2%	0.109	0.073	0.63%
National Investments	0.241	0.003	1.26%	0.98	17.73	18.91	192	1.7%	1.7%	0.10	0.42	5.4%	4.4%	0.475	0.211	0.46%
Tamdeen Investment	0.610	0.000	0.00%	0.66	15.97	1.64	205	0.0%	0.0%	0.00	0.00	4.4%	3.5%	0.625	0.309	0.48%
Alimtiq Investment Group	0.070	-0.001	-1.28%	0.41	NM	12.78	71	-7.2%	-7.2%	0.08	1.11	-0.9%	-0.4%	0.138	0.069	0.17%
Commercial Facilities	0.174	-0.002	-1.14%	0.56	8.60	8.52	88	-2.8%	-2.8%	0.02	0.09	6.5%	3.6%	0.228	0.165	0.21%
Aayan Leasing and Investment	0.136	0.000	0.00%	1.01	12.88	0.00	90	2.3%	2.3%	0.32	2.33	8.2%	6.0%	0.204	0.104	0.21%
Kuwait Investment	0.149	0.000	0.00%	0.73	31.04	16.78	82	-2.0%	-2.0%	0.16	1.08	2.2%	2.1%	0.300	0.113	0.19%
Noor Financial Investment	0.170	0.000	0.00%	1.07	4.80	2.82	87	-4.0%	-4.0%	0.08	0.46	22.0%	16.2%	0.295	0.163	0.21%
Arzan Financial Group for Financing and Investment	0.116	-0.003	-2.52%	0.81	8.54	2.03	93	0.9%	0.9%	0.10	0.84	9.4%	7.0%	0.180	0.109	0.22%
Kuwait Financial Centre	0.102	0.001	0.99%	0.50	29.65	9.43	51	-2.9%	-2.9%	0.07	0.64	1.7%	1.7%	0.187	0.101	0.12%
Gulf Investment House	0.430	0.003	0.70%	4.10	1,720.00	0.00	175	8.9%	8.9%	0.00	0.00	0.2%	0.6%	0.464	0.217	0.41%
Arabi Group Holdings	0.325	0.001	0.31%	1.92	NM	0.00	55	0.9%	0.9%	0.01	0.02	-22.8%	-3.1%	0.499	0.200	0.13%
Kuwait and Middle East Financial Investment	0.091	0.000	-0.22%	0.79	12.25	7.68	20	-3.7%	-3.7%	0.00	0.01	6.4%	3.1%	0.175	0.090	0.05%
Privatization Holding	0.035	0.000	-0.56%	0.30	NM	0.00	22	-1.7%	-1.7%	0.00	0.00	-6.7%	-5.5%	0.063	0.032	0.05%
Asiya Capital Investments	0.055	0.000	-0.18%	0.50	3.47	0.00	43	-3.9%	-3.9%	0.05	0.97	15.5%	15.2%	0.071	0.037	0.10%
Umm Al Qaiwain General Investment Co	0.096	0.000	0.00%	0.59	6.38	5.20	35	0.0%	0.0%	0.00	0.00	9.8%	8.1%	0.108	0.086	0.08%
Securities House	0.071	0.000	0.00%	0.73	13.08	0.00	30	-0.1%	-0.1%	0.04	0.51	5.5%	4.7%	0.105	0.052	0.07%
Kamco Investment	0.100	-0.001	-0.99%	0.56	5.77	9.90	34	-2.9%	-2.9%	0.01	0.12	9.8%	4.6%	0.167	0.089	0.08%
First Investment	0.058	-0.002	-2.87%	0.52	65.45	0.00	26	-8.4%	-8.4%	0.04	0.64	0.8%	0.8%	0.104	0.057	0.06%
Inovest BSC Public	0.086	0.001	0.94%	0.00	NM	0.00	25	-2.7%	-2.7%	0.00	0.00	2.9%	1.8%	0.189	0.070	0.06%
Coast Investment and Development	0.083	0.001	0.61%	0.85	26.02	6.06	39	-1.2%	-1.2%	0.00	0.00	3.2%	3.1%	0.125	0.066	0.09%
Al Madar Investment	0.114	0.000	0.00%	1.08	57.58	0.00	24	0.0%	0.0%	0.00	0.00	1.9%	1.9%	0.119	0.083	0.06%
Bayan Investment	0.041	0.000	0.00%	0.31	NM	0.00	13	0.0%	0.0%	0.00	0.00	-2.4%	-1.5%	0.060	0.036	0.03%
Al Manar Financing and Leasing	0.060	0.000	0.00%	0.57	12.58	0.00	16	1.4%	1.4%	0.00	0.00	4.3%	3.6%	0.079	0.049	0.04%
Manazel Holding	0.026	0.000	1.15%	0.60	8.25	0.00	11	-2.9%	-2.9%	0.01	0.54	7.0%	2.2%	0.059	0.025	0.03%
KFIC Investment	0.064	-0.001	-1.84%	0.49	NM	0.00	20	-1.4%	-1.4%	0.00	0.01	-1.6%	-1.1%	0.097	0.055	0.05%
National International Holding	0.126	0.000	0.00%	0.76	17.31	3.85	28	-3.1%	-3.1%	0.05	0.39	4.1%	2.8%	0.167	0.091	0.07%
Osoul Investment	0.086	-0.009	-9.47%	0.77	NM	11.15	11	-12.1%	-12.1%	0.00	0.01	-2.0%	-1.8%	0.118	0.062	0.03%
UniCap Investment and Finance	0.056	-0.003	-4.92%	0.64	66.00	0.00	13	-7.9%	-7.9%	0.00	0.00	NM	NM	0.079	0.050	0.03%
Amar Finance and Leasing	0.063	0.000	0.00%	0.60	5.33	0.00	12	0.0%	0.0%	0.00	0.00	11.8%	11.0%	0.080	0.058	0.03%
Gulf North Africa Holding	0.171	0.000	0.00%	1.72	59.40	0.00	20	1.2%	1.2%	0.19	1.10	3.0%	2.4%	0.141	0.057	0.05%
International Financial Advisors	0.100	0.000	0.10%	0.64	8.25	0.00	25	0.4%	0.4%	0.03	0.35	8.2%	3.4%	0.127	0.082	0.06%
Credit Rating and Collection	0.020	0.002	9.73%	0.71	NM	0.00	3	-6.9%	-6.9%	0.00	0.00	-0.5%	-0.4%	0.038	0.014	0.01%
Ektitab Holding	0.009	0.000	1.11%	0.30	NM	0.00	3	-12.5%	-12.5%	0.00	0.27	-17.2%	-13.2%	0.021	0.009	0.01%
Kuwait Syrian Holding Co	0.038	0.000	-1.06%	0.36	5.93	0.00	7	-1.3%	-1.3%	0.01	0.22	8.6%	6.2%	0.057	0.026	0.02%
Warba Capital Holding	0.084	0.000	0.00%	0.93	NM	0.00	8	3.6%	3.6%	0.00	0.00	-0.4%	-0.4%	0.108	0.070	0.02%
National Consumer Holding	0.113	-0.001	-0.88%	1.22	NM	0.00	34	1.8%	1.8%	0.12	1.04	-2.3%	-2.3%	0.158	0.097	0.08%
Al Deera Holding	0.160	0.002	1.27%	1.16	10.54	0.00	15	0.0%	0.0%	0.00	0.01	9.0%	4.8%	0.198	0.141	0.03%
AL Safat Investment	0.109	0.000	0.00%	1.42	NM	0.00	31	1.9%	1.9%	0.08	0.71	-2.8%	-2.1%	0.270	0.091	0.07%
Gulf Franchising Holding	0.090	0.000	0.00%	1.14	3.37	0.00	4	-0.1%	-0.1%	0.00	0.00	40.5%	13.1%	0.148	0.063	0.01%
Total Financial Services - 44 Companies							3,835			3.42	27.58					9.09%

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	0.690	0.000	0.00%	2.62	16.05	0.00	155	0.0%	0.0%	0.00	0.00	17.7%	11.4%	1.378	0.556	0.37%
Advanced Technology	0.440	0.000	0.00%	0.98	11.92	3.41	66	0.0%	0.0%	0.00	0.00	8.4%	1.7%	0.595	0.400	0.16%
Yiacco Medical	4.853	0.000	0.00%	111.34	NM	0.00	8	0.0%	0.0%	0.00	0.00	-178.5%	-3.6%	5.177	4.303	0.02%
Total Health Care - 3 Companies							229			0.00	0.00					0.54%

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	0.566	-0.029	-4.87%	1.05	37.31	2.80	1,445	-21.4%	-21.4%	15.14	26.19	2.3%	1.9%	1.062	0.564	3.42%
Human Soft Holding	3.500	0.030	0.86%	3.52	7.38	11.53	426	-0.6%	-0.6%	0.40	0.11	49.6%	34.9%	3.704	3.006	1.01%
Alafco Aviation Lease and Finance	0.192	-0.007	-3.52%	0.82	NM	0.00	183	-5.4%	-5.4%	0.31	1.62	-23.6%	-4.7%	0.234	0.162	0.43%
Kuwait Cement	0.207	0.000	0.00%	0.77	146.81	2.42	148	-7.2%	-7.2%	0.00	0.01	0.5%	0.3%	0.295	0.194	0.35%
Gulf Cable and Electrical Industries Group	1.180	-0.012	-1.01%	1.14	11.40	5.03	247	-2.9%	-2.9%	0.06	0.05	10.2%	8.4%	1.850	0.886	0.58%
Integrated Holding	0.370	0.002	0.54%	1.50	24.03	2.72	94	0.0%	0.0%	0.26	0.70	6.4%	4.1%	0.478	0.321	0.22%
Kuwait Portland Cement	0.820	0.012	1.49%	1.12	16.93	8.66	82	-1.2%	0.4%	0.01	0.02	6.6%	4.8%	1.240	0.751	0.19%
Educational Holding Group	2.500	0.000	0.00%	3.37	8.60	0.00	52	-2.0%	-2.0%	0.00	0.00	37.3%	17.5%	3.500	2.300	0.12%
United Projects for Aviation Services	0.194	0.006	3.19%	0.70	41.90	0.00	73	-4.9%	-4.9%	0.00	0.00	1.7%	1.0%	0.290	0.182	0.17%
Heavy Engineering Industries and Shipbuilding	0.590	-0.002	-0.34%	1.56	19.54	3.38	106	-3.8%	-3.8%	0.07	0.12	8.1%	3.2%	0.960	0.511	0.25%
National Industries	0.180	0.000	0.00%	0.74	11.35	5.56	63	-7.2%	-7.2%	0.00	0.00	6.5%	4.7%	0.260	0.172	0.15%
ACICO Industries	0.086	0.000	0.35%	0.44	NM	0.00	28	1.8%	1.8%	0.00	0.00	-15.4%	-3.0%	0.208	0.076	0.07%
Kuwait Company for Process Plant Construction a	0.297	0.001	0.34%	1.16	16.68	8.37	35	0.0%	0.0%	0.00	0.00	6.9%	4.1%	0.513	0.279	0.08%
Ras Al Khaimah for White Cement and Constructi	0.135	0.000	0.00%	1.07	29.42	6.14	68	1.5%	1.5%	0.00	0.00	3.6%	3.0%	0.175	0.113	0.16%
Combined Group Contracting	0.469	0.000	0.00%	1.66	8.94	5.33	80	3.3%	3.3%	0.03	0.06	19.6%	4.8%	0.500	0.350	0.19%
Kuwait and Gulf Link Transport	0.057	-0.001	-1.88%	0.34	1.97	0.00	16	-2.4%	-2.4%	0.00	0.02	18.8%	4.3%	0.089	0.054	0.04%
Shuaiba Industrial	0.148	0.003	2.07%	0.79	11.34	8.28	15	-8.1%	-8.1%	0.00	0.02	7.0%	5.7%	0.310	0.134	0.03%
National Cleaning	0.033	-0.002	-4.97%	0.26	NM	0.00	8	-1.5%	-1.5%	0.00	0.16	-12.6%	-3.7%	0.063	0.030	0.02%
Mubarrad Holding	0.076	-0.001	-1.55%	0.59	8.07	6.44	13	-5.1%	-5.1%	0.07	0.92	7.3%	6.5%	0.120	0.071	0.03%
Specialities Group Holding	0.111	0.001	0.91%	0.58	6.63	6.18	18	1.8%	1.8%	0.07	0.64	8.8%	6.0%	0.152	0.076	0.04%
Salbookh Trading	0.015	0.001	8.21%	0.48	NM	0.00	2	-5.8%	-5.8%	0.00	0.00	-52.7%	-28.8%	0.045	0.013	0.00%
Metal and Recycling	0.045	0.003	6.35%	0.58	NM	0.00	4	-9.4%	-9.4%	0.00	0.00	-5.7%	0.0%	0.104	0.043	0.01%
Equipment Holding	0.047	0.000	0.00%	0.77	NM	0.00	4	2.2%	2.2%	0.00	0.00	-8.7%	-2.4%	0.067	0.030	0.01%
Jassim Transport & Stevedoring	0.327	0.000	0.00%	1.08	13.08	4.89	49	-0.3%	-0.3%	0.01	0.12	8.6%	6.7%	0.407	0.300	0.12%
Total Industrials - 23 Companies							3,257			16.44	30.76					7.72%

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	%
Gulf Insurance Group	1.014	0.000	0.00%	1.05	10.08	10.45	288	-0.1%	-0.1%	0.00	0.00	11.7%	2.5%	1.070	0.943	0.68%
Al Ahleia Insurance	0.505	0.000	0.00%	0.82	6.72	6.93	109	1.4%	1.4%	0.00	0.00	12.5%	4.5%	0.612	0.453	0.26%
Kuwait Insurance	0.537	0.012	2.29%	0.81	7.99	6.29	99	2.5%	2.5%	0.01	0.02	10.3%	6.2%	0.627	0.380	0.24%
Kuwait Reinsurance	0.290	0.000	0.00%	1.03	9.50	1.58	69	0.7%	0.7%	0.00	0.00	11.3%	3.6%	0.373	0.217	0.16%
Bahrain Kuwait Insurance	0.191	0.000	0.00%	1.21	11.01	8.44	29	0.0%	0.0%	0.00	0.00	10.9%	2.2%	0.191	0.191	0.07%
Warba Insurance and Reinsurance	0.115	-0.001	-0.86%	0.52	11.86	8.62	20	-5.7%	-5.7%	0.01	0.06	4.3%	1.5%	0.165	0.107	0.05%
First Takaful Insurance	0.046	0.000	0.00%	0.60	48.92	0.00	5	0.0%	0.0%	0.00	0.00	1.2%	0.8%	0.062	0.034	0.01%
Wethaq Takaful Insurance	0.025	-0.001	-2.77%	0.66	14.39	0.00	3	0.4%	0.4%	0.00	0.01	2.3%	2.3%	0.054	0.023	0.01%
Total Insurance - 8 Companies							621			0.02	0.09					1.47%

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	0.830	-0.020	-2.35%	1.97	11.59	4.12	81	5.2%	5.2%	0.01	0.01	17.8%	14.3%	1.040	0.625	0.19%
Independent Petroleum Group	0.470	0.000	0.00%	0.82	11.87	6.38	85	-7.8%	-7.8%	0.00	0.00	7.1%	1.5%	0.600	0.368	0.20%
Burgan for Well Drilling Trading and Maintenance	0.114	0.000	0.00%	0.41	9.22	0.00	30	-0.9%	-0.9%	0.01	0.07	4.5%	1.5%	0.161	0.094	0.07%
Energy House Holding	0.022	0.000	0.00%	0.78	NM	0.00	16	0.0%	0.0%	0.00	0.21	-0.9%	-2.2%	0.067	0.019	0.04%
Gulf Petroleum Investment	0.014	0.000	0.00%	0.20	NM	0.00	7	-1.4%	-1.4%	0.00	0.24	-4.3%	-2.8%	0.026	0.013	0.02%
Senergy Holding	0.044	0.000	0.00%	0.90	NM	0.00	9	-1.3%	-1.3%	0.00	0.00	-1.2%	-0.6%	0.054	0.035	0.02%
Total Energy - 6 Companies							227			0.02	0.53					0.54%

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Real Estate	Price		Valuation Multiples				MKT Cap	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	%
Mabane Co.	0.818	-0.010	-1.21%	1.81	16.93	1.60	1,016	-3.5%	-3.5%	0.47	0.57	11.1%	5.5%	0.910	0.720	2.41%
Salhia Real Estate	0.523	-0.008	-1.51%	1.67	17.22	2.69	269	1.9%	1.9%	0.39	0.73	9.9%	4.0%	0.539	0.428	0.64%
Commercial Real Estate	0.097	-0.001	-0.72%	0.58	19.70	5.11	170	-1.8%	-1.8%	0.33	3.41	3.0%	1.7%	0.132	0.094	0.40%
National Real Estate	0.100	-0.005	-4.76%	0.59	NM	0.00	186	-20.0%	-20.0%	1.56	15.30	-3.5%	-2.4%	0.212	0.100	0.44%
Tamdeen Real Estate	0.360	0.000	0.00%	0.66	8.59	2.78	145	-2.7%	-2.7%	0.00	0.01	8.2%	3.6%	0.390	0.296	0.34%
Kuwait Real Estate	0.109	0.001	0.93%	0.80	15.94	2.70	101	0.9%	0.9%	0.26	2.43	4.9%	1.9%	0.186	0.097	0.24%
United Real Estate	0.065	0.000	0.31%	0.40	93.77	0.00	85	2.5%	2.5%	0.00	0.00	0.4%	-0.1%	0.121	0.061	0.20%
First Dubai for Real Estate Development	0.047	-0.001	-1.90%	0.44	21.53	0.00	34	-4.7%	-4.7%	0.06	1.39	2.1%	1.7%	0.114	0.044	0.08%
Al Mazaya Holding	0.045	-0.001	-1.30%	0.46	34.14	0.00	29	-5.4%	-5.4%	0.04	0.90	1.3%	0.7%	0.079	0.043	0.07%
Ajial Real Estate Entertainment	0.288	0.000	0.00%	0.42	18.96	1.74	56	-0.3%	-0.3%	0.01	0.02	2.2%	1.8%	0.344	0.268	0.13%
Injazzat Real Estate Development	0.078	0.001	0.78%	0.46	6.23	6.46	26	-2.4%	-2.4%	0.02	0.31	7.5%	3.9%	0.104	0.070	0.06%
Munshaat Real Estate Projects	0.055	0.000	0.00%	1.65	4.56	0.00	18	-9.8%	-9.8%	0.00	0.00	42.9%	4.5%	0.073	0.048	0.04%
Aayan Real Estate	0.076	0.000	0.00%	0.53	24.76	0.00	32	-1.7%	-1.7%	0.01	0.15	2.2%	2.3%	0.092	0.056	0.07%
Al Argan International Real Estate	0.093	0.000	0.00%	0.30	11.53	0.00	24	-0.4%	-0.4%	0.00	0.01	2.6%	0.9%	0.144	0.073	0.06%
Al-Enmaa Real Estate	0.057	0.000	0.18%	0.62	NM	0.00	26	-4.7%	-4.7%	0.01	0.16	-5.9%	NM	0.081	0.050	0.06%
Arkan Al Kuwait Real Estate	0.120	0.000	0.00%	0.85	13.59	5.00	30	3.4%	3.4%	0.00	0.00	6.3%	2.0%	0.144	0.113	0.07%
Kuwait Business Town Real Estate	0.055	0.001	2.22%	0.68	11.38	0.00	32	-1.6%	-1.6%	0.06	1.03	5.0%	3.4%	0.092	0.046	0.08%
Dalqan Real Estate	0.212	-0.001	-0.47%	1.89	184.35	0.00	13	-7.8%	-7.8%	0.03	0.15	1.0%	1.0%	0.249	0.195	0.03%
Sokouk Holding	0.022	0.000	-1.76%	0.51	13.85	0.00	13	-3.0%	-3.0%	0.00	0.10	3.8%	1.7%	0.035	0.020	0.03%
Tijara and Realestate Investment	0.052	-0.001	-1.70%	0.47	7.92	5.66	19	-2.6%	-2.6%	0.01	0.19	6.0%	3.3%	0.089	0.044	0.05%
Al-Arabiya Real Estate	0.025	-0.001	-2.77%	0.30	NM	0.00	12	-4.7%	-4.7%	0.02	0.75	-22.5%	-7.2%	0.044	0.024	0.03%
Aqar Real Estate Investments	0.064	0.000	0.00%	0.52	18.68	5.25	15	0.2%	0.2%	0.00	0.00	2.9%	2.4%	0.084	0.052	0.04%
Mashaer Holding	0.056	0.000	0.00%	0.65	NM	0.00	10	1.5%	1.5%	0.00	0.00	-3.6%	-1.2%	0.075	0.049	0.02%
Dar Al Thuraya Real Estate	0.204	0.000	0.00%	1.75	27.42	0.00	30	-4.7%	-4.7%	0.00	0.00	6.6%	5.6%	0.225	0.100	0.07%
Osos Holding Group	0.110	0.000	0.00%	0.97	9.58	9.09	12	0.0%	0.0%	0.00	0.00	10.2%	6.5%	0.147	0.094	0.03%
Al Massaleh Real Estate	0.028	-0.002	-5.67%	0.47	NM	0.00	7	-6.3%	-6.3%	0.00	0.01	-12.3%	-2.2%	0.050	0.028	0.02%
Kuwait Remal Real Estate	0.008	0.000	0.00%	1.09	NM	0.00	2	0.0%	0.0%	0.00	0.00	-114.8%	-12.4%	0.019	0.007	0.01%
Kuwait Real Estate Holding	0.033	0.000	-0.61%	0.61	11.88	0.00	6	-0.6%	-0.6%	0.00	0.00	5.1%	1.7%	0.057	0.031	0.01%
Taameer Real Estate Investment	0.023	0.000	-1.27%	0.37	NM	0.00	5	11.0%	11.0%	0.00	0.06	-13.8%	-12.7%	0.042	0.018	0.01%
Sanam Real Estate	0.062	0.000	0.00%	0.81	69.10	0.00	7	-2.2%	-2.2%	0.00	0.00	1.2%	1.0%	0.100	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%	0.051	0.028	0.01%
Al Masaken International Real Estate Developmen	0.026	0.000	-0.75%	0.45	NM	0.00	3	-2.2%	-2.2%	0.00	0.03	-0.5%	-0.2%	0.050	0.024	0.01%
Real Estate Trade Centers	0.065	0.003	4.03%	0.36	17.34	0.00	9	7.5%	7.5%	0.00	0.00	2.1%	1.7%	0.085	0.043	0.02%
Land United Real Estate	0.068	0.000	0.00%	0.60	NM	0.00	10	0.0%	0.0%	0.00	0.00	-4.4%	-1.4%	0.097	0.052	0.02%
Total Real Estate - 34 Companies							2,454			3.29	27.73					5.81%

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	%
Automated Systems	0.105	0.007	7.14%	0.93	NM	0.00	11	9.7%	9.7%	0.00	0.00	-3.2%	-2.8%	0.110	0.074	0.02%
Total Technology - 1 Companies				0.93	NM	0.0%	11			0.00	0.00	-3.21%	-2.82%			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	0.551	0.009	1.66%	1.98	12.68	6.09	2,384	-2.3%	-2.1%	1.55	2.83	15.7%	4.3%	0.698	0.541	5.65%
Kuwait Telecommunications	0.626	0.005	0.81%	2.70	13.78	4.83	625	7.0%	7.0%	0.33	0.53	20.3%	11.1%	1.189	0.430	1.48%
National Mobile Telecommunications	1.158	-0.004	-0.34%	1.09	15.03	3.01	580	-0.1%	-0.1%	0.00	0.00	7.2%	4.2%	1.280	0.631	1.37%
AAN Digital Services	0.016	0.000	0.00%	2.48	NM	0.00	14	0.0%	0.0%	0.00	0.00	-99.6%	NM	0.018	0.016	0.03%
Hayat Communications	0.057	0.000	0.00%	0.45	NM	0.00	5	-4.8%	-4.8%	0.00	0.00	-1.2%	-0.5%	0.110	0.049	0.01%
Telecom - 5 Companies							3,609			1.89	3.36					8.55%

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 Az-Zour Al-Oula Power & Water	0.180	-0.005	-2.70%	1.67	14.80	9.73	198	-4.3%	-4.3%	0.25	1.40	14.8%	2.7%	0.229	0.176	0.47%
Total Utilities - 1 Companies							198			0.25	1.40					0.47%

Total Market 154 Companies				1.90	24.82	4.17	42,208			45.47	123.76					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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