



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

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

15th May 2023



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DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Kuwait Market Watch

Monday, May 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	6,847.00	-57.85	-0.84%	-6.10%	8,033.76	6,827.17	40.39	1.72	23.49	4.10
Premier Index	7,540.77	-73.50	-0.97%	-7.08%	8,927.38	7,546.08	31.28	2.01	18.79	4.61
Main Index	5,513.19	-16.05	-0.29%	-1.49%	6,189.21	5,190.37	9.11	0.72	39.62	2.35
NIC 50 Index	8,649.34	-72.90	-0.84%	-4.78%	9,880.19	8,545.58	30.58	2.01	18.79	4.61

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	44.17	126.25
Premier Index	37.97	92.24
Main Index	6.20	34.01
NIC 50 Index	41.85	114.52

Market Breadth	UP	Down	No Chg
All Share Index	32	75	43
Premier Index	6	17	2
Main Index	26	58	41
NIC 50 Index	14	29	7

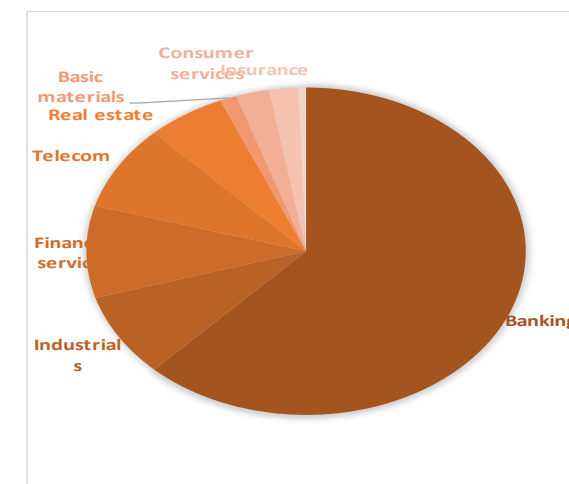
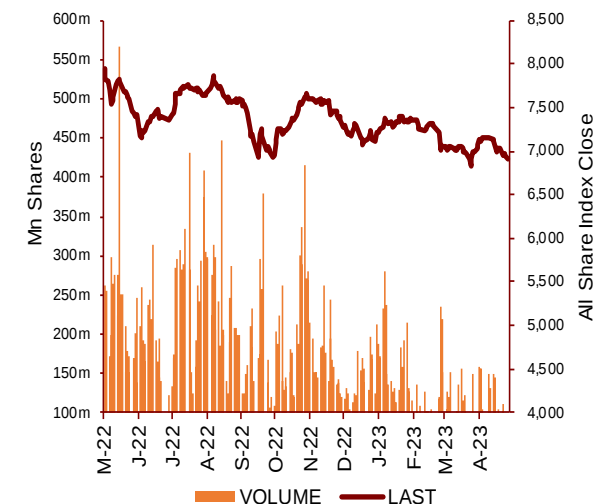
Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Advanced Technology	0.490	30	11.62%
Livestock Transport and Tradin	0.099	1	5.21%
Equipment Holding	0.026	778	4.40%
Osoul Investment	0.086	2,025	4.39%
Kuwait and Gulf Link Transport	0.050	1,059	3.98%

Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Energy House Holding	0.057	9,715	-14.03%
Kuwait Business Town Re	0.061	18,289	-10.95%
Dar Al Thuraya Real Estate	0.093	57	-9.51%
Aqar Real Estate Investmer	0.049	12,159	-9.16%
Sokouk Holding	0.023	23,212	-7.69%

Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
Kuwait Finance House	0.717	10.51	-1.38%
National Bank of Kuwait	0.940	6.44	-1.05%
Mobile Telecommunications	0.516	4.18	0.00%
Boubyan Bank	0.601	3.98	-1.80%
Gulf Bank	0.263	1.59	-1.87%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
Kuwait Finance House	0.717	14.57	-1.38%
Mobile Telecommunications	0.516	8.15	0.00%
National Bank of Kuwait	0.940	6.83	-1.05%
Kuwait Projects Company	0.118	6.80	-4.84%
Boubyan Bank	0.601	6.55	-1.80%

Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,679.76	-17.280	-1.02%	-5.4%	1,930.0	1,680.0	24.748	1.23	21.94	2.72
Industrials	974.86	-6.120	-0.62%	-9.1%	1,354.7	940.3	3.290	0.78	28.07	2.94
Financial services	1,175.99	-15.730	-1.32%	-5.2%	1,581.6	1,158.8	3.619	0.90	74.13	2.54
Telecom	1,095.14	1.470	0.13%	-7.4%	1,325.8	1,093.7	3.338	1.12	11.52	3.73
Real estate	1,089.15	-13.520	-1.23%	-8.8%	1,332.6	1,071.7	2.296	0.62	27.59	1.77
Basic materials	869.53	-5.710	-0.65%	1.2%	1,214.4	800.8	0.489	1.05	5.56	7.71
Consumer services	495.89	6.480	1.32%	2.0%	702.0	437.7	0.980	2.27	11.71	2.86
Insurance	2,119.53	-6.120	-0.29%	37.1%	2,167.0	1,455.6	0.845	0.94	14.53	4.53
Health care	458.82	15.430	3.48%	-4.0%	495.5	410.7	0.227	-0.72	10.12	1.52
Energy	952.21	-19.890	-2.05%	-14.6%	1,242.7	959.7	0.194	0.71	9.91	2.24
Utilities	478.95	5.270	1.11%	-4.3%	579.0	447.4	0.200	1.83	14.91	9.44
Consumer goods	1,483.89	16.360	1.11%	-1.3%	1,603.6	1,351.5	0.150	0.95	NM	1.90
Technology	582.00	0.000	0.00%	-16.4%	800.3	539.1	0.008	0.72	NM	-
	6,847.00	-57.85	-0.84%	-6.1%	8,033.8	6,827.2	40.39	1.72	23.49	4.10



DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Premier Market

Monday, May 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	0.940	-0.010	-1.05%	1.89	14.76	3.51	7,454	-6%	-8%	6.44	6.83	13.0%	1.6%	1.089	0.916	23.83%
Kuwait Finance House	0.717	-0.010	-1.38%	1.83	21.21	1.88	10,511	-3%	-4%	10.51	14.57	11.1%	1.8%	0.881	0.685	33.61%
Mobile Telecommunications	0.516	0.000	0.00%	1.74	11.00	6.78	2,233	-9%	-8%	4.18	8.15	16.8%	5.3%	0.658	0.509	7.14%
Boubyan Bank	0.601	-0.011	-1.80%	2.68	43.87	0.92	2,381	-8%	-20%	3.98	6.55	6.7%	0.7%	0.858	0.584	7.61%
Agility Public Warehousing	0.616	-0.004	-0.65%	0.98	23.74	0.00	1,572	0%	-14%	1.31	2.12	3.8%	2.8%	0.996	0.560	5.03%
Mabanee Co.	0.710	-0.009	-1.25%	1.63	14.97	1.84	934	-6%	-11%	1.16	1.64	11.3%	5.5%	0.858	0.679	2.99%
Gulf Bank	0.263	-0.005	-1.87%	1.25	13.74	3.55	884	-4%	-12%	1.59	6.01	9.4%	1.0%	0.357	0.263	2.83%
Burgan Bank	0.190	0.001	0.53%	0.70	17.50	4.03	655	-12%	-9%	0.66	3.49	4.1%	0.7%	0.275	0.185	2.09%
Human Soft Holding	3.250	0.050	1.56%	2.87	8.90	11.90	415	-14%	-3%	0.30	0.09	38.4%	25.9%	3.805	2.914	1.33%
Warba Bank	0.215	-0.001	-0.46%	1.18	32.19	1.35	443	-5%	-6%	0.33	1.54	3.7%	0.4%	0.269	0.210	1.42%
Boubyan Petrochemical	0.774	-0.004	-0.51%	1.53	7.87	7.71	412	-5%	-3%	0.37	0.48	20.3%	10.0%	1.111	0.732	1.32%
Kuwait Projects Company Holding	0.118	-0.006	-4.84%	0.72	20.42	0.00	537	-11%	5%	0.82	6.80	3.0%	0.2%	0.184	0.099	1.72%
Shamal Al-Zour Al-Oula Power & Water	0.182	0.002	1.11%	1.83	14.91	9.44	200	4%	-3%	0.09	0.50	13.6%	2.8%	0.220	0.170	0.64%
National Industries Group Holding	0.200	-0.001	-0.50%	0.88	11.61	2.49	430	-7%	-8%	0.44	2.22	-1.9%	0.2%	0.294	0.190	1.38%
Boursa Kuwait Securities Co	1.780	-0.005	-0.28%	6.78	20.93	4.76	357	-1%	-13%	0.43	0.24	32.3%	19.1%	2.590	1.760	1.14%
Kuwait International Bank	0.176	-0.003	-1.68%	0.56	20.61	2.15	195	-5%	-7%	0.85	4.79	2.7%	0.4%	0.229	0.175	0.62%
Jazeera Airways	1.849	0.038	2.10%	14.85	21.92	4.42	407	3%	-3%	0.42	0.23	68.4%	7.3%	2.099	1.518	1.30%
Alafco Aviation Lease and Finance	0.187	-0.007	-3.61%	0.80	NM	0.00	178	2%	-8%	0.25	1.31	-24.2%	-4.9%	0.224	0.162	0.57%
Mezzan Holding	0.416	0.003	0.73%	1.21	NM	3.80	129	10%	6%	0.21	0.50	-0.6%	-0.1%	0.566	0.345	0.41%
Gulf Cable and Electrical Industries Group	1.215	-0.003	-0.25%	1.11	19.59	4.93	253	-4%	0%	0.04	0.03	5.7%	NM	1.698	0.967	0.81%
National Investments	0.235	-0.006	-2.49%	0.94	21.48	11.62	187	-5%	-1%	1.25	5.27	4.2%	3.3%	0.414	0.211	0.60%
Alimtiq Investment Group	0.059	-0.001	-2.01%	0.37	NM	15.05	60	-9%	-22%	0.02	0.30	-3.2%	-1.4%	0.117	0.053	0.19%
Kuwait Real Estate	0.106	0.000	0.00%	0.76	10.10	2.75	99	-3%	1%	0.21	1.99	7.7%	2.8%	0.158	0.094	0.32%
Integrated Holding	0.382	-0.001	-0.26%	1.54	30.51	3.92	97	-1%	3%	0.29	0.77	5.1%	3.4%	0.458	0.321	0.31%
ALI ALGanim	0.921	0.001	0.11%	7.87	11.65	6.28	252	4%	14%	0.14	0.16	34.4%	13.1%	0.966	0.750	0.81%
Kuwait Investment	0.112	-0.002	-1.75%	4.83	NM	4.39	59	-12%	-26%	0.05	0.46	-3.3%	-0.2%	0.233	0.110	0.19%
Arzan Financial Group for Financing and Investment	0.106	0.001	0.95%	5.05	10.74	3.73	87	-1%	-6%	0.43	4.10	6.9%	5.1%	0.166	0.099	0.28%
Aayan Leasing and Investment	0.136	-0.003	-2.16%	5.32	9.37	5.40	90	-2%	2%	0.41	3.00	10.9%	7.3%	0.192	0.104	0.29%
Commercial Real Estate	0.093	-0.001	-1.48%	4.88	13.55	3.08	169	-5%	-3%	0.26	2.77	4.3%	2.5%	0.115	0.091	0.54%
Heavy Engineering Industries and Shipbuilding	0.617	0.001	0.16%	5.87	19.76	3.25	111	-3%	1%	0.12	0.20	8.1%	3.3%	0.829	0.566	0.36%
GFH Financial Group	0.077	0.000	-0.26%	5.21	9.13	6.30	274	0%	1%	0.40	5.15	9.4%	1.1%	0.100	0.069	0.87%
Total		-73.50	-0.97%	2.01	18.79	4.61	31,276	-4.4%	-7.1%	36.30	76.42					100%

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Premier Market	Price			Valuation Multiples			MKT Cap	Price Performance		ROE	ROA
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	(%)	(%)
National Bank of Kuwait	0.940	-0.010	-1.05%	1.89	14.8	3.51	7,454	-6.4%	-8.4%	13.0%	1.6%
Kuwait Finance House	0.717	-0.010	-1.38%	1.83	21.2	1.88	10,511	-2.8%	-4.2%	11.1%	1.8%
Mobile Telecommunications	0.516	0.000	0.00%	1.74	11.0	6.78	2,233	-8.9%	-8.3%	16.8%	5.3%
Boubyan Bank	0.601	-0.011	-1.80%	2.68	43.9	0.92	2,381	-8.5%	-20.2%	6.7%	0.7%
Agility Public Warehousing	0.616	-0.004	-0.65%	0.98	23.7	0.00	1,572	0.0%	-14.4%	3.8%	2.8%
Mabanee Co.	0.710	-0.009	-1.25%	1.63	15.0	1.84	934	-6.4%	-11.2%	11.3%	5.5%
Gulf Bank	0.263	-0.005	-1.87%	1.25	13.7	3.55	884	-4.3%	-12.1%	9.4%	1.0%
Burgan Bank	0.190	0.001	0.53%	0.70	17.5	4.03	655	-12.0%	-8.9%	4.1%	0.7%
Human Soft Holding	3.250	0.050	1.56%	2.87	8.9	11.90	415	-13.9%	-3.1%	38.4%	25.9%
Warba Bank	0.215	-0.001	-0.46%	1.18	32.2	1.35	443	-4.8%	-5.8%	3.7%	0.4%
Boubyan Petrochemical	0.774	-0.004	-0.51%	1.53	7.9	7.71	412	-4.9%	-3.3%	20.3%	10.0%
Kuwait Projects Company Holding	0.118	-0.006	-4.84%	0.72	20.4	0.00	537	-10.6%	5.4%	3.0%	0.2%
Shamal Al-Zour Al-Oula Power & Water	0.182	0.002	1.11%	1.83	14.9	9.44	200	4.0%	-3.2%	13.6%	2.8%
National Industries Group Holding	0.200	-0.001	-0.50%	0.88	11.6	2.49	430	-7.0%	-7.8%	-1.9%	0.2%
Boursa Kuwait Securities Co	1.780	-0.005	-0.28%	6.78	20.9	4.76	357	-1.1%	-13.3%	32.3%	19.1%
Kuwait International Bank	0.176	-0.003	-1.68%	0.56	20.6	2.15	195	-4.8%	-6.6%	2.7%	0.4%
Jazeera Airways	1.849	0.038	2.10%	14.85	21.9	4.42	407	3.2%	-2.7%	68.4%	7.3%
Alafco Aviation Lease and Finance	0.187	-0.007	-3.61%	0.80	NM	0.00	178	1.6%	-7.9%	-24.2%	-4.9%
Mezzan Holding	0.416	0.003	0.73%	1.21	NM	3.80	129	10.1%	5.9%	-0.6%	-0.1%
Gulf Cable and Electrical Industries Group	1.215	-0.003	-0.25%	1.11	19.6	4.93	253	-4.3%	0.0%	5.7%	4.3%
National Investments	0.235	-0.006	-2.49%	0.94	21.5	11.62	187	-4.8%	-0.8%	4.2%	3.3%
Alimtiyaz Investment Group	0.059	-0.001	-2.01%	0.37	NM	15.05	60	-9.2%	-21.8%	-3.2%	-1.4%
Kuwait Real Estate	0.106	0.000	0.00%	0.76	10.1	2.75	99	-3.3%	1.1%	7.7%	2.8%
Integrated Holding	0.382	-0.001	-0.26%	1.54	30.5	3.92	97	-0.8%	3.2%	5.1%	3.4%
ALI ALGanim	0.921	0.001	0.11%	3.57	11.6	6.28	252	4.4%	14.4%	34.4%	13.1%
Kuwait Investment	0.112	-0.002	-1.75%	0.53	NM	4.39	59	-12.4%	-26.3%	-3.3%	-0.2%
Arzan Financial Group for Financing and Inves	0.106	0.001	0.95%	0.75	10.7	3.73	87	-0.9%	-6.0%	6.9%	5.1%
Aayan Leasing and Investment	0.136	-0.003	-2.16%	1.02	9.4	5.40	90	-2.2%	2.3%	10.9%	7.3%
Commercial Real Estate	0.093	-0.001	-1.48%	0.58	13.6	3.08	169	-4.6%	-3.0%	4.3%	2.5%
Heavy Engineering Industries and Shipbuilding	0.617	0.001	0.16%	1.57	19.8	3.25	111	-3.1%	0.7%	8.1%	3.3%
GFH Financial Group	0.077	0.000	-0.26%	0.91	9.1	6.30	274	0.0%	1.4%	9.4%	1.1%
Total		-73.50	-0.97%	2.01	18.79	4.61	31,024	-4.4%	-7.1%		

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	7,541	-73.50	-0.97%	7,852	8,168	24	31,024	-4.4%	-6.8%	8,927	7,546

Top 5 Performrs (Today`s Price Change)

Jazeera Airways	1.849	0.038	2.10%	1.804	1.784	63	407	3.2%	-2.7%	2.099	1.518
Human Soft Holding	3.250	0.050	1.56%	3.577	3.322	17	415	-13.9%	-3.1%	3.805	2.914
Shamal Al-Zour Al-Oula Power & Water	0.182	0.002	1.11%	0.177	0.188	72	200	4.0%	-3.2%	0.220	0.170
Mezzan Holding	0.416	0.003	0.73%	0.379	0.391	86	129	10.1%	5.9%	0.566	0.345
Burgan Bank	0.190	0.001	0.53%	0.210	0.215	3	655	-12.0%	-8.9%	0.275	0.185

Middel Performrs (Today`s Price Change)

ALI ALGanim	0.921	0.001	0.11%	0.892	0.843	67	252	4.4%	14.4%	0.966	0.750
Mobile Telecommunications	0.516	0.000	0.00%	0.546	0.574	15	2,233	-8.9%	-8.3%	0.658	0.509
Gulf Cable and Electrical Industries Group	1.215	-0.003	-0.25%	1.169	1.244	49	253	-4.3%	0.0%	1.698	0.967
Integrated Holding	0.382	-0.001	-0.26%	0.371	0.372	38	97	-0.8%	3.2%	0.458	0.321
Boursa Kuwait Securities Co	1.780	-0.005	-0.28%	1.838	2.120	45	357	-1.1%	-13.3%	2.590	1.760
Warba Bank	0.215	-0.001	-0.46%	0.221	0.230	15	443	-4.8%	-5.8%	0.269	0.210
Boubyan Petrochemical	0.774	-0.004	-0.51%	0.776	0.819	28	412	-4.9%	-3.3%	1.111	0.732
Agility Public Warehousing	0.616	-0.004	-0.65%	0.100	0.100	51	1,572	0.0%	-14.4%	1.210	0.996
National Bank of Kuwait	0.940	-0.010	-1.05%	0.998	1.017	26	7,454	-6.4%	-8.4%	1.089	0.916
Kuwait Finance House	0.717	-0.010	-1.38%	0.749	0.765	26	10,511	-2.8%	-4.2%	0.881	0.685
Kuwait International Bank	0.176	-0.003	-1.68%	0.182	0.191	14	195	-4.8%	-6.6%	0.229	0.175
Boubyan Bank	0.601	-0.011	-1.80%	0.643	0.734	8	2,381	-8.5%	-20.2%	0.858	0.584

Bottom 5 Performrs (Today`s Price Change)

Gulf Bank	0.263	-0.005	-1.87%	0.280	0.305	15	884	-4.3%	-12.1%	0.357	0.263
Alimtiiaz Investment Group	0.059	-0.001	-2.01%	0.059	0.073	28	60	-9.2%	-21.8%	0.117	0.053
National Investments	0.235	-0.006	-2.49%	0.240	0.254	23	187	-4.8%	-0.8%	0.414	0.211
Alafco Aviation Lease and Finance	0.187	-0.007	-3.61%	0.189	0.191	54	178	1.6%	-7.9%	0.224	0.162
Kuwait Projects Company Holding	0.118	-0.006	-4.84%	0.123	0.127	20	537	-10.6%	5.4%	0.184	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	0.940	-0.010	-1.05%	1.89	14.76	3.51	7,454	-6.4%	-8.4%	6.44	6.83	13.0%	1.6%	1.089	0.916	18.46%
Kuwait Finance House	0.717	-0.010	-1.38%	1.83	21.21	1.88	10,511	-2.8%	-4.2%	10.51	14.57	11.1%	1.8%	0.881	0.685	26.03%
Boubyan Bank	0.601	-0.011	-1.80%	2.68	43.87	0.92	2,381	-8.5%	-20.2%	3.98	6.55	6.7%	0.7%	0.858	0.584	5.90%
Commercial Bank of Kuwait	0.550	0.000	0.00%	1.52	13.98	4.55	1,041	2.8%	10.0%	0.00	0.00	9.8%	1.8%	0.559	0.447	2.58%
Gulf Bank	0.263	-0.005	-1.87%	1.25	13.74	3.55	884	-4.3%	-12.1%	1.59	6.01	9.4%	1.0%	0.357	0.263	2.19%
Burgan Bank	0.190	0.001	0.53%	0.70	17.50	4.03	655	-12.0%	-8.9%	0.66	3.49	4.1%	0.7%	0.275	0.185	1.62%
Ahli United Bank	0.260	0.001	0.39%	0.89	19.88	3.09	586	-5.9%	-8.5%	0.01	0.04	4.5%	0.8%	0.305	0.250	1.45%
Warba Bank	0.215	-0.001	-0.46%	1.18	32.19	1.35	443	-4.8%	-5.8%	0.33	1.54	3.7%	0.4%	0.269	0.210	1.10%
Al Ahli Bank of Kuwait	0.322	-0.002	-0.62%	1.04	21.65	2.35	599	-1.8%	4.4%	0.50	1.55	4.7%	0.6%	0.341	0.256	1.48%
Kuwait International Bank	0.176	-0.003	-1.68%	0.56	20.61	2.15	195	-4.8%	-6.6%	0.85	4.79	2.7%	0.4%	0.229	0.175	0.48%
Total Banking Sector - 10 Companies							24,748			24.88	45.37					61.28%

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	0.774	-0.004	-0.51%	1.53	7.87	7.71	412	-4.91%	-3.25%	0.37	0.48	20.3%	10.0%	1.111	0.732	1.02%
Al Kout Industrial Projects	0.429	0.000	0.00%	1.26	4.46	11.66	43	0.00%	10.00%	0.00	0.00	30.9%	23.3%	0.545	0.390	0.11%
Kuwait Foundry	0.465	-0.015	-3.13%	1.39	4.34	4.58	34	37.57%	58.16%	0.22	0.46	39.6%	38.2%	0.513	0.260	0.08%
Total Basic Materials - 3 Companies							489			0.58	0.94					1.21%

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	0.416	0.003	0.73%	1.21	NM	3.80	129	10.1%	5.9%	0.21	0.50	-0.6%	-0.1%	0.566	0.345	0.32%
Livestock Transport and Trading	0.099	0.005	5.21%	0.68	NM	0.00	21	-0.1%	-10.1%	0.00	0.00	-15.3%	-8.1%	0.158	0.094	0.05%
Total Consumer Goods - 2 Companies							150			0.21	0.50					0.37%

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	1.849	0.038	2.10%	14.85	21.92	4.42	407	3.2%	-2.7%	0.42	0.23	68.4%	7.3%	2.099	1.518	1.01%
Kuwait National Cinema	0.990	0.030	3.13%	1.20	11.67	6.25	92	1.0%	4.2%	0.01	0.01	10.5%	4.2%	1.206	0.850	0.23%
Oula Fuel Marketing	0.132	0.000	0.00%	0.80	12.94	3.79	53	1.5%	-9.0%	0.01	0.05	6.2%	3.1%	0.163	0.121	0.13%
Al Soor Fuel Marketing	0.134	0.002	1.52%	0.76	14.14	3.79	54	3.1%	-10.1%	0.01	0.05	5.4%	4.0%	0.158	0.120	0.13%
Sultan Center Food Products	0.118	0.000	0.00%	0.64	13.38	0.00	33	1.7%	8.3%	0.00	0.01	3.9%	0.8%	0.160	0.076	0.08%
Jiyad Holding	0.019	-0.001	-2.56%	0.19	1.63	0.00	3	-8.3%	-18.1%	0.04	2.10	12.3%	12.1%	0.045	0.014	0.01%
IFA Hotels and Resorts	0.020	-0.001	-2.46%	2.34	4.33	0.00	13	-20.8%	-30.3%	0.00	0.01	56.7%	1.8%	0.061	0.017	0.03%
Kuwait Resorts	0.066	0.000	0.00%	0.46	13.38	4.43	13	-8.6%	-16.5%	0.00	0.00	3.4%	3.1%	0.084	0.065	0.03%
Future Kid Entertainment and Real Estate	0.098	-0.003	-2.87%	0.81	8.74	5.94	11	-1.9%	-11.6%	0.03	0.25	9.7%	4.7%	0.133	0.079	0.03%
Al Eid Food	0.219	-0.004	-1.79%	1.65	14.77	2.24	37	-4.4%	-10.2%	0.26	1.18	11.5%	8.7%	0.301	0.204	0.09%
Kuwait Hotels	0.128	0.000	0.00%	1.42	9.18	0.00	7	-28.5%	-27.7%	0.00	0.00	16.2%	11.5%	0.201	0.110	0.02%
Palms Agro Production	0.082	0.000	0.00%	0.80	14.44	0.00	4	0.0%	5.1%	0.00	0.00	5.7%	4.3%	0.083	0.043	0.01%
ALI ALGanim	0.921	0.001	0.11%	3.57	11.65	6.28	252	4.4%	nm	0.14	0.16	34.4%	13.1%	0.966	0.750	0.62%
Total Consumer Services - 13 Companies							980			0.91	4.05					2.43%

DAILY MARKET COVERAGE REPORT

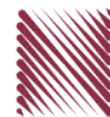
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Financial Services	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Egypt Kuwait Holding	0.324	0.004	1.25%	1.98	4.63	10.52	365	-5.0%	-13.8%	0.03	0.10	38.8%	17.6%	0.427	0.315	0.90%
Kuwait Projects Company Holding	0.118	-0.006	-4.84%	0.72	20.42	0.00	537	-10.6%	5.4%	0.82	6.80	3.0%	0.2%	0.184	0.099	1.33%
National Industries Group Holding	0.200	-0.001	-0.50%	0.88	11.61	2.49	430	-7.0%	-7.8%	0.44	2.22	-1.9%	0.2%	0.294	0.190	1.07%
Boursa Kuwait Securities Co	1.780	-0.005	-0.28%	6.78	20.93	4.76	357	-1.1%	-13.3%	0.43	0.24	32.3%	19.1%	2.590	1.760	0.88%
GFH Financial Group	0.077	0.000	-0.26%	0.91	9.13	6.30	274	0.0%	1.4%	0.40	5.15	9.4%	1.1%	0.100	0.069	0.68%
National Investments	0.235	-0.006	-2.49%	0.94	21.48	11.62	187	-4.8%	-0.8%	1.25	5.27	4.2%	3.3%	0.414	0.211	0.46%
Tamdeen Investment	0.604	-0.001	-0.17%	0.63	16.25	1.98	202	-0.2%	-1.0%	0.00	0.00	4.3%	3.5%	0.625	0.309	0.50%
Alimtiqaz Investment Group	0.059	-0.001	-2.01%	0.37	NM	15.05	60	-9.2%	-21.8%	0.02	0.30	-3.2%	-1.4%	0.117	0.053	0.15%
Commercial Facilities	0.169	-0.003	-1.74%	0.55	9.58	9.30	86	-8.1%	-5.6%	0.11	0.63	5.8%	3.1%	0.224	0.165	0.21%
Aayan Leasing and Investment	0.136	-0.003	-2.16%	1.02	9.37	5.40	90	-2.2%	2.3%	0.41	3.00	10.9%	7.3%	0.192	0.104	0.22%
Kuwait Investment	0.112	-0.002	-1.75%	0.53	NM	4.39	59	-12.4%	-26.3%	0.05	0.46	-3.3%	-0.2%	0.233	0.110	0.15%
Noor Financial Investment	0.158	0.000	0.00%	0.96	3.13	3.16	80	-1.9%	-10.7%	0.00	0.01	29.8%	20.8%	0.258	0.141	0.20%
Arzan Financial Group for Financing and Investment	0.106	0.001	0.95%	0.75	10.74	3.73	87	-0.9%	-6.0%	0.43	4.10	6.9%	5.1%	0.166	0.099	0.21%
Kuwait Financial Centre	0.098	-0.002	-1.60%	0.50	16.86	5.00	50	-1.0%	-6.3%	0.00	0.03	-7.9%	-2.9%	0.169	0.092	0.12%
Gulf Investment House	0.389	-0.001	-0.26%	3.69	199	0.00	158	14.7%	-1.5%	0.00	0.01	1.9%	2.4%	0.464	0.217	0.39%
Arabi Group Holdings	0.221	-0.018	-7.53%	1.98	NM	0.00	76	-12.2%	-7.4%	1.07	4.92	-25.2%	-3.2%	0.314	0.148	0.19%
Kuwait and Middle East Financial Investment	0.088	-0.001	-1.12%	0.75	18.53	0.00	19	-2.5%	-6.9%	0.01	0.10	4.0%	1.8%	0.169	0.083	0.05%
Privatization Holding	0.027	0.000	0.74%	0.24	NM	0.00	17	-5.6%	-24.4%	0.01	0.39	-8.8%	-6.2%	0.053	0.026	0.04%
Asiya Capital Investments	0.057	0.000	-0.70%	0.52	4.76	0.00	43	-0.9%	-0.5%	0.11	2.02	-3.8%	-3.7%	0.069	0.037	0.11%
Umm Al Qaiwain General Investment Co	0.093	0.000	0.00%	0.68	19.60	5.39	34	9.4%	-3.4%	0.00	0.00	3.2%	2.7%	0.105	0.085	0.08%
Securities House	0.058	0.000	0.00%	0.58	30.91	0.00	24	-0.9%	-19.1%	0.01	0.11	1.9%	1.3%	0.089	0.052	0.06%
Kamco Investment	0.096	0.001	0.73%	0.54	97.96	10.49	33	-15.2%	-6.8%	0.01	0.08	0.5%	0.2%	0.136	0.089	0.08%
First Investment	0.038	0.001	3.24%	0.69	NM	0.00	17	-9.0%	-39.3%	0.01	0.16	-61.6%	-28.1%	0.103	0.027	0.04%
Inovest BSC Public	0.070	-0.006	-7.63%	0.00	NM	0.00	21	-9.3%	-20.1%	0.04	0.58	-0.2%	0.0%	0.169	0.062	0.05%
Coast Investment and Development	0.082	0.000	-0.37%	0.77	14.80	6.10	38	-6.1%	-2.7%	0.00	0.00	5.2%	5.0%	0.116	0.066	0.09%
Al Madar Investment	0.105	0.000	0.00%	0.99	1,312.50	0.00	22	-2.8%	-7.9%	0.00	0.00	0.1%	0.2%	0.115	0.081	0.05%
Bayan Investment	0.020	0.001	3.13%	0.41	NM	0.00	6	-21.3%	-51.8%	0.02	0.97	-22.5%	-12.0%	0.046	0.019	0.02%
Al Manar Financing and Leasing	0.059	0.000	0.00%	0.57	10.71	5.08	16	0.0%	0.5%	0.00	0.00	5.0%	3.7%	0.079	0.048	0.04%
Manazel Holding	0.019	-0.001	-4.10%	0.48	21.25	0.00	8	-9.4%	-31.3%	0.00	0.02	2.0%	0.9%	0.043	0.017	0.02%
KFIC Investment	0.066	0.000	0.00%	0.50	45.83	0.00	20	8.2%	1.7%	0.00	0.00	1.1%	0.9%	0.083	0.055	0.05%
National International Holding	0.122	-0.002	-1.61%	0.72	15.44	3.91	27	-0.8%	-6.2%	0.03	0.28	4.5%	3.1%	0.156	0.091	0.07%
Osoul Investment	0.086	0.004	4.39%	0.74	13.38	7.32	11	-16.1%	-12.5%	0.00	0.00	4.8%	4.4%	0.108	0.062	0.03%
UniCap Investment and Finance	0.046	0.000	0.00%	0.53	54.59	0.00	10	7.9%	-23.8%	0.00	0.00	NM	NM	0.074	0.041	0.03%
Amar Finance and Leasing	0.060	0.000	0.00%	0.57	NM	0.00	12	-0.3%	-4.1%	0.00	0.00	-1.1%	-1.1%	0.070	0.048	0.03%
Gulf North Africa Holding	0.149	0.000	0.00%	1.72	59.40	0.00	20	-2.6%	-11.8%	0.16	1.11	3.0%	2.4%	0.141	0.057	0.05%
International Financial Advisors	0.086	-0.002	-1.93%	0.58	15.33	0.00	22	-9.4%	-12.9%	0.14	1.52	4.0%	1.5%	0.118	0.079	0.05%
Credit Rating and Collection	0.021	-0.001	-4.95%	0.69	43.06	0.00	3	0.5%	-3.2%	0.00	0.00	1.6%	1.6%	0.028	0.014	0.01%
Ekttitab Holding	0.010	0.000	1.06%	0.31	NM	0.00	3	1.1%	-8.7%	0.00	0.00	-1.1%	-0.9%	0.016	0.008	0.01%
Kuwait Emirates Holding Co	0.033	0.000	0.00%	0.27	162.50	0.00	6	4.8%	-14.5%	0.00	0.00	0.2%	0.4%	0.051	0.026	0.01%
Warba Capital Holding	0.078	-0.002	-2.52%	0.88	NM	0.00	8	-8.3%	-4.2%	0.00	0.00	-3.4%	-3.2%	0.103	0.070	0.02%
National Consumer Holding	0.113	-0.002	-1.74%	1.24	NM	0.00	34	-2.6%	1.8%	0.05	0.44	-1.2%	-1.1%	0.148	0.097	0.08%
Al Deera Holding	0.145	0.000	0.00%	1.04	20.25	0.00	13	-1.4%	-9.4%	0.00	0.00	4.8%	2.6%	0.190	0.136	0.03%
AL Safat Investment	0.103	0.003	2.79%	1.28	111.96	0.00	29	-2.9%	-3.7%	0.04	0.43	1.1%	-0.1%	0.181	0.086	0.07%
Gulf Franchising Holding	0.087	0.000	0.00%	1.55	27.82	0.00	3	0.5%	-3.4%	0.00	0.00	5.7%	1.6%	0.120	0.063	0.01%
Total Financial Services - 44 Companies							3,616			6.11	41.44					8.95%

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Health Care	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Al-Maidan Clinic for Oral Health Services	0.650	0.000	0.00%	2.46	13.41	0.00	146	-0.9%	-5.8%	0.00	0.00	19.6%	12.5%	0.711	0.556	0.36%
Advanced Technology	0.490	0.051	11.62%	0.98	6.83	4.56	74	-3.6%	11.4%	0.00	0.00	15.2%	3.2%	0.550	0.379	0.18%
Yiaco Medical	4.853	0.000	0.00%	-5.60	NM	0.00	8	0.0%	0.0%	0.00	0.00	#VALUE!	-5.1%	4.853	4.853	0.02%
Total Health Care - 3 Companies							227			0.00	0.00					0.56%

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	0.616	-0.004	-0.65%	0.98	23.74	0.00	1,572	0.0%	-14.4%	1.31	2.12	3.8%	2.8%	0.996	0.560	3.89%
Human Soft Holding	3.250	0.050	1.56%	2.87	8.90	11.90	415	-13.9%	-3.1%	0.30	0.09	38.4%	25.9%	3.805	2.914	1.03%
Alafo Aviation Lease and Finance	0.187	-0.007	-3.61%	0.80	NM	0.00	178	1.6%	-7.9%	0.25	1.31	-24.2%	-4.9%	0.224	0.162	0.44%
Kuwait Cement	0.175	-0.001	-0.57%	0.67	43.00	2.84	125	-6.9%	-21.5%	0.02	0.14	1.5%	1.0%	0.251	0.172	0.31%
Gulf Cable and Electrical Industries Group	1.215	-0.003	-0.25%	1.11	19.59	4.93	253	-4.3%	0.0%	0.04	0.03	5.7%	4.3%	1.698	0.967	0.63%
Integrated Holding	0.382	-0.001	-0.26%	1.54	30.51	3.92	97	-0.8%	3.2%	0.29	0.77	5.1%	3.4%	0.458	0.321	0.24%
Kuwait Portland Cement	0.844	-0.061	-6.74%	1.06	17.76	7.73	85	-5.8%	3.3%	0.11	0.13	5.9%	4.6%	1.115	0.751	0.21%
United Projects for Aviation Services	0.212	0.000	0.00%	0.77	126.95	0.00	80	14.6%	3.9%	0.00	0.00	0.6%	0.4%	0.280	0.174	0.20%
Heavy Engineering Industries and Shipbuilding	0.617	0.001	0.16%	1.57	19.76	3.25	111	-3.1%	0.7%	0.12	0.20	8.1%	3.3%	0.829	0.566	0.28%
National Industries	0.184	-0.006	-3.16%	0.75	13.91	5.26	66	-4.2%	-5.2%	0.18	1.02	5.3%	3.8%	0.247	0.165	0.16%
ACICO Industries	0.080	0.000	0.00%	0.41	NM	0.00	27	0.0%	-5.9%	0.00	0.00	-15.4%	-3.0%	0.160	0.075	0.07%
Kuwait Company for Process Plant Construction a	0.282	-0.001	-0.35%	1.06	12.44	7.07	33	-2.8%	-5.1%	0.04	0.15	8.8%	5.2%	0.448	0.275	0.08%
Ras Al Khaimah for White Cement and Constructi	0.096	0.000	0.00%	0.84	120.48	0.00	48	-18.4%	-28.2%	0.00	0.00	0.7%	0.6%	0.171	0.095	0.12%
Combined Group Contracting	0.433	0.001	0.23%	1.41	7.54	6.94	74	-0.9%	-4.6%	0.49	1.14	19.8%	5.2%	0.500	0.360	0.18%
Kuwait and Gulf Link Transport	0.050	0.002	3.98%	0.35	7.80	0.00	14	-4.1%	-15.5%	0.00	0.02	4.5%	0.9%	0.077	0.041	0.03%
Shuaiba Industrial	0.142	-0.007	-4.70%	0.76	10.47	8.05	14	-10.1%	-11.8%	0.00	0.01	7.2%	5.7%	0.260	0.134	0.03%
National Cleaning	0.027	0.000	-0.74%	0.22	NM	0.00	6	-10.4%	-18.8%	0.00	0.03	-7.4%	-2.2%	0.048	0.026	0.02%
Mubarrad Holding	0.077	0.000	0.00%	0.61	8.32	6.49	13	4.1%	-4.3%	0.07	0.90	7.2%	6.4%	0.097	0.067	0.03%
Specialities Group Holding	0.119	0.000	0.00%	0.63	6.30	5.88	19	-2.5%	9.2%	0.13	1.11	10.1%	6.8%	0.134	0.076	0.05%
Salbookh Trading	0.008	0.000	0.00%	0.27	NM	0.00	1	0.0%	-47.4%	0.00	0.00	-52.7%	-28.8%	0.024	0.007	0.00%
Metal and Recycling	0.074	-0.001	-1.20%	0.90	16.04	0.00	7	0.1%	48.5%	0.00	0.03	5.7%	3.4%	0.099	0.038	0.02%
Equipment Holding	0.026	0.001	4.40%	0.46	NM	0.00	2	-27.3%	-43.3%	0.00	0.03	-9.8%	-2.7%	0.055	0.024	0.01%
Jassim Transport & Stevedoring	0.341	-0.002	-0.58%	1.08	11.67	5.25	51	-3.4%	4.0%	0.01	0.12	9.5%	7.5%	0.366	0.300	0.13%
Total Industrials - 23 Companies							3,290			3.39	9.36					8.15%

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	1.775	-0.003	-0.17%	1.74	13.19	3.04	504	2.3%	74.9%	1.28	0.72	13.6%	3.2%	1.899	0.943	1.25%
Al Ahleia Insurance	0.510	0.000	0.00%	0.80	6.39	7.84	111	-2.9%	2.4%	0.00	0.00	12.9%	4.6%	0.610	0.453	0.27%
Kuwait Insurance	0.500	-0.008	-1.57%	0.72	2.20	7.87	92	-2.5%	-4.6%	0.01	0.03	34.1%	20.5%	0.627	0.380	0.23%
Kuwait Reinsurance	0.288	0.000	0.00%	1.08	9.38	1.91	75	-6.3%	9.0%	0.00	0.00	12.0%	3.9%	0.323	0.202	0.19%
Bahrain Kuwait Insurance	0.191	0.000	0.00%	1.37	12.10	10.65	28	0.0%	0.0%	0.00	0.00	11.4%	2.2%	0.191	0.191	0.07%
Warba Insurance and Reinsurance	0.162	0.000	0.00%	0.71	8.69	4.94	28	6.4%	32.8%	0.00	0.03	7.8%	2.8%	0.175	0.107	0.07%
First Takaful Insurance	0.047	0.000	0.00%	0.55	35.64	0.00	5	15.0%	4.2%	0.00	0.00	1.6%	1.1%	0.052	0.034	0.01%
Wethaq Takaful Insurance	0.022	-0.001	-4.44%	0.58	28.67	0.00	2	-5.7%	-12.2%	0.00	0.04	2.0%	1.9%	0.050	0.019	0.01%
Total Insurance - 8 Companies							845			1.30	0.82					2.09%

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	0.758	-0.039	-4.89%	1.74	10.78	6.27	74	-4.9%	-3.9%	0.00	0.00	16.8%	13.6%	1.040	0.625	0.18%
Independent Petroleum Group	0.420	0.000	0.00%	0.79	9.89	7.14	76	-1.6%	-17.6%	0.00	0.00	8.1%	1.5%	0.545	0.368	0.19%
Burgan for Well Drilling Trading and Maintenance	0.110	0.001	0.92%	0.39	9.05	0.00	29	0.0%	-4.3%	0.00	0.03	4.5%	1.5%	0.146	0.094	0.07%
Energy House Holding	0.057	-0.009	-14.03%	0.55	NM	0.00	3	-8.9%	209.2%	0.01	0.15	-0.7%	0.0%	0.354	0.016	0.01%
Gulf Petroleum Investment	0.014	0.000	0.00%	0.19	NM	0.00	6	0.0%	-6.9%	0.00	0.00	-4.3%	-2.8%	0.024	0.012	0.02%
Senergy Holding	0.030	0.000	-1.00%	0.61	NM	0.00	6	0.7%	-33.9%	0.00	0.09	-0.7%	0.1%	0.048	0.026	0.01%
Total Energy - 6 Companies							194			0.02	0.28					0.48%

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Mabane Co.	0.710	-0.009	-1.25%	1.63	14.97	1.84	934	-6.4%	-11.2%	1.16	1.64	11.3%	5.5%	0.858	0.679	2.31%
Salhia Real Estate	0.518	-0.002	-0.38%	1.70	18.23	2.75	282	-1.1%	6.0%	0.09	0.17	9.6%	3.7%	0.540	0.408	0.70%
Commercial Real Estate	0.093	-0.001	-1.48%	0.58	13.55	3.08	169	-4.6%	-3.0%	0.26	2.77	4.3%	2.5%	0.115	0.091	0.42%
National Real Estate	0.079	-0.003	-4.02%	0.41	7.76	0.00	148	-6.1%	-37.0%	0.19	2.40	4.5%	3.1%	0.208	0.075	0.37%
Tamdeen Real Estate	0.374	0.000	0.00%	0.67	9.98	3.21	156	1.1%	1.1%	0.00	0.00	7.2%	3.5%	0.390	0.296	0.39%
Kuwait Real Estate	0.106	0.000	0.00%	0.76	10.10	2.75	99	-3.3%	1.1%	0.21	1.99	7.7%	2.8%	0.158	0.094	0.24%
United Real Estate	0.058	0.001	2.29%	0.40	17.85	0.00	76	-1.5%	-8.1%	0.00	0.00	1.9%	0.6%	0.089	0.053	0.19%
First Dubai for Real Estate Development	0.040	0.000	1.00%	0.42	NM	0.00	30	1.3%	-17.2%	0.00	0.00	-6.5%	-5.1%	0.081	0.038	0.07%
Al Mazaya Holding	0.039	0.000	-0.25%	0.50	NM	0.00	25	-0.8%	-17.9%	0.02	0.54	-23.5%	-6.7%	0.069	0.036	0.06%
Ajial Real Estate Entertainment	0.255	-0.002	-0.78%	0.39	12.72	1.85	49	1.0%	-7.4%	0.01	0.04	3.0%	2.4%	0.291	0.238	0.12%
Injazzat Real Estate Development	0.082	-0.001	-0.61%	0.49	9.32	6.06	28	1.3%	2.6%	0.00	0.00	5.2%	2.8%	0.089	0.070	0.07%
Munshaat Real Estate Projects	0.073	0.000	0.14%	2.24	19.47	0.00	24	12.3%	19.7%	0.00	0.00	12.0%	1.6%	0.073	0.048	0.06%
Aayan Real Estate	0.072	0.001	0.84%	0.49	11.31	7.01	30	-3.4%	-7.0%	0.02	0.23	4.5%	3.8%	0.086	0.056	0.07%
Al Argan International Real Estate	0.078	0.000	0.00%	0.25	24.07	0.00	20	-6.5%	-16.7%	0.00	0.02	1.1%	0.3%	0.104	0.073	0.05%
Al-Enmaa Real Estate	0.053	0.000	-0.19%	0.58	47.68	0.00	24	-0.7%	-10.3%	0.00	0.00	1.2%	NM	0.075	0.048	0.06%
Arkan Al Kuwait Real Estate	0.103	0.003	3.00%	0.75	11.66	6.00	26	5.2%	-11.2%	0.00	0.04	6.5%	1.9%	0.144	0.092	0.06%
Kuwait Business Town Real Estate	0.061	-0.008	-10.95%	0.70	10.91	7.30	35	-8.9%	8.7%	0.02	0.30	5.7%	3.8%	0.084	0.046	0.09%
Dalqan Real Estate	0.180	-0.003	-1.64%	1.63	61.64	1.64	11	-6.7%	-21.7%	0.01	0.05	2.7%	2.4%	0.240	0.172	0.03%
Sokouk Holding	0.023	-0.002	-7.69%	0.51	23.51	0.00	13	-2.9%	-0.9%	0.02	1.00	2.2%	1.0%	0.031	0.020	0.03%
Tijara and Realestate Investment	0.049	-0.001	-1.21%	0.45	9.92	8.05	18	-6.2%	-8.2%	0.01	0.24	4.6%	2.5%	0.074	0.044	0.04%
Al-Arabiya Real Estate	0.038	0.001	1.35%	0.51	9.19	0.00	19	-2.3%	45.3%	0.09	2.36	5.7%	1.5%	0.043	0.024	0.05%
Aqar Real Estate Investments	0.049	-0.005	-9.16%	0.40	11.91	3.74	11	-17.0%	-23.3%	0.01	0.25	3.4%	2.7%	0.073	0.047	0.03%
Mashaer Holding	0.053	-0.003	-4.85%	0.60	3.89	0.00	9	-4.8%	-3.1%	0.00	0.00	15.8%	11.3%	0.072	0.049	0.02%
Dar Al Thuraya Real Estate	0.093	-0.010	-9.51%	0.79	33.89	0.00	14	-30.3%	-56.4%	0.00	0.00	2.4%	2.0%	0.225	0.087	0.03%
Osos Holding Group	0.095	0.000	0.00%	0.80	250.00	8.42	10	-12.8%	-13.6%	0.00	0.00	0.3%	0.2%	0.138	0.094	0.02%
Al Massaleh Real Estate	0.029	0.000	-1.03%	0.43	NM	0.00	7	-7.4%	-5.0%	0.00	0.00	-0.2%	-0.1%	0.049	0.026	0.02%
Kuwait Real Estate Holding	0.035	-0.002	-4.86%	0.92	NM	0.00	7	0.6%	6.7%	0.00	0.05	-6.3%	-2.1%	0.049	0.021	0.02%
Taameer Real Estate Investment	0.013	0.000	-0.76%	0.23	NM	0.00	3	-8.5%	-38.1%	0.00	0.12	-11.0%	-8.3%	0.028	0.012	0.01%
Sanam Real Estate	0.070	0.000	0.00%	1.08	NM	0.00	8	-4.4%	11.1%	0.00	0.00	-15.6%	-14.7%	0.086	0.053	0.02%
Mena Real Estate	0.028	0.000	0.00%	0.32	NM	0.00	4	0.0%	0.0%	0.00	0.00	-6.8%	-5.4%	0.046	0.028	0.01%
Al Masaken International Real Estate Developmen	0.017	-0.001	-3.41%	0.28	NM	0.00	2	-10.5%	-36.8%	0.00	0.01	-0.7%	-0.2%	0.042	0.016	0.00%
Real Estate Trade Centers	0.055	0.000	-0.73%	0.30	18.66	0.00	8	1.1%	-9.2%	0.00	0.00	1.6%	1.4%	0.071	0.043	0.02%
Total Real Estate - 32 Companies							2,296			2.13	14.23					5.69%

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Automated Systems	0.080	0.000	0.00%	0.72	NM	0.00	8	0.0%	-16.4%	0.00	0.00	-3.0%	-2.6%	0.110	0.074	0.02%
Total Technology - 1 Companies				0.72	NM	0.0%	8			0.00	0.00	-2.96%	-2.58%			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	0.516	0.000	0.00%	1.74	11.00	6.78	2,233	-8.9%	-8.3%	4.18	8.15	16.8%	5.3%	0.658	0.509	5.53%			
Kuwait Telecommunications	0.572	0.007	1.24%	2.37	17.20	5.31	571	-3.2%	-2.2%	0.30	0.53	13.9%	8.1%	0.793	0.532	1.41%			
National Mobile Telecommunications	1.065	-0.005	-0.47%	0.94	6.35	6.54	534	-2.2%	-8.1%	0.01	0.01	15.4%	7.9%	1.292	0.800	1.32%			
Hayat Communications	0.059	0.000	0.00%	0.55	NM	0.00	5	4.4%	-1.5%	0.00	0.00	-16.2%	-7.0%	0.091	0.049	0.01%			
Telecom - 4 Companies							3,343			4.50	8.69					8.28%			

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	0.182	0.002	1.11%	1.83	14.91	9.44	200	4.0%	-3.2%	0.09	0.50	13.6%	2.8%	0.220	0.170	0.50%			
Total Utilities - 1 Company							200			0.09	0.50					0.50%			

Total Market 150 Companies				1.72	23.49	4.10	40,386			44.17	126.25					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.



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

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

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