



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

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

20th November 2023



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DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Kuwait Market Watch

Monday, November 20, 2023

Index	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
All Share Index	6,623.72	-26.75	-0.40%	-9.17%	7,625.44	6,357.12	39.25	1.50	19.86	4.25
Premier Index	7,263.00	-30.69	-0.42%	-10.51%	8,537.41	6,899.51	30.05	1.70	19.41	4.77
Main Index	5,416.75	-18.08	-0.33%	-3.22%	5,810.63	5,311.80	9.21	0.82	21.31	2.55
NIC 50 Index	8,375.83	-33.14	-0.39%	-7.79%	9,535.84	8,000.20	29.35	1.70	19.41	4.77

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	38.22	158.05
Premier Index	27.83	85.78
Main Index	10.40	72.28
NIC 50 Index	39.93	140.76

Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Energy House Holding	0.075	2	7.97%
Wethaq Takaful Insurance	0.023	516	4.07%
UniCap Investment and Finance	0.063	32,813	3.62%
First Investment	0.041	122	3.54%
IFA Hotels and Resorts	0.429	2,214,068	3.37%

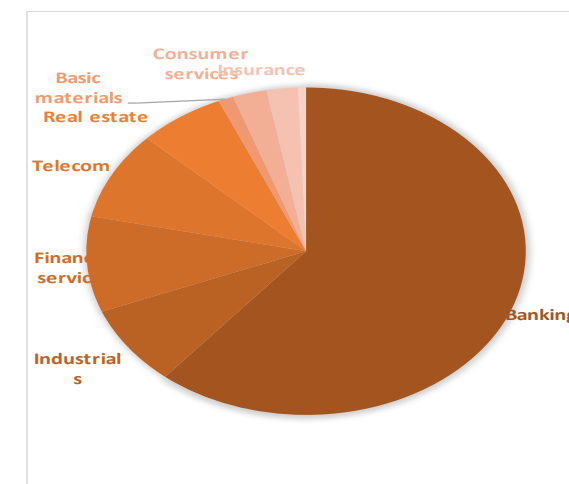
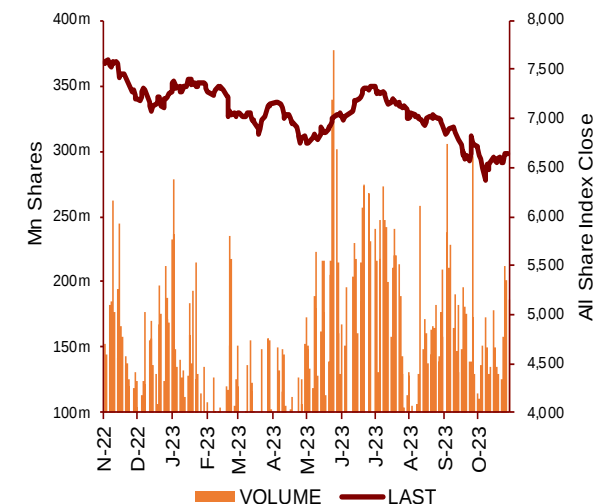
Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
Kuwait Finance House	0.702	4.67	-0.57%
Arzan Financial Group for Financing an	0.191	3.73	0.00%
International Financial Adviso	0.214	2.45	-0.47%
IFA Hotels and Resorts	0.429	2.21	3.37%
National Bank of Kuwait	0.870	2.16	-0.46%

Market Breadth	UP	Down	No Chg
All Share Index	31	70	48
Premier Index	7	16	2
Main Index	24	54	46
NIC 50 Index	12	31	7

Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Senergy Holding	0.031	6,849	-4.92%
Al-Enmaa Real Estate	0.049	5,933	-4.86%
Credit Rating and Collection	0.024	72	-4.86%
Warba Capital Holding	0.100	40,980	-4.76%
National Cleaning	0.031	1,831	-4.62%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
Arzan Financial Group for Fir	0.191	19.58	0.00%
Sokouk Holding	0.045	13.22	2.73%
Al-Arabiya Real Estate	0.062	11.69	3.17%
International Financial Advisc	0.214	11.46	-0.47%
Aayan Leasing and Investme	0.159	9.52	-1.85%

Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,592.99	-7.470	-0.47%	-10.8%	1,870.8	1,528.9	23.622	1.11	17.45	3.07
Industrials	906.10	-3.940	-0.43%	-15.6%	1,137.3	853.7	3.057	0.93	23.93	3.04
Financial services	1,184.94	-8.110	-0.68%	-5.1%	1,389.2	1,139.0	3.650	0.94	32.50	2.65
Telecom	1,104.35	2.670	0.24%	-6.8%	1,263.0	1,011.3	3.364	1.20	11.34	3.60
Real estate	1,170.09	-9.680	-0.82%	-2.4%	1,288.6	1,071.7	2.463	0.67	17.50	1.88
Basic materials	773.68	-3.530	-0.45%	-10.2%	980.0	746.5	0.436	1.44	8.94	12.33
Consumer services	594.21	-0.370	-0.06%	23.9%	629.9	437.7	0.962	1.94	11.32	2.97
Insurance	2,224.38	-1.610	-0.07%	43.5%	2,263.7	1,521.2	0.887	0.99	16.08	4.55
Health care	469.74	0.000	0.00%	1.7%	487.2	397.7	0.233	-0.28	12.39	1.79
Energy	951.36	-1.990	-0.21%	-16.3%	1,242.7	893.6	0.193	0.76	9.89	2.25
Utilities	460.53	-2.630	-0.57%	-6.4%	547.4	447.4	0.193	1.46	13.56	6.82
Consumer goods	1,423.76	10.360	0.73%	-4.9%	1,760.6	1,351.5	0.179	1.10	12.56	1.18
Technology	574.72	0.000	0.00%	-17.5%	800.3	524.5	0.008	0.67	NM	-
	6,623.72	-26.75	-0.40%	-9.2%	7,625.4	6,357.1	39.25	1.50	19.86	4.25



DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Premier Market

Monday, November 20, 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	0.870	-0.004	-0.46%	1.65	12.68	3.87	6,899	-1%	-15%	2.16	2.48	13.4%	1.7%	1.076	0.838	22.96%
Kuwait Finance House	0.702	-0.004	-0.57%	1.80	17.34	2.38	10,291	3%	-6%	4.67	6.65	14.9%	2.4%	0.805	0.659	34.25%
Mobile Telecommunications	0.506	0.002	0.40%	1.76	10.12	6.94	2,189	5%	-10%	1.32	2.62	17.7%	5.7%	0.606	0.451	7.29%
Boubyan Bank	0.597	-0.005	-0.83%	2.40	36.85	0.94	2,366	2%	-21%	0.93	1.55	6.7%	0.8%	0.799	0.563	7.87%
Agility Public Warehousing	0.530	-0.007	-1.30%	0.76	16.07	0.00	1,353	1%	-26%	1.30	2.45	5.3%	3.2%	0.787	0.498	4.50%
Mabanee Co.	0.825	-0.012	-1.43%	1.79	17.11	1.58	1,086	0%	3%	0.37	0.45	10.8%	5.4%	0.894	0.680	3.61%
Gulf Bank	0.246	0.003	1.23%	1.12	11.90	3.89	891	4%	-17%	1.28	5.25	9.7%	1.0%	0.327	0.235	2.97%
Burgan Bank	0.166	0.002	1.22%	0.62	17.31	4.65	572	2%	-20%	0.64	3.85	3.6%	0.6%	0.229	0.157	1.90%
Human Soft Holding	3.054	-0.006	-0.20%	3.38	9.07	12.45	390	0%	-9%	0.63	0.21	36.4%	26.9%	3.845	2.972	1.30%
Warba Bank	0.179	-0.001	-0.56%	0.97	24.76	1.62	369	4%	-22%	0.43	2.39	4.0%	0.4%	0.250	0.165	1.23%
Boubyan Petrochemical	0.616	-0.003	-0.48%	1.32	11.54	9.69	329	0%	-23%	0.65	1.05	11.1%	6.2%	0.856	0.601	1.09%
Kuwait Projects Company Holding	0.106	-0.001	-0.93%	0.61	26.57	0.00	482	0%	-5%	0.29	2.73	1.9%	0.3%	0.142	0.099	1.60%
Shamal Al-Zour Al-Oula Power & Water	0.175	-0.001	-0.57%	1.46	13.56	6.82	193	1%	-7%	0.03	0.14	11.3%	3.0%	0.208	0.170	0.64%
National Industries Group Holding	0.189	-0.003	-1.56%	0.89	17.29	2.48	427	6%	-9%	0.87	4.61	5.3%	3.1%	0.238	0.176	1.42%
Boursa Kuwait Securities Co	1.730	-0.003	-0.17%	5.69	22.39	4.90	347	0%	-16%	0.10	0.06	25.1%	18.9%	2.352	1.641	1.16%
Kuwait International Bank	0.145	0.000	0.00%	0.55	15.09	2.52	222	-1%	-19%	0.46	3.21	3.0%	0.5%	0.192	0.141	0.74%
Jazeera Airways	1.152	0.032	2.86%	7.58	20.13	6.96	253	-21%	-39%	0.94	0.83	35.6%	4.6%	2.200	1.111	0.84%
Alafco Aviation Lease and Finance	0.175	0.005	2.94%	0.76	NM	0.00	167	5%	-14%	0.16	0.95	-16.4%	-3.6%	0.220	0.162	0.55%
Mezzan Holding	0.512	0.002	0.39%	1.49	12.56	2.35	159	2%	30%	0.33	0.64	12.4%	5.1%	0.540	0.360	0.53%
Gulf Cable and Electrical Industries Group	1.345	0.000	0.00%	1.25	14.12	4.46	280	14%	11%	0.97	0.72	9.0%	NM	1.352	0.999	0.93%
National Investments	0.198	-0.001	-0.50%	0.91	64.08	14.07	158	6%	-16%	0.14	0.69	1.3%	0.8%	0.274	0.182	0.53%
Alimtiyaz Investment Group	0.059	-0.001	-0.85%	0.37	NM	15.23	60	12%	-22%	0.07	1.18	-3.2%	-1.2%	0.083	0.052	0.20%
Kuwait Real Estate	0.168	-0.002	-1.18%	1.13	13.59	1.71	157	6%	60%	0.57	3.39	8.7%	3.3%	0.174	0.101	0.52%
Integrated Holding	0.439	0.003	0.69%	1.79	30.85	3.44	111	-1%	19%	0.32	0.73	5.8%	3.7%	0.477	0.339	0.37%
ALI ALGanim	1.080	-0.006	-0.55%	8.22	11.40	6.35	296	0%	34%	0.37	0.34	40.0%	15.7%	1.287	0.790	0.99%
Kuwait Investment	0.124	-0.001	-0.80%	4.87	7.24	4.00	65	4%	-18%	0.37	2.99	8.2%	4.9%	0.156	0.110	0.22%
Arzan Financial Group for Financing and Investment	0.191	0.000	0.00%	5.62	28.30	2.05	156	17%	69%	3.73	19.58	4.6%	3.6%	0.195	0.099	0.52%
Aayan Leasing and Investment	0.159	-0.003	-1.85%	5.39	8.12	4.63	106	3%	20%	1.52	9.52	14.0%	9.4%	0.171	0.121	0.35%
Commercial Real Estate	0.100	-0.001	-0.89%	4.91	19.98	2.89	177	2%	4%	0.09	0.89	3.1%	1.8%	0.111	0.092	0.59%
Heavy Engineering Industries and Shipbuilding	0.880	0.016	1.85%	6.54	24.59	2.31	159	17%	44%	2.00	2.31	9.3%	3.7%	0.883	0.566	0.53%
GFH Financial Group	0.077	-0.001	-1.15%	5.18	8.35	6.22	267	1%	2%	0.10	1.29	10.6%	1.1%	0.095	0.069	0.89%
Total		-30.69	-0.42%	1.70	19.41	4.77	30,045	1.6%	-10.5%	20.01	48.85					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	0.870	-0.004	-0.46%	1.65	12.7	3.87	6,899	-0.8%	-15.3%	13.4%	1.7%
Kuwait Finance House	0.702	-0.004	-0.57%	1.80	17.3	2.38	10,291	2.6%	-6.2%	14.9%	2.4%
Mobile Telecommunications	0.506	0.002	0.40%	1.76	10.1	6.94	2,189	5.2%	-10.1%	17.7%	5.7%
Boubyan Bank	0.597	-0.005	-0.83%	2.40	36.9	0.94	2,366	2.0%	-20.7%	6.7%	0.8%
Agility Public Warehousing	0.530	-0.007	-1.30%	0.76	16.1	0.00	1,353	0.8%	-26.4%	5.3%	3.2%
Mabane Co.	0.825	-0.012	-1.43%	1.79	17.1	1.58	1,086	0.0%	3.1%	10.8%	5.4%
Gulf Bank	0.246	0.003	1.23%	1.12	11.9	3.89	891	3.8%	-17.2%	9.7%	1.0%
Burgan Bank	0.166	0.002	1.22%	0.62	17.3	4.65	572	1.8%	-20.4%	3.6%	0.6%
Human Soft Holding	3.054	-0.006	-0.20%	3.38	9.1	12.45	390	0.5%	-8.9%	36.4%	26.9%
Warba Bank	0.179	-0.001	-0.56%	0.97	24.8	1.62	369	4.1%	-21.5%	4.0%	0.4%
Boubyan Petrochemical	0.616	-0.003	-0.48%	1.32	11.5	9.69	329	0.5%	-23.0%	11.1%	6.2%
Kuwait Projects Company Holding	0.106	-0.001	-0.93%	0.61	26.6	0.00	482	0.0%	-5.4%	1.9%	0.3%
Shamal Al-Zour Al-Oula Power & Water	0.175	-0.001	-0.57%	1.46	13.6	6.82	193	0.6%	-6.9%	11.3%	3.0%
National Industries Group Holding	0.189	-0.003	-1.56%	0.89	17.3	2.48	427	6.2%	-8.5%	5.3%	3.1%
Boursa Kuwait Securities Co	1.730	-0.003	-0.17%	5.69	22.4	4.90	347	-0.2%	-15.7%	25.1%	18.9%
Kuwait International Bank	0.145	0.000	0.00%	0.55	15.1	2.52	222	-1.4%	-19.1%	3.0%	0.5%
Jazeera Airways	1.152	0.032	2.86%	7.58	20.1	6.96	253	-21.1%	-39.4%	35.6%	4.6%
Alafco Aviation Lease and Finance	0.175	0.005	2.94%	0.76	NM	0.00	167	5.4%	-13.8%	-16.4%	-3.6%
Mezzan Holding	0.512	0.002	0.39%	1.49	12.6	2.35	159	2.4%	30.3%	12.4%	5.1%
Gulf Cable and Electrical Industries Group	1.345	0.000	0.00%	1.25	14.1	4.46	280	14.0%	10.7%	9.0%	6.9%
National Investments	0.198	-0.001	-0.50%	0.91	64.1	14.07	158	6.5%	-16.5%	1.3%	0.8%
Alimtiq Investment Group	0.059	-0.001	-0.85%	0.37	NM	15.23	60	12.5%	-21.8%	-3.2%	-1.2%
Kuwait Real Estate	0.168	-0.002	-1.18%	1.13	13.6	1.71	157	5.7%	60.2%	8.7%	3.3%
Integrated Holding	0.439	0.003	0.69%	1.79	30.9	3.44	111	-0.7%	18.6%	5.8%	3.7%
ALI ALGanim	1.080	-0.006	-0.55%	3.92	11.4	6.35	296	0.5%	34.2%	40.0%	15.7%
Kuwait Investment	0.124	-0.001	-0.80%	0.57	7.2	4.00	65	4.2%	-18.4%	8.2%	4.9%
Arzan Financial Group for Financing and Inves	0.191	0.000	0.00%	1.32	28.3	2.05	156	17.2%	69.4%	4.6%	3.6%
Aayan Leasing and Investment	0.159	-0.003	-1.85%	1.09	8.1	4.63	106	3.2%	19.5%	14.0%	9.4%
Commercial Real Estate	0.100	-0.001	-0.89%	0.61	20.0	2.89	177	1.6%	4.0%	3.1%	1.8%
Heavy Engineering Industries and Shipbuilding	0.880	0.016	1.85%	2.24	24.6	2.31	159	16.6%	43.6%	9.3%	3.7%
GFH Financial Group	0.077	-0.001	-1.15%	0.88	8.3	6.22	267	0.5%	1.8%	10.6%	1.1%
Total		-30.69	-0.42%	1.70	19.41	4.77	29,749	1.6%	-10.5%		

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Premier Market	Price			Moving Average		RSI	MKT Cap	Price Performance		52 Week (KD)	
Discription	Close (KD)	Day Δ	Day % Δ	50 Day	200 Day	14 Day	Mn KD	MTD(%)	YTD (%)	High	Low
Premier Index	7,263	-30.69	-0.42%	7,363	7,742	69	29,749	1.6%	-10.6%	8,537	6,900

Top 5 Performrs (Today`s Price Change)

Alafco Aviation Lease and Finance	0.175	0.005	2.94%	0.167	0.185	71	167	5.4%	-13.8%	0.220	0.162
Jazeera Airways	1.152	0.032	2.86%	1.413	1.717	9	253	-21.1%	-39.4%	2.200	1.111
Gulf Bank	0.246	0.003	1.23%	0.250	0.266	64	891	3.8%	-17.2%	0.327	0.235
Burgan Bank	0.166	0.002	1.22%	0.174	0.197	57	572	1.8%	-20.4%	0.229	0.157
Integrated Holding	0.439	0.003	0.69%	0.440	0.403	47	111	-0.7%	18.6%	0.477	0.339

Middel Performrs (Today`s Price Change)

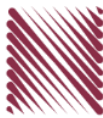
Mobile Telecommunications	0.506	0.002	0.40%	0.485	0.521	67	2,189	5.2%	-10.1%	0.606	0.451
Mezzan Holding	0.512	0.002	0.39%	0.508	0.460	61	159	2.4%	30.3%	0.540	0.360
Gulf Cable and Electrical Industries Group	1.345	0.000	0.00%	1.202	1.191	88	280	14.0%	10.7%	1.352	0.999
Boursa Kuwait Securities Co	1.730	-0.003	-0.17%	1.794	1.870	49	347	-0.2%	-15.7%	2.352	1.641
Human Soft Holding	3.054	-0.006	-0.20%	3.112	3.391	51	390	0.5%	-8.9%	3.845	2.972
National Bank of Kuwait	0.870	-0.004	-0.46%	0.886	0.954	46	6,899	-0.8%	-15.3%	1.076	0.838
National Investments	0.198	-0.001	-0.50%	0.212	0.225	62	158	6.5%	-16.5%	0.274	0.182
ALI ALGanim	1.080	-0.006	-0.55%	0.100	0.100	51	296	0.5%	34.2%	1.210	0.996
Warba Bank	0.179	-0.001	-0.56%	0.182	0.208	65	369	4.1%	-21.5%	0.250	0.165
Shamal Al-Zour Al-Oula Power & Water	0.175	-0.001	-0.57%	0.181	0.185	52	193	0.6%	-6.9%	0.208	0.170
Boubyan Bank	0.597	-0.005	-0.83%	0.599	0.635	58	2,366	2.0%	-20.7%	0.799	0.563
Alimtiiaz Investment Group	0.059	-0.001	-0.85%	0.060	0.062	88	60	12.5%	-21.8%	0.083	0.052

Bottom 5 Performrs (Today`s Price Change)

Kuwait Projects Company Holding	0.106	-0.001	-0.93%	0.114	0.121	50	482	0.0%	-5.4%	0.142	0.099
Kuwait Real Estate	0.168	-0.002	-1.18%	0.164	0.131	66	157	5.7%	60.2%	0.174	0.101
Agility Public Warehousing	0.530	-0.007	-1.30%	0.535	0.592	53	1,353	0.8%	-26.4%	0.787	0.498
Mabanee Co.	0.825	-0.012	-1.43%	0.835	0.797	50	1,086	0.0%	3.1%	0.894	0.680
National Industries Group Holding	0.189	-0.003	-1.56%	0.198	0.203	67	427	6.2%	-8.5%	0.238	0.176

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	0.870	-0.004	-0.46%	1.65	12.68	3.87	6,899	-0.8%	-15.3%	2.16	2.48	13.4%	1.7%	1.076	0.838	17.58%
Kuwait Finance House	0.702	-0.004	-0.57%	1.80	17.34	2.38	10,291	2.6%	-6.2%	4.67	6.65	14.9%	2.4%	0.805	0.659	26.22%
Boubyan Bank	0.597	-0.005	-0.83%	2.40	36.85	0.94	2,366	2.0%	-20.7%	0.93	1.55	6.7%	0.8%	0.799	0.563	6.03%
Commercial Bank of Kuwait	0.510	0.000	0.00%	1.41	7.34	4.80	938	-8.3%	2.0%	0.02	0.05	19.6%	3.1%	0.730	0.447	2.39%
Gulf Bank	0.246	0.003	1.23%	1.12	11.90	3.89	891	3.8%	-17.2%	1.28	5.25	9.7%	1.0%	0.327	0.235	2.27%
Burgan Bank	0.166	0.002	1.22%	0.62	17.31	4.65	572	1.8%	-20.4%	0.64	3.85	3.6%	0.6%	0.229	0.157	1.46%
Ahli United Bank	0.258	-0.002	-0.77%	0.86	17.97	3.08	581	4.0%	-9.2%	0.01	0.03	4.8%	0.9%	0.296	0.240	1.48%
Warba Bank	0.179	-0.001	-0.56%	0.97	24.76	1.62	369	4.1%	-21.5%	0.43	2.39	4.0%	0.4%	0.250	0.165	0.94%
Al Ahli Bank of Kuwait	0.209	-0.005	-2.34%	0.82	13.22	3.47	493	-2.3%	-30.5%	0.27	1.29	5.1%	0.6%	0.332	0.208	1.26%
Kuwait International Bank	0.145	0.000	0.00%	0.55	15.09	2.52	222	-1.4%	-19.1%	0.46	3.21	3.0%	0.5%	0.192	0.141	0.57%
Total Banking Sector - 10 Companies							23,622			10.87	26.75					60.19%

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	0.616	-0.003	-0.48%	1.32	11.54	9.69	329	0.49%	-23.00%	0.65	1.05	11.1%	6.2%	0.856	0.601	0.84%
Al Kout Industrial Projects	0.805	0.000	0.00%	2.46	10.97	6.21	81	9.97%	106.41%	0.00	0.00	23.2%	17.6%	0.900	0.390	0.21%
Kuwait Foundry	0.399	-0.006	-1.48%	1.99	4.32	26.51	26	0.76%	51.08%	0.01	0.03	39.3%	37.6%	0.533	0.239	0.07%
Total Basic Materials - 3 Companies							436			0.66	1.08					1.11%

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	0.512	0.002	0.39%	1.49	12.56	2.35	159	2.4%	30.3%	0.33	0.64	12.4%	5.1%	0.540	0.360	0.40%
Livestock Transport and Trading	0.099	-0.004	-3.43%	0.70	NM	0.00	21	-4.4%	-10.5%	0.00	0.00	-8.2%	-4.3%	0.127	0.091	0.05%
Total Consumer Goods - 2 Companies							179			0.33	0.64					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	1.152	0.032	2.86%	7.58	20.13	6.96	253	-21.1%	-39.4%	0.94	0.83	35.6%	4.6%	2.200	1.111	0.65%
Kuwait National Cinema	1.071	0.000	0.00%	1.20	11.36	5.60	99	-9.6%	12.7%	0.00	0.00	10.9%	4.4%	1.206	0.920	0.25%
Oula Fuel Marketing	0.139	0.000	0.00%	0.85	13.56	3.60	56	1.5%	-4.1%	0.00	0.01	6.4%	3.2%	0.180	0.121	0.14%
Al Soor Fuel Marketing	0.138	-0.002	-1.43%	0.78	13.83	3.57	56	-0.7%	-7.4%	0.00	0.01	5.9%	4.2%	0.168	0.120	0.14%
Sultan Center Food Products	0.099	0.002	2.48%	0.48	NM	0.00	28	-3.9%	-9.2%	0.00	0.02	-7.8%	-1.4%	0.149	0.076	0.07%
Jiyad Holding	0.018	0.000	0.00%	0.18	1.38	0.00	3	-3.2%	-21.6%	0.00	0.00	13.9%	13.6%	0.030	0.014	0.01%
IFA Hotels and Resorts	0.429	0.014	3.37%	5.03	7.32	0.00	79	51.1%	336.0%	2.21	5.28	97.2%	5.3%	0.430	0.058	0.20%
Kuwait Resorts	0.071	-0.003	-4.57%	0.47	12.61	3.91	14	-0.7%	-9.7%	0.21	2.94	3.7%	3.3%	0.082	0.065	0.04%
Future Kid Entertainment and Real Estate	0.100	-0.001	-0.90%	0.74	7.98	5.97	11	-5.1%	-10.3%	0.03	0.29	9.8%	5.1%	0.128	0.089	0.03%
Al Eid Food	0.172	0.000	0.00%	1.33	11.32	2.64	52	1.8%	-22.5%	0.14	0.83	12.2%	9.6%	0.230	0.163	0.13%
Kuwait Hotels	0.190	0.000	0.00%	1.92	11.52	0.00	11	0.0%	7.3%	0.00	0.00	18.1%	12.2%	0.227	0.115	0.03%
Palms Agro Production	0.081	0.000	0.00%	0.78	13.41	0.00	4	0.0%	3.8%	0.00	0.00	6.0%	4.8%	0.090	0.078	0.01%
ALI ALGanim	1.080	-0.006	-0.55%	3.92	11.40	6.35	296	0.5%	nm	0.37	0.34	40.0%	15.7%	1.287	0.790	0.75%
Total Consumer Services - 13 Companies							962			3.91	10.55					2.45%

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Financial Services	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Egypt Kuwait Holding	0.256	0.003	1.19%	2.13	5.39	13.31	288	-3.4%	-31.9%	0.03	0.11	31.5%	10.7%	0.392	0.237	0.74%
Kuwait Projects Company Holding	0.106	-0.001	-0.93%	0.61	26.57	0.00	482	0.0%	-5.4%	0.29	2.73	1.9%	0.3%	0.142	0.099	1.23%
National Industries Group Holding	0.189	-0.003	-1.56%	0.89	17.29	2.48	427	6.2%	-8.5%	0.87	4.61	5.3%	3.1%	0.238	0.176	1.09%
Boursa Kuwait Securities Co	1.730	-0.003	-0.17%	5.69	22.39	4.90	347	-0.2%	-15.7%	0.10	0.06	25.1%	18.9%	2.352	1.641	0.89%
GFH Financial Group	0.077	-0.001	-1.15%	0.88	8.35	6.22	267	0.5%	1.8%	0.10	1.29	10.6%	1.1%	0.095	0.069	0.68%
National Investments	0.198	-0.001	-0.50%	0.91	64.08	14.07	158	6.5%	-16.5%	0.14	0.69	1.3%	0.8%	0.274	0.182	0.40%
Tamdeen Investment	0.468	0.000	0.00%	0.48	10.41	2.56	157	-6.4%	-23.3%	0.00	0.00	4.7%	4.2%	0.625	0.468	0.40%
Alimtiq Investment Group	0.059	-0.001	-0.85%	0.37	NM	15.23	60	12.5%	-21.8%	0.07	1.18	-3.2%	-1.2%	0.083	0.052	0.15%
Commercial Facilities	0.156	-0.001	-0.64%	0.50	10.27	10.19	79	2.0%	-12.8%	0.00	0.01	4.9%	2.7%	0.199	0.151	0.20%
Aayan Leasing and Investment	0.159	-0.003	-1.85%	1.09	8.12	4.63	106	3.2%	19.5%	1.52	9.52	14.0%	9.4%	0.171	0.121	0.27%
Kuwait Investment	0.124	-0.001	-0.80%	0.57	7.24	4.00	65	4.2%	-18.4%	0.37	2.99	8.2%	4.9%	0.156	0.110	0.17%
Noor Financial Investment	0.188	0.003	1.62%	0.98	2.84	2.70	96	4.4%	6.2%	0.03	0.16	37.7%	28.3%	0.202	0.141	0.24%
Arzan Financial Group for Financing and Investment	0.191	0.000	0.00%	1.32	28.30	2.05	156	17.2%	69.4%	3.73	19.58	4.6%	3.6%	0.195	0.099	0.40%
Kuwait Financial Centre	0.100	0.000	0.00%	0.49	16.44	5.01	50	5.1%	-5.0%	0.00	0.00	3.0%	3.3%	0.117	0.090	0.13%
Gulf Investment House	0.363	-0.016	-4.22%	3.35	64	0.00	147	-5.0%	-8.1%	0.04	0.12	5.4%	5.7%	0.464	0.323	0.37%
Arabi Group Holdings	0.593	-0.007	-1.17%	4.17	NM	0.00	205	10.4%	148.4%	0.39	0.67	-13.5%	-1.5%	0.605	0.196	0.52%
Kuwait and Middle East Financial Investment	0.085	0.000	0.00%	0.75	NM	0.00	19	0.0%	-10.1%	0.00	0.00	-1.7%	-0.7%	0.107	0.073	0.05%
Privatization Holding	0.031	0.000	-0.33%	0.29	NM	0.00	19	5.2%	-15.3%	0.00	0.00	-12.4%	-7.9%	0.038	0.022	0.05%
Asiya Capital Investments	0.042	0.001	1.71%	0.50	NM	0.00	33	-1.9%	-23.4%	0.04	0.90	-23.5%	-23.1%	0.063	0.041	0.08%
Umm Al Qaiwain General Investment Co	0.087	0.000	0.00%	0.65	11.48	5.76	32	-13.1%	-9.7%	0.00	0.00	5.2%	4.4%	0.100	0.085	0.08%
Securities House	0.052	-0.002	-4.07%	0.53	NM	0.00	21	0.0%	-28.5%	0.04	0.80	-0.7%	-0.9%	0.077	0.050	0.05%
Kamco Investment	0.085	-0.002	-2.75%	0.50	100.00	11.44	29	-1.7%	-17.5%	0.04	0.47	0.5%	0.3%	0.115	0.084	0.07%
First Investment	0.041	0.001	3.54%	0.75	NM	0.00	18	-4.2%	-35.0%	0.00	0.00	-64.7%	-30.7%	0.076	0.027	0.05%
Inovest BSC Public	0.080	0.000	0.00%	0.00	NM	0.00	24	10.3%	-9.0%	0.00	0.02	0.9%	0.7%	0.100	0.062	0.06%
Coast Investment and Development	0.080	0.000	-0.37%	0.80	23.60	6.23	37	13.0%	-4.8%	0.03	0.36	3.4%	3.3%	0.117	0.069	0.09%
Al Madar Investment	0.082	0.000	0.00%	0.77	145.54	0.00	17	0.0%	-28.5%	0.00	0.00	0.5%	0.5%	0.115	0.079	0.04%
Bayan Investment	0.039	0.000	-0.26%	0.62	NM	0.00	8	4.9%	-35.2%	0.00	0.02	-21.0%	-10.5%	0.060	0.027	0.02%
Al Manar Financing and Leasing	0.057	0.000	0.00%	0.55	10.69	5.24	15	0.5%	-2.4%	0.00	0.00	5.1%	3.6%	0.065	0.048	0.04%
Manazel Holding	0.025	-0.001	-1.96%	0.74	NM	0.00	11	2.5%	-8.1%	0.01	0.41	-0.3%	0.0%	0.033	0.017	0.03%
KFIC Investment	0.070	0.000	0.00%	0.55	NM	0.00	22	11.1%	7.9%	0.00	0.00	-3.2%	-2.5%	0.071	0.055	0.06%
National International Holding	0.109	-0.004	-3.54%	0.66	9.59	4.38	25	4.8%	-15.3%	0.27	2.48	6.9%	5.3%	0.135	0.100	0.06%
Osoul Investment	0.090	-0.001	-1.10%	0.86	19.52	6.59	11	-2.2%	-8.0%	0.00	0.00	3.7%	2.9%	0.105	0.078	0.03%
UniCap Investment and Finance	0.063	0.002	3.62%	0.71	74.12	0.00	14	31.5%	3.4%	0.03	0.55	NM	NM	0.074	0.040	0.04%
Amar Finance and Leasing	0.064	0.000	0.00%	0.58	11.64	0.00	12	7.0%	1.9%	0.00	0.00	5.1%	4.9%	0.064	0.048	0.03%
Gulf North Africa Holding	0.191	0.003	1.60%	1.72	59.40	0.00	20	7.3%	13.0%	0.40	2.08	3.0%	2.4%	0.141	0.057	0.05%
International Financial Advisors	0.214	-0.001	-0.47%	0.86	3.99	0.00	53	13.2%	115.9%	2.45	11.46	26.4%	13.2%	0.225	0.079	0.14%
Credit Rating and Collection	0.024	-0.001	-4.86%	0.78	14.97	0.00	4	5.4%	7.8%	0.00	0.00	5.3%	5.2%	0.033	0.014	0.01%
Ektitab Holding	0.018	0.000	-0.56%	0.61	NM	0.00	6	-3.2%	72.1%	0.00	0.15	-0.1%	-0.1%	0.030	0.008	0.01%
Kuwait Emirates Holding Co	0.035	0.000	0.00%	0.26	76.09	0.00	6	16.7%	-7.9%	0.00	0.00	0.4%	0.6%	0.043	0.024	0.02%
Warba Capital Holding	0.100	-0.005	-4.76%	0.29	NM	0.00	3	-9.9%	26.6%	0.04	0.41	-14.6%	-13.9%	0.314	0.071	0.01%
National Consumer Holding	0.109	0.001	0.93%	1.17	86.51	0.00	33	4.8%	-1.8%	0.09	0.86	1.6%	1.0%	0.132	0.100	0.08%
Al Deera Holding	0.210	-0.001	-0.47%	1.17	15.63	0.00	19	2.9%	31.3%	0.00	0.00	8.5%	4.4%	0.220	0.134	0.05%
AL Safat Investment	0.105	0.000	0.00%	1.29	24.36	0.00	40	2.9%	-1.9%	0.05	0.51	5.5%	2.7%	0.131	0.086	0.10%
Gulf Franchising Holding	0.045	-0.002	-4.46%	0.94	NM	0.00	2	-11.1%	-49.9%	0.00	0.00	-48.7%	-15.7%	0.100	0.044	0.00%
Total Financial Services - 44 Companies							3,642			11.21	65.20					9.28%

DAILY MARKET COVERAGE REPORT

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Health Care	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Al-Maidan Clinic for Oral Health Services	0.795	0.000	0.00%	2.36	12.14	0.70	161	0.0%	5.2%	0.00	0.00	23.5%	15.2%	0.800	0.583	0.41%
Advanced Technology	0.428	0.000	0.00%	0.91	12.64	4.67	64	1.7%	-2.7%	0.00	0.00	7.4%	1.2%	0.525	0.379	0.16%
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							233			0.00	0.00					0.59%

Industrials	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Agility Public Warehousing	0.530	-0.007	-1.30%	0.76	16.07	0.00	1,353	0.8%	-26.4%	1.30	2.45	5.3%	3.2%	0.787	0.498	3.45%
Human Soft Holding	3.054	-0.006	-0.20%	3.38	9.07	12.45	390	0.5%	-8.9%	0.63	0.21	36.4%	26.9%	3.845	2.972	0.99%
Alafco Aviation Lease and Finance	0.175	0.005	2.94%	0.76	NM	0.00	167	5.4%	-13.8%	0.16	0.95	-16.4%	-3.6%	0.220	0.162	0.42%
Kuwait Cement	0.130	-0.002	-1.52%	0.49	27.08	3.79	93	-12.2%	-41.7%	0.21	1.57	1.8%	1.2%	0.234	0.130	0.24%
Gulf Cable and Electrical Industries Group	1.345	0.000	0.00%	1.25	14.12	4.46	280	14.0%	10.7%	0.97	0.72	9.0%	6.9%	1.352	0.999	0.71%
Integrated Holding	0.439	0.003	0.69%	1.79	30.85	3.44	111	-0.7%	18.6%	0.32	0.73	5.8%	3.7%	0.477	0.339	0.28%
Kuwait Portland Cement	0.817	0.001	0.12%	1.11	13.81	8.58	82	-0.4%	0.0%	0.00	0.00	8.1%	5.9%	0.945	0.800	0.21%
United Projects for Aviation Services	0.182	0.000	0.00%	0.66	152.94	0.00	69	-1.1%	-10.8%	0.00	0.00	0.4%	0.3%	0.268	0.164	0.18%
Heavy Engineering Industries and Shipbuilding	0.880	0.016	1.85%	2.24	24.59	2.31	159	16.6%	43.6%	2.00	2.31	9.3%	3.7%	0.883	0.566	0.40%
National Industries	0.165	0.000	0.00%	0.69	13.14	6.06	59	-0.6%	-14.9%	0.00	0.00	5.2%	3.7%	0.197	0.152	0.15%
ACICO Industries	0.080	0.000	0.00%	0.85	NM	0.00	26	0.0%	-5.9%	0.00	0.00	-79.4%	-12.5%	0.099	0.075	0.07%
Kuwait Company for Process Plant Construction a	0.244	-0.001	-0.41%	0.93	10.49	8.16	29	0.0%	-17.8%	0.01	0.02	9.1%	5.4%	0.315	0.229	0.07%
Ras Al Khaimah for White Cement and Constructi	0.085	0.000	0.00%	0.77	36.13	0.00	43	0.2%	-35.9%	0.00	0.01	2.1%	1.9%	0.142	0.082	0.11%
Combined Group Contracting	0.422	-0.003	-0.71%	1.37	7.35	7.06	72	0.2%	-7.0%	0.31	0.74	19.4%	4.9%	0.476	0.362	0.18%
Kuwait and Gulf Link Transport	0.053	0.000	0.00%	0.38	NM	0.00	15	1.1%	-9.7%	0.00	0.03	-18.5%	-4.2%	0.068	0.039	0.04%
Shuaiba Industrial	0.157	0.003	1.95%	0.83	10.91	7.79	16	-7.6%	-2.5%	0.00	0.02	7.7%	6.1%	0.220	0.134	0.04%
National Cleaning	0.031	-0.002	-4.62%	0.26	NM	0.00	7	8.4%	-6.1%	0.00	0.06	-3.4%	-1.1%	0.039	0.023	0.02%
Mubarrad Holding	0.081	-0.003	-3.91%	0.67	10.89	5.93	13	1.4%	0.6%	0.00	0.00	6.0%	5.4%	0.095	0.067	0.03%
Specialities Group Holding	0.102	-0.001	-0.97%	0.55	8.88	6.47	17	1.0%	-1.7%	0.00	0.04	6.2%	4.2%	0.123	0.095	0.04%
Salbookh Trading	0.008	0.000	0.00%	2.78	NM	0.00	1	0.0%	-47.4%	0.00	0.00	-171.6%	-62.1%	0.017	0.007	0.00%
Metal and Recycling	0.084	0.001	1.20%	0.99	11.88	0.00	8	1.8%	68.3%	0.00	0.00	8.7%	3.6%	0.102	0.038	0.02%
Equipment Holding	0.029	0.000	0.00%	0.56	NM	0.00	2	0.0%	-37.4%	0.00	0.00	-19.1%	-5.2%	0.052	0.020	0.01%
Jassim Transport & Stevedoring	0.316	-0.003	-0.94%	0.97	8.55	5.64	47	1.9%	-3.7%	0.01	0.12	11.7%	8.7%	0.365	0.301	0.12%
Total Industrials - 23 Companies							3,057			5.94	9.97					7.79%

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Gulf Insurance Group	1.819	0.000	0.00%	1.78	14.14	2.97	516	-1.7%	79.2%	0.00	0.00	12.9%	3.7%	1.899	0.965	1.32%
Al Ahleia Insurance	0.600	0.000	0.00%	1.00	7.42	6.67	130	0.8%	20.5%	0.00	0.00	13.4%	5.4%	0.720	0.489	0.33%
Kuwait Insurance	0.444	0.000	0.00%	0.61	2.20	9.01	82	3.0%	-15.3%	0.00	0.00	NULL	NULL	0.627	0.415	0.21%
Kuwait Reinsurance	0.376	0.000	0.00%	1.28	10.04	1.46	98	0.0%	42.3%	0.00	0.00	13.5%	5.6%	0.400	0.258	0.25%
Bahrain Kuwait Insurance	0.191	0.000	0.00%	1.21	9.71	10.65	29	0.0%	0.0%	0.00	0.00	12.6%	3.4%	0.191	0.191	0.07%
Warba Insurance and Reinsurance	0.098	-0.003	-2.87%	0.71	7.00	5.62	24	-2.0%	13.4%	0.01	0.06	9.7%	3.4%	0.124	0.076	0.06%
First Takaful Insurance	0.059	0.000	-0.67%	0.69	37.82	0.00	6	9.3%	29.7%	0.00	0.00	1.9%	1.4%	0.067	0.036	0.02%
Wethaq Takaful Insurance	0.023	0.001	4.07%	0.62	40.35	0.00	3	-5.3%	-6.1%	0.00	0.02	0.8%	0.8%	0.033	0.019	0.01%
Total Insurance - 8 Companies							887			0.01	0.08					2.26%

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	0.739	-0.001	-0.14%	1.74	9.33	6.76	72	7.1%	-6.3%	0.00	0.00	19.3%	15.3%	1.040	0.690	0.18%
Independent Petroleum Group	0.444	0.000	0.00%	0.80	12.19	6.76	80	5.5%	-12.9%	0.00	0.00	6.5%	1.3%	0.545	0.374	0.20%
Burgan for Well Drilling Trading and Maintenance	0.096	-0.001	-0.93%	0.33	8.15	0.00	25	2.2%	-16.9%	0.00	0.04	4.2%	1.5%	0.133	0.087	0.06%
Energy House Holding	0.075	0.006	7.97%	0.83	NM	0.00	3	43.3%	304.2%	0.00	0.00	-2.4%	-2.0%	0.354	0.017	0.01%
Gulf Petroleum Investment	0.014	0.000	0.00%	0.20	NM	0.00	6	0.0%	-6.9%	0.00	0.00	-4.6%	-2.9%	0.016	0.012	0.02%
Senergy Holding	0.031	-0.002	-4.92%	0.65	NM	0.00	6	-6.4%	-31.2%	0.01	0.22	-2.7%	-1.5%	0.046	0.026	0.02%
Total Energy - 6 Companies							193			0.01	0.26					0.49%

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Mabane Co.	0.825	-0.012	-1.43%	1.79	17.11	1.58	1,086	0.0%	3.1%	0.37	0.45	10.8%	5.4%	0.894	0.680	2.77%
Salhia Real Estate	0.441	0.003	0.68%	1.37	16.43	3.26	242	10.0%	-9.7%	0.39	0.88	8.7%	3.5%	0.550	0.383	0.62%
Commercial Real Estate	0.100	-0.001	-0.89%	0.61	19.98	2.89	177	1.6%	4.0%	0.09	0.89	3.1%	1.8%	0.111	0.092	0.45%
National Real Estate	0.066	-0.001	-1.05%	0.30	13.40	0.00	124	-0.5%	-47.0%	0.10	1.57	2.3%	1.6%	0.156	0.064	0.32%
Tamdeen Real Estate	0.350	0.000	0.00%	0.61	8.89	3.43	141	-2.8%	-5.4%	0.00	0.00	7.0%	4.0%	0.405	0.325	0.36%
Kuwait Real Estate	0.168	-0.002	-1.18%	1.13	13.59	1.71	157	5.7%	60.2%	0.57	3.39	8.7%	3.3%	0.174	0.101	0.40%
United Real Estate	0.047	-0.001	-1.04%	0.33	NM	0.00	62	5.3%	-24.9%	0.00	0.08	0.0%	0.1%	0.080	0.043	0.16%
First Dubai for Real Estate Development	0.035	0.000	0.00%	0.35	NM	0.00	26	3.2%	-28.3%	0.00	0.14	-4.0%	-2.5%	0.058	0.032	0.07%
Al Mazaya Holding	0.071	-0.001	-1.12%	0.72	NM	0.00	34	0.0%	15.8%	0.10	1.43	-66.9%	-18.3%	0.079	0.046	0.09%
Ajial Real Estate Entertainment	0.245	0.004	1.66%	0.37	9.44	1.98	50	-2.8%	-11.0%	0.00	0.00	3.9%	3.0%	0.281	0.230	0.13%
Injazzat Real Estate Development	0.085	-0.001	-0.59%	0.49	9.96	5.88	29	2.7%	5.8%	0.00	0.02	5.0%	2.7%	0.087	0.074	0.07%
Munshaat Real Estate Projects	0.129	0.002	1.57%	2.70	8.42	0.00	42	4.9%	111.5%	0.25	1.95	38.2%	6.3%	0.141	0.048	0.11%
Aayan Real Estate	0.074	0.000	0.00%	0.50	7.13	6.80	31	3.1%	-4.9%	0.01	0.16	7.1%	5.4%	0.084	0.066	0.08%
Al Argan International Real Estate	0.070	0.000	0.00%	0.24	NM	0.00	18	-0.6%	-25.3%	0.04	0.65	-4.4%	-1.4%	0.101	0.066	0.05%
Al-Enmaa Real Estate	0.049	-0.003	-4.86%	0.53	20.90	0.00	22	-3.7%	-17.8%	0.01	0.12	2.5%	NM	0.063	0.048	0.06%
Arkan Al Kuwait Real Estate	0.076	-0.003	-4.27%	0.56	30.24	7.54	19	-12.4%	-34.3%	0.00	0.04	1.8%	0.8%	0.127	0.076	0.05%
Kuwait Business Town Real Estate	0.059	-0.001	-1.83%	0.70	17.38	8.31	34	9.2%	5.3%	0.01	0.11	4.1%	2.7%	0.070	0.051	0.09%
Dalqan Real Estate	0.143	0.002	1.42%	1.37	46.28	2.09	9	-1.4%	-36.6%	0.02	0.16	2.9%	2.4%	0.235	0.131	0.02%
Sokouk Holding	0.045	0.001	2.73%	0.94	8.17	0.00	26	12.4%	96.5%	0.60	13.22	12.1%	6.0%	0.048	0.021	0.07%
Tijara and Realestate Investment	0.054	0.000	0.19%	0.48	15.18	7.43	20	1.9%	0.7%	0.00	0.00	3.2%	1.8%	0.059	0.047	0.05%
Al-Arabiya Real Estate	0.062	0.002	3.17%	0.60	6.37	0.00	23	14.4%	73.7%	0.72	11.69	8.9%	2.6%	0.065	0.033	0.06%
Aqar Real Estate Investments	0.058	-0.001	-1.69%	0.47	18.07	3.39	14	-2.4%	-8.5%	0.01	0.18	2.6%	2.1%	0.066	0.044	0.03%
Mashaer Holding	0.058	0.000	0.00%	0.64	4.06	0.00	10	-1.0%	5.7%	0.00	0.04	16.3%	11.8%	0.068	0.051	0.03%
Dar Al Thuraya Real Estate	0.141	0.000	0.00%	1.18	45.93	0.00	21	-9.0%	-34.1%	0.00	0.00	2.6%	2.2%	0.225	0.084	0.05%
Osos Holding Group	0.069	-0.001	-1.15%	0.61	8.44	11.46	7	-9.2%	-37.3%	0.01	0.14	7.2%	4.5%	0.110	0.069	0.02%
Al Massaleh Real Estate	0.027	0.000	1.48%	0.43	NM	0.00	6	-2.1%	-9.3%	0.00	0.00	-11.8%	-1.9%	0.036	0.026	0.02%
Kuwait Real Estate Holding	0.033	0.000	0.00%	1.08	NM	0.00	6	-1.5%	-1.5%	0.00	0.00	-14.6%	-3.9%	0.037	0.021	0.02%
Taameer Real Estate Investment	0.014	0.000	-2.86%	0.24	NM	0.00	3	-6.2%	-35.2%	0.02	1.25	-10.2%	-7.8%	0.025	0.012	0.01%
Sanam Real Estate	0.164	-0.002	-1.20%	1.90	NM	0.00	16	10.8%	83.7%	0.07	0.45	-15.5%	-14.0%	0.206	0.082	0.04%
Mena Real Estate	0.028	0.000	0.00%	0.32	NM	0.00	4	0.0%	0.0%	0.00	0.00	-6.8%	-5.4%	0.028	0.028	0.01%
Al Masaken International Real Estate Developmen	0.027	0.000	-1.11%	0.42	16.18	0.00	3	0.8%	-0.7%	0.02	0.89	2.6%	0.9%	0.039	0.013	0.01%
Real Estate Trade Centers	0.041	-0.001	-1.70%	0.22	40.91	0.00	6	-5.8%	-32.5%	0.00	0.09	0.5%	0.5%	0.068	0.038	0.01%
Total Real Estate - 32 Companies							2,463			3.43	39.99					6.28%

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Automated Systems	0.079	0.000	0.00%	0.67	NM	0.00	8	-4.8%	-17.5%	0.00	0.00	-1.0%	-0.9%	0.110	0.072	0.02%
Total Technology - 1 Companies				0.67	NM	0.0%	8			0.00	0.00	-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	%
Mobile Telecommunications	0.506	0.002	0.40%	1.76	10.12	6.94	2,189	5.2%	-10.1%	1.32	2.62	17.7%	5.7%	0.606	0.451	5.58%
Kuwait Telecommunications	0.566	-0.001	-0.18%	2.40	16.97	5.29	565	6.8%	-3.2%	0.47	0.82	14.3%	7.8%	0.793	0.520	1.44%
National Mobile Telecommunications	1.215	0.001	0.08%	1.03	6.93	5.77	609	1.9%	4.8%	0.04	0.03	15.6%	8.4%	1.300	0.957	1.55%
Hayat Communications	0.084	0.000	0.00%	0.79	NM	0.00	7	3.7%	40.2%	0.00	0.00	-17.0%	-7.2%	0.084	0.049	0.02%
Telecom - 4 Companies							3,371			1.83	3.47					8.59%

Utilities	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Shamal Al-Zour Al-Oula Power & Water	0.175	-0.001	-0.57%	1.46	13.56	6.82	193	0.6%	-6.9%	0.03	0.14	11.3%	3.0%	0.208	0.170	0.49%
Total Utilities - 1 Company							193			0.03	0.14					0.49%

Total Market 150 Companies				1.50	19.86	4.25	39,246			38.22	158.05					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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