



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

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

21st June 2023



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DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Kuwait Market Watch

Wednesday, June 21, 2023

Index	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
All Share Index	7,041.51	-1.03	-0.01%	-3.38%	7,941.13	6,734.52	41.53	1.81	22.87	3.99
Premier Index	7,820.98	-1.79	-0.02%	-3.48%	8,908.93	7,399.12	32.42	2.09	20.17	4.43
Main Index	5,476.66	1.00	0.02%	-2.45%	5,915.98	5,190.37	9.11	0.79	32.50	2.40
NIC 50 Index	8,924.74	19.65	0.22%	-1.75%	9,880.19	8,510.92	31.72	2.09	20.17	4.43

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	34.94	160.52
Premier Index	28.66	91.46
Main Index	6.28	69.07
NIC 50 Index	33.79	125.24

Market Breadth	UP	Down	No Chg
All Share Index	54	61	35
Premier Index	13	11	1
Main Index	41	50	34
NIC 50 Index	24	21	5

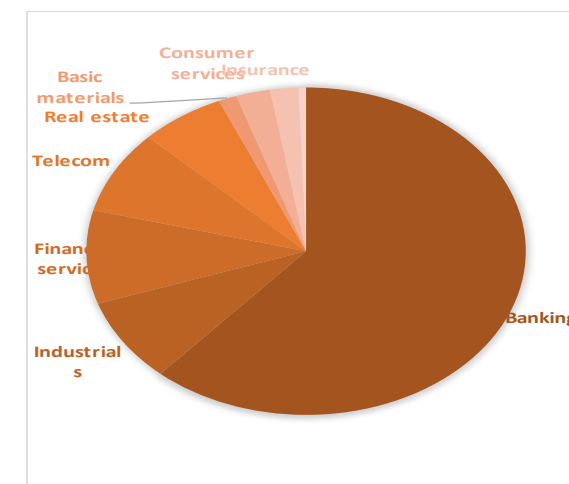
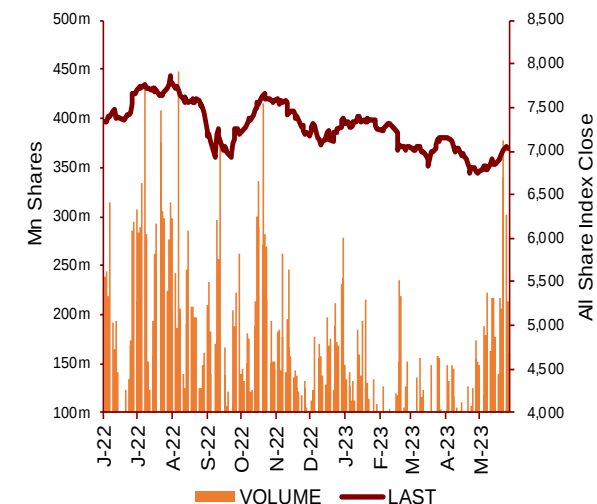
Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Gulf Franchising Holding	0.064	871	13.07%
Osoul Investment	0.092	4,611	9.52%
United Projects for Aviation S	0.246	2,690.796	7.89%
National Industries	0.187	2,057	6.86%
Senegy Holding	0.042	14,360	6.00%

Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Arkan Al Kuwait Real Estate	0.090	1,516	-9.70%
Kuwait and Gulf Link Transp	0.043	8,364	-9.41%
Mashaer Holding	0.053	2,493	-8.89%
Kuwait National Cinema	1.002	111	-7.99%
National Cleaning	0.029	1,851	-6.80%

Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
Kuwait Finance House	0.744	4.70	0.13%
National Bank of Kuwait	0.943	3.91	0.32%
Agility Public Warehousing	0.626	2.88	-1.42%
Aayan Leasing and Investment	0.152	1.88	-1.94%
GFH Financial Group	0.089	1.50	-1.56%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
GFH Financial Group	0.089	16.75	-1.56%
Aayan Leasing and Investm	0.152	12.32	-1.94%
Kuwait Projects Company	0.134	10.91	0.75%
Jiyad Holding	0.019	10.48	-6.34%
United Real Estate	0.054	10.24	-1.45%

Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,706.74	1.790	0.10%	-5.0%	1,930.0	1,643.8	25.174	1.22	21.73	2.53
Industrials	1,004.21	-1.550	-0.15%	-6.8%	1,278.7	940.3	3.389	0.91	28.77	2.95
Financial services	1,240.89	1.720	0.14%	-1.4%	1,452.9	1,155.2	3.774	1.00	49.00	2.54
Telecom	1,107.18	-0.800	-0.07%	-6.2%	1,297.5	1,060.1	3.372	1.23	11.61	3.66
Real estate	1,208.82	-4.090	-0.34%	0.3%	1,305.5	1,071.7	2.551	0.65	29.68	1.74
Basic materials	971.27	0.830	0.09%	12.2%	1,064.7	800.8	0.546	1.30	8.17	9.93
Consumer services	601.04	9.300	1.57%	23.3%	602.0	437.7	1.028	2.44	13.53	2.69
Insurance	2,135.95	-27.070	-1.25%	39.5%	2,214.8	1,464.1	0.852	1.00	41.86	4.61
Health care	458.52	0.000	0.00%	-0.7%	495.5	410.7	0.227	-1.43	10.04	1.36
Energy	997.87	10.090	1.02%	-13.2%	1,242.7	925.9	0.203	0.76	9.69	2.23
Utilities	518.42	2.630	0.51%	4.3%	547.4	447.4	0.217	1.98	16.13	8.67
Consumer goods	1,556.34	-26.480	-1.67%	6.5%	1,598.8	1,351.5	0.181	1.09	NM	1.18
Technology	662.02	15.270	2.36%	-7.1%	800.3	531.1	0.009	0.82	NM	-
	7,041.51	-1.03	-0.01%	-3.4%	7,941.1	6,734.5	41.53	1.81	22.87	3.99



DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Premier Market

Wednesday, June 21, 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	0.943	0.003	0.32%	1.89	14.81	3.55	7,478	3%	-8%	3.91	4.15	13.0%	1.6%	1.089	0.913	23.06%
Kuwait Finance House	0.744	0.001	0.13%	1.89	22.01	1.84	10,907	5%	-1%	4.70	6.32	11.1%	1.8%	0.881	0.685	33.64%
Mobile Telecommunications	0.516	-0.003	-0.58%	1.74	11.00	6.74	2,233	-1%	-8%	1.23	2.37	16.8%	5.3%	0.629	0.502	6.89%
Boubyan Bank	0.637	-0.003	-0.47%	2.84	46.50	0.88	2,524	6%	-15%	1.11	1.73	6.7%	0.7%	0.858	0.579	7.78%
Agility Public Warehousing	0.626	-0.009	-1.42%	0.88	22.57	0.00	1,598	3%	-13%	2.88	4.59	3.9%	2.8%	0.939	0.560	4.93%
Mabanee Co.	0.850	0.000	0.00%	1.95	17.92	1.55	1,119	14%	6%	0.43	0.50	11.3%	5.5%	0.858	0.680	3.45%
Gulf Bank	0.261	-0.001	-0.38%	1.24	13.64	3.64	877	2%	-13%	0.72	2.76	9.4%	1.0%	0.348	0.252	2.71%
Burgan Bank	0.207	0.002	0.98%	0.77	19.06	3.72	714	10%	-1%	0.19	0.93	4.1%	0.7%	0.240	0.184	2.20%
Human Soft Holding	3.627	0.076	2.14%	3.20	9.93	10.73	463	5%	8%	0.92	0.25	38.4%	25.9%	3.805	2.926	1.43%
Warba Bank	0.214	-0.001	-0.47%	1.18	32.04	1.35	441	1%	-6%	0.58	2.70	3.7%	0.4%	0.251	0.203	1.36%
Boubyan Petrochemical	0.817	0.010	1.24%	1.56	12.21	7.43	435	1%	2%	0.96	1.18	12.6%	6.9%	0.950	0.732	1.34%
Kuwait Projects Company Holding	0.134	0.001	0.75%	0.81	23.84	0.00	609	10%	20%	1.46	10.91	3.3%	0.2%	0.164	0.099	1.88%
Shamal Al-Zour Al-Oula Power & Water	0.197	0.001	0.51%	1.98	16.13	8.67	217	7%	5%	0.61	3.12	13.6%	2.8%	0.208	0.170	0.67%
National Industries Group Holding	0.204	-0.003	-1.45%	0.94	NM	2.30	461	5%	-1%	0.18	0.87	-1.9%	0.2%	0.280	0.181	1.42%
Boursa Kuwait Securities Co	1.824	0.003	0.16%	6.94	21.45	4.67	366	0%	-11%	0.12	0.06	32.3%	19.1%	2.495	1.760	1.13%
Kuwait International Bank	0.170	-0.001	-0.58%	0.57	20.94	2.14	261	5%	-5%	0.41	2.40	2.7%	0.4%	0.207	0.160	0.81%
Jazeera Airways	1.862	0.001	0.05%	14.96	22.07	4.30	410	-2%	-2%	0.09	0.05	68.4%	7.3%	2.099	1.518	1.26%
Alafco Aviation Lease and Finance	0.200	-0.002	-0.99%	0.86	NM	0.00	190	5%	-1%	0.02	0.09	-22.1%	-4.5%	0.220	0.162	0.59%
Mezzan Holding	0.520	0.010	1.96%	1.51	NM	2.35	161	22%	32%	1.19	2.26	-0.6%	-0.1%	0.540	0.345	0.50%
Gulf Cable and Electrical Industries Group	1.140	-0.002	-0.18%	1.06	12.36	5.25	237	-1%	-6%	0.04	0.03	7.9%	NM	1.540	0.967	0.73%
National Investments	0.205	-0.002	-0.97%	0.85	NM	13.53	163	8%	-14%	0.91	4.45	-2.5%	-2.3%	0.333	0.183	0.50%
Alimtiq Investment Group	0.064	0.000	0.31%	0.40	NM	14.02	66	6%	-14%	0.08	1.21	-3.2%	-1.4%	0.099	0.053	0.20%
Kuwait Real Estate	0.117	0.001	0.86%	0.83	11.14	2.51	109	7%	12%	0.16	1.37	7.7%	2.8%	0.144	0.094	0.34%
Integrated Holding	0.441	0.003	0.68%	1.75	41.18	3.42	112	19%	19%	0.87	1.98	4.3%	2.8%	0.447	0.321	0.34%
ALI ALGanim	0.993	-0.026	-2.55%	8.15	12.56	5.67	272	5%	23%	0.57	0.56	34.4%	13.1%	1.069	0.750	0.84%
Kuwait Investment	0.130	0.003	2.36%	4.91	NM	3.94	68	4%	-14%	0.27	2.10	-3.3%	-0.2%	0.166	0.110	0.21%
Arzan Financial Group for Financing and Investment	0.110	0.001	0.92%	5.10	10.56	3.60	90	3%	-2%	0.27	2.45	7.0%	5.0%	0.154	0.099	0.28%
Aayan Leasing and Investment	0.152	-0.003	-1.94%	5.44	10.47	4.84	101	4%	14%	1.88	12.32	10.9%	7.3%	0.158	0.104	0.31%
Commercial Real Estate	0.102	-0.002	-1.92%	4.93	16.59	2.80	185	7%	6%	0.04	0.44	3.8%	2.2%	0.109	0.091	0.57%
Heavy Engineering Industries and Shipbuilding	0.657	0.005	0.77%	5.96	22.89	3.07	118	8%	7%	0.37	0.57	7.3%	3.0%	0.774	0.566	0.37%
GFH Financial Group	0.089	-0.001	-1.56%	5.33	10.35	5.42	272	10%	16%	1.50	16.75	9.4%	1.1%	0.099	0.069	0.84%
Total		-1.79	-0.02%	2.09	20.17	4.43	32,423	4.3%	-3.5%	24.32	56.26					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	0.943	0.003	0.32%	1.89	14.8	3.55	7,478	2.5%	-8.1%	13.0%	1.6%
Kuwait Finance House	0.744	0.001	0.13%	1.89	22.0	1.84	10,907	5.2%	-0.6%	11.1%	1.8%
Mobile Telecommunications	0.516	-0.003	-0.58%	1.74	11.0	6.74	2,233	-0.8%	-8.3%	16.8%	5.3%
Boubyan Bank	0.637	-0.003	-0.47%	2.84	46.5	0.88	2,524	6.2%	-15.4%	6.7%	0.7%
Agility Public Warehousing	0.626	-0.009	-1.42%	0.88	22.6	0.00	1,598	2.6%	-13.1%	3.9%	2.8%
Mabane Co.	0.850	0.000	0.00%	1.95	17.9	1.55	1,119	14.0%	6.3%	11.3%	5.5%
Gulf Bank	0.261	-0.001	-0.38%	1.24	13.6	3.64	877	2.0%	-12.7%	9.4%	1.0%
Burgan Bank	0.207	0.002	0.98%	0.77	19.1	3.72	714	9.5%	-0.8%	4.1%	0.7%
Human Soft Holding	3.627	0.076	2.14%	3.20	9.9	10.73	463	5.0%	8.2%	38.4%	25.9%
Warba Bank	0.214	-0.001	-0.47%	1.18	32.0	1.35	441	0.9%	-6.2%	3.7%	0.4%
Boubyan Petrochemical	0.817	0.010	1.24%	1.56	12.2	7.43	435	1.5%	2.1%	12.6%	6.9%
Kuwait Projects Company Holding	0.134	0.001	0.75%	0.81	23.8	0.00	609	9.8%	19.6%	3.3%	0.2%
Shamal Al-Zour Al-Oula Power & Water	0.197	0.001	0.51%	1.98	16.1	8.67	217	7.1%	4.8%	13.6%	2.8%
National Industries Group Holding	0.204	-0.003	-1.45%	0.94	NM	2.30	461	5.2%	-1.3%	-1.9%	0.2%
Boursa Kuwait Securities Co	1.824	0.003	0.16%	6.94	21.5	4.67	366	0.2%	-11.1%	32.3%	19.1%
Kuwait International Bank	0.170	-0.001	-0.58%	0.57	20.9	2.14	261	4.9%	-5.1%	2.7%	0.4%
Jazeera Airways	1.862	0.001	0.05%	14.96	22.1	4.30	410	-2.0%	-2.0%	68.4%	7.3%
Alafco Aviation Lease and Finance	0.200	-0.002	-0.99%	0.86	NM	0.00	190	5.3%	-1.5%	-22.1%	-4.5%
Mezzan Holding	0.520	0.010	1.96%	1.51	NM	2.35	161	22.4%	32.3%	-0.6%	-0.1%
Gulf Cable and Electrical Industries Group	1.140	-0.002	-0.18%	1.06	12.4	5.25	237	-0.6%	-6.2%	7.9%	6.1%
National Investments	0.205	-0.002	-0.97%	0.85	NM	13.53	163	8.4%	-13.5%	-2.5%	-2.3%
Alimti az Investment Group	0.064	0.000	0.31%	0.40	NM	14.02	66	6.0%	-14.0%	-3.2%	-1.4%
Kuwait Real Estate	0.117	0.001	0.86%	0.83	11.1	2.51	109	7.3%	11.6%	7.7%	2.8%
Integrated Holding	0.441	0.003	0.68%	1.75	41.2	3.42	112	18.5%	19.2%	4.3%	2.8%
ALI ALGanim	0.993	-0.026	-2.55%	3.85	12.6	5.67	272	4.5%	23.4%	34.4%	13.1%
Kuwait Investment	0.130	0.003	2.36%	0.61	NM	3.94	68	4.1%	-14.5%	-3.3%	-0.2%
Arzan Financial Group for Financing and Inves	0.110	0.001	0.92%	0.80	10.6	3.60	90	2.8%	-2.4%	7.0%	5.0%
Aayan Leasing and Investment	0.152	-0.003	-1.94%	1.14	10.5	4.84	101	4.1%	14.3%	10.9%	7.3%
Commercial Real Estate	0.102	-0.002	-1.92%	0.63	16.6	2.80	185	6.7%	6.2%	3.8%	2.2%
Heavy Engineering Industries and Shipbuilding	0.657	0.005	0.77%	1.66	22.9	3.07	118	7.9%	7.2%	7.3%	3.0%
GFH Financial Group	0.089	-0.001	-1.56%	1.03	10.3	5.42	272	9.8%	16.4%	9.4%	1.1%
Total		-1.79	-0.02%	2.09	20.17	4.43	32,151	4.3%	-3.5%		

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	7,821	-1.79	-0.02%	7,675	8,033	74	32,151	4.3%	-3.7%	8,909	7,399

Top 5 Performrs (Today`s Price Change)

Human Soft Holding	3.627	0.076	2.14%	3.481	3.346	72	463	5.0%	8.2%	3.805	2.926
Mezzan Holding	0.520	0.010	1.96%	0.415	0.395	86	161	22.4%	32.3%	0.540	0.345
Boubyan Petrochemical	0.817	0.010	1.24%	0.790	0.803	64	435	1.5%	2.1%	0.950	0.732
Burgan Bank	0.207	0.002	0.98%	0.201	0.211	88	714	9.5%	-0.8%	0.240	0.184
Kuwait Real Estate	0.117	0.001	0.86%	0.109	0.107	75	109	7.3%	11.6%	0.144	0.094

Middel Performrs (Today`s Price Change)

Kuwait Projects Company Holding	0.134	0.001	0.75%	0.125	0.123	80	609	9.8%	19.6%	0.164	0.099
Integrated Holding	0.441	0.003	0.68%	0.385	0.369	100	112	18.5%	19.2%	0.447	0.321
National Bank of Kuwait	0.943	0.003	0.32%	0.953	1.007	54	7,478	2.5%	-8.1%	1.089	0.913
Alimtiiaz Investment Group	0.064	0.000	0.31%	0.060	0.069	74	66	6.0%	-14.0%	0.099	0.053
Boursa Kuwait Securities Co	1.824	0.003	0.16%	1.795	2.045	62	366	0.2%	-11.1%	2.495	1.760
Kuwait Finance House	0.744	0.001	0.13%	0.729	0.755	71	10,907	5.2%	-0.6%	0.881	0.685
Mabane Co.	0.850	0.000	0.00%	0.747	0.780	90	1,119	14.0%	6.3%	0.858	0.680
Gulf Cable and Electrical Industries Group	1.140	-0.002	-0.18%	0.100	0.100	48	237	-0.6%	-6.2%	1.210	0.996
Gulf Bank	0.261	-0.001	-0.38%	0.268	0.296	50	877	2.0%	-12.7%	0.348	0.252
Warba Bank	0.214	-0.001	-0.47%	0.217	0.227	61	441	0.9%	-6.2%	0.251	0.203
Mobile Telecommunications	0.516	-0.003	-0.58%	0.531	0.561	51	2,233	-0.8%	-8.3%	0.629	0.502
Kuwait International Bank	0.170	-0.001	-0.58%	0.170	0.178	59	261	4.9%	-5.1%	0.207	0.160

Bottom 5 Performrs (Today`s Price Change)

National Investments	0.205	-0.002	-0.97%	0.223	0.241	68	163	8.4%	-13.5%	0.333	0.183
Alafco Aviation Lease and Finance	0.200	-0.002	-0.99%	0.191	0.191	70	190	5.3%	-1.5%	0.220	0.162
Agility Public Warehousing	0.626	-0.009	-1.42%	0.611	0.669	56	1,598	2.6%	-13.1%	0.939	0.560
National Industries Group Holding	0.204	-0.003	-1.45%	0.196	0.209	68	461	5.2%	-1.3%	0.280	0.181
ALI ALGanim	0.993	-0.026	-2.55%	0.928	0.857	67	272	4.5%	23.4%	1.069	0.750

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	0.943	0.003	0.32%	1.89	14.81	3.55	7,478	2.5%	-8.1%	3.91	4.15	13.0%	1.6%	1.089	0.913	18.01%
Kuwait Finance House	0.744	0.001	0.13%	1.89	22.01	1.84	10,907	5.2%	-0.6%	4.70	6.32	11.1%	1.8%	0.881	0.685	26.26%
Boubyan Bank	0.637	-0.003	-0.47%	2.84	46.50	0.88	2,524	6.2%	-15.4%	1.11	1.73	6.7%	0.7%	0.858	0.579	6.08%
Commercial Bank of Kuwait	0.505	0.001	0.20%	1.40	12.84	4.96	955	0.4%	1.0%	0.00	0.00	9.8%	1.8%	0.559	0.447	2.30%
Gulf Bank	0.261	-0.001	-0.38%	1.24	13.64	3.64	877	2.0%	-12.7%	0.72	2.76	9.4%	1.0%	0.348	0.252	2.11%
Burgan Bank	0.207	0.002	0.98%	0.77	19.06	3.72	714	9.5%	-0.8%	0.19	0.93	4.1%	0.7%	0.240	0.184	1.72%
Ahli United Bank	0.260	0.000	0.00%	0.89	19.88	0.00	586	-0.4%	-8.5%	0.04	0.17	4.5%	0.8%	0.300	0.248	1.41%
Warba Bank	0.214	-0.001	-0.47%	1.18	32.04	1.35	441	0.9%	-6.2%	0.58	2.70	3.7%	0.4%	0.251	0.203	1.06%
Al Ahli Bank of Kuwait	0.232	-0.001	-0.43%	0.75	15.60	3.27	431	-24.2%	-24.8%	0.84	3.62	4.7%	0.6%	0.341	0.231	1.04%
Kuwait International Bank	0.170	-0.001	-0.58%	0.57	20.94	2.14	261	4.9%	-5.1%	0.41	2.40	2.7%	0.4%	0.207	0.160	0.63%
Total Banking Sector - 10 Companies							25,174			12.50	24.77					60.62%

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	0.817	0.010	1.24%	1.56	12.21	7.43	435	1.49%	2.13%	0.96	1.18	12.6%	6.9%	0.950	0.732	1.05%
Al Kout Industrial Projects	0.781	-0.041	-4.99%	2.30	8.12	6.08	79	42.00%	100.26%	0.01	0.01	30.9%	23.3%	0.822	0.390	0.19%
Kuwait Foundry	0.499	-0.011	-2.16%	1.34	4.19	19.29	32	1.90%	55.97%	0.14	0.27	39.6%	38.2%	0.558	0.283	0.08%
Total Basic Materials - 3 Companies							546			1.10	1.46					1.31%

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	0.520	0.010	1.96%	1.51	NM	2.35	161	22.4%	32.3%	1.19	2.26	-0.6%	-0.1%	0.540	0.345	0.39%
Livestock Transport and Trading	0.097	-0.001	-1.43%	0.67	NM	0.00	20	0.5%	-12.3%	0.00	0.04	-15.3%	-8.1%	0.148	0.091	0.05%
Total Consumer Goods - 2 Companies							181			1.19	2.31					0.44%

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	1.862	0.001	0.05%	14.96	22.07	4.30	410	-2.0%	-2.0%	0.09	0.05	68.4%	7.3%	2.099	1.518	0.99%
Kuwait National Cinema	1.002	-0.087	-7.99%	1.22	11.81	5.51	93	0.2%	5.5%	0.00	0.00	10.5%	4.2%	1.206	0.850	0.22%
Oula Fuel Marketing	0.148	-0.002	-1.33%	0.90	14.51	3.33	60	0.0%	2.1%	0.21	1.35	6.2%	3.1%	0.156	0.121	0.14%
Al Soor Fuel Marketing	0.145	0.000	0.00%	0.83	15.30	3.45	59	-4.0%	-2.7%	0.00	0.01	5.4%	4.0%	0.157	0.120	0.14%
Sultan Center Food Products	0.136	-0.003	-2.16%	0.61	22.70	0.00	39	23.6%	24.8%	0.02	0.15	2.6%	0.6%	0.143	0.076	0.09%
Jiyad Holding	0.019	-0.001	-6.34%	0.19	1.49	0.00	4	13.5%	-17.2%	0.21	10.48	13.6%	13.4%	0.040	0.014	0.01%
IFA Hotels and Resorts	0.025	0.000	-1.19%	3.09	4.86	0.00	16	3.7%	-12.0%	0.01	0.48	61.8%	1.9%	0.061	0.017	0.04%
Kuwait Resorts	0.071	0.000	-0.14%	0.48	18.40	4.07	14	5.8%	-9.2%	0.00	0.00	2.6%	2.3%	0.084	0.065	0.03%
Future Kid Entertainment and Real Estate	0.092	-0.004	-3.97%	0.75	8.51	6.26	10	-8.0%	-17.1%	0.00	0.03	9.2%	4.7%	0.133	0.083	0.02%
Al Eid Food	0.195	0.000	0.00%	1.57	14.00	2.33	36	0.2%	-12.1%	0.05	0.28	11.6%	8.9%	0.241	0.185	0.09%
Kuwait Hotels	0.220	0.000	0.00%	2.45	15.78	0.00	12	12.8%	24.3%	0.00	0.00	16.2%	11.5%	0.220	0.110	0.03%
Palms Agro Production	0.082	0.000	0.00%	0.80	13.92	0.00	4	0.0%	5.1%	0.00	0.00	5.9%	4.5%	0.083	0.043	0.01%
ALI ALGanim	0.993	-0.026	-2.55%	3.85	12.56	5.67	272	4.5%	nm	0.57	0.56	34.4%	13.1%	1.069	0.750	0.66%
Total Consumer Services - 13 Companies							1,028			1.16	13.38					2.48%

DAILY MARKET COVERAGE REPORT

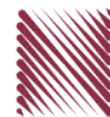
NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



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	0.309	0.011	3.69%	3.16	5.03	11.30	348	-3.4%	-17.8%	0.19	0.61	49.2%	15.9%	0.410	0.281	0.84%
Kuwait Projects Company Holding	0.134	0.001	0.75%	0.81	23.84	0.00	609	9.8%	19.6%	1.46	10.91	3.3%	0.2%	0.164	0.099	1.47%
National Industries Group Holding	0.204	-0.003	-1.45%	0.94	NM	2.30	461	5.2%	-1.3%	0.18	0.87	-1.9%	0.2%	0.280	0.181	1.11%
Boursa Kuwait Securities Co	1.824	0.003	0.16%	6.94	21.45	4.67	366	0.2%	-11.1%	0.12	0.06	32.3%	19.1%	2.495	1.760	0.88%
GFH Financial Group	0.089	-0.001	-1.56%	1.03	10.35	5.42	272	9.8%	16.4%	1.50	16.75	9.4%	1.1%	0.099	0.069	0.65%
National Investments	0.205	-0.002	-0.97%	0.85	NM	13.53	163	8.4%	-13.5%	0.91	4.45	-2.5%	-2.3%	0.333	0.183	0.39%
Tamdeen Investment	0.604	0.000	0.00%	0.63	15.89	1.99	202	0.0%	-1.0%	0.00	0.01	4.1%	3.3%	0.625	0.309	0.49%
Alimtiqaz Investment Group	0.064	0.000	0.31%	0.40	NM	14.02	66	6.0%	-14.0%	0.08	1.21	-3.2%	-1.4%	0.099	0.053	0.16%
Commercial Facilities	0.169	0.001	0.60%	0.55	9.58	9.52	86	-2.9%	-5.6%	0.04	0.25	5.8%	3.1%	0.214	0.165	0.21%
Aayan Leasing and Investment	0.152	-0.003	-1.94%	1.14	10.47	4.84	101	4.1%	14.3%	1.88	12.32	10.9%	7.3%	0.158	0.104	0.24%
Kuwait Investment	0.130	0.003	2.36%	0.61	NM	3.94	68	4.1%	-14.5%	0.27	2.10	-3.3%	-0.2%	0.166	0.110	0.16%
Noor Financial Investment	0.161	-0.003	-1.83%	0.98	3.19	3.05	82	8.6%	-9.0%	0.02	0.11	29.8%	20.8%	0.220	0.141	0.20%
Arzan Financial Group for Financing and Investment	0.110	0.001	0.92%	0.80	10.56	3.60	90	2.8%	-2.4%	0.27	2.45	7.0%	5.0%	0.154	0.099	0.22%
Kuwait Financial Centre	0.098	-0.002	-1.61%	0.50	NM	5.02	49	0.0%	-6.7%	0.01	0.08	-7.9%	-2.9%	0.149	0.092	0.12%
Gulf Investment House	0.370	0.000	0.00%	3.47	207	0.00	150	4.5%	-6.3%	0.00	0.00	1.7%	2.3%	0.464	0.251	0.36%
Arabi Group Holdings	0.293	0.007	2.45%	4.13	NM	0.00	101	3.9%	22.7%	0.20	0.68	-15.2%	-1.1%	0.314	0.148	0.24%
Kuwait and Middle East Financial Investment	0.093	0.000	0.00%	0.86	NM	0.00	20	10.7%	-1.6%	0.00	0.00	-6.3%	-2.6%	0.168	0.080	0.05%
Privatization Holding	0.026	0.000	-1.16%	0.24	NM	0.00	16	12.7%	-29.2%	0.01	0.56	-15.7%	-10.3%	0.051	0.022	0.04%
Asiya Capital Investments	0.061	0.000	0.66%	0.59	NM	0.00	49	2.3%	12.8%	0.04	0.63	-3.8%	-3.7%	0.063	0.035	0.12%
Umm Al Qaiwain General Investment Co	0.093	0.000	0.00%	0.68	19.60	5.39	34	2.2%	-3.4%	0.00	0.00	3.2%	2.7%	0.100	0.085	0.08%
Securities House	0.065	-0.001	-1.67%	0.65	34.84	0.00	27	11.6%	-8.9%	0.09	1.35	1.9%	1.3%	0.085	0.052	0.06%
Kamco Investment	0.096	0.000	0.42%	0.54	98.37	10.42	33	0.2%	-6.4%	0.04	0.43	0.5%	0.2%	0.128	0.089	0.08%
First Investment	0.058	-0.001	-1.03%	1.11	NM	0.00	26	42.5%	-8.3%	0.05	0.94	-58.9%	-27.9%	0.100	0.027	0.06%
Inovest BSC Public	0.086	0.000	-0.47%	0.00	NM	0.00	25	19.6%	-2.7%	0.00	0.00	-0.2%	0.0%	0.169	0.062	0.06%
Coast Investment and Development	0.079	0.001	0.77%	0.74	38.86	6.42	37	8.5%	-6.5%	0.01	0.09	1.9%	1.8%	0.109	0.066	0.09%
Al Madar Investment	0.100	0.000	0.00%	0.94	NM	0.00	21	-4.8%	-12.3%	0.00	0.00	0.0%	0.1%	0.115	0.081	0.05%
Bayan Investment	0.036	-0.001	-3.48%	0.56	NM	0.00	7	5.6%	-39.7%	0.02	0.44	-22.6%	-12.1%	0.067	0.027	0.02%
Al Manar Financing and Leasing	0.058	0.000	0.00%	0.55	10.47	5.20	15	1.2%	-1.7%	0.00	0.00	5.0%	3.7%	0.068	0.048	0.04%
Manazel Holding	0.026	-0.001	-5.05%	0.77	NM	0.00	11	45.3%	-3.3%	0.17	6.38	-1.0%	-0.3%	0.041	0.017	0.03%
KFIC Investment	0.063	-0.001	-1.87%	0.48	NM	0.00	19	1.6%	-2.9%	0.00	0.01	-0.6%	-0.7%	0.079	0.055	0.05%
National International Holding	0.124	0.001	0.81%	0.72	20.60	4.07	28	2.5%	-4.6%	0.02	0.14	3.5%	2.5%	0.153	0.091	0.07%
Osoul Investment	0.092	0.008	9.52%	0.78	12.98	7.14	12	-4.5%	-5.9%	0.00	0.05	5.2%	4.3%	0.099	0.062	0.03%
UniCap Investment and Finance	0.044	0.001	3.02%	0.51	52.24	0.00	10	-4.3%	-27.1%	0.00	0.08	NM	NM	0.074	0.041	0.02%
Amar Finance and Leasing	0.064	0.000	0.00%	0.60	NM	0.00	12	5.7%	1.3%	0.00	0.00	-2.3%	-2.2%	0.070	0.048	0.03%
Gulf North Africa Holding	0.151	0.001	0.67%	1.72	59.40	0.00	20	2.7%	-10.7%	0.16	1.04	3.0%	2.4%	0.141	0.057	0.05%
International Financial Advisors	0.114	0.000	0.00%	0.79	21.92	0.00	28	16.9%	15.0%	0.29	2.56	3.6%	1.4%	0.115	0.079	0.07%
Credit Rating and Collection	0.020	0.000	0.00%	0.66	44.44	0.00	3	-2.0%	-8.3%	0.00	0.00	1.5%	1.5%	0.027	0.014	0.01%
Ekttitab Holding	0.014	0.000	1.45%	0.46	NM	0.00	4	55.6%	34.6%	0.02	1.09	-1.5%	-1.2%	0.016	0.008	0.01%
Kuwait Emirates Holding Co	0.030	-0.002	-5.00%	0.26	95.00	0.00	5	21.7%	-20.0%	0.00	0.06	0.3%	0.5%	0.051	0.024	0.01%
Warba Capital Holding	0.090	0.002	2.27%	0.78	NM	0.00	9	0.0%	11.2%	0.01	0.09	-1.2%	-1.1%	0.103	0.070	0.02%
National Consumer Holding	0.117	-0.002	-1.68%	1.27	265.91	0.00	35	3.5%	5.4%	0.32	2.72	0.2%	0.2%	0.148	0.100	0.08%
Al Deera Holding	0.142	0.000	0.00%	1.17	21.29	0.00	13	0.0%	-11.3%	0.00	0.00	4.4%	2.4%	0.181	0.134	0.03%
AL Safat Investment	0.114	-0.001	-0.87%	1.42	123.91	0.00	32	11.7%	6.5%	0.50	4.37	1.1%	-0.1%	0.154	0.086	0.08%
Gulf Franchising Holding	0.064	0.007	13.07%	1.19	24.90	0.00	3	-24.7%	-28.8%	0.00	0.01	4.9%	1.3%	0.120	0.056	0.01%
Total Financial Services - 44 Companies							3,771			8.88	75.92					9.08%

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%	2.33	13.26	0.00	146	0.0%	-5.8%	0.00	0.00	20.8%	13.6%	0.711	0.556	0.35%
Advanced Technology	0.489	0.000	0.00%	0.97	6.82	4.09	73	-0.2%	11.1%	0.00	0.00	15.2%	3.2%	0.548	0.379	0.18%
Yiaco Medical	4.853	0.000	0.00%	-7.60	NM	0.00	8	0.0%	0.0%	0.00	0.00	#VALUE!	-4.0%	4.853	4.853	0.02%
Total Health Care - 3 Companies							227			0.00	0.00					0.55%

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	0.626	-0.009	-1.42%	0.88	22.57	0.00	1,598	2.6%	-13.1%	2.88	4.59	3.9%	2.8%	0.939	0.560	3.85%
Human Soft Holding	3.627	0.076	2.14%	3.20	9.93	10.73	463	5.0%	8.2%	0.92	0.25	38.4%	25.9%	3.805	2.926	1.12%
Alafo Aviation Lease and Finance	0.200	-0.002	-0.99%	0.86	NM	0.00	190	5.3%	-1.5%	0.02	0.09	-22.1%	-4.5%	0.220	0.162	0.46%
Kuwait Cement	0.185	0.001	0.54%	0.71	45.45	2.72	132	9.5%	-17.0%	0.16	0.84	1.5%	1.0%	0.243	0.164	0.32%
Gulf Cable and Electrical Industries Group	1.140	-0.002	-0.18%	1.06	12.36	5.25	237	-0.6%	-6.2%	0.04	0.03	7.9%	6.1%	1.540	0.967	0.57%
Integrated Holding	0.441	0.003	0.68%	1.75	41.18	3.42	112	18.5%	19.2%	0.87	1.98	4.3%	2.8%	0.447	0.321	0.27%
Kuwait Portland Cement	0.811	0.001	0.12%	1.01	17.06	8.64	81	-1.1%	-0.7%	0.00	0.00	5.9%	4.6%	0.945	0.751	0.20%
United Projects for Aviation Services	0.246	0.018	7.89%	0.89	105.58	0.00	93	23.6%	20.6%	0.00	0.01	0.9%	0.5%	0.277	0.174	0.22%
Heavy Engineering Industries and Shipbuilding	0.657	0.005	0.77%	1.66	22.89	3.07	118	7.9%	7.2%	0.37	0.57	7.3%	3.0%	0.774	0.566	0.29%
National Industries	0.187	0.012	6.86%	0.79	17.58	5.71	67	0.0%	-3.6%	0.00	0.00	4.3%	2.9%	0.227	0.165	0.16%
ACICO Industries	0.080	0.000	0.00%	0.79	NM	0.00	26	0.0%	-5.9%	0.00	0.00	-77.5%	-12.6%	0.153	0.075	0.06%
Kuwait Company for Process Plant Construction a	0.268	-0.002	-0.74%	1.00	15.65	7.41	32	-2.9%	-9.8%	0.03	0.12	6.4%	3.9%	0.379	0.257	0.08%
Ras Al Khaimah for White Cement and Constructi	0.090	-0.004	-3.74%	0.81	115.85	0.00	45	-0.2%	-32.3%	0.00	0.02	0.7%	0.6%	0.165	0.082	0.11%
Combined Group Contracting	0.392	0.001	0.26%	1.24	6.51	7.67	67	-2.0%	-13.7%	0.43	1.08	20.2%	5.4%	0.500	0.361	0.16%
Kuwait and Gulf Link Transport	0.043	-0.005	-9.41%	0.31	NM	0.00	12	1.4%	-26.2%	0.01	0.19	-15.3%	-3.4%	0.075	0.039	0.03%
Shuaiba Industrial	0.154	-0.001	-0.65%	0.80	11.06	7.74	15	1.3%	-4.3%	0.01	0.08	7.3%	5.7%	0.234	0.134	0.04%
National Cleaning	0.029	-0.002	-6.80%	0.24	NM	0.00	7	5.1%	-12.7%	0.00	0.06	-7.4%	-2.2%	0.046	0.023	0.02%
Mubarrad Holding	0.088	-0.001	-1.57%	0.71	11.35	5.59	14	12.1%	9.3%	0.01	0.14	6.1%	5.4%	0.093	0.067	0.03%
Specialities Group Holding	0.104	0.001	0.97%	0.58	5.80	6.47	18	5.1%	0.2%	0.05	0.50	10.1%	6.8%	0.123	0.072	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%	0.024	0.007	0.00%
Metal and Recycling	0.075	-0.001	-1.32%	0.90	17.32	0.00	7	0.0%	50.3%	0.00	0.03	5.4%	3.1%	0.099	0.038	0.02%
Equipment Holding	0.024	0.000	-1.62%	0.44	NM	0.00	2	-2.8%	-47.2%	0.00	0.13	-12.9%	-3.5%	0.052	0.022	0.00%
Jassim Transport & Stevedoring	0.341	0.004	1.19%	1.04	10.92	5.34	51	1.8%	4.0%	0.01	0.12	10.1%	7.7%	0.365	0.300	0.12%
Total Industrials - 23 Companies							3,389			5.82	10.81					8.16%

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	1.740	-0.050	-2.79%	1.65	13.07	3.02	494	-3.9%	71.4%	0.00	0.00	13.2%	4.2%	1.899	0.943	1.19%
Al Ahleia Insurance	0.510	0.000	0.00%	0.83	6.01	7.84	111	0.0%	2.4%	0.00	0.00	13.6%	4.8%	0.610	0.453	0.27%
Kuwait Insurance	0.475	0.001	0.21%	0.69	2.29	8.44	88	-1.0%	-9.4%	0.00	0.00	30.1%	16.5%	0.627	0.416	0.21%
Kuwait Reinsurance	0.375	0.014	3.88%	1.35	11.34	1.52	97	30.2%	41.9%	0.00	0.00	12.5%	3.8%	0.379	0.202	0.23%
Bahrain Kuwait Insurance	0.191	0.000	0.00%	1.41	11.15	10.65	29	0.0%	0.0%	0.00	0.00	12.8%	3.3%	0.191	0.191	0.07%
Warba Insurance and Reinsurance	0.103	-0.002	-1.90%	0.62	5.90	5.40	25	-10.4%	19.2%	0.01	0.10	10.0%	3.9%	0.124	0.076	0.06%
First Takaful Insurance	0.052	0.000	0.00%	0.60	39.32	0.00	6	9.9%	14.9%	0.00	0.00	1.6%	1.1%	0.052	0.034	0.01%
Wethaq Takaful Insurance	0.030	0.001	1.72%	0.81	245.83	0.00	3	31.1%	20.4%	0.00	0.00	0.2%	0.2%	0.050	0.019	0.01%
Total Insurance - 8 Companies							852			0.01	0.10					2.05%

Energy	Price			Valuation Multipels			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
National Petroleum Services	0.740	0.015	2.07%	1.61	8.94	6.90	72	1.4%	-6.2%	0.00	0.00	19.0%	15.4%	1.040	0.625	0.17%
Independent Petroleum Group	0.463	0.000	0.00%	0.87	10.91	6.48	84	-3.5%	-9.2%	0.00	0.00	8.1%	1.5%	0.545	0.398	0.20%
Burgan for Well Drilling Trading and Maintenance	0.112	0.000	0.00%	0.40	9.22	0.00	30	9.8%	-2.6%	0.03	0.29	4.5%	1.5%	0.143	0.094	0.07%
Energy House Holding	0.060	0.002	3.81%	0.64	NM	0.00	3	10.7%	225.5%	0.00	0.00	-4.1%	-1.8%	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	0.01%
Senergy Holding	0.042	0.002	6.00%	0.87	NM	0.00	8	11.9%	-5.6%	0.01	0.34	-0.7%	0.1%	0.046	0.026	0.02%
Total Energy - 6 Companies							203			0.05	0.64					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.	0.850	0.000	0.00%	1.95	17.92	1.55	1,119	14.0%	6.3%	0.43	0.50	11.3%	5.5%	0.858	0.680	2.69%
Salhia Real Estate	0.515	0.001	0.19%	1.69	18.12	2.78	281	-0.8%	5.4%	0.30	0.59	9.6%	3.7%	0.550	0.411	0.68%
Commercial Real Estate	0.102	-0.002	-1.92%	0.63	16.59	2.80	185	6.7%	6.2%	0.04	0.44	3.8%	2.2%	0.109	0.091	0.44%
National Real Estate	0.090	-0.002	-1.63%	0.42	12.84	0.00	169	14.2%	-27.8%	0.27	3.01	3.1%	2.2%	0.177	0.075	0.41%
Tamdeen Real Estate	0.390	0.000	0.00%	0.69	10.49	3.08	163	-2.5%	5.4%	0.00	0.00	6.7%	3.5%	0.400	0.296	0.39%
Kuwait Real Estate	0.117	0.001	0.86%	0.83	11.14	2.51	109	7.3%	11.6%	0.16	1.37	7.7%	2.8%	0.144	0.094	0.26%
United Real Estate	0.054	-0.001	-1.45%	0.38	16.36	0.00	71	-0.9%	-13.9%	0.56	10.24	2.2%	0.6%	0.089	0.053	0.17%
First Dubai for Real Estate Development	0.046	0.000	0.88%	0.48	NM	0.00	34	13.3%	-6.6%	0.01	0.18	-6.5%	-5.1%	0.067	0.038	0.08%
Al Mazaya Holding	0.046	0.000	0.22%	0.59	NM	0.00	29	11.3%	-3.5%	0.06	1.36	-23.5%	-6.7%	0.059	0.036	0.07%
Ajial Real Estate Entertainment	0.239	0.000	0.00%	0.36	11.93	1.99	49	1.3%	-13.2%	0.00	0.01	3.0%	2.4%	0.286	0.230	0.12%
Injazzat Real Estate Development	0.082	0.001	1.36%	0.49	9.33	6.17	28	0.1%	2.8%	0.00	0.00	5.2%	2.8%	0.089	0.074	0.07%
Munshaat Real Estate Projects	0.077	0.002	1.99%	2.01	8.53	0.00	25	11.9%	26.2%	0.02	0.22	26.5%	3.7%	0.080	0.048	0.06%
Aayan Real Estate	0.076	0.000	-0.26%	0.51	6.98	6.56	32	7.0%	-1.7%	0.02	0.20	7.5%	5.7%	0.082	0.056	0.08%
Al Argan International Real Estate	0.081	0.001	1.25%	0.27	24.92	0.00	21	3.8%	-12.9%	0.00	0.06	1.1%	0.3%	0.097	0.073	0.05%
Al-Enmaa Real Estate	0.056	0.001	2.57%	0.61	49.91	0.00	25	10.7%	-6.1%	0.01	0.27	1.2%	NM	0.075	0.048	0.06%
Arkan Al Kuwait Real Estate	0.090	-0.010	-9.70%	0.66	14.20	6.00	23	-4.9%	-22.2%	0.00	0.02	4.6%	1.5%	0.134	0.090	0.05%
Kuwait Business Town Real Estate	0.064	-0.001	-1.85%	0.74	11.00	7.70	37	10.0%	13.5%	0.03	0.43	6.7%	4.1%	0.072	0.046	0.09%
Dalqan Real Estate	0.179	-0.002	-1.10%	1.64	61.72	1.62	11	3.5%	-20.6%	0.01	0.05	2.7%	2.4%	0.235	0.148	0.03%
Sokouk Holding	0.027	0.000	1.50%	0.60	10.27	0.00	15	8.0%	17.4%	0.02	0.71	6.0%	2.9%	0.030	0.021	0.04%
Tijara and Realestate Investment	0.050	0.000	-0.40%	0.46	10.12	7.95	19	4.1%	-6.4%	0.02	0.49	4.6%	2.5%	0.069	0.044	0.04%
Al-Arabiya Real Estate	0.054	-0.001	-1.82%	0.53	7.00	0.00	20	6.2%	51.6%	0.22	4.00	7.1%	2.0%	0.056	0.033	0.05%
Aqar Real Estate Investments	0.050	0.000	-0.79%	0.42	44.34	3.96	12	-1.4%	-21.0%	0.00	0.05	0.9%	0.8%	0.073	0.044	0.03%
Mashaer Holding	0.053	-0.005	-8.89%	0.60	3.91	0.00	9	-5.0%	-2.6%	0.00	0.05	15.8%	11.3%	0.065	0.049	0.02%
Dar Al Thuraya Real Estate	0.129	0.000	0.00%	1.09	55.13	0.00	19	18.3%	-39.7%	0.00	0.00	2.0%	1.7%	0.225	0.084	0.05%
Osos Holding Group	0.098	0.000	0.00%	0.83	258.95	8.13	10	7.0%	-10.5%	0.00	0.00	0.3%	0.2%	0.120	0.084	0.02%
Al Massaleh Real Estate	0.034	0.000	-0.87%	0.53	NM	0.00	8	15.6%	12.6%	0.00	0.03	-7.4%	-1.4%	0.047	0.026	0.02%
Kuwait Real Estate Holding	0.031	0.000	0.00%	0.95	NM	0.00	6	4.4%	-6.4%	0.00	0.00	-11.9%	-4.0%	0.045	0.021	0.01%
Taameer Real Estate Investment	0.018	0.000	-1.63%	0.32	NM	0.00	4	18.4%	-13.8%	0.02	1.00	-12.0%	-9.0%	0.027	0.012	0.01%
Sanam Real Estate	0.074	0.001	0.81%	1.15	NM	0.00	9	-0.9%	18.3%	0.00	0.01	-20.3%	-20.0%	0.077	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	0.016	-0.001	-3.53%	0.27	NM	0.00	2	9.8%	-39.0%	0.00	0.21	-1.5%	-0.5%	0.042	0.013	0.00%
Real Estate Trade Centers	0.054	-0.001	-0.92%	0.30	20.69	0.00	7	-3.2%	-10.0%	0.00	0.04	1.5%	1.2%	0.071	0.045	0.02%
Total Real Estate - 32 Companies							2,551			2.23	25.52					6.14%

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	0.091	0.002	2.36%	0.82	NM	0.00	9	-4.1%	-4.9%	0.00	0.00	-3.3%	-2.9%	0.110	0.073	0.02%
Total Technology - 1 Companies				0.82	NM	0.0%	9			0.00	0.00	-3.34%	-2.91%			0.02%

Telecom	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Ca
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	-0.003	-0.58%	1.74	11.00	6.74	2,233	-0.8%	-8.3%	1.23	2.37	16.8%	5.3%	0.629	0.502	5.38%
Kuwait Telecommunications	0.581	0.000	0.00%	2.64	17.18	5.16	580	0.7%	-0.7%	0.06	0.11	15.5%	7.9%	0.793	0.532	1.40%
National Mobile Telecommunications	1.116	0.021	1.92%	0.98	6.65	6.39	559	7.2%	-3.7%	0.07	0.06	15.4%	7.9%	1.292	0.800	1.35%
Hayat Communications	0.084	0.000	0.00%	0.79	NM	0.00	7	2.4%	40.2%	0.00	0.00	-16.2%	-7.0%	0.084	0.049	0.02%
Telecom - 4 Companies							3,380			1.36	2.54					8.14%

Utilities	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Ca
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	0.197	0.001	0.51%	1.98	16.13	8.67	217	7.1%	4.8%	0.61	3.12	13.6%	2.8%	0.208	0.170	0.52%
Total Utilities - 1 Company							217			0.61	3.12					0.52%

Total Market 150 Companies				1.81	22.87	3.99	41,528			34.94	160.52					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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