



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

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

22nd June 2023



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DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Kuwait Market Watch

Thursday, June 22, 2023

	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
All Share Index	7,049.33	3.35	0.05%	-3.33%	7,941.13	6,734.52	41.58	1.81	22.81	4.00
Premier Index	7,835.38	2.29	0.03%	-3.45%	8,908.93	7,399.12	32.48	2.10	20.11	4.44
Main Index	5,466.60	6.68	0.12%	-2.33%	5,915.98	5,190.37	9.09	0.79	32.45	2.42
NIC 50 Index	8,930.44	5.71	0.06%	-1.69%	9,880.19	8,510.92	31.78	2.10	20.11	4.44

	Value Mn(KD)	Volume (Mn share)
All Share Index	36.35	167.73
Premier Index	27.95	87.38
Main Index	8.40	80.34
NIC 50 Index	34.76	136.11

Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Gulf Franchising Holding	0.073	4,828	20.72%
Taameer Real Estate Investment	0.018	5,217	10.37%
Independent Petroleum Group	0.484	10.164	10.00%
Ektitab Holding	0.016	78,262.941	9.66%
Munshaat Real Estate Projects	0.083	91,012	6.56%

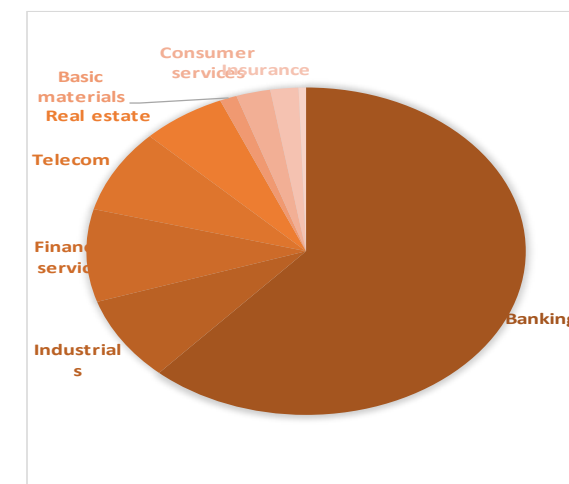
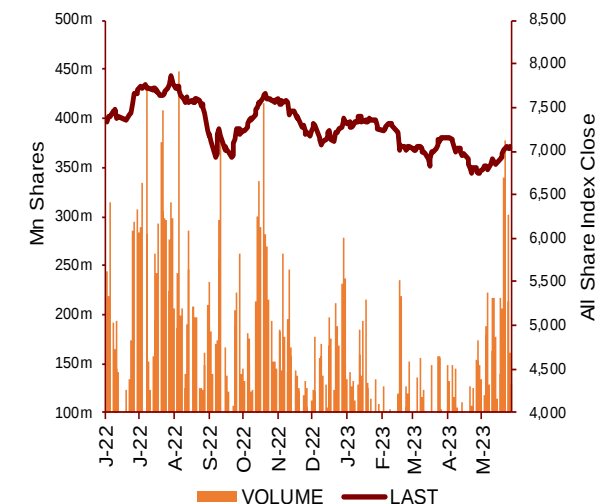
Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
Kuwait Finance House	0.749	7.68	0.27%
National Bank of Kuwait	0.941	2.56	-0.32%
Agility Public Warehousing	0.628	2.37	-0.16%
Al Ahli Bank of Kuwait	0.236	1.91	0.85%
Gulf Bank	0.263	1.73	-0.75%

Market Breadth	UP	Down	No Chg
All Share Index	57	44	49
Premier Index	14	8	3
Main Index	43	36	46
NIC 50 Index	23	14	13

Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
National Cleaning	0.027	8,018	-8.36%
Al Masaken International Re	0.017	9,162	-7.82%
Wethaq Takaful Insurance	0.028	824	-6.78%
Kuwait National Cinema	1.012	65,979	-4.98%
Energy House Holding	0.067	3,042	-4.96%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
International Financial Advis	0.114	14.39	1.79%
Kuwait Finance House	0.749	10.26	0.27%
GFH Financial Group	0.088	8.36	0.80%
Kuwait Projects Company	0.134	8.13	0.00%
Al Ahli Bank of Kuwait	0.236	8.06	0.85%

Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,711.95	-0.040	0.00%	-4.6%	1,930.0	1,643.8	25.251	1.22	21.76	2.80
Industrials	1,011.06	3.290	0.33%	-6.6%	1,278.7	940.3	3.412	0.92	28.91	2.92
Financial services	1,231.70	-0.540	-0.04%	-2.0%	1,452.9	1,155.2	3.745	1.00	49.34	2.54
Telecom	1,109.85	-0.210	-0.02%	-6.0%	1,297.5	1,060.1	3.380	1.23	11.62	3.65
Real estate	1,206.24	1.980	0.16%	-0.4%	1,305.5	1,071.7	2.545	0.65	29.66	1.74
Basic materials	914.55	1.970	0.22%	5.5%	1,029.0	800.8	0.514	1.29	7.91	10.24
Consumer services	606.53	4.460	0.74%	25.4%	621.6	437.7	1.032	2.44	13.64	2.71
Insurance	2,122.75	-1.010	-0.05%	36.9%	2,214.8	1,464.1	0.847	0.98	39.68	4.63
Health care	451.26	-7.260	-1.58%	-0.7%	495.5	410.7	0.224	-1.45	9.87	1.36
Energy	1,026.40	55.720	5.74%	-14.7%	1,242.7	925.9	0.209	0.79	9.90	2.26
Utilities	523.68	2.630	0.50%	5.3%	547.4	447.4	0.219	2.00	16.30	8.59
Consumer goods	1,562.37	-4.560	-0.29%	5.4%	1,599.3	1,351.5	0.183	1.10	NM	1.15
Technology	632.92	-21.100	-3.23%	-6.1%	800.3	531.1	0.009	0.78	NM	-
	7,049.33	3.35	0.05%	-3.3%	7,941.1	6,734.5	41.58	1.81	22.81	4.00



DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Premier Market

Thursday, June 22, 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	0.941	-0.003	-0.32%	1.89	14.78	3.53	7,462	2%	-8%	2.56	2.72	13.0%	1.6%	1.089	0.913	22.97%
Kuwait Finance House	0.749	0.002	0.27%	1.91	22.16	1.83	10,980	6%	0%	7.68	10.26	11.1%	1.8%	0.881	0.685	33.80%
Mobile Telecommunications	0.518	-0.002	-0.38%	1.75	11.04	6.73	2,241	0%	-8%	0.95	1.83	16.8%	5.3%	0.629	0.502	6.90%
Boubyan Bank	0.638	-0.002	-0.31%	2.85	46.57	0.88	2,528	7%	-15%	1.03	1.62	6.7%	0.7%	0.858	0.579	7.78%
Agility Public Warehousing	0.628	-0.001	-0.16%	0.88	22.64	0.00	1,603	3%	-13%	2.37	3.75	3.9%	2.8%	0.939	0.560	4.93%
Mabanee Co.	0.836	0.001	0.12%	1.92	17.63	1.58	1,100	13%	5%	0.14	0.17	11.3%	5.5%	0.858	0.680	3.39%
Gulf Bank	0.263	-0.002	-0.75%	1.25	13.74	3.59	884	3%	-12%	1.73	6.52	9.4%	1.0%	0.348	0.252	2.72%
Burgan Bank	0.211	0.004	1.93%	0.78	19.43	3.68	727	12%	1%	1.30	6.19	4.1%	0.7%	0.240	0.184	2.24%
Human Soft Holding	3.718	0.033	0.90%	3.28	10.18	10.34	475	8%	11%	0.38	0.10	38.4%	25.9%	3.805	2.926	1.46%
Warba Bank	0.211	-0.002	-0.94%	1.16	31.59	1.37	435	0%	-8%	1.62	7.66	3.7%	0.4%	0.251	0.203	1.34%
Boubyan Petrochemical	0.755	0.000	0.00%	1.45	11.28	7.95	402	-6%	-6%	0.35	0.46	12.6%	6.9%	0.950	0.732	1.24%
Kuwait Projects Company Holding	0.134	0.000	0.00%	0.81	23.84	0.00	609	10%	20%	1.09	8.13	3.3%	0.2%	0.164	0.099	1.88%
Shamal Al-Zour Al-Oula Power & Water	0.199	0.001	0.51%	2.00	16.30	8.59	219	8%	6%	0.28	1.41	13.6%	2.8%	0.208	0.170	0.67%
National Industries Group Holding	0.204	-0.001	-0.49%	0.94	NM	2.32	461	5%	-1%	0.14	0.70	-1.9%	0.2%	0.280	0.181	1.42%
Boursa Kuwait Securities Co	1.860	0.012	0.65%	7.08	21.87	4.60	373	2%	-9%	0.35	0.19	32.3%	19.1%	2.495	1.760	1.15%
Kuwait International Bank	0.170	0.001	0.59%	0.57	20.94	2.16	261	4%	-5%	0.27	1.61	2.7%	0.4%	0.207	0.160	0.80%
Jazeera Airways	1.860	0.009	0.49%	14.94	22.05	4.32	409	-2%	-2%	0.51	0.27	68.4%	7.3%	2.099	1.518	1.26%
Alafco Aviation Lease and Finance	0.200	0.001	0.50%	0.86	NM	0.00	190	5%	-1%	0.01	0.05	-22.1%	-4.5%	0.220	0.162	0.59%
Mezzan Holding	0.525	0.004	0.77%	1.53	NM	2.30	163	24%	34%	0.57	1.10	-0.6%	-0.1%	0.540	0.345	0.50%
Gulf Cable and Electrical Industries Group	1.148	0.010	0.88%	1.07	12.45	5.27	239	1%	-6%	0.05	0.04	7.9%	NM	1.540	0.967	0.74%
National Investments	0.205	0.000	0.00%	0.85	NM	13.66	163	8%	-14%	0.30	1.47	-2.5%	-2.3%	0.333	0.183	0.50%
Alimtiq Investment Group	0.065	0.001	1.87%	0.41	NM	14.02	67	7%	-13%	0.11	1.67	-3.2%	-1.4%	0.099	0.053	0.21%
Kuwait Real Estate	0.116	-0.001	-0.85%	0.83	11.05	2.49	108	6%	11%	0.60	5.13	7.7%	2.8%	0.144	0.094	0.33%
Integrated Holding	0.429	0.002	0.47%	1.71	40.06	3.51	109	15%	16%	0.38	0.89	4.3%	2.8%	0.454	0.321	0.33%
ALI ALGanim	1.000	0.002	0.20%	8.18	12.65	5.79	274	5%	24%	0.44	0.44	34.4%	13.1%	1.069	0.750	0.84%
Kuwait Investment	0.128	0.000	0.00%	4.90	NM	3.91	67	3%	-16%	0.05	0.36	-3.3%	-0.2%	0.166	0.110	0.21%
Arzan Financial Group for Financing and Investment	0.108	0.000	0.00%	5.09	10.36	3.63	88	1%	-4%	0.43	4.03	7.0%	5.0%	0.154	0.099	0.27%
Aayan Leasing and Investment	0.150	-0.002	-1.32%	5.42	10.33	4.93	100	3%	13%	0.75	4.96	10.9%	7.3%	0.158	0.104	0.31%
Commercial Real Estate	0.105	0.001	0.96%	4.95	17.07	2.80	190	8%	9%	0.51	4.89	3.8%	2.2%	0.109	0.091	0.59%
Heavy Engineering Industries and Shipbuilding	0.668	0.009	1.37%	5.99	23.28	3.03	120	9%	9%	0.27	0.41	7.3%	3.0%	0.774	0.566	0.37%
GFH Financial Group	0.088	0.001	0.80%	5.32	10.24	5.60	269	8%	15%	0.73	8.36	9.4%	1.1%	0.099	0.069	0.83%
Total		2.29	0.03%	2.10	20.11	4.44	32,484	4.6%	-3.5%	25.21	63.95					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	0.941	-0.003	-0.32%	1.89	14.8	3.53	7,462	2.3%	-8.3%	13.0%	1.6%
Kuwait Finance House	0.749	0.002	0.27%	1.91	22.2	1.83	10,980	5.9%	0.1%	11.1%	1.8%
Mobile Telecommunications	0.518	-0.002	-0.38%	1.75	11.0	6.73	2,241	-0.4%	-8.0%	16.8%	5.3%
Boubyan Bank	0.638	-0.002	-0.31%	2.85	46.6	0.88	2,528	6.5%	-15.3%	6.7%	0.7%
Agility Public Warehousing	0.628	-0.001	-0.16%	0.88	22.6	0.00	1,603	2.9%	-12.8%	3.9%	2.8%
Mabane Co.	0.836	0.001	0.12%	1.92	17.6	1.58	1,100	12.8%	4.5%	11.3%	5.5%
Gulf Bank	0.263	-0.002	-0.75%	1.25	13.7	3.59	884	2.7%	-12.1%	9.4%	1.0%
Burgan Bank	0.211	0.004	1.93%	0.78	19.4	3.68	727	11.6%	1.2%	4.1%	0.7%
Human Soft Holding	3.718	0.033	0.90%	3.28	10.2	10.34	475	7.7%	10.9%	38.4%	25.9%
Warba Bank	0.211	-0.002	-0.94%	1.16	31.6	1.37	435	-0.5%	-7.5%	3.7%	0.4%
Boubyan Petrochemical	0.755	0.000	0.00%	1.45	11.3	7.95	402	-6.2%	-5.6%	12.6%	6.9%
Kuwait Projects Company Holding	0.134	0.000	0.00%	0.81	23.8	0.00	609	9.8%	19.6%	3.3%	0.2%
Shamal Al-Zour Al-Oula Power & Water	0.199	0.001	0.51%	2.00	16.3	8.59	219	8.2%	5.9%	13.6%	2.8%
National Industries Group Holding	0.204	-0.001	-0.49%	0.94	NM	2.32	461	5.2%	-1.3%	-1.9%	0.2%
Boursa Kuwait Securities Co	1.860	0.012	0.65%	7.08	21.9	4.60	373	2.2%	-9.4%	32.3%	19.1%
Kuwait International Bank	0.170	0.001	0.59%	0.57	20.9	2.16	261	4.3%	-5.1%	2.7%	0.4%
Jazeera Airways	1.860	0.009	0.49%	14.94	22.1	4.32	409	-1.9%	-2.1%	68.4%	7.3%
Alafco Aviation Lease and Finance	0.200	0.001	0.50%	0.86	NM	0.00	190	5.3%	-1.5%	-22.1%	-4.5%
Mezzan Holding	0.525	0.004	0.77%	1.53	NM	2.30	163	23.5%	33.6%	-0.6%	-0.1%
Gulf Cable and Electrical Industries Group	1.148	0.010	0.88%	1.07	12.5	5.27	239	0.5%	-5.5%	7.9%	6.1%
National Investments	0.205	0.000	0.00%	0.85	NM	13.66	163	8.4%	-13.5%	-2.5%	-2.3%
Alimti az Investment Group	0.065	0.001	1.87%	0.41	NM	14.02	67	7.1%	-12.7%	-3.2%	-1.4%
Kuwait Real Estate	0.116	-0.001	-0.85%	0.83	11.0	2.49	108	6.4%	10.6%	7.7%	2.8%
Integrated Holding	0.429	0.002	0.47%	1.71	40.1	3.51	109	15.3%	15.9%	4.3%	2.8%
ALI ALGanim	1.000	0.002	0.20%	3.88	12.6	5.79	274	5.3%	24.2%	34.4%	13.1%
Kuwait Investment	0.128	0.000	0.00%	0.60	NM	3.91	67	3.3%	-15.8%	-3.3%	-0.2%
Arzan Financial Group for Financing and Inves	0.108	0.000	0.00%	0.79	10.4	3.63	88	0.9%	-4.2%	7.0%	5.0%
Aayan Leasing and Investment	0.150	-0.002	-1.32%	1.12	10.3	4.93	100	2.7%	12.8%	10.9%	7.3%
Commercial Real Estate	0.105	0.001	0.96%	0.65	17.1	2.80	190	7.7%	9.4%	3.8%	2.2%
Heavy Engineering Industries and Shipbuilding	0.668	0.009	1.37%	1.69	23.3	3.03	120	9.2%	9.0%	7.3%	3.0%
GFH Financial Group	0.088	0.001	0.80%	1.02	10.2	5.60	269	8.4%	15.4%	9.4%	1.1%
Total		2.29	0.03%	2.10	20.11	4.44	32,210	4.6%	-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	7,835	2.29	0.03%	7,681	8,026	87	32,210	4.6%	-3.4%	8,909	7,399

Top 5 Performrs (Today`s Price Change)

Burgan Bank	0.211	0.004	1.93%	0.200	0.210	96	727	11.6%	1.2%	0.240	0.184
Alimtiiaz Investment Group	0.065	0.001	1.87%	0.061	0.069	74	67	7.1%	-12.7%	0.099	0.053
Human Soft Holding	3.718	0.033	0.90%	3.478	3.350	83	475	7.7%	10.9%	3.805	2.926
Gulf Cable and Electrical Industries Group	1.148	0.010	0.88%	1.185	1.199	51	239	0.5%	-5.5%	1.540	0.967
Mezzan Holding	0.525	0.004	0.77%	0.421	0.396	100	163	23.5%	33.6%	0.540	0.345

Middel Performrs (Today`s Price Change)

Boursa Kuwait Securities Co	1.860	0.012	0.65%	1.797	2.040	78	373	2.2%	-9.4%	2.495	1.760
Kuwait International Bank	0.170	0.001	0.59%	0.170	0.178	71	261	4.3%	-5.1%	0.207	0.160
Alafco Aviation Lease and Finance	0.200	0.001	0.50%	0.191	0.191	68	190	5.3%	-1.5%	0.220	0.162
Jazeera Airways	1.860	0.009	0.49%	1.829	1.773	52	409	-1.9%	-2.1%	2.099	1.518
Integrated Holding	0.429	0.002	0.47%	0.388	0.369	84	109	15.3%	15.9%	0.454	0.321
Kuwait Finance House	0.749	0.002	0.27%	0.729	0.754	85	10,980	5.9%	0.1%	0.881	0.685
Mabanee Co.	0.836	0.001	0.12%	0.752	0.780	85	1,100	12.8%	4.5%	0.858	0.680
Kuwait Projects Company Holding	0.134	0.000	0.00%	0.100	0.100	84	609	9.8%	19.6%	1.210	0.996
Boubyan Petrochemical	0.755	0.000	0.00%	0.789	0.802	28	402	-6.2%	-5.6%	0.950	0.732
Agility Public Warehousing	0.628	-0.001	-0.16%	0.613	0.667	64	1,603	2.9%	-12.8%	0.939	0.560
Boubyan Bank	0.638	-0.002	-0.31%	0.625	0.710	82	2,528	6.5%	-15.3%	0.858	0.579
National Bank of Kuwait	0.941	-0.003	-0.32%	0.952	1.006	69	7,462	2.3%	-8.3%	1.089	0.913

Bottom 5 Performrs (Today`s Price Change)

Mobile Telecommunications	0.518	-0.002	-0.38%	0.530	0.561	54	2,241	-0.4%	-8.0%	0.629	0.502
National Industries Group Holding	0.204	-0.001	-0.49%	0.197	0.209	67	461	5.2%	-1.3%	0.280	0.181
Gulf Bank	0.263	-0.002	-0.75%	0.267	0.295	61	884	2.7%	-12.1%	0.348	0.252
Kuwait Real Estate	0.116	-0.001	-0.85%	0.109	0.107	75	108	6.4%	10.6%	0.144	0.094
Warba Bank	0.211	-0.002	-0.94%	0.216	0.226	55	435	-0.5%	-7.5%	0.251	0.203

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	0.941	-0.003	-0.32%	1.89	14.78	3.53	7,462	2.3%	-8.3%	2.56	2.72	13.0%	1.6%	1.089	0.913	17.95%
Kuwait Finance House	0.749	0.002	0.27%	1.91	22.16	1.83	10,980	5.9%	0.1%	7.68	10.26	11.1%	1.8%	0.881	0.685	26.41%
Boubyan Bank	0.638	-0.002	-0.31%	2.85	46.57	0.88	2,528	6.5%	-15.3%	1.03	1.62	6.7%	0.7%	0.858	0.579	6.08%
Commercial Bank of Kuwait	0.504	-0.001	-0.20%	1.39	12.81	4.95	954	0.2%	0.8%	0.00	0.00	9.8%	1.8%	0.559	0.447	2.29%
Gulf Bank	0.263	-0.002	-0.75%	1.25	13.74	3.59	884	2.7%	-12.1%	1.73	6.52	9.4%	1.0%	0.348	0.252	2.13%
Burgan Bank	0.211	0.004	1.93%	0.78	19.43	3.68	727	11.6%	1.2%	1.30	6.19	4.1%	0.7%	0.240	0.184	1.75%
Ahli United Bank	0.258	-0.002	-0.77%	0.88	19.72	3.08	581	-1.1%	-9.2%	0.01	0.04	4.5%	0.8%	0.300	0.248	1.40%
Warba Bank	0.211	-0.002	-0.94%	1.16	31.59	1.37	435	-0.5%	-7.5%	1.62	7.66	3.7%	0.4%	0.251	0.203	1.05%
Al Ahli Bank of Kuwait	0.236	0.002	0.85%	0.76	15.87	3.26	439	-22.5%	-23.5%	1.91	8.06	4.7%	0.6%	0.341	0.229	1.06%
Kuwait International Bank	0.170	0.001	0.59%	0.57	20.94	2.16	261	4.3%	-5.1%	0.27	1.61	2.7%	0.4%	0.207	0.160	0.63%
Total Banking Sector - 10 Companies							25,251			18.12	44.68					60.74%

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	0.755	0.000	0.00%	1.45	11.28	7.95	402	-6.21%	-5.63%	0.35	0.46	12.6%	6.9%	0.950	0.732	0.97%
Al Kout Industrial Projects	0.781	0.000	0.00%	2.30	8.12	6.40	79	42.00%	100.26%	0.00	0.00	30.9%	23.3%	0.822	0.390	0.19%
Kuwait Foundry	0.516	0.017	3.41%	1.39	4.33	19.71	34	5.37%	61.28%	0.11	0.22	39.6%	38.2%	0.558	0.283	0.08%
Total Basic Materials - 3 Companies							514			0.46	0.68					1.24%

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	0.525	0.004	0.77%	1.53	NM	2.30	163	23.5%	33.6%	0.57	1.10	-0.6%	-0.1%	0.540	0.345	0.39%
Livestock Transport and Trading	0.097	0.001	0.52%	0.67	NM	0.00	20	1.0%	-11.8%	0.00	0.01	-15.3%	-8.1%	0.148	0.091	0.05%
Total Consumer Goods - 2 Companies							183			0.57	1.11					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	1.860	0.009	0.49%	14.94	22.05	4.32	409	-1.9%	-2.1%	0.51	0.27	68.4%	7.3%	2.099	1.518	0.98%
Kuwait National Cinema	1.012	-0.053	-4.98%	1.23	11.93	5.63	94	1.2%	6.5%	0.07	0.07	10.5%	4.2%	1.206	0.850	0.23%
Oula Fuel Marketing	0.149	-0.001	-0.67%	0.91	14.61	3.33	60	0.7%	2.8%	0.01	0.06	6.2%	3.1%	0.156	0.121	0.14%
Al Soor Fuel Marketing	0.146	0.001	0.69%	0.83	15.40	3.45	59	-4.0%	-2.0%	0.00	0.02	5.4%	4.0%	0.155	0.120	0.14%
Sultan Center Food Products	0.141	0.000	0.00%	0.64	23.54	0.00	40	28.2%	29.4%	0.03	0.19	2.6%	0.6%	0.143	0.076	0.10%
Jiyad Holding	0.020	0.000	2.09%	0.19	1.51	0.00	4	15.9%	-15.9%	0.15	7.77	13.6%	13.4%	0.040	0.014	0.01%
IFA Hotels and Resorts	0.025	0.000	-1.61%	3.03	4.77	0.00	16	2.5%	-13.7%	0.03	1.22	61.8%	1.9%	0.061	0.017	0.04%
Kuwait Resorts	0.071	0.001	0.71%	0.47	18.30	4.13	14	5.2%	-9.7%	0.02	0.24	2.6%	2.3%	0.084	0.065	0.03%
Future Kid Entertainment and Real Estate	0.094	-0.002	-1.88%	0.76	8.70	6.26	10	-5.9%	-15.2%	0.01	0.06	9.2%	4.7%	0.133	0.084	0.02%
Al Eid Food	0.190	-0.004	-2.06%	1.53	13.64	2.34	35	-2.3%	-14.3%	0.12	0.64	11.6%	8.9%	0.241	0.185	0.09%
Kuwait Hotels	0.227	0.007	3.18%	2.53	16.28	0.00	13	16.4%	28.2%	0.00	0.00	16.2%	11.5%	0.227	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	1.000	0.002	0.20%	3.88	12.65	5.79	274	5.3%	nm	0.44	0.44	34.4%	13.1%	1.069	0.750	0.66%
Total Consumer Services - 13 Companies							1,032			1.38	10.98					2.48%

DAILY MARKET COVERAGE REPORT

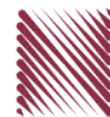
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Financial Services	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Egypt Kuwait Holding	0.303	0.002	0.66%	3.15	5.01	11.19	341	-5.3%	-19.4%	0.06	0.21	49.2%	15.9%	0.410	0.281	0.82%
Kuwait Projects Company Holding	0.134	0.000	0.00%	0.81	23.84	0.00	609	9.8%	19.6%	1.09	8.13	3.3%	0.2%	0.164	0.099	1.47%
National Industries Group Holding	0.204	-0.001	-0.49%	0.94	NM	2.32	461	5.2%	-1.3%	0.14	0.70	-1.9%	0.2%	0.280	0.181	1.11%
Boursa Kuwait Securities Co	1.860	0.012	0.65%	7.08	21.87	4.60	373	2.2%	-9.4%	0.35	0.19	32.3%	19.1%	2.495	1.760	0.90%
GFH Financial Group	0.088	0.001	0.80%	1.02	10.24	5.60	269	8.4%	15.4%	0.73	8.36	9.4%	1.1%	0.099	0.069	0.65%
National Investments	0.205	0.000	0.00%	0.85	NM	13.66	163	8.4%	-13.5%	0.30	1.47	-2.5%	-2.3%	0.333	0.183	0.39%
Tamdeen Investment	0.546	-0.028	-4.88%	0.57	14.37	2.09	183	-9.6%	-10.5%	0.00	0.00	4.1%	3.3%	0.625	0.309	0.44%
Alimtiqaz Investment Group	0.065	0.001	1.87%	0.41	NM	14.02	67	7.1%	-12.7%	0.11	1.67	-3.2%	-1.4%	0.099	0.053	0.16%
Commercial Facilities	0.170	0.001	0.59%	0.56	9.64	9.47	86	-2.3%	-5.0%	0.08	0.50	5.8%	3.1%	0.210	0.165	0.21%
Aayan Leasing and Investment	0.150	-0.002	-1.32%	1.12	10.33	4.93	100	2.7%	12.8%	0.75	4.96	10.9%	7.3%	0.158	0.104	0.24%
Kuwait Investment	0.128	0.000	0.00%	0.60	NM	3.91	67	3.3%	-15.8%	0.05	0.36	-3.3%	-0.2%	0.166	0.110	0.16%
Noor Financial Investment	0.161	0.001	0.63%	0.98	3.19	3.13	82	4.6%	-9.0%	0.01	0.07	29.8%	20.8%	0.220	0.141	0.20%
Arzan Financial Group for Financing and Investment	0.108	0.000	0.00%	0.79	10.36	3.63	88	0.9%	-4.2%	0.43	4.03	7.0%	5.0%	0.154	0.099	0.21%
Kuwait Financial Centre	0.100	0.000	0.00%	0.51	NM	5.03	50	1.5%	-5.2%	0.00	0.00	-7.9%	-2.9%	0.149	0.092	0.12%
Gulf Investment House	0.368	0.000	0.00%	3.45	206	0.00	150	4.0%	-6.8%	0.00	0.00	1.7%	2.3%	0.464	0.256	0.36%
Arabi Group Holdings	0.292	0.003	1.04%	4.12	NM	0.00	100	4.7%	22.3%	0.04	0.13	-15.2%	-1.1%	0.314	0.150	0.24%
Kuwait and Middle East Financial Investment	0.087	-0.004	-4.40%	0.81	NM	0.00	19	3.6%	-7.9%	0.00	0.00	-6.3%	-2.6%	0.168	0.080	0.05%
Privatization Holding	0.025	-0.001	-2.34%	0.24	NM	0.00	15	10.5%	-30.6%	0.04	1.78	-15.7%	-10.3%	0.051	0.022	0.04%
Asiya Capital Investments	0.060	0.000	0.00%	0.57	NM	0.00	48	0.0%	10.3%	0.03	0.58	-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	0.067	0.002	2.59%	0.66	35.42	0.00	27	15.6%	-7.2%	0.18	2.65	1.9%	1.3%	0.087	0.053	0.06%
Kamco Investment	0.097	0.000	0.31%	0.54	98.57	10.38	33	-0.1%	-6.2%	0.01	0.06	0.5%	0.2%	0.128	0.089	0.08%
First Investment	0.052	-0.002	-3.15%	1.00	NM	0.00	23	29.1%	-16.9%	0.13	2.54	-58.9%	-27.9%	0.100	0.027	0.06%
Inovest BSC Public	0.085	0.000	0.00%	0.00	NM	0.00	25	19.4%	-2.8%	0.00	0.00	-0.2%	0.0%	0.169	0.062	0.06%
Coast Investment and Development	0.077	0.000	0.00%	0.73	38.12	6.49	36	7.2%	-8.3%	0.00	0.01	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	0.000	-0.55%	0.56	NM	0.00	7	5.3%	-39.9%	0.00	0.05	-22.6%	-12.1%	0.067	0.027	0.02%
Al Manar Financing and Leasing	0.058	0.002	2.86%	0.55	10.45	5.36	15	1.1%	-1.9%	0.00	0.00	5.0%	3.7%	0.068	0.048	0.04%
Manazel Holding	0.025	0.000	0.00%	0.74	NM	0.00	11	38.1%	-8.1%	0.03	1.32	-1.0%	-0.3%	0.041	0.017	0.03%
KFIC Investment	0.063	0.000	0.00%	0.48	NM	0.00	19	1.6%	-2.9%	0.00	0.00	-0.6%	-0.7%	0.079	0.055	0.05%
National International Holding	0.125	0.000	0.00%	0.73	20.76	4.00	28	2.5%	-3.8%	0.08	0.65	3.5%	2.5%	0.153	0.091	0.07%
Osoul Investment	0.092	0.000	0.00%	0.78	12.98	6.52	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	0.000	0.00%	0.51	52.24	0.00	10	-4.3%	-27.1%	0.00	0.00	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	0.000	0.00%	1.72	59.40	0.00	20	2.7%	-10.7%	0.16	1.06	3.0%	2.4%	0.141	0.057	0.05%
International Financial Advisors	0.114	0.002	1.79%	0.79	21.92	0.00	28	16.9%	15.0%	1.64	14.39	3.6%	1.4%	0.116	0.079	0.07%
Credit Rating and Collection	0.018	-0.001	-4.89%	0.58	38.89	0.00	3	-2.0%	-19.7%	0.00	0.00	1.5%	1.5%	0.027	0.014	0.01%
Ekttitab Holding	0.016	0.001	9.66%	0.53	NM	0.00	5	74.4%	52.9%	0.08	4.95	-1.5%	-1.2%	0.016	0.008	0.01%
Kuwait Emirates Holding Co	0.033	0.000	0.00%	0.28	103.75	0.00	6	26.2%	-12.6%	0.00	0.00	0.3%	0.5%	0.051	0.024	0.01%
Warba Capital Holding	0.087	-0.002	-1.80%	0.76	NM	0.00	9	-1.3%	8.0%	0.00	0.03	-1.2%	-1.1%	0.103	0.070	0.02%
National Consumer Holding	0.118	0.000	0.00%	1.28	268.18	0.00	35	4.4%	6.3%	0.08	0.71	0.2%	0.2%	0.148	0.101	0.09%
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	0.116	0.002	1.75%	1.44	126.09	0.00	33	12.6%	8.4%	0.49	4.24	1.1%	-0.1%	0.154	0.086	0.08%
Gulf Franchising Holding	0.073	0.013	20.72%	1.36	28.56	0.00	3	-13.6%	-18.4%	0.00	0.07	4.9%	1.3%	0.120	0.056	0.01%
Total Financial Services - 44 Companies							3,742			7.13	65.93					9.00%

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	0.465	-0.024	-4.91%	0.93	6.48	4.09	70	-5.1%	5.7%	0.00	0.00	15.2%	3.2%	0.548	0.379	0.17%
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							224			0.00	0.00					0.54%

Industrials	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Agility Public Warehousing	0.628	-0.001	-0.16%	0.88	22.64	0.00	1,603	2.9%	-12.8%	2.37	3.75	3.9%	2.8%	0.939	0.560	3.86%
Human Soft Holding	3.718	0.033	0.90%	3.28	10.18	10.34	475	7.7%	10.9%	0.38	0.10	38.4%	25.9%	3.805	2.926	1.14%
Alafo Aviation Lease and Finance	0.200	0.001	0.50%	0.86	NM	0.00	190	5.3%	-1.5%	0.01	0.05	-22.1%	-4.5%	0.220	0.162	0.46%
Kuwait Cement	0.183	-0.001	-0.54%	0.70	44.96	2.72	130	8.3%	-17.9%	0.14	0.74	1.5%	1.0%	0.243	0.164	0.31%
Gulf Cable and Electrical Industries Group	1.148	0.010	0.88%	1.07	12.45	5.27	239	0.5%	-5.5%	0.05	0.04	7.9%	6.1%	1.540	0.967	0.57%
Integrated Holding	0.429	0.002	0.47%	1.71	40.06	3.51	109	15.3%	15.9%	0.38	0.89	4.3%	2.8%	0.454	0.321	0.26%
Kuwait Portland Cement	0.828	0.013	1.60%	1.04	17.42	8.59	83	1.0%	1.3%	0.06	0.07	5.9%	4.6%	0.945	0.751	0.20%
United Projects for Aviation Services	0.250	0.004	1.63%	0.91	107.30	0.00	94	25.6%	22.5%	0.00	0.00	0.9%	0.5%	0.277	0.174	0.23%
Heavy Engineering Industries and Shipbuilding	0.668	0.009	1.37%	1.69	23.28	3.03	120	9.2%	9.0%	0.27	0.41	7.3%	3.0%	0.774	0.566	0.29%
National Industries	0.187	0.000	0.00%	0.79	17.58	5.35	67	-4.8%	-3.6%	0.00	0.00	4.3%	2.9%	0.226	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	0.272	0.005	1.87%	1.02	15.89	7.49	32	-1.4%	-8.4%	0.00	0.02	6.4%	3.9%	0.379	0.257	0.08%
Ras Al Khaimah for White Cement and Constructi	0.090	0.000	0.00%	0.81	115.85	0.00	45	-0.2%	-32.3%	0.00	0.00	0.7%	0.6%	0.165	0.082	0.11%
Combined Group Contracting	0.400	0.010	2.56%	1.26	6.65	7.69	69	0.0%	-11.9%	0.71	1.80	20.2%	5.4%	0.500	0.361	0.16%
Kuwait and Gulf Link Transport	0.047	0.001	3.07%	0.33	NM	0.00	13	10.1%	-19.9%	0.00	0.00	-15.3%	-3.4%	0.075	0.039	0.03%
Shuaiba Industrial	0.153	0.000	0.00%	0.80	10.99	7.84	15	-0.7%	-5.0%	0.00	0.02	7.3%	5.7%	0.234	0.134	0.04%
National Cleaning	0.027	-0.003	-8.36%	0.23	NM	0.00	6	4.0%	-17.0%	0.01	0.28	-7.4%	-2.2%	0.046	0.023	0.02%
Mubarrad Holding	0.092	0.000	0.44%	0.75	11.88	5.45	15	17.3%	14.4%	0.02	0.24	6.1%	5.4%	0.095	0.067	0.04%
Specialities Group Holding	0.104	0.000	0.00%	0.58	5.80	6.41	18	5.1%	0.2%	0.07	0.66	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	0.076	0.001	1.33%	0.92	17.55	0.00	7	1.3%	52.3%	0.00	0.00	5.4%	3.1%	0.099	0.038	0.02%
Equipment Holding	0.025	0.001	2.50%	0.45	NM	0.00	2	-1.6%	-46.5%	0.00	0.01	-12.9%	-3.5%	0.052	0.022	0.00%
Jassim Transport & Stevedoring	0.346	-0.001	-0.29%	1.06	11.08	5.19	52	3.3%	5.5%	0.01	0.12	10.1%	7.7%	0.365	0.300	0.12%
Total Industrials - 23 Companies							3,412			4.48	9.20					8.21%

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	0.000	0.00%	1.65	13.07	3.10	494	-3.9%	71.4%	0.02	0.01	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	0.473	-0.001	-0.21%	0.68	2.28	8.44	87	-1.5%	-9.7%	0.02	0.05	30.1%	16.5%	0.627	0.417	0.21%
Kuwait Reinsurance	0.357	0.000	0.00%	1.29	10.80	1.54	93	24.0%	35.1%	0.00	0.00	12.5%	3.8%	0.381	0.202	0.22%
Bahrain Kuwait Insurance	0.191	0.000	0.00%	1.38	10.86	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	0.000	0.00%	0.62	5.90	5.50	25	-10.4%	19.2%	0.02	0.16	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	0.028	-0.002	-6.78%	0.76	229.17	0.00	3	22.2%	12.2%	0.00	0.03	0.2%	0.2%	0.050	0.019	0.01%
Total Insurance - 8 Companies							847			0.06	0.25					2.04%

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	0.765	0.025	3.38%	1.67	9.25	6.76	74	4.8%	-3.0%	0.00	0.00	19.0%	15.4%	1.040	0.625	0.18%
Independent Petroleum Group	0.484	0.044	10.00%	0.91	11.40	6.82	88	0.8%	-5.1%	0.00	0.00	8.1%	1.5%	0.545	0.398	0.21%
Burgan for Well Drilling Trading and Maintenance	0.110	0.004	3.77%	0.39	9.05	0.00	29	7.8%	-4.3%	0.19	1.73	4.5%	1.5%	0.143	0.094	0.07%
Energy House Holding	0.067	-0.004	-4.96%	0.71	NM	0.00	3	29.5%	263.5%	0.00	0.04	-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	0.041	0.000	0.00%	0.84	NM	0.00	8	8.2%	-8.7%	0.00	0.00	-0.7%	0.1%	0.046	0.026	0.02%
Total Energy - 6 Companies							209			0.19	1.77					0.50%

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.	0.836	0.001	0.12%	1.92	17.63	1.58	1,100	12.8%	4.5%	0.14	0.17	11.3%	5.5%	0.858	0.680	2.65%
Salhia Real Estate	0.519	0.000	0.00%	1.71	18.26	2.75	283	0.0%	6.2%	0.27	0.52	9.6%	3.7%	0.550	0.411	0.68%
Commercial Real Estate	0.105	0.001	0.96%	0.65	17.07	2.80	190	7.7%	9.4%	0.51	4.89	3.8%	2.2%	0.109	0.091	0.46%
National Real Estate	0.092	0.001	1.10%	0.43	13.09	0.00	172	15.7%	-26.4%	0.16	1.70	3.1%	2.2%	0.177	0.075	0.41%
Tamdeen Real Estate	0.386	0.000	0.00%	0.69	10.38	3.11	161	-3.5%	4.3%	0.00	0.00	6.7%	3.5%	0.400	0.296	0.39%
Kuwait Real Estate	0.116	-0.001	-0.85%	0.83	11.05	2.49	108	6.4%	10.6%	0.60	5.13	7.7%	2.8%	0.144	0.094	0.26%
United Real Estate	0.055	0.001	0.92%	0.38	16.57	0.00	72	0.4%	-12.8%	0.18	3.30	2.2%	0.6%	0.089	0.053	0.17%
First Dubai for Real Estate Development	0.045	0.000	0.45%	0.47	NM	0.00	33	12.5%	-7.8%	0.02	0.47	-6.5%	-5.1%	0.067	0.038	0.08%
Al Mazaya Holding	0.046	-0.001	-1.72%	0.58	NM	0.00	28	9.6%	-5.0%	0.23	5.06	-23.5%	-6.7%	0.059	0.036	0.07%
Ajial Real Estate Entertainment	0.238	0.000	0.00%	0.36	11.88	2.00	48	0.8%	-13.5%	0.00	0.02	3.0%	2.4%	0.286	0.230	0.12%
Injazzat Real Estate Development	0.082	0.000	0.00%	0.49	9.33	6.09	28	0.1%	2.8%	0.00	0.00	5.2%	2.8%	0.089	0.074	0.07%
Munshaat Real Estate Projects	0.083	0.005	6.56%	2.16	9.18	0.00	27	20.5%	35.9%	0.09	1.19	26.5%	3.7%	0.083	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	-0.002	-2.53%	0.27	24.89	0.00	21	1.5%	-13.0%	0.00	0.02	1.1%	0.3%	0.097	0.073	0.05%
Al-Enmaa Real Estate	0.057	0.002	3.67%	0.61	50.45	0.00	25	11.9%	-5.0%	0.04	0.72	1.2%	NM	0.075	0.048	0.06%
Arkan Al Kuwait Real Estate	0.097	-0.001	-1.02%	0.71	15.25	6.12	24	-2.9%	-16.4%	0.01	0.06	4.6%	1.5%	0.134	0.086	0.06%
Kuwait Business Town Real Estate	0.067	-0.002	-3.04%	0.78	11.57	7.24	39	15.7%	19.4%	0.01	0.11	6.7%	4.1%	0.072	0.046	0.09%
Dalqan Real Estate	0.168	-0.002	-1.18%	1.54	57.93	1.73	10	-2.9%	-25.5%	0.00	0.02	2.7%	2.4%	0.235	0.148	0.02%
Sokouk Holding	0.027	0.000	1.12%	0.60	10.34	0.00	16	8.8%	18.3%	0.10	3.59	6.0%	2.9%	0.030	0.021	0.04%
Tijara and Realestate Investment	0.051	0.001	1.19%	0.47	10.32	7.92	19	5.6%	-4.5%	0.01	0.21	4.6%	2.5%	0.069	0.044	0.05%
Al-Arabiya Real Estate	0.054	-0.001	-1.28%	0.53	7.00	0.00	20	4.9%	51.6%	0.04	0.76	7.1%	2.0%	0.056	0.033	0.05%
Aqar Real Estate Investments	0.051	0.001	1.60%	0.43	45.04	3.99	12	-2.8%	-19.7%	0.00	0.01	0.9%	0.8%	0.073	0.044	0.03%
Mashaer Holding	0.055	-0.003	-4.89%	0.62	4.00	0.00	10	-2.9%	-0.4%	0.00	0.02	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	-0.41%	0.83	257.89	8.13	10	6.5%	-10.9%	0.00	0.00	0.3%	0.2%	0.119	0.084	0.02%
Al Massaleh Real Estate	0.032	-0.001	-3.57%	0.50	NM	0.00	8	10.2%	7.3%	0.01	0.32	-7.4%	-1.4%	0.047	0.026	0.02%
Kuwait Real Estate Holding	0.029	-0.001	-3.39%	0.88	NM	0.00	5	-3.4%	-13.6%	0.00	0.02	-11.9%	-4.0%	0.045	0.021	0.01%
Taameer Real Estate Investment	0.018	0.002	10.37%	0.32	NM	0.00	4	23.1%	-13.8%	0.01	0.31	-12.0%	-9.0%	0.027	0.012	0.01%
Sanam Real Estate	0.073	-0.001	-1.34%	1.14	NM	0.00	9	-2.3%	16.7%	0.00	0.00	-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	0.017	-0.001	-7.82%	0.27	NM	0.00	2	5.2%	-38.7%	0.01	0.56	-1.5%	-0.5%	0.042	0.013	0.00%
Real Estate Trade Centers	0.054	0.000	0.00%	0.30	20.69	0.00	7	-3.2%	-10.0%	0.00	0.00	1.5%	1.2%	0.071	0.045	0.02%
Total Real Estate - 32 Companies							2,545			2.45	29.36					6.12%

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	0.087	-0.003	-3.23%	0.78	NM	0.00	9	-8.3%	-9.1%	0.00	0.02	-3.3%	-2.9%	0.110	0.073	0.02%
Total Technology - 1 Companies				0.78	NM	0.0%	9			0.00	0.02	-3.34%	-2.91%			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	0.518	-0.002	-0.38%	1.75	11.04	6.73	2,241	-0.4%	-8.0%	0.95	1.83	16.8%	5.3%	0.629	0.502	5.39%			
Kuwait Telecommunications	0.581	0.001	0.17%	2.64	17.18	5.17	580	0.7%	-0.7%	0.18	0.30	15.5%	7.9%	0.793	0.532	1.40%			
National Mobile Telecommunications	1.115	0.014	1.27%	0.98	6.65	6.36	559	7.8%	-3.8%	0.00	0.00	15.4%	7.9%	1.292	0.800	1.34%			
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							3,388			1.13	2.14								8.15%

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	0.199	0.001	0.51%	2.00	16.30	8.59	219	8.2%	5.9%	0.28	1.41	13.6%	2.8%	0.208	0.170	0.53%			
Total Utilities - 1 Company							219			0.28	1.41								0.53%

Total Market 150 Companies				1.81	22.81	4.00	41,574			36.35	167.73								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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