



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

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

25th June 2023



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DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Kuwait Market Watch

Sunday, June 25, 2023

Index	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
All Share Index	6,989.68	-59.65	-0.85%	-4.15%	7,941.13	6,734.52	41.23	1.80	22.70	3.99
Premier Index	7,765.92	-69.46	-0.89%	-4.31%	8,908.93	7,399.12	32.21	2.08	19.96	4.42
Main Index	5,429.30	-37.30	-0.68%	-2.99%	5,915.98	5,190.37	9.02	0.79	32.51	2.42
NIC 50 Index	8,872.21	-58.24	-0.65%	-2.33%	9,880.19	8,510.92	31.51	2.08	19.96	4.42

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	33.44	151.11
Premier Index	26.49	74.72
Main Index	6.96	76.38
NIC 50 Index	32.14	115.58

Market Breadth	UP	Down	No Chg
All Share Index	33	74	43
Premier Index	2	22	1
Main Index	31	52	42
NIC 50 Index	6	39	5

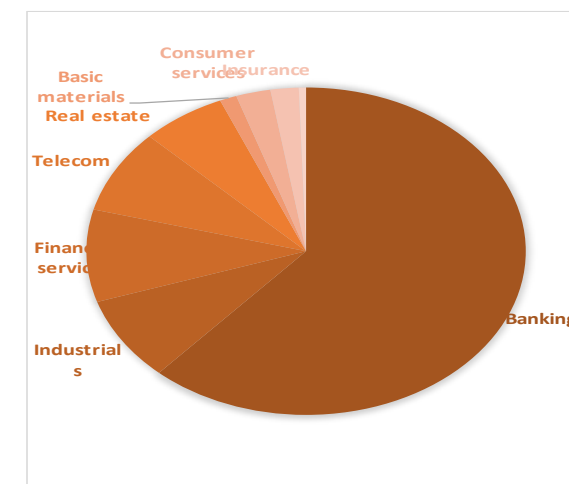
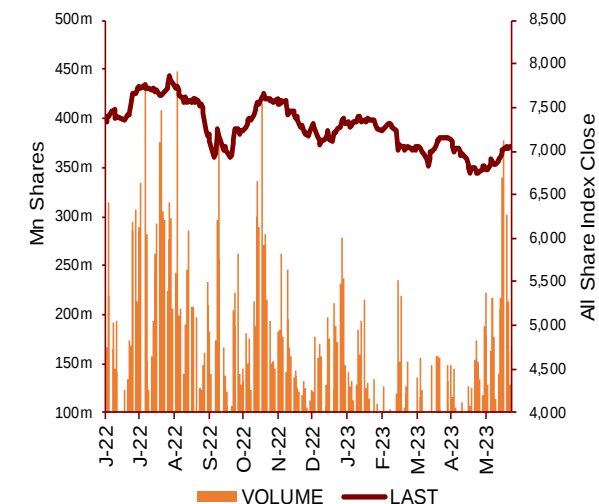
Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Ektitab Holding	0.019	173,180	21.38%
Energy House Holding	0.074	0	10.00%
Jiyad Holding	0.021	417,912.519	9.74%
Credit Rating and Collection	0.019	545.759	9.14%
Al Argan International Real Es	0.088	1	8.41%

Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Gulf Franchising Holding	0.066	169	-9.54%
First Investment	0.048	124,338	-8.22%
Taameer Real Estate Inves	0.017	3,636	-6.08%
Al-Maidan Clinic for Oral He	0.618	25	-4.92%
Equipment Holding	0.023	2,586	-4.88%

Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
Kuwait Finance House	0.741	9.36	-1.07%
National Bank of Kuwait	0.935	2.30	-0.64%
Aayan Leasing and Investment	0.146	1.89	-2.67%
Jazeera Airways	1.846	1.79	-0.75%
Agility Public Warehousing	0.620	1.36	-1.27%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
Jiyad Holding	0.021	20.31	9.74%
Aayan Leasing and Investm	0.146	12.92	-2.67%
Kuwait Finance House	0.741	12.58	-1.07%
Ektitab Holding	0.019	9.27	21.38%
Kuwait Projects Company I	0.132	5.36	-1.49%

Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,697.56	-14.390	-0.84%	-4.6%	1,930.0	1,643.8	25.039	1.21	21.57	2.80
Industrials	1,000.50	-10.560	-1.04%	-6.3%	1,278.7	940.3	3.377	0.91	28.62	2.90
Financial services	1,217.38	-14.320	-1.16%	-2.0%	1,452.9	1,155.2	3.702	1.00	49.04	2.53
Telecom	1,102.15	-7.700	-0.69%	-6.1%	1,297.5	1,060.1	3.357	1.22	11.54	3.64
Real estate	1,200.17	-6.070	-0.50%	-0.2%	1,305.5	1,071.7	2.533	0.65	29.70	1.74
Basic materials	900.81	-13.740	-1.50%	5.7%	1,029.0	800.8	0.506	1.28	7.85	10.52
Consumer services	606.19	-0.340	-0.06%	26.4%	621.6	437.7	1.032	2.43	13.69	2.74
Insurance	2,109.99	-12.760	-0.60%	36.9%	2,214.8	1,464.1	0.842	0.98	41.74	4.64
Health care	434.61	-16.650	-3.69%	-2.3%	495.5	410.7	0.215	-1.49	9.50	1.43
Energy	1,024.13	-2.270	-0.22%	-9.8%	1,242.7	925.9	0.208	0.80	9.82	2.12
Utilities	518.42	-5.260	-1.00%	5.8%	547.4	447.4	0.217	1.98	16.13	8.54
Consumer goods	1,561.93	-0.440	-0.03%	5.1%	1,599.3	1,351.5	0.183	1.10	NM	1.15
Technology	668.57	35.650	5.63%	-9.1%	800.3	531.1	0.009	0.83	NM	-
	6,989.68	-59.65	-0.85%	-4.1%	7,941.1	6,734.5	41.23	1.80	22.70	3.99



DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Premier Market

Sunday, June 25, 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	0.935	-0.006	-0.64%	1.88	14.69	3.54	7,414	2%	-9%	2.30	2.46	13.0%	1.6%	1.089	0.913	23.02%
Kuwait Finance House	0.741	-0.008	-1.07%	1.89	21.92	1.82	10,863	5%	-1%	9.36	12.58	11.1%	1.8%	0.881	0.685	33.73%
Mobile Telecommunications	0.515	-0.003	-0.58%	1.74	10.98	6.76	2,228	-1%	-9%	1.00	1.94	16.8%	5.3%	0.629	0.502	6.92%
Boubyan Bank	0.635	-0.003	-0.47%	2.84	46.35	0.89	2,516	6%	-16%	0.61	0.95	6.7%	0.7%	0.858	0.579	7.81%
Agility Public Warehousing	0.620	-0.008	-1.27%	0.87	22.35	0.00	1,582	1%	-14%	1.36	2.18	3.9%	2.8%	0.939	0.560	4.91%
Mabanee Co.	0.836	0.000	0.00%	1.92	17.63	1.58	1,100	13%	5%	0.10	0.12	11.3%	5.5%	0.858	0.680	3.42%
Gulf Bank	0.261	-0.002	-0.76%	1.24	13.64	3.62	877	2%	-13%	0.86	3.30	9.4%	1.0%	0.348	0.252	2.72%
Burgan Bank	0.207	-0.004	-1.90%	0.77	19.06	3.61	714	10%	-1%	0.35	1.69	4.1%	0.7%	0.240	0.184	2.22%
Human Soft Holding	3.700	-0.018	-0.48%	3.26	10.13	10.25	473	7%	10%	0.38	0.10	38.4%	25.9%	3.805	2.926	1.47%
Warba Bank	0.210	-0.001	-0.47%	1.15	31.44	1.38	433	-1%	-8%	0.64	3.04	3.7%	0.4%	0.251	0.203	1.34%
Boubyan Petrochemical	0.740	-0.015	-1.99%	1.42	11.06	7.95	394	-8%	-8%	0.48	0.65	12.6%	6.9%	0.950	0.732	1.22%
Kuwait Projects Company Holding	0.132	-0.002	-1.49%	0.79	23.49	0.00	600	8%	18%	0.71	5.36	3.3%	0.2%	0.164	0.099	1.86%
Shamal Al-Zour Al-Oula Power & Water	0.197	-0.002	-1.01%	1.98	16.13	8.54	217	7%	5%	0.19	0.96	13.6%	2.8%	0.208	0.170	0.67%
National Industries Group Holding	0.201	-0.003	-1.47%	0.92	NM	2.33	454	4%	-3%	0.18	0.90	-1.9%	0.2%	0.280	0.181	1.41%
Boursa Kuwait Securities Co	1.859	-0.001	-0.05%	7.08	21.86	4.57	373	2%	-9%	0.46	0.25	32.3%	19.1%	2.495	1.760	1.16%
Kuwait International Bank	0.167	-0.003	-1.76%	0.56	20.57	2.15	257	2%	-7%	0.49	2.94	2.7%	0.4%	0.207	0.160	0.80%
Jazeera Airways	1.846	-0.014	-0.75%	14.83	21.89	4.30	406	-3%	-3%	1.79	0.97	68.4%	7.3%	2.099	1.518	1.26%
Alafco Aviation Lease and Finance	0.196	-0.004	-2.00%	0.85	NM	0.00	187	3%	-3%	0.14	0.70	-22.1%	-4.5%	0.220	0.162	0.58%
Mezzan Holding	0.524	-0.001	-0.19%	1.52	NM	2.29	162	23%	33%	0.32	0.62	-0.6%	-0.1%	0.540	0.345	0.50%
Gulf Cable and Electrical Industries Group	1.132	-0.016	-1.39%	1.05	12.28	5.23	236	-1%	-7%	0.05	0.04	7.9%	NM	1.540	0.967	0.73%
National Investments	0.201	-0.004	-1.95%	0.83	NM	13.66	160	6%	-15%	0.32	1.56	-2.5%	-2.3%	0.333	0.183	0.50%
Alimtiq Investment Group	0.065	0.000	-0.61%	0.41	NM	13.76	67	8%	-13%	0.13	2.06	-3.2%	-1.4%	0.099	0.053	0.21%
Kuwait Real Estate	0.117	0.001	0.86%	0.83	11.14	2.51	109	7%	12%	0.14	1.16	7.7%	2.8%	0.144	0.094	0.34%
Integrated Holding	0.427	-0.002	-0.47%	1.70	39.87	3.50	108	15%	15%	0.21	0.49	4.3%	2.8%	0.454	0.321	0.34%
ALI ALGanim	1.005	0.005	0.50%	8.20	12.71	5.78	275	6%	25%	0.36	0.36	34.4%	13.1%	1.069	0.750	0.86%
Kuwait Investment	0.124	-0.004	-3.13%	4.88	NM	3.91	65	1%	-18%	0.18	1.45	-3.3%	-0.2%	0.166	0.110	0.20%
Arzan Financial Group for Financing and Investment	0.107	-0.001	-0.93%	5.08	10.27	3.63	87	0%	-5%	0.41	3.86	7.0%	5.0%	0.154	0.099	0.27%
Aayan Leasing and Investment	0.146	-0.004	-2.67%	5.39	10.06	5.00	97	0%	10%	1.89	12.92	10.9%	7.3%	0.158	0.104	0.30%
Commercial Real Estate	0.102	-0.003	-2.86%	4.93	16.59	2.77	185	5%	6%	0.42	4.09	3.8%	2.2%	0.109	0.091	0.57%
Heavy Engineering Industries and Shipbuilding	0.663	-0.005	-0.75%	5.98	23.10	2.99	120	9%	8%	0.25	0.38	7.3%	3.0%	0.774	0.566	0.37%
GFH Financial Group	0.086	-0.002	-1.71%	5.30	10.10	5.56	265	7%	13%	0.40	4.65	9.4%	1.1%	0.099	0.069	0.82%
Total		-69.46	-0.89%	2.08	19.96	4.42	32,206	3.7%	-4.3%	22.92	47.01					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	0.935	-0.006	-0.64%	1.88	14.7	3.54	7,414	1.6%	-8.9%	13.0%	1.6%
Kuwait Finance House	0.741	-0.008	-1.07%	1.89	21.9	1.82	10,863	4.8%	-1.0%	11.1%	1.8%
Mobile Telecommunications	0.515	-0.003	-0.58%	1.74	11.0	6.76	2,228	-1.0%	-8.5%	16.8%	5.3%
Boubyan Bank	0.635	-0.003	-0.47%	2.84	46.4	0.89	2,516	5.8%	-15.7%	6.7%	0.7%
Agility Public Warehousing	0.620	-0.008	-1.27%	0.87	22.4	0.00	1,582	1.5%	-13.9%	3.9%	2.8%
Mabane Co.	0.836	0.000	0.00%	1.92	17.6	1.58	1,100	12.8%	4.5%	11.3%	5.5%
Gulf Bank	0.261	-0.002	-0.76%	1.24	13.6	3.62	877	2.0%	-12.7%	9.4%	1.0%
Burgan Bank	0.207	-0.004	-1.90%	0.77	19.1	3.61	714	9.5%	-0.8%	4.1%	0.7%
Human Soft Holding	3.700	-0.018	-0.48%	3.26	10.1	10.25	473	7.2%	10.4%	38.4%	25.9%
Warba Bank	0.210	-0.001	-0.47%	1.15	31.4	1.38	433	-0.9%	-8.0%	3.7%	0.4%
Boubyan Petrochemical	0.740	-0.015	-1.99%	1.42	11.1	7.95	394	-8.1%	-7.5%	12.6%	6.9%
Kuwait Projects Company Holding	0.132	-0.002	-1.49%	0.79	23.5	0.00	600	8.2%	17.9%	3.3%	0.2%
Shamal Al-Zour Al-Oula Power & Water	0.197	-0.002	-1.01%	1.98	16.1	8.54	217	7.1%	4.8%	13.6%	2.8%
National Industries Group Holding	0.201	-0.003	-1.47%	0.92	NM	2.33	454	3.6%	-2.7%	-1.9%	0.2%
Boursa Kuwait Securities Co	1.859	-0.001	-0.05%	7.08	21.9	4.57	373	2.1%	-9.4%	32.3%	19.1%
Kuwait International Bank	0.167	-0.003	-1.76%	0.56	20.6	2.15	257	2.5%	-6.8%	2.7%	0.4%
Jazeera Airways	1.846	-0.014	-0.75%	14.83	21.9	4.30	406	-2.8%	-2.8%	68.4%	7.3%
Alafco Aviation Lease and Finance	0.196	-0.004	-2.00%	0.85	NM	0.00	187	3.2%	-3.4%	-22.1%	-4.5%
Mezzan Holding	0.524	-0.001	-0.19%	1.52	NM	2.29	162	23.3%	33.3%	-0.6%	-0.1%
Gulf Cable and Electrical Industries Group	1.132	-0.016	-1.39%	1.05	12.3	5.23	236	-1.5%	-6.8%	7.9%	6.1%
National Investments	0.201	-0.004	-1.95%	0.83	NM	13.66	160	5.8%	-15.2%	-2.5%	-2.3%
Alimti az Investment Group	0.065	0.000	-0.61%	0.41	NM	13.76	67	7.6%	-13.2%	-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	0.427	-0.002	-0.47%	1.70	39.9	3.50	108	14.8%	15.4%	4.3%	2.8%
ALI ALGanim	1.005	0.005	0.50%	3.90	12.7	5.78	275	5.8%	24.8%	34.4%	13.1%
Kuwait Investment	0.124	-0.004	-3.13%	0.58	NM	3.91	65	0.8%	-18.4%	-3.3%	-0.2%
Arzan Financial Group for Financing and Inves	0.107	-0.001	-0.93%	0.78	10.3	3.63	87	0.0%	-5.1%	7.0%	5.0%
Aayan Leasing and Investment	0.146	-0.004	-2.67%	1.09	10.1	5.00	97	0.0%	9.8%	10.9%	7.3%
Commercial Real Estate	0.102	-0.003	-2.86%	0.63	16.6	2.77	185	4.6%	6.2%	3.8%	2.2%
Heavy Engineering Industries and Shipbuilding	0.663	-0.005	-0.75%	1.68	23.1	2.99	120	8.9%	8.2%	7.3%	3.0%
GFH Financial Group	0.086	-0.002	-1.71%	1.00	10.1	5.56	265	6.9%	13.4%	9.4%	1.1%
Total		-69.46	-0.89%	2.08	19.96	4.42	31,930	3.7%	-4.3%		

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	7,766	-69.46	-0.89%	7,687	8,023	84	31,930	3.7%	-4.2%	8,909	7,399

Top 5 Performrs (Today`s Price Change)

Kuwait Real Estate	0.117	0.001	0.86%	0.110	0.107	76	109	7.3%	11.6%	0.144	0.094
ALI ALGanim	1.005	0.005	0.50%	0.935	0.859	71	275	5.8%	24.8%	1.069	0.750
Mabane Co.	0.836	0.000	0.00%	0.754	0.780	84	1,100	12.8%	4.5%	0.858	0.680
Boursa Kuwait Securities Co	1.859	-0.001	-0.05%	1.799	2.038	77	373	2.1%	-9.4%	2.495	1.760
Mezzan Holding	0.524	-0.001	-0.19%	0.425	0.396	99	162	23.3%	33.3%	0.540	0.345

Middel Performrs (Today`s Price Change)

Boubyan Bank	0.635	-0.003	-0.47%	0.626	0.709	76	2,516	5.8%	-15.7%	0.858	0.579
Warba Bank	0.210	-0.001	-0.47%	0.216	0.226	52	433	-0.9%	-8.0%	0.251	0.203
Human Soft Holding	3.700	-0.018	-0.48%	3.478	3.353	83	473	7.2%	10.4%	3.805	2.926
Mobile Telecommunications	0.515	-0.003	-0.58%	0.530	0.560	50	2,228	-1.0%	-8.5%	0.629	0.502
Alimtiiaz Investment Group	0.065	0.000	-0.61%	0.061	0.069	76	67	7.6%	-13.2%	0.099	0.053
National Bank of Kuwait	0.935	-0.006	-0.64%	0.952	1.006	51	7,414	1.6%	-8.9%	1.089	0.913
Gulf Bank	0.261	-0.002	-0.76%	0.267	0.295	45	877	2.0%	-12.7%	0.348	0.252
Shamal Al-Zour Al-Oula Power & Water	0.197	-0.002	-1.01%	0.100	0.100	86	217	7.1%	4.8%	1.210	0.996
Kuwait Finance House	0.741	-0.008	-1.07%	0.730	0.754	70	10,863	4.8%	-1.0%	0.881	0.685
Gulf Cable and Electrical Industries Group	1.132	-0.016	-1.39%	1.184	1.198	46	236	-1.5%	-6.8%	1.540	0.967
National Industries Group Holding	0.201	-0.003	-1.47%	0.197	0.208	54	454	3.6%	-2.7%	0.280	0.181
Kuwait Projects Company Holding	0.132	-0.002	-1.49%	0.126	0.123	74	600	8.2%	17.9%	0.164	0.099

Bottom 5 Performrs (Today`s Price Change)

Kuwait International Bank	0.167	-0.003	-1.76%	0.170	0.178	60	257	2.5%	-6.8%	0.207	0.160
Burgan Bank	0.207	-0.004	-1.90%	0.200	0.210	82	714	9.5%	-0.8%	0.240	0.184
National Investments	0.201	-0.004	-1.95%	0.221	0.240	48	160	5.8%	-15.2%	0.333	0.183
Boubyan Petrochemical	0.740	-0.015	-1.99%	0.789	0.801	23	394	-8.1%	-7.5%	0.950	0.732
Alafco Aviation Lease and Finance	0.196	-0.004	-2.00%	0.191	0.191	54	187	3.2%	-3.4%	0.220	0.162

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	0.935	-0.006	-0.64%	1.88	14.69	3.54	7,414	1.6%	-8.9%	2.30	2.46	13.0%	1.6%	1.089	0.913	17.99%
Kuwait Finance House	0.741	-0.008	-1.07%	1.89	21.92	1.82	10,863	4.8%	-1.0%	9.36	12.58	11.1%	1.8%	0.881	0.685	26.35%
Boubyan Bank	0.635	-0.003	-0.47%	2.84	46.35	0.89	2,516	5.8%	-15.7%	0.61	0.95	6.7%	0.7%	0.858	0.579	6.10%
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	2.32%
Gulf Bank	0.261	-0.002	-0.76%	1.24	13.64	3.62	877	2.0%	-12.7%	0.86	3.30	9.4%	1.0%	0.348	0.252	2.13%
Burgan Bank	0.207	-0.004	-1.90%	0.77	19.06	3.61	714	9.5%	-0.8%	0.35	1.69	4.1%	0.7%	0.240	0.184	1.73%
Ahli United Bank	0.256	-0.002	-0.78%	0.87	19.57	3.10	577	-1.9%	-9.9%	0.04	0.17	4.5%	0.8%	0.300	0.248	1.40%
Warba Bank	0.210	-0.001	-0.47%	1.15	31.44	1.38	433	-0.9%	-8.0%	0.64	3.04	3.7%	0.4%	0.251	0.203	1.05%
Al Ahli Bank of Kuwait	0.233	-0.003	-1.27%	0.75	15.67	3.23	433	-23.9%	-24.5%	1.12	4.77	4.7%	0.6%	0.341	0.229	1.05%
Kuwait International Bank	0.167	-0.003	-1.76%	0.56	20.57	2.15	257	2.5%	-6.8%	0.49	2.94	2.7%	0.4%	0.207	0.160	0.62%
Total Banking Sector - 10 Companies							25,039			15.77	31.90					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	0.740	-0.015	-1.99%	1.42	11.06	7.95	394	-8.07%	-7.50%	0.48	0.65	12.6%	6.9%	0.950	0.732	0.96%
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	0.520	0.004	0.78%	1.40	4.37	20.81	34	6.19%	62.54%	0.24	0.45	39.6%	38.2%	0.558	0.283	0.08%
Total Basic Materials - 3 Companies							506			0.72	1.10					1.23%

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	0.524	-0.001	-0.19%	1.52	NM	2.29	162	23.3%	33.3%	0.32	0.62	-0.6%	-0.1%	0.540	0.345	0.39%
Livestock Transport and Trading	0.098	0.001	1.03%	0.68	NM	0.00	21	2.1%	-10.9%	0.00	0.01	-15.3%	-8.1%	0.148	0.091	0.05%
Total Consumer Goods - 2 Companies							183			0.33	0.63					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	1.846	-0.014	-0.75%	14.83	21.89	4.30	406	-2.8%	-2.8%	1.79	0.97	68.4%	7.3%	2.099	1.518	0.99%
Kuwait National Cinema	1.012	0.000	0.00%	1.23	11.93	5.93	94	1.2%	6.5%	0.00	0.00	10.5%	4.2%	1.206	0.850	0.23%
Oula Fuel Marketing	0.150	0.001	0.67%	0.91	14.71	3.36	61	1.4%	3.4%	0.01	0.09	6.2%	3.1%	0.156	0.121	0.15%
Al Soor Fuel Marketing	0.146	0.000	0.00%	0.83	15.40	3.42	59	-3.3%	-2.0%	0.00	0.01	5.4%	4.0%	0.155	0.120	0.14%
Sultan Center Food Products	0.145	0.004	2.84%	0.65	24.21	0.00	41	31.8%	33.0%	0.06	0.41	2.6%	0.6%	0.145	0.076	0.10%
Jiyad Holding	0.021	0.002	9.74%	0.21	1.66	0.00	4	25.9%	-7.8%	0.42	20.31	13.6%	13.4%	0.040	0.014	0.01%
IFA Hotels and Resorts	0.024	-0.001	-2.04%	2.97	4.67	0.00	15	-0.4%	-15.5%	0.05	2.22	61.8%	1.9%	0.061	0.017	0.04%
Kuwait Resorts	0.071	-0.001	-0.70%	0.47	18.17	4.10	14	4.4%	-10.4%	0.02	0.27	2.6%	2.3%	0.084	0.065	0.03%
Future Kid Entertainment and Real Estate	0.097	0.003	3.08%	0.79	8.97	6.38	11	-3.0%	-12.6%	0.00	0.03	9.2%	4.7%	0.133	0.084	0.03%
Al Eid Food	0.188	-0.002	-1.05%	1.51	13.50	2.39	35	-3.4%	-15.2%	0.24	1.30	11.6%	8.9%	0.241	0.185	0.08%
Kuwait Hotels	0.227	0.000	0.00%	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	1.005	0.005	0.50%	3.90	12.71	5.78	275	5.8%	nm	0.36	0.36	34.4%	13.1%	1.069	0.750	0.67%
Total Consumer Services - 13 Companies							1,032			2.96	25.97					2.50%

DAILY MARKET COVERAGE REPORT

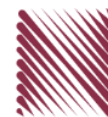
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Financial Services	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Egypt Kuwait Holding	0.294	-0.009	-2.97%	3.14	5.00	11.11	331	-8.1%	-21.8%	0.04	0.14	49.2%	15.9%	0.410	0.281	0.80%
Kuwait Projects Company Holding	0.132	-0.002	-1.49%	0.79	23.49	0.00	600	8.2%	17.9%	0.71	5.36	3.3%	0.2%	0.164	0.099	1.46%
National Industries Group Holding	0.201	-0.003	-1.47%	0.92	NM	2.33	454	3.6%	-2.7%	0.18	0.90	-1.9%	0.2%	0.280	0.181	1.10%
Boursa Kuwait Securities Co	1.859	-0.001	-0.05%	7.08	21.86	4.57	373	2.1%	-9.4%	0.46	0.25	32.3%	19.1%	2.495	1.760	0.91%
GFH Financial Group	0.086	-0.002	-1.71%	1.00	10.10	5.56	265	6.9%	13.4%	0.40	4.65	9.4%	1.1%	0.099	0.069	0.64%
National Investments	0.201	-0.004	-1.95%	0.83	NM	13.66	160	5.8%	-15.2%	0.32	1.56	-2.5%	-2.3%	0.333	0.183	0.39%
Tamdeen Investment	0.546	0.000	0.00%	0.57	14.37	2.20	183	-9.6%	-10.5%	0.00	0.00	4.1%	3.3%	0.625	0.309	0.44%
Alimtiqaz Investment Group	0.065	0.000	-0.61%	0.41	NM	13.76	67	7.6%	-13.2%	0.13	2.06	-3.2%	-1.4%	0.099	0.053	0.16%
Commercial Facilities	0.171	0.001	0.59%	0.56	9.69	9.41	87	-1.7%	-4.5%	0.02	0.09	5.8%	3.1%	0.210	0.165	0.21%
Aayan Leasing and Investment	0.146	-0.004	-2.67%	1.09	10.06	5.00	97	0.0%	9.8%	1.89	12.92	10.9%	7.3%	0.158	0.104	0.24%
Kuwait Investment	0.124	-0.004	-3.13%	0.58	NM	3.91	65	0.8%	-18.4%	0.18	1.45	-3.3%	-0.2%	0.166	0.110	0.16%
Noor Financial Investment	0.159	-0.002	-1.24%	0.97	3.15	3.11	81	5.3%	-10.2%	0.01	0.09	29.8%	20.8%	0.220	0.141	0.20%
Arzan Financial Group for Financing and Investment	0.107	-0.001	-0.93%	0.78	10.27	3.63	87	0.0%	-5.1%	0.41	3.86	7.0%	5.0%	0.154	0.099	0.21%
Kuwait Financial Centre	0.099	-0.001	-0.50%	0.51	NM	5.03	50	1.0%	-5.7%	0.01	0.06	-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%	0.03	0.08	1.7%	2.3%	0.464	0.256	0.36%
Arabi Group Holdings	0.292	0.000	0.00%	4.12	NM	0.00	100	4.7%	22.3%	0.24	0.81	-15.2%	-1.1%	0.314	0.156	0.24%
Kuwait and Middle East Financial Investment	0.087	0.000	0.00%	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	0.024	-0.001	-2.40%	0.23	NM	0.00	15	6.6%	-32.2%	0.02	0.64	-15.7%	-10.3%	0.051	0.022	0.04%
Asiya Capital Investments	0.060	0.000	-0.50%	0.57	NM	0.00	48	-0.5%	9.7%	0.01	0.16	-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	0.069	0.002	2.23%	0.67	36.21	0.00	28	15.3%	-5.2%	0.11	1.68	1.9%	1.3%	0.087	0.053	0.07%
Kamco Investment	0.096	-0.001	-0.62%	0.54	97.96	10.35	33	-0.2%	-6.8%	0.02	0.16	0.5%	0.2%	0.128	0.089	0.08%
First Investment	0.048	-0.004	-8.22%	0.92	NM	0.00	21	18.5%	-23.7%	0.12	2.51	-58.9%	-27.9%	0.100	0.027	0.05%
Inovest BSC Public	0.083	-0.002	-2.69%	0.00	NM	0.00	25	16.2%	-5.5%	0.01	0.07	-0.2%	0.0%	0.169	0.062	0.06%
Coast Investment and Development	0.076	-0.001	-1.17%	0.72	37.67	6.49	35	6.0%	-9.4%	0.00	0.03	1.9%	1.8%	0.109	0.066	0.09%
Al Madar Investment	0.103	0.003	3.00%	0.97	NM	0.00	21	-1.9%	-9.6%	0.01	0.11	0.0%	0.1%	0.115	0.081	0.05%
Bayan Investment	0.036	0.000	-0.28%	0.56	NM	0.00	7	5.0%	-40.0%	0.01	0.17	-22.6%	-12.1%	0.067	0.027	0.02%
Al Manar Financing and Leasing	0.058	0.000	0.00%	0.55	10.45	5.21	15	1.1%	-1.9%	0.00	0.00	5.0%	3.7%	0.066	0.048	0.04%
Manazel Holding	0.025	0.000	-0.80%	0.73	NM	0.00	11	37.0%	-8.8%	0.04	1.54	-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	3.3%	-3.8%	0.00	0.00	3.5%	2.5%	0.153	0.091	0.07%
Osoul Investment	0.092	0.000	-0.22%	0.78	12.95	6.52	12	4.3%	-6.1%	0.00	0.02	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	0.150	-0.001	-0.66%	1.72	59.40	0.00	20	2.0%	-11.2%	0.16	1.04	3.0%	2.4%	0.141	0.057	0.05%
International Financial Advisors	0.117	0.003	2.63%	0.81	22.50	0.00	29	20.0%	18.1%	0.57	4.92	3.6%	1.4%	0.117	0.079	0.07%
Credit Rating and Collection	0.019	0.002	9.14%	0.63	42.44	0.00	3	-6.4%	-12.4%	0.00	0.03	1.5%	1.5%	0.027	0.014	0.01%
Ekttitab Holding	0.019	0.003	21.38%	0.64	NM	0.00	6	114.4%	85.6%	0.17	9.27	-1.5%	-1.2%	0.020	0.008	0.01%
Kuwait Emirates Holding Co	0.033	0.000	0.30%	0.28	104.06	0.00	6	26.6%	-12.4%	0.00	0.01	0.3%	0.5%	0.051	0.024	0.01%
Warba Capital Holding	0.089	0.002	1.72%	0.77	NM	0.00	9	-1.2%	9.9%	0.00	0.04	-1.2%	-1.1%	0.103	0.070	0.02%
National Consumer Holding	0.116	-0.002	-1.69%	1.26	263.64	0.00	35	2.7%	4.5%	0.05	0.40	0.2%	0.2%	0.148	0.101	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	0.113	-0.003	-2.59%	1.40	122.83	0.00	32	9.7%	5.6%	0.37	3.28	1.1%	-0.1%	0.154	0.086	0.08%
Gulf Franchising Holding	0.066	-0.007	-9.54%	1.23	25.84	0.00	3	-21.9%	-26.1%	0.00	0.00	4.9%	1.3%	0.120	0.056	0.01%
Total Financial Services - 44 Companies							3,700			6.70	60.37					8.97%

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	0.618	-0.032	-4.92%	2.22	12.61	0.00	139	-4.9%	-10.4%	0.00	0.00	20.8%	13.6%	0.711	0.556	0.34%
Advanced Technology	0.458	-0.007	-1.51%	0.91	6.39	4.30	69	-6.5%	4.1%	0.58	1.27	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							215			0.58	1.27					0.52%

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	0.620	-0.008	-1.27%	0.87	22.35	0.00	1,582	1.5%	-13.9%	1.36	2.18	3.9%	2.8%	0.939	0.560	3.84%
Human Soft Holding	3.700	-0.018	-0.48%	3.26	10.13	10.25	473	7.2%	10.4%	0.38	0.10	38.4%	25.9%	3.805	2.926	1.15%
Alafo Aviation Lease and Finance	0.196	-0.004	-2.00%	0.85	NM	0.00	187	3.2%	-3.4%	0.14	0.70	-22.1%	-4.5%	0.220	0.162	0.45%
Kuwait Cement	0.179	-0.004	-2.19%	0.68	43.98	2.73	128	5.9%	-19.7%	0.06	0.31	1.5%	1.0%	0.243	0.164	0.31%
Gulf Cable and Electrical Industries Group	1.132	-0.016	-1.39%	1.05	12.28	5.23	236	-1.5%	-6.8%	0.05	0.04	7.9%	6.1%	1.540	0.967	0.57%
Integrated Holding	0.427	-0.002	-0.47%	1.70	39.87	3.50	108	14.8%	15.4%	0.21	0.49	4.3%	2.8%	0.454	0.321	0.26%
Kuwait Portland Cement	0.818	-0.010	-1.21%	1.02	17.21	8.45	82	-0.2%	0.1%	0.01	0.02	5.9%	4.6%	0.945	0.751	0.20%
United Projects for Aviation Services	0.250	0.000	0.00%	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	0.663	-0.005	-0.75%	1.68	23.10	2.99	120	8.9%	8.2%	0.25	0.38	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	0.0%	-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	0.000	0.00%	1.02	15.89	7.35	32	-1.4%	-8.4%	0.00	0.00	6.4%	3.9%	0.379	0.257	0.08%
Ras Al Khaimah for White Cement and Constructi	0.090	0.000	0.00%	0.79	113.07	0.00	45	-0.2%	-32.3%	0.00	0.00	0.7%	0.6%	0.165	0.082	0.11%
Combined Group Contracting	0.402	0.002	0.50%	1.27	6.68	7.50	69	0.5%	-11.5%	0.26	0.65	20.2%	5.4%	0.500	0.361	0.17%
Kuwait and Gulf Link Transport	0.047	-0.001	-1.06%	0.33	NM	0.00	13	8.9%	-20.8%	0.00	0.07	-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	0.00	7.3%	5.7%	0.233	0.134	0.04%
National Cleaning	0.029	0.001	4.01%	0.24	NM	0.00	7	4.0%	-13.6%	0.00	0.05	-7.4%	-2.2%	0.046	0.023	0.02%
Mubarrad Holding	0.092	0.000	0.33%	0.75	11.92	5.43	15	17.7%	14.8%	0.06	0.60	6.1%	5.4%	0.095	0.067	0.04%
Specialities Group Holding	0.103	-0.001	-0.96%	0.57	5.74	6.41	18	4.0%	-0.8%	0.04	0.37	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	0.000	0.00%	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	0.023	-0.001	-4.88%	0.42	NM	0.00	2	-6.4%	-49.1%	0.00	0.11	-12.9%	-3.5%	0.052	0.022	0.00%
Jassim Transport & Stevedoring	0.341	-0.005	-1.45%	1.04	10.92	5.20	51	1.8%	4.0%	0.01	0.12	10.1%	7.7%	0.365	0.300	0.12%
Total Industrials - 23 Companies							3,377			2.83	6.19					8.19%

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	1.720	-0.020	-1.15%	1.63	12.91	3.10	488	-5.0%	69.5%	0.33	0.19	13.2%	4.2%	1.899	0.943	1.18%
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	0.002	0.42%	0.69	2.29	8.46	88	-1.0%	-9.4%	0.05	0.10	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	0.23%
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%	0.01	0.08	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	0.002	7.27%	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							842			0.38	0.37					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	0.000	0.00%	1.67	9.25	6.54	74	4.8%	-3.0%	0.00	0.00	19.0%	15.4%	1.040	0.625	0.18%
Independent Petroleum Group	0.484	0.000	0.00%	0.91	11.40	6.20	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	0.107	-0.003	-2.73%	0.38	8.81	0.00	29	4.9%	-7.0%	0.11	1.00	4.5%	1.5%	0.143	0.094	0.07%
Energy House Holding	0.074	0.007	10.00%	0.78	NM	0.00	3	36.0%	299.8%	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	0.041	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							208			0.11	1.00					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	0.000	0.00%	1.92	17.63	1.58	1,100	12.8%	4.5%	0.10	0.12	11.3%	5.5%	0.858	0.680	2.67%
Salhia Real Estate	0.515	-0.004	-0.77%	1.69	18.12	2.75	281	-0.8%	5.4%	0.28	0.54	9.6%	3.7%	0.550	0.411	0.68%
Commercial Real Estate	0.102	-0.003	-2.86%	0.63	16.59	2.77	185	4.6%	6.2%	0.42	4.09	3.8%	2.2%	0.109	0.091	0.45%
National Real Estate	0.088	-0.004	-4.13%	0.41	12.55	0.00	165	11.5%	-29.4%	0.37	4.13	3.1%	2.2%	0.177	0.075	0.40%
Tamdeen Real Estate	0.386	0.000	0.00%	0.69	10.38	3.11	161	-3.5%	4.3%	0.00	0.01	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%	0.14	1.16	7.7%	2.8%	0.144	0.094	0.26%
United Real Estate	0.054	-0.001	-1.64%	0.38	16.30	0.00	70	-1.3%	-14.3%	0.17	3.21	2.2%	0.6%	0.089	0.053	0.17%
First Dubai for Real Estate Development	0.045	0.000	-0.44%	0.47	NM	0.00	33	12.3%	-8.2%	0.01	0.34	-6.5%	-5.1%	0.067	0.038	0.08%
Al Mazaya Holding	0.045	0.000	-0.44%	0.58	NM	0.00	28	9.1%	-5.4%	0.04	0.85	-23.5%	-6.7%	0.059	0.036	0.07%
Ajjal Real Estate Entertainment	0.238	0.000	0.00%	0.36	11.88	2.00	48	0.8%	-13.5%	0.00	0.00	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	0.084	0.002	1.81%	2.20	9.35	0.00	27	22.7%	38.4%	0.07	0.85	26.5%	3.7%	0.085	0.048	0.07%
Aayan Real Estate	0.076	0.000	-0.39%	0.50	6.95	6.58	31	6.6%	-2.1%	0.02	0.28	7.5%	5.7%	0.082	0.056	0.08%
Al Argan International Real Estate	0.088	0.007	8.41%	0.29	26.98	0.00	22	12.4%	-5.7%	0.00	0.00	1.1%	0.3%	0.097	0.073	0.05%
Al-Enmaa Real Estate	0.057	0.001	0.88%	0.62	50.89	0.00	26	12.9%	-4.2%	0.00	0.04	1.2%	NM	0.075	0.048	0.06%
Arkan Al Kuwait Real Estate	0.097	0.000	0.00%	0.71	15.25	6.19	24	-2.9%	-16.4%	0.00	0.00	4.6%	1.5%	0.134	0.086	0.06%
Kuwait Business Town Real Estate	0.067	0.000	-0.30%	0.77	11.54	7.46	38	15.4%	19.1%	0.00	0.01	6.7%	4.1%	0.072	0.046	0.09%
Dalqan Real Estate	0.170	0.002	1.19%	1.56	58.62	1.75	10	-1.7%	-24.6%	0.00	0.00	2.7%	2.4%	0.235	0.148	0.02%
Sokouk Holding	0.028	0.001	2.57%	0.62	10.61	0.00	16	11.6%	21.3%	0.04	1.49	6.0%	2.9%	0.030	0.021	0.04%
Tijara and Realestate Investment	0.050	-0.001	-2.15%	0.46	10.10	7.83	19	3.3%	-6.5%	0.01	0.25	4.6%	2.5%	0.069	0.044	0.04%
Al-Arabiya Real Estate	0.053	-0.001	-1.11%	0.52	6.93	0.00	19	3.7%	49.9%	0.07	1.31	7.1%	2.0%	0.056	0.033	0.05%
Aqar Real Estate Investments	0.049	-0.002	-2.95%	0.42	43.72	3.93	12	-2.8%	-22.1%	0.00	0.00	0.9%	0.8%	0.073	0.044	0.03%
Mashaer Holding	0.058	0.004	6.42%	0.66	4.25	0.00	10	3.4%	6.0%	0.00	0.00	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	257.89	8.16	10	6.5%	-10.9%	0.00	0.00	0.3%	0.2%	0.119	0.084	0.02%
Al Massaleh Real Estate	0.033	0.000	0.31%	0.50	NM	0.00	8	10.5%	7.6%	0.00	0.13	-7.4%	-1.4%	0.047	0.026	0.02%
Kuwait Real Estate Holding	0.030	0.002	5.26%	0.92	NM	0.00	6	1.4%	-9.1%	0.00	0.00	-11.9%	-4.0%	0.044	0.021	0.01%
Taameer Real Estate Investment	0.017	-0.001	-6.08%	0.30	NM	0.00	4	15.6%	-19.0%	0.00	0.21	-12.0%	-9.0%	0.027	0.012	0.01%
Sanam Real Estate	0.074	0.001	0.68%	1.14	NM	0.00	9	-1.6%	17.5%	0.00	0.02	-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	0.000	-2.42%	0.27	NM	0.00	2	5.2%	-40.1%	0.00	0.20	-1.5%	-0.5%	0.042	0.013	0.00%
Real Estate Trade Centers	0.054	0.000	-0.19%	0.30	20.65	0.00	7	-3.4%	-10.2%	0.00	0.04	1.5%	1.2%	0.071	0.045	0.02%
Total Real Estate - 32 Companies							2,533			1.77	19.31					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	0.092	0.005	5.63%	0.83	NM	0.00	9	-3.2%	-4.0%	0.00	0.00	-3.3%	-2.9%	0.110	0.073	0.02%
Total Technology - 1 Companies				0.83	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	0.515	-0.003	-0.58%	1.74	10.98	6.76	2,228	-1.0%	-8.5%	1.00	1.94	16.8%	5.3%	0.629	0.502	5.41%
Kuwait Telecommunications	0.577	-0.004	-0.69%	2.62	17.07	5.16	576	0.0%	-1.4%	0.10	0.17	15.5%	7.9%	0.793	0.532	1.40%
National Mobile Telecommunications	1.102	-0.013	-1.17%	0.97	6.57	6.28	552	7.6%	-4.9%	0.01	0.01	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							3,364			1.11	2.12					8.16%

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	-0.002	-1.01%	1.98	16.13	8.54	217	7.1%	4.8%	0.19	0.96	13.6%	2.8%	0.208	0.170	0.53%
Total Utilities - 1 Company							217			0.19	0.96					0.53%

Total Market 150 Companies				1.80	22.70	3.99	41,224			33.44	151.11					100%
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End of Report

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Note : ROE and ROA is calculated based on LFY net profit & shareholders' equity and LFY Operating Profits & Total Assets

Sources : National Investments Company Research and Studies Departments, Boursa, Refinitiv.



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

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

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