



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

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

26th June 2023



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DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Kuwait Market Watch

Monday, June 26, 2023

Index	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
All Share Index	7,029.77	40.09	0.57%	-3.60%	7,941.13	6,734.52	41.46	1.81	22.81	4.02
Premier Index	7,809.34	43.42	0.56%	-3.77%	8,908.93	7,399.12	32.38	2.09	20.17	4.46
Main Index	5,463.61	34.31	0.63%	-2.38%	5,915.98	5,190.37	9.08	0.79	32.24	2.43
NIC 50 Index	8,904.44	53.16	0.60%	-1.97%	9,880.19	8,510.92	31.68	2.09	20.17	4.46

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	38.95	195.59
Premier Index	29.06	88.69
Main Index	9.90	106.91
NIC 50 Index	36.89	136.46

Market Breadth	UP	Down	No Chg
All Share Index	77	35	38
Premier Index	21	3	1
Main Index	56	32	37
NIC 50 Index	34	8	8

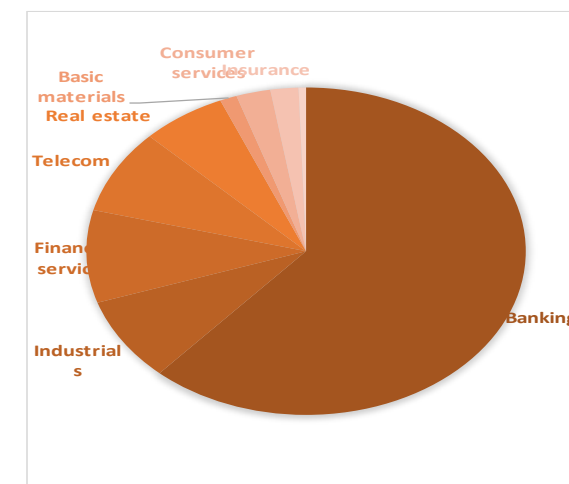
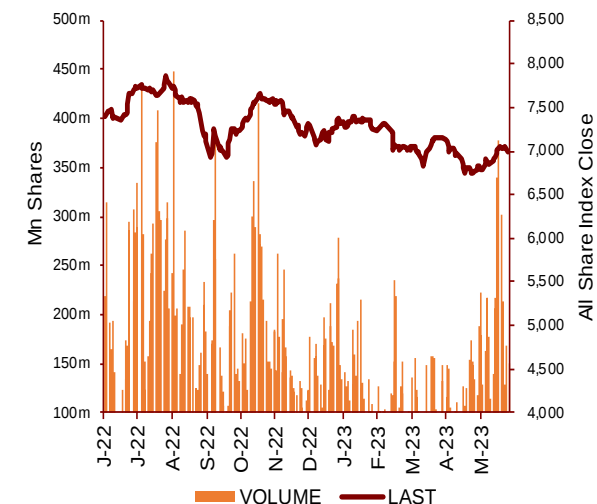
Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Credit Rating and Collection	0.022	2,168	14.14%
Ektitab Holding	0.021	248,737	10.88%
Taameer Real Estate Investment	0.018	35,284.948	7.65%
First Investment	0.051	289,993.699	6.46%
National Mobile Telecommunicat	1.169	63,312	6.08%

Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
United Projects for Aviation	0.225	154	-10.00%
Al Argan International Real I	0.079	1,930	-9.58%
Wethaq Takaful Insurance	0.027	861	-8.47%
Energy House Holding	0.068	1,621	-8.41%
Senergy Holding	0.038	3,468	-8.29%

Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
Kuwait Finance House	0.745	4.91	0.54%
National Bank of Kuwait	0.935	4.31	0.00%
Agility Public Warehousing	0.623	3.47	0.48%
Al Ahli Bank of Kuwait	0.235	3.09	0.86%
Kuwait Real Estate	0.121	2.98	3.42%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
Kuwait Real Estate	0.121	25.01	3.42%
Sokouk Holding	0.028	15.80	1.08%
Jiyad Holding	0.022	15.25	4.21%
Al Ahli Bank of Kuwait	0.235	13.14	0.86%
Ektitab Holding	0.021	11.45	10.88%

Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,705.78	8.220	0.48%	-5.4%	1,930.0	1,643.8	25.160	1.22	21.78	2.82
Industrials	1,003.06	2.560	0.26%	-7.3%	1,278.7	940.3	3.385	0.91	28.13	2.91
Financial services	1,226.98	9.600	0.79%	-3.2%	1,452.9	1,155.2	3.731	1.00	49.21	2.55
Telecom	1,117.41	15.260	1.38%	-6.7%	1,297.5	1,060.1	3.404	1.24	11.69	3.67
Real estate	1,207.51	7.340	0.61%	-0.7%	1,305.5	1,071.7	2.548	0.65	29.75	1.75
Basic materials	907.39	6.580	0.73%	4.1%	1,029.0	800.8	0.510	1.29	7.92	10.52
Consumer services	615.09	8.900	1.47%	26.3%	621.6	437.7	1.031	2.44	13.70	2.73
Insurance	2,110.01	0.020	0.00%	36.1%	2,214.8	1,464.1	0.842	0.97	39.14	4.64
Health care	449.44	14.830	3.41%	-5.9%	495.5	410.7	0.223	-1.45	9.83	1.46
Energy	1,019.37	-4.760	-0.46%	-10.0%	1,242.7	925.9	0.207	0.77	9.82	2.12
Utilities	526.32	7.900	1.52%	4.8%	547.4	447.4	0.220	2.01	16.38	8.63
Consumer goods	1,560.06	-1.870	-0.12%	5.1%	1,599.3	1,351.5	0.185	1.11	NM	1.15
Technology	675.85	7.280	1.09%	-4.0%	800.3	531.1	0.009	0.84	NM	-
	7,029.77	40.09	0.57%	-3.6%	7,941.1	6,734.5	41.46	1.81	22.81	4.02





Premier Market

Monday, June 26, 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	0.000	0.00%	1.88	14.69	3.57	7,414	2%	-9%	4.31	4.61	13.0%	1.6%	1.089	0.913	22.90%
Kuwait Finance House	0.745	0.004	0.54%	1.90	22.04	1.84	10,922	5%	0%	4.91	6.59	11.1%	1.8%	0.881	0.685	33.73%
Mobile Telecommunications	0.518	0.003	0.58%	1.75	11.04	6.80	2,241	-1%	-8%	0.98	1.90	16.8%	5.3%	0.629	0.502	6.92%
Boubyan Bank	0.640	0.005	0.79%	2.86	46.72	0.89	2,536	7%	-15%	2.13	3.33	6.7%	0.7%	0.858	0.579	7.83%
Agility Public Warehousing	0.623	0.003	0.48%	0.87	22.46	0.00	1,590	2%	-13%	3.47	5.59	3.9%	2.8%	0.939	0.560	4.91%
Mabanee Co.	0.841	0.005	0.60%	1.93	17.73	1.58	1,107	13%	5%	0.17	0.21	11.3%	5.5%	0.858	0.680	3.42%
Gulf Bank	0.265	0.004	1.53%	1.26	13.85	3.65	891	4%	-11%	0.88	3.35	9.4%	1.0%	0.348	0.252	2.75%
Burgan Bank	0.210	0.003	1.45%	0.78	19.34	3.68	724	11%	1%	0.63	3.00	4.1%	0.7%	0.240	0.184	2.24%
Human Soft Holding	3.706	0.006	0.16%	3.27	10.15	10.30	474	7%	11%	0.26	0.07	38.4%	25.9%	3.805	2.926	1.46%
Warba Bank	0.213	0.003	1.43%	1.17	31.89	1.39	439	0%	-7%	0.37	1.76	3.7%	0.4%	0.251	0.203	1.36%
Boubyan Petrochemical	0.745	0.005	0.68%	1.43	11.13	8.11	396	-7%	-7%	0.18	0.25	12.6%	6.9%	0.950	0.732	1.22%
Kuwait Projects Company Holding	0.134	0.002	1.52%	0.81	23.84	0.00	609	10%	20%	0.49	3.69	3.3%	0.2%	0.164	0.099	1.88%
Shamal Al-Zour Al-Oula Power & Water	0.200	0.003	1.52%	2.01	16.38	8.63	220	9%	6%	0.05	0.24	13.6%	2.8%	0.208	0.170	0.68%
National Industries Group Holding	0.203	0.002	1.00%	0.93	NM	2.37	459	5%	-2%	0.42	2.04	-1.9%	0.2%	0.280	0.181	1.42%
Boursa Kuwait Securities Co	1.850	-0.009	-0.48%	7.04	21.76	4.57	371	2%	-10%	0.36	0.20	32.3%	19.1%	2.495	1.760	1.15%
Kuwait International Bank	0.170	0.003	1.80%	0.57	20.94	2.19	261	4%	-5%	0.43	2.55	2.7%	0.4%	0.207	0.160	0.81%
Jazeera Airways	1.852	0.006	0.33%	14.88	21.96	4.33	407	-3%	-3%	2.02	1.09	68.4%	7.3%	2.099	1.518	1.26%
Alafco Aviation Lease and Finance	0.197	0.001	0.51%	0.85	NM	0.00	188	4%	-3%	0.05	0.23	-22.1%	-4.5%	0.220	0.162	0.58%
Mezzan Holding	0.533	0.009	1.72%	1.55	NM	2.29	165	25%	36%	0.21	0.39	-0.6%	-0.1%	0.540	0.345	0.51%
Gulf Cable and Electrical Industries Group	1.146	0.014	1.24%	1.07	12.43	5.30	238	0%	-6%	0.08	0.07	7.9%	NM	1.540	0.967	0.74%
National Investments	0.204	0.003	1.49%	0.84	NM	13.93	163	7%	-14%	0.31	1.55	-2.5%	-2.3%	0.333	0.183	0.50%
Alimtiq Investment Group	0.065	0.000	-0.46%	0.41	NM	13.85	66	7%	-14%	0.23	3.56	-3.2%	-1.4%	0.099	0.053	0.20%
Kuwait Real Estate	0.121	0.004	3.42%	0.86	11.52	2.49	113	11%	15%	2.98	25.01	7.7%	2.8%	0.144	0.094	0.35%
Integrated Holding	0.438	0.011	2.58%	1.74	40.90	3.51	111	18%	18%	0.63	1.47	4.3%	2.8%	0.454	0.321	0.34%
ALI ALGanim	0.997	-0.008	-0.80%	8.16	12.61	5.75	273	5%	24%	0.47	0.47	34.4%	13.1%	1.069	0.750	0.84%
Kuwait Investment	0.127	0.003	2.42%	4.90	NM	4.03	67	3%	-16%	0.08	0.62	-3.3%	-0.2%	0.166	0.110	0.21%
Arzan Financial Group for Financing and Investment	0.107	0.000	0.00%	5.08	10.27	3.67	87	0%	-5%	0.36	3.39	7.0%	5.0%	0.154	0.099	0.27%
Aayan Leasing and Investment	0.147	0.001	0.68%	5.40	10.12	5.14	98	1%	11%	0.84	5.69	10.9%	7.3%	0.158	0.104	0.30%
Commercial Real Estate	0.104	0.002	1.96%	4.94	16.91	2.86	188	7%	8%	0.07	0.71	3.8%	2.2%	0.109	0.091	0.58%
Heavy Engineering Industries and Shipbuilding	0.671	0.008	1.21%	6.00	23.38	3.02	121	10%	9%	0.26	0.40	7.3%	3.0%	0.774	0.566	0.37%
GFH Financial Group	0.087	0.001	1.28%	5.30	10.10	5.65	268	8%	15%	0.40	4.65	9.4%	1.1%	0.099	0.069	0.83%
Total		43.42	0.56%	2.09	20.17	4.46	32,379	4.2%	-3.8%	27.03	72.76					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	0.000	0.00%	1.88	14.7	3.57	7,414	1.6%	-8.9%	13.0%	1.6%
Kuwait Finance House	0.745	0.004	0.54%	1.90	22.0	1.84	10,922	5.4%	-0.4%	11.1%	1.8%
Mobile Telecommunications	0.518	0.003	0.58%	1.75	11.0	6.80	2,241	-0.6%	-8.0%	16.8%	5.3%
Boubyan Bank	0.640	0.005	0.79%	2.86	46.7	0.89	2,536	6.8%	-15.0%	6.7%	0.7%
Agility Public Warehousing	0.623	0.003	0.48%	0.87	22.5	0.00	1,590	2.0%	-13.5%	3.9%	2.8%
Mabanee Co.	0.841	0.005	0.60%	1.93	17.7	1.58	1,107	13.5%	5.1%	11.3%	5.5%
Gulf Bank	0.265	0.004	1.53%	1.26	13.8	3.65	891	3.5%	-11.4%	9.4%	1.0%
Burgan Bank	0.210	0.003	1.45%	0.78	19.3	3.68	724	11.1%	0.7%	4.1%	0.7%
Human Soft Holding	3.706	0.006	0.16%	3.27	10.2	10.30	474	7.3%	10.5%	38.4%	25.9%
Warba Bank	0.213	0.003	1.43%	1.17	31.9	1.39	439	0.5%	-6.6%	3.7%	0.4%
Boubyan Petrochemical	0.745	0.005	0.68%	1.43	11.1	8.11	396	-7.5%	-6.9%	12.6%	6.9%
Kuwait Projects Company Holding	0.134	0.002	1.52%	0.81	23.8	0.00	609	9.8%	19.6%	3.3%	0.2%
Shamal Al-Zour Al-Oula Power & Water	0.200	0.003	1.52%	2.01	16.4	8.63	220	8.7%	6.4%	13.6%	2.8%
National Industries Group Holding	0.203	0.002	1.00%	0.93	NM	2.37	459	4.6%	-1.8%	-1.9%	0.2%
Boursa Kuwait Securities Co	1.850	-0.009	-0.48%	7.04	21.8	4.57	371	1.6%	-9.8%	32.3%	19.1%
Kuwait International Bank	0.170	0.003	1.80%	0.57	20.9	2.19	261	4.3%	-5.1%	2.7%	0.4%
Jazeera Airways	1.852	0.006	0.33%	14.88	22.0	4.33	407	-2.5%	-2.5%	68.4%	7.3%
Alafco Aviation Lease and Finance	0.197	0.001	0.51%	0.85	NM	0.00	188	3.7%	-3.0%	-22.1%	-4.5%
Mezzan Holding	0.533	0.009	1.72%	1.55	NM	2.29	165	25.4%	35.6%	-0.6%	-0.1%
Gulf Cable and Electrical Industries Group	1.146	0.014	1.24%	1.07	12.4	5.30	238	-0.3%	-5.7%	7.9%	6.1%
National Investments	0.204	0.003	1.49%	0.84	NM	13.93	163	7.4%	-13.9%	-2.5%	-2.3%
Alimtiiaz Investment Group	0.065	0.000	-0.46%	0.41	NM	13.85	66	7.1%	-13.6%	-3.2%	-1.4%
Kuwait Real Estate	0.121	0.004	3.42%	0.86	11.5	2.49	113	11.0%	15.4%	7.7%	2.8%
Integrated Holding	0.438	0.011	2.58%	1.74	40.9	3.51	111	17.7%	18.4%	4.3%	2.8%
ALI ALGanim	0.997	-0.008	-0.80%	3.86	12.6	5.75	273	4.9%	23.9%	34.4%	13.1%
Kuwait Investment	0.127	0.003	2.42%	0.60	NM	4.03	67	3.3%	-16.4%	-3.3%	-0.2%
Arzan Financial Group for Financing and Inves	0.107	0.000	0.00%	0.78	10.3	3.67	87	0.0%	-5.1%	7.0%	5.0%
Aayan Leasing and Investment	0.147	0.001	0.68%	1.10	10.1	5.14	98	0.7%	10.5%	10.9%	7.3%
Commercial Real Estate	0.104	0.002	1.96%	0.64	16.9	2.86	188	6.7%	8.3%	3.8%	2.2%
Heavy Engineering Industries and Shipbuilding	0.671	0.008	1.21%	1.70	23.4	3.02	121	10.2%	9.5%	7.3%	3.0%
GFH Financial Group	0.087	0.001	1.28%	1.00	10.1	5.65	268	8.3%	14.9%	9.4%	1.1%
Total		43.42	0.56%	2.09	20.17	4.46	32,106	4.2%	-3.8%		

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	7,809	43.42	0.56%	7,689	8,020	66	32,106	4.2%	-3.8%	8,909	7,399

Top 5 Performrs (Today`s Price Change)

Kuwait Real Estate	0.121	0.004	3.42%	0.110	0.107	81	113	11.0%	15.4%	0.144	0.094
Integrated Holding	0.438	0.011	2.58%	0.390	0.370	82	111	17.7%	18.4%	0.454	0.321
Kuwait International Bank	0.170	0.003	1.80%	0.170	0.178	58	261	4.3%	-5.1%	0.207	0.160
Mezzan Holding	0.533	0.009	1.72%	0.428	0.397	99	165	25.4%	35.6%	0.540	0.345
Gulf Bank	0.265	0.004	1.53%	0.266	0.294	50	891	3.5%	-11.4%	0.348	0.252

Middel Performrs (Today`s Price Change)

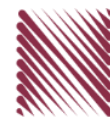
Kuwait Projects Company Holding	0.134	0.002	1.52%	0.126	0.122	74	609	9.8%	19.6%	0.164	0.099
Shamal Al-Zour Al-Oula Power & Water	0.200	0.003	1.52%	0.183	0.186	88	220	8.7%	6.4%	0.208	0.170
Burgan Bank	0.210	0.003	1.45%	0.200	0.210	83	724	11.1%	0.7%	0.240	0.184
Warba Bank	0.213	0.003	1.43%	0.216	0.226	58	439	0.5%	-6.6%	0.251	0.203
Gulf Cable and Electrical Industries Group	1.146	0.014	1.24%	1.183	1.196	57	238	-0.3%	-5.7%	1.540	0.967
National Industries Group Holding	0.203	0.002	1.00%	0.197	0.208	56	459	4.6%	-1.8%	0.280	0.181
Boubyan Petrochemical	0.745	0.005	0.68%	0.788	0.800	26	396	-7.5%	-6.9%	0.950	0.732
Mabanee Co.	0.841	0.005	0.60%	0.100	0.100	83	1,107	13.5%	5.1%	1.210	0.996
Mobile Telecommunications	0.518	0.003	0.58%	0.529	0.560	45	2,241	-0.6%	-8.0%	0.629	0.502
Alafco Aviation Lease and Finance	0.197	0.001	0.51%	0.192	0.191	50	188	3.7%	-3.0%	0.220	0.162
Agility Public Warehousing	0.623	0.003	0.48%	0.615	0.665	55	1,590	2.0%	-13.5%	0.939	0.560
Jazeera Airways	1.852	0.006	0.33%	1.834	1.772	35	407	-2.5%	-2.5%	2.099	1.518

Bottom 5 Performrs (Today`s Price Change)

Human Soft Holding	3.706	0.006	0.16%	3.478	3.356	80	474	7.3%	10.5%	3.805	2.926
National Bank of Kuwait	0.935	0.000	0.00%	0.951	1.006	49	7,414	1.6%	-8.9%	1.089	0.913
Alimtiiaz Investment Group	0.065	0.000	-0.46%	0.061	0.069	71	66	7.1%	-13.6%	0.099	0.053
Boursa Kuwait Securities Co	1.850	-0.009	-0.48%	1.800	2.036	70	371	1.6%	-9.8%	2.495	1.760
ALI ALGanim	0.997	-0.008	-0.80%	0.937	0.860	64	273	4.9%	23.9%	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	0.935	0.000	0.00%	1.88	14.69	3.57	7,414	1.6%	-8.9%	4.31	4.61	13.0%	1.6%	1.089	0.913	17.88%
Kuwait Finance House	0.745	0.004	0.54%	1.90	22.04	1.84	10,922	5.4%	-0.4%	4.91	6.59	11.1%	1.8%	0.881	0.685	26.34%
Boubyan Bank	0.640	0.005	0.79%	2.86	46.72	0.89	2,536	6.8%	-15.0%	2.13	3.33	6.7%	0.7%	0.858	0.579	6.12%
Commercial Bank of Kuwait	0.505	0.000	0.00%	1.40	12.84	4.95	955	0.4%	1.0%	0.01	0.03	9.8%	1.8%	0.559	0.447	2.30%
Gulf Bank	0.265	0.004	1.53%	1.26	13.85	3.65	891	3.5%	-11.4%	0.88	3.35	9.4%	1.0%	0.348	0.252	2.15%
Burgan Bank	0.210	0.003	1.45%	0.78	19.34	3.68	724	11.1%	0.7%	0.63	3.00	4.1%	0.7%	0.240	0.184	1.75%
Ahli United Bank	0.258	0.002	0.78%	0.88	19.72	3.13	581	-1.1%	-9.2%	0.03	0.10	4.5%	0.8%	0.300	0.248	1.40%
Warba Bank	0.213	0.003	1.43%	1.17	31.89	1.39	439	0.5%	-6.6%	0.37	1.76	3.7%	0.4%	0.251	0.203	1.06%
Al Ahli Bank of Kuwait	0.235	0.002	0.86%	0.76	15.80	3.27	437	-23.2%	-23.8%	3.09	13.14	4.7%	0.6%	0.341	0.229	1.05%
Kuwait International Bank	0.170	0.003	1.80%	0.57	20.94	2.19	261	4.3%	-5.1%	0.43	2.55	2.7%	0.4%	0.207	0.160	0.63%
Total Banking Sector - 10 Companies							25,160			16.80	38.47					60.69%

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	0.745	0.005	0.68%	1.43	11.13	8.11	396	-7.45%	-6.88%	0.18	0.25	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	0.536	0.016	3.08%	1.44	4.50	20.65	35	9.46%	67.54%	0.04	0.07	39.6%	38.2%	0.558	0.283	0.08%
Total Basic Materials - 3 Companies							510			0.22	0.32					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	0.533	0.009	1.72%	1.55	NM	2.29	165	25.4%	35.6%	0.21	0.39	-0.6%	-0.1%	0.540	0.345	0.40%
Livestock Transport and Trading	0.098	-0.001	-0.51%	0.67	NM	0.00	20	1.6%	-11.4%	0.00	0.02	-15.3%	-8.1%	0.148	0.091	0.05%
Total Consumer Goods - 2 Companies							185			0.21	0.41					0.45%

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	1.852	0.006	0.33%	14.88	21.96	4.33	407	-2.5%	-2.5%	2.02	1.09	68.4%	7.3%	2.099	1.518	0.98%
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	0.149	-0.001	-0.67%	0.91	14.61	3.33	60	0.7%	2.8%	0.01	0.04	6.2%	3.1%	0.156	0.121	0.15%
Al Soor Fuel Marketing	0.145	-0.001	-0.68%	0.83	15.30	3.42	59	-4.0%	-2.7%	0.00	0.01	5.4%	4.0%	0.155	0.120	0.14%
Sultan Center Food Products	0.144	-0.001	-0.69%	0.65	24.04	0.00	41	30.9%	32.1%	0.00	0.03	2.6%	0.6%	0.145	0.076	0.10%
Jiyad Holding	0.022	0.001	4.21%	0.22	1.73	0.00	4	31.2%	-3.9%	0.34	15.25	13.6%	13.4%	0.040	0.014	0.01%
IFA Hotels and Resorts	0.024	0.000	0.00%	2.97	4.67	0.00	15	-0.4%	-15.5%	0.02	0.64	61.8%	1.9%	0.061	0.017	0.04%
Kuwait Resorts	0.072	0.002	2.13%	0.48	18.56	4.13	14	6.7%	-8.4%	0.01	0.11	2.6%	2.3%	0.084	0.065	0.03%
Future Kid Entertainment and Real Estate	0.096	-0.001	-1.03%	0.78	8.88	6.19	11	-4.0%	-13.5%	0.00	0.04	9.2%	4.7%	0.133	0.087	0.03%
Al Eid Food	0.190	0.002	1.06%	1.53	13.64	2.42	35	-2.3%	-14.3%	0.21	1.13	11.6%	8.9%	0.241	0.185	0.09%
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	0.997	-0.008	-0.80%	3.86	12.61	5.75	273	4.9%	nm	0.47	0.47	34.4%	13.1%	1.069	0.750	0.66%
Total Consumer Services - 13 Companies							1,031			3.08	18.82					2.49%

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	0.304	0.010	3.40%	3.14	4.99	11.45	343	-5.0%	-19.1%	0.02	0.06	49.2%	15.9%	0.410	0.281	0.83%
Kuwait Projects Company Holding	0.134	0.002	1.52%	0.81	23.84	0.00	609	9.8%	19.6%	0.49	3.69	3.3%	0.2%	0.164	0.099	1.47%
National Industries Group Holding	0.203	0.002	1.00%	0.93	NM	2.37	459	4.6%	-1.8%	0.42	2.04	-1.9%	0.2%	0.280	0.181	1.11%
Boursa Kuwait Securities Co	1.850	-0.009	-0.48%	7.04	21.76	4.57	371	1.6%	-9.8%	0.36	0.20	32.3%	19.1%	2.495	1.760	0.90%
GFH Financial Group	0.087	0.001	1.28%	1.00	10.10	5.65	268	8.3%	14.9%	0.40	4.65	9.4%	1.1%	0.099	0.069	0.65%
National Investments	0.204	0.003	1.49%	0.84	NM	13.93	163	7.4%	-13.9%	0.31	1.55	-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	-0.46%	0.41	NM	13.85	66	7.1%	-13.6%	0.23	3.56	-3.2%	-1.4%	0.099	0.053	0.16%
Commercial Facilities	0.170	-0.001	-0.58%	0.56	9.64	9.36	86	-2.3%	-5.0%	0.02	0.14	5.8%	3.1%	0.210	0.165	0.21%
Aayan Leasing and Investment	0.147	0.001	0.68%	1.10	10.12	5.14	98	0.7%	10.5%	0.84	5.69	10.9%	7.3%	0.158	0.104	0.24%
Kuwait Investment	0.127	0.003	2.42%	0.60	NM	4.03	67	3.3%	-16.4%	0.08	0.62	-3.3%	-0.2%	0.166	0.110	0.16%
Noor Financial Investment	0.160	0.001	0.63%	0.97	3.17	3.14	81	6.0%	-9.6%	0.00	0.03	29.8%	20.8%	0.220	0.141	0.20%
Arzan Financial Group for Financing and Investment	0.107	0.000	0.00%	0.78	10.27	3.67	87	0.0%	-5.1%	0.36	3.39	7.0%	5.0%	0.154	0.099	0.21%
Kuwait Financial Centre	0.097	-0.002	-1.72%	0.50	NM	5.05	49	-0.7%	-7.3%	0.00	0.01	-7.9%	-2.9%	0.149	0.092	0.12%
Gulf Investment House	0.350	-0.018	-4.89%	3.29	196	0.00	142	-1.1%	-11.4%	0.02	0.05	1.7%	2.3%	0.464	0.256	0.34%
Arabi Group Holdings	0.291	-0.001	-0.34%	4.11	NM	0.00	100	4.3%	21.9%	0.01	0.05	-15.2%	-1.1%	0.314	0.159	0.24%
Kuwait and Middle East Financial Investment	0.087	0.000	0.00%	0.81	NM	0.00	19	3.6%	-7.9%	0.01	0.12	-6.3%	-2.6%	0.168	0.080	0.05%
Privatization Holding	0.024	0.000	-0.41%	0.23	NM	0.00	15	6.1%	-32.5%	0.03	1.31	-15.7%	-10.3%	0.051	0.022	0.04%
Asiya Capital Investments	0.060	0.001	1.17%	0.58	NM	0.00	48	0.7%	11.0%	0.03	0.57	-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	0.000	-0.15%	0.67	36.16	0.00	27	15.1%	-5.3%	0.09	1.28	1.9%	1.3%	0.087	0.053	0.07%
Kamco Investment	0.096	0.000	-0.42%	0.54	97.55	10.42	33	-0.6%	-7.2%	0.02	0.16	0.5%	0.2%	0.128	0.089	0.08%
First Investment	0.051	0.003	6.46%	0.98	NM	0.00	23	26.2%	-18.8%	0.29	5.73	-58.9%	-27.9%	0.100	0.027	0.05%
Inovest BSC Public	0.085	0.001	1.68%	0.00	NM	0.00	25	18.2%	-3.9%	0.01	0.13	-0.2%	0.0%	0.169	0.062	0.06%
Coast Investment and Development	0.080	0.003	4.47%	0.75	39.36	6.57	37	10.7%	-5.4%	0.01	0.12	1.9%	1.8%	0.109	0.066	0.09%
Al Madar Investment	0.104	0.001	0.97%	0.98	NM	0.00	22	-1.0%	-8.8%	0.00	0.00	0.0%	0.1%	0.115	0.081	0.05%
Bayan Investment	0.036	0.000	0.28%	0.56	NM	0.00	7	5.3%	-39.9%	0.00	0.04	-22.6%	-12.1%	0.067	0.027	0.02%
Al Manar Financing and Leasing	0.057	-0.001	-1.22%	0.55	10.33	5.21	15	-0.2%	-3.1%	0.00	0.01	5.0%	3.7%	0.065	0.048	0.04%
Manazel Holding	0.026	0.001	2.82%	0.75	NM	0.00	11	40.9%	-6.3%	0.12	4.53	-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	0.124	-0.001	-0.80%	0.72	20.60	4.00	28	2.5%	-4.6%	0.04	0.32	3.5%	2.5%	0.153	0.091	0.07%
Osoul Investment	0.092	0.000	0.11%	0.78	12.96	6.54	12	4.4%	-6.0%	0.00	0.01	5.2%	4.3%	0.099	0.062	0.03%
UniCap Investment and Finance	0.044	0.000	-0.90%	0.50	51.76	0.00	10	-5.2%	-27.8%	0.00	0.01	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	0.000	0.00%	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	0.119	0.002	1.71%	0.83	22.88	0.00	30	22.1%	20.1%	1.03	8.76	3.6%	1.4%	0.119	0.079	0.07%
Credit Rating and Collection	0.022	0.003	14.14%	0.72	48.44	0.00	4	6.9%	0.0%	0.00	0.12	1.5%	1.5%	0.027	0.014	0.01%
Ekttitab Holding	0.021	0.002	10.88%	0.71	NM	0.00	7	137.8%	105.8%	0.25	11.45	-1.5%	-1.2%	0.024	0.008	0.02%
Kuwait Emirates Holding Co	0.034	0.001	2.10%	0.29	106.25	0.00	6	29.3%	-10.5%	0.00	0.02	0.3%	0.5%	0.051	0.024	0.01%
Warba Capital Holding	0.088	-0.001	-1.01%	0.76	NM	0.00	9	-2.2%	8.8%	0.00	0.04	-1.2%	-1.1%	0.103	0.070	0.02%
National Consumer Holding	0.117	0.001	0.86%	1.27	265.91	0.00	35	3.5%	5.4%	0.08	0.70	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	0.115	0.002	1.77%	1.43	125.00	0.00	33	11.7%	7.5%	0.44	3.84	1.1%	-0.1%	0.154	0.086	0.08%
Gulf Franchising Holding	0.068	0.002	2.41%	1.26	26.46	0.00	3	-20.0%	-24.4%	0.00	0.00	4.9%	1.3%	0.120	0.056	0.01%
Total Financial Services - 44 Companies							3,728			6.19	66.02					8.99%

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	0.032	5.18%	2.33	13.26	0.00	146	0.0%	-5.8%	0.00	0.00	20.8%	13.6%	0.711	0.532	0.35%
Advanced Technology	0.459	0.001	0.22%	0.91	6.40	4.37	69	-6.3%	4.3%	0.11	0.23	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							223			0.11	0.23					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	0.623	0.003	0.48%	0.87	22.46	0.00	1,590	2.0%	-13.5%	3.47	5.59	3.9%	2.8%	0.939	0.560	3.84%
Human Soft Holding	3.706	0.006	0.16%	3.27	10.15	10.30	474	7.3%	10.5%	0.26	0.07	38.4%	25.9%	3.805	2.926	1.14%
Alafo Aviation Lease and Finance	0.197	0.001	0.51%	0.85	NM	0.00	188	3.7%	-3.0%	0.05	0.23	-22.1%	-4.5%	0.220	0.162	0.45%
Kuwait Cement	0.180	0.001	0.56%	0.69	44.23	2.79	128	6.5%	-19.3%	0.02	0.11	1.5%	1.0%	0.243	0.164	0.31%
Gulf Cable and Electrical Industries Group	1.146	0.014	1.24%	1.07	12.43	5.30	238	-0.3%	-5.7%	0.08	0.07	7.9%	6.1%	1.540	0.967	0.58%
Integrated Holding	0.438	0.011	2.58%	1.74	40.90	3.51	111	17.7%	18.4%	0.63	1.47	4.3%	2.8%	0.454	0.321	0.27%
Kuwait Portland Cement	0.826	0.008	0.98%	1.03	17.38	8.56	83	0.7%	1.1%	0.00	0.00	5.9%	4.6%	0.945	0.751	0.20%
United Projects for Aviation Services	0.225	-0.025	-10.00%	0.82	96.57	0.00	85	13.1%	10.3%	0.00	0.00	0.9%	0.5%	0.277	0.174	0.20%
Heavy Engineering Industries and Shipbuilding	0.671	0.008	1.21%	1.70	23.38	3.02	121	10.2%	9.5%	0.26	0.40	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	0.266	-0.006	-2.21%	1.00	15.54	7.35	32	-3.6%	-10.4%	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	0.399	-0.003	-0.75%	1.26	6.63	7.46	68	-0.2%	-12.1%	0.52	1.28	20.2%	5.4%	0.500	0.361	0.16%
Kuwait and Gulf Link Transport	0.047	0.001	1.08%	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	0.152	-0.001	-0.65%	0.79	10.92	7.84	15	0.0%	-5.6%	0.00	0.01	7.3%	5.7%	0.233	0.134	0.04%
National Cleaning	0.029	0.001	2.46%	0.24	NM	0.00	7	6.6%	-11.5%	0.00	0.06	-7.4%	-2.2%	0.046	0.023	0.02%
Mubarrad Holding	0.094	0.002	1.73%	0.76	12.13	5.41	15	19.7%	16.8%	0.01	0.12	6.1%	5.4%	0.095	0.067	0.04%
Specialities Group Holding	0.102	-0.001	-0.97%	0.57	5.69	6.47	17	3.0%	-1.7%	0.20	1.99	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	0.078	0.002	2.63%	0.94	18.01	0.00	7	4.0%	56.3%	0.00	0.00	5.4%	3.1%	0.099	0.038	0.02%
Equipment Holding	0.024	0.001	2.56%	0.44	NM	0.00	2	-4.0%	-47.8%	0.00	0.07	-12.9%	-3.5%	0.052	0.022	0.00%
Jassim Transport & Stevedoring	0.346	0.005	1.47%	1.06	11.08	5.28	52	3.3%	5.5%	0.01	0.12	10.1%	7.7%	0.365	0.300	0.13%
Total Industrials - 23 Companies							3,385			5.53	11.60					8.17%

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	1.721	0.001	0.06%	1.63	12.92	3.14	488	-5.0%	69.6%	0.23	0.13	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	0.000	0.00%	0.69	2.29	8.42	88	-1.0%	-9.4%	0.00	0.00	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%	0.00	0.00	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	0.027	-0.003	-8.47%	0.74	225.00	0.00	3	20.0%	10.2%	0.00	0.03	0.2%	0.2%	0.050	0.019	0.01%
Total Insurance - 8 Companies							842			0.23	0.17					2.03%

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	0.000	0.00%	0.38	8.81	0.00	29	4.9%	-7.0%	0.05	0.47	4.5%	1.5%	0.143	0.094	0.07%
Energy House Holding	0.068	-0.006	-8.41%	0.72	NM	0.00	3	24.5%	266.2%	0.00	0.02	-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	0.038	-0.003	-8.29%	0.77	NM	0.00	8	-0.8%	-16.3%	0.00	0.09	-0.7%	0.1%	0.046	0.026	0.02%
Total Energy - 6 Companies							207			0.05	0.58					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.	0.841	0.005	0.60%	1.93	17.73	1.58	1,107	13.5%	5.1%	0.17	0.21	11.3%	5.5%	0.858	0.680	2.67%
Salhia Real Estate	0.512	-0.003	-0.58%	1.68	18.02	2.77	279	-1.3%	4.8%	0.82	1.60	9.6%	3.7%	0.550	0.411	0.67%
Commercial Real Estate	0.104	0.002	1.96%	0.64	16.91	2.86	188	6.7%	8.3%	0.07	0.71	3.8%	2.2%	0.109	0.091	0.45%
National Real Estate	0.090	0.002	2.04%	0.42	12.80	0.00	169	13.8%	-28.0%	0.12	1.30	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	0.01	6.7%	3.5%	0.400	0.296	0.39%
Kuwait Real Estate	0.121	0.004	3.42%	0.86	11.52	2.49	113	11.0%	15.4%	2.98	25.01	7.7%	2.8%	0.144	0.094	0.27%
United Real Estate	0.054	0.000	0.00%	0.38	16.30	0.00	70	-1.3%	-14.3%	0.31	5.77	2.2%	0.6%	0.089	0.053	0.17%
First Dubai for Real Estate Development	0.044	-0.001	-2.23%	0.46	NM	0.00	32	9.8%	-10.2%	0.03	0.64	-6.5%	-5.1%	0.067	0.038	0.08%
Al Mazaya Holding	0.046	0.000	0.22%	0.58	NM	0.00	28	9.4%	-5.2%	0.07	1.59	-23.5%	-6.7%	0.059	0.036	0.07%
Ajial Real Estate Entertainment	0.244	0.006	2.52%	0.37	12.18	2.00	50	3.4%	-11.3%	0.00	0.01	3.0%	2.4%	0.286	0.230	0.12%
Injazzat Real Estate Development	0.082	-0.001	-0.73%	0.48	9.26	6.09	28	-0.6%	2.0%	0.00	0.01	5.2%	2.8%	0.089	0.074	0.07%
Munshaat Real Estate Projects	0.085	0.000	0.47%	2.21	9.39	0.00	27	23.3%	39.0%	0.02	0.22	26.5%	3.7%	0.085	0.048	0.07%
Aayan Real Estate	0.076	0.000	0.26%	0.51	6.97	6.61	32	6.9%	-1.8%	0.01	0.08	7.5%	5.7%	0.082	0.056	0.08%
Al Argan International Real Estate	0.079	-0.008	-9.58%	0.26	24.40	0.00	20	1.7%	-14.7%	0.00	0.02	1.1%	0.3%	0.097	0.073	0.05%
Al-Enmaa Real Estate	0.056	-0.001	-1.75%	0.61	50.00	0.00	25	10.9%	-5.9%	0.01	0.18	1.2%	NM	0.075	0.048	0.06%
Arkan Al Kuwait Real Estate	0.098	0.001	1.03%	0.72	15.41	6.19	25	-1.9%	-15.5%	0.01	0.10	4.6%	1.5%	0.130	0.086	0.06%
Kuwait Business Town Real Estate	0.067	0.000	0.00%	0.77	11.54	7.49	38	15.4%	19.1%	0.01	0.13	6.7%	4.1%	0.070	0.046	0.09%
Dalqan Real Estate	0.173	0.003	1.76%	1.59	59.66	1.73	10	0.0%	-23.3%	0.00	0.02	2.7%	2.4%	0.235	0.148	0.03%
Sokouk Holding	0.028	0.000	1.08%	0.62	10.72	0.00	16	12.8%	22.6%	0.45	15.80	6.0%	2.9%	0.030	0.021	0.04%
Tijara and Realestate Investment	0.051	0.001	1.40%	0.47	10.24	8.00	19	4.8%	-5.2%	0.00	0.07	4.6%	2.5%	0.069	0.044	0.05%
Al-Arabiya Real Estate	0.054	0.001	0.94%	0.53	6.99	0.00	20	4.7%	51.3%	0.02	0.42	7.1%	2.0%	0.056	0.033	0.05%
Aqar Real Estate Investments	0.052	0.002	4.25%	0.43	45.58	4.05	12	1.4%	-18.8%	0.00	0.07	0.9%	0.8%	0.073	0.044	0.03%
Mashaer Holding	0.057	-0.001	-1.03%	0.65	4.21	0.00	10	2.3%	4.9%	0.00	0.03	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	0.01	0.3%	0.2%	0.119	0.084	0.02%
Al Massaleh Real Estate	0.032	0.000	-0.31%	0.50	NM	0.00	8	10.2%	7.3%	0.00	0.03	-7.4%	-1.4%	0.047	0.026	0.02%
Kuwait Real Estate Holding	0.030	0.000	-0.33%	0.92	NM	0.00	6	1.0%	-9.4%	0.00	0.01	-11.9%	-4.0%	0.043	0.021	0.01%
Taameer Real Estate Investment	0.018	0.001	7.65%	0.32	NM	0.00	4	24.5%	-12.9%	0.04	1.94	-12.0%	-9.0%	0.027	0.012	0.01%
Sanam Real Estate	0.074	0.000	0.14%	1.14	NM	0.00	9	-1.5%	17.6%	0.00	0.07	-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	5.59%	0.28	NM	0.00	2	11.1%	-36.8%	0.01	0.32	-1.5%	-0.5%	0.042	0.013	0.00%
Real Estate Trade Centers	0.055	0.001	1.11%	0.30	20.88	0.00	8	-2.3%	-9.2%	0.00	0.02	1.5%	1.2%	0.071	0.045	0.02%
Total Real Estate - 32 Companies							2,548			5.16	56.37					6.15%

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	0.093	0.001	1.09%	0.84	NM	0.00	9	-2.1%	-2.9%	0.00	0.00	-3.3%	-2.9%	0.110	0.073	0.02%
Total Technology - 1 Companies				0.84	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	0.518	0.003	0.58%	1.75	11.04	6.80	2,241	-0.6%	-8.0%	0.98	1.90	16.8%	5.3%	0.629	0.502	5.41%
Kuwait Telecommunications	0.577	0.000	0.00%	2.62	17.07	5.20	576	0.0%	-1.4%	0.28	0.49	15.5%	7.9%	0.793	0.532	1.39%
National Mobile Telecommunications	1.169	0.067	6.08%	1.03	6.97	6.35	586	14.2%	0.9%	0.06	0.06	15.4%	7.9%	1.292	0.800	1.41%
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							3,411			1.32	2.44					8.23%

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	0.200	0.003	1.52%	2.01	16.38	8.63	220	8.7%	6.4%	0.05	0.24	13.6%	2.8%	0.208	0.170	0.53%
Total Utilities - 1 Company							220			0.05	0.24					0.53%

Total Market 150 Companies				1.81	22.81	4.02	41,459			38.95	195.59					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