



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

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

27th April 2023



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DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Kuwait Market Watch

Thursday, April 27, 2023

Index	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
All Share Index	7,162.54	3.99	0.06%	-1.78%	8,472.15	6,827.17	42.39	1.65	23.62	4.29
Premier Index	7,939.94	-1.41	-0.02%	-2.17%	9,437.37	7,546.08	33.12	1.88	19.95	4.85
Main Index	5,606.14	21.32	0.38%	0.17%	6,472.34	5,190.37	9.28	0.81	36.75	2.28
NIC 50 Index	9,020.16	9.69	0.11%	-0.70%	10,553.82	8,545.58	32.42	1.88	19.95	4.85

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	27.61	131.99
Premier Index	22.33	66.86
Main Index	5.28	65.13
NIC 50 Index	25.49	91.66

Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	61	47	42
Premier Index	12	10	3
Main Index	49	37	39
NIC 50 Index	26	18	6

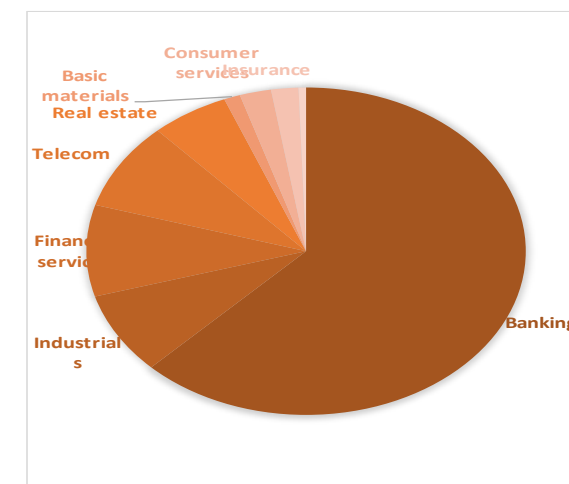
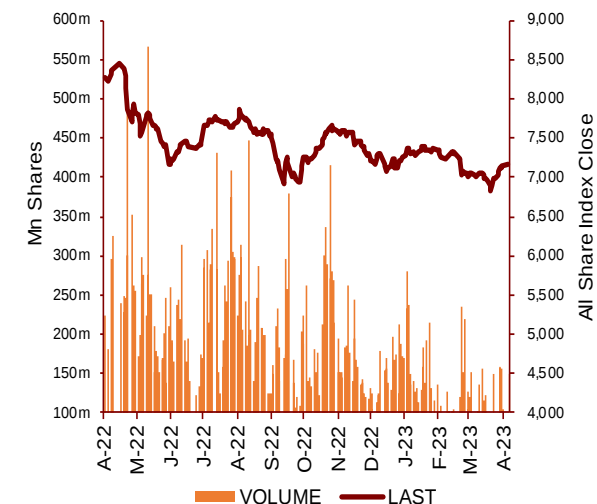
Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Munshaat Real Estate Projects	0.068	36,917	20.35%
Sultan Center Food Products	0.112	94,860	12.00%
Credit Rating and Collection	0.022	0	10.00%
Dar Al Thuraya Real Estate	0.152	0	9.35%
Al Massaleh Real Estate	0.032	1,041	6.67%

Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Noor Financial Investment	0.159	28,490	-9.14%
Real Estate Trade Centers	0.052	2,873	-8.26%
First Investment	0.041	62,651	-7.50%
United Projects for Aviation	0.184	5,617	-6.60%
Ektitab Holding	0.009	14,369	-5.38%

Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
Kuwait Finance House	0.744	6.24	-0.13%
Mobile Telecommunications	0.569	2.51	1.07%
National Bank of Kuwait	1.003	1.96	-0.20%
Gulf Bank	0.281	1.47	-0.35%
Boubyan Bank	0.674	1.09	-0.30%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
Asiya Capital Investments	0.057	12.59	-1.39%
Jiyad Holding	0.021	12.41	-1.40%
Kuwait Finance House	0.744	8.37	-0.13%
GFH Financial Group	0.077	7.75	0.92%
International Financial Advis	0.092	7.69	6.24%

Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,762.27	-0.720	-0.04%	-1.7%	1,992.2	1,680.0	26.131	1.31	23.67	2.62
Industrials	1,003.51	3.180	0.32%	-7.3%	1,443.4	940.3	3.385	0.83	22.25	2.93
Financial services	1,229.70	-3.860	-0.31%	-1.9%	1,670.3	1,158.8	3.779	0.90	72.06	2.76
Telecom	1,184.12	8.530	0.73%	-0.5%	1,438.1	1,104.8	3.610	2.43	12.32	3.52
Real estate	1,142.08	1.970	0.17%	-5.7%	1,389.0	1,071.7	2.402	0.68	19.29	1.68
Basic materials	892.56	1.330	0.15%	3.0%	1,233.3	800.8	0.502	1.18	11.96	6.48
Consumer services	460.72	9.250	2.05%	-5.9%	714.0	437.7	0.968	2.04	13.46	2.86
Insurance	2,110.47	-6.410	-0.30%	36.5%	2,167.0	1,455.6	0.841	0.93	14.28	4.52
Health care	462.45	0.000	0.00%	0.1%	495.5	410.7	0.229	-0.69	12.04	1.01
Energy	998.70	2.520	0.25%	-12.5%	1,291.9	970.4	0.203	0.76	10.33	1.85
Utilities	460.53	2.640	0.58%	-7.4%	584.2	447.4	0.193	1.65	13.31	9.77
Consumer goods	1,465.78	9.250	0.64%	-2.0%	1,621.1	1,351.5	0.139	0.93	NM	2.12
Technology	582.00	0.000	0.00%	-16.4%	800.3	539.1	0.008	0.72	NM	-
	7,162.54	3.99	0.06%	-1.8%	8,472.2	6,827.2	42.39	1.65	23.62	4.29



DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Premier Market

Thursday, April 27, 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	1.003	-0.002	-0.20%	2.01	15.75	3.32	7,954	0%	-2%	1.96	1.96	13.0%	1.6%	1.089	0.916	24.02%
Kuwait Finance House	0.744	-0.001	-0.13%	1.86	25.14	1.83	10,907	-1%	-1%	6.24	8.37	8.6%	1.5%	0.905	0.685	32.93%
Mobile Telecommunications	0.569	0.006	1.07%	2.00	12.56	6.22	2,462	5%	1%	2.51	4.44	16.2%	4.6%	0.698	0.528	7.43%
Boubyan Bank	0.674	-0.002	-0.30%	3.01	49.20	0.84	2,671	11%	-10%	1.09	1.61	6.7%	0.7%	0.910	0.584	8.06%
Agility Public Warehousing	0.616	0.001	0.16%	0.98	23.74	2.71	1,572	-1%	-14%	0.80	1.29	3.8%	2.8%	1.058	0.560	4.75%
Mabane Co.	0.760	-0.008	-1.04%	1.74	16.38	1.72	1,000	10%	-5%	0.14	0.18	11.1%	5.5%	0.858	0.679	3.02%
Gulf Bank	0.281	-0.001	-0.35%	1.34	14.68	3.38	944	-1%	-6%	1.47	5.26	9.4%	1.0%	0.367	0.267	2.85%
Burgan Bank	0.216	0.000	0.00%	0.83	17.97	3.53	745	2%	4%	0.22	1.02	4.6%	0.8%	0.292	0.195	2.25%
Human Soft Holding	3.900	0.010	0.26%	3.55	9.36	10.28	474	0%	11%	0.28	0.07	38.2%	32.3%	3.995	3.060	1.43%
Warba Bank	0.228	0.000	0.00%	1.26	31.84	1.28	470	3%	0%	0.31	1.36	3.7%	0.5%	0.281	0.210	1.42%
Boubyan Petrochemical	0.816	0.001	0.12%	1.61	8.30	7.36	434	4%	2%	0.17	0.21	20.3%	10.0%	1.125	0.732	1.31%
Kuwait Projects Company Holding	0.130	-0.001	-0.76%	0.79	22.49	0.00	591	7%	16%	0.84	6.44	3.0%	0.2%	0.202	0.099	1.79%
Shamal Al-Zour Al-Oula Power & Water	0.175	0.001	0.57%	1.65	13.31	9.77	193	-2%	-7%	0.14	0.81	16.5%	3.0%	0.222	0.170	0.58%
National Industries Group Holding	0.216	0.005	2.37%	0.95	12.18	5.27	465	10%	0%	0.69	3.21	4.8%	2.6%	0.299	0.190	1.40%
Boursa Kuwait Securities Co	1.791	-0.005	-0.28%	5.49	19.97	4.73	360	0%	-13%	0.39	0.22	28.6%	20.9%	2.664	1.760	1.09%
Kuwait International Bank	0.185	0.000	0.00%	0.59	24.31	2.08	205	3%	-2%	0.28	1.49	2.4%	0.4%	0.240	0.175	0.62%
Jazeera Airways	1.800	0.010	0.56%	10.84	19.72	4.47	396	-1%	-5%	0.39	0.22	60.3%	8.1%	2.099	1.518	1.20%
Alafco Aviation Lease and Finance	0.190	0.002	1.06%	0.82	NM	0.00	181	2%	-6%	0.09	0.50	-24.2%	-4.9%	0.224	0.162	0.55%
Mezzan Holding	0.379	0.009	2.43%	1.15	NM	4.24	118	3%	-4%	0.33	0.89	-1.8%	-0.6%	0.576	0.345	0.36%
Gulf Cable and Electrical Industries Group	1.265	0.040	3.27%	1.16	20.40	4.90	263	15%	4%	0.26	0.21	5.7%	NM	1.790	0.967	0.79%
National Investments	0.254	-0.002	-0.78%	1.02	23.22	17.58	202	5%	7%	0.42	1.63	4.2%	3.3%	0.433	0.211	0.61%
Alimtiq Investment Group	0.063	0.000	0.16%	0.39	NM	14.40	64	12%	-16%	0.04	0.56	-3.2%	-1.4%	0.123	0.053	0.19%
Kuwait Real Estate	0.115	-0.001	-0.86%	0.83	14.61	2.59	106	6%	6%	0.51	4.40	5.7%	2.1%	0.168	0.097	0.32%
Integrated Holding	0.396	-0.002	-0.50%	1.60	31.63	2.51	100	6%	7%	0.36	0.89	5.1%	3.4%	0.462	0.321	0.30%
ALI ALGanim	0.885	0.003	0.34%	7.62	12.13	6.55	243	-4%	10%	0.35	0.40	31.0%	12.3%	0.966	0.750	0.73%
Kuwait Investment	0.129	-0.001	-0.77%	4.89	113.16	3.85	68	8%	-15%	0.04	0.28	0.5%	1.3%	0.265	0.110	0.20%
Arzan Financial Group for Financing and Investment	0.105	-0.005	-4.55%	5.03	10.44	3.64	84	2%	-7%	0.34	3.21	6.9%	5.1%	0.176	0.099	0.25%
Aayan Leasing and Investment	0.138	0.001	0.73%	5.30	10.40	5.47	92	5%	4%	0.63	4.61	10.0%	6.9%	0.204	0.104	0.28%
Commercial Real Estate	0.102	-0.001	-0.97%	4.92	14.39	2.91	178	3%	3%	0.33	3.17	4.3%	2.5%	0.121	0.094	0.54%
Heavy Engineering Industries and Shipbuilding	0.640	-0.003	-0.47%	5.93	20.50	3.11	115	9%	4%	0.12	0.19	8.1%	3.3%	0.888	0.566	0.35%
GFH Financial Group	0.077	0.001	0.92%	5.18	9.43	6.37	274	1%	2%	0.60	7.75	9.2%	1.1%	0.109	0.069	0.83%
Total		-1.41	-0.02%	1.88	19.95	4.85	33,119	1.5%	-2.2%	20.27	47.24					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	1.003	-0.002	-0.20%	2.01	15.8	3.32	7,954	-0.3%	-2.3%	13.0%	1.6%
Kuwait Finance House	0.744	-0.001	-0.13%	1.86	25.1	1.83	10,907	-0.9%	-0.6%	8.6%	1.5%
Mobile Telecommunications	0.569	0.006	1.07%	2.00	12.6	6.22	2,462	4.8%	1.1%	16.2%	4.6%
Boubyan Bank	0.674	-0.002	-0.30%	3.01	49.2	0.84	2,671	11.3%	-10.5%	6.7%	0.7%
Agility Public Warehousing	0.616	0.001	0.16%	0.98	23.7	2.71	1,572	-1.1%	-14.4%	3.8%	2.8%
Mabane Co.	0.760	-0.008	-1.04%	1.74	16.4	1.72	1,000	10.1%	-5.0%	11.1%	5.5%
Gulf Bank	0.281	-0.001	-0.35%	1.34	14.7	3.38	944	-1.3%	-6.0%	9.4%	1.0%
Burgan Bank	0.216	0.000	0.00%	0.83	18.0	3.53	745	2.1%	3.6%	4.6%	0.8%
Human Soft Holding	3.900	0.010	0.26%	3.55	9.4	10.28	474	0.0%	10.8%	38.2%	32.3%
Warba Bank	0.228	0.000	0.00%	1.26	31.8	1.28	470	3.0%	-0.1%	3.7%	0.5%
Boubyan Petrochemical	0.816	0.001	0.12%	1.61	8.3	7.36	434	4.3%	2.0%	20.3%	10.0%
Kuwait Projects Company Holding	0.130	-0.001	-0.76%	0.79	22.5	0.00	591	6.5%	16.1%	3.0%	0.2%
Shamal Al-Zour Al-Oula Power & Water	0.175	0.001	0.57%	1.65	13.3	9.77	193	-2.3%	-6.9%	16.5%	3.0%
National Industries Group Holding	0.216	0.005	2.37%	0.95	12.2	5.27	465	10.3%	-0.5%	4.8%	2.6%
Boursa Kuwait Securities Co	1.791	-0.005	-0.28%	5.49	20.0	4.73	360	0.1%	-12.7%	28.6%	20.9%
Kuwait International Bank	0.185	0.000	0.00%	0.59	24.3	2.08	205	2.9%	-1.8%	2.4%	0.4%
Jazeera Airways	1.800	0.010	0.56%	10.84	19.7	4.47	396	-0.6%	-5.3%	60.3%	8.1%
Alafco Aviation Lease and Finance	0.190	0.002	1.06%	0.82	NM	0.00	181	2.1%	-6.4%	-24.2%	-4.9%
Mezzan Holding	0.379	0.009	2.43%	1.15	NM	4.24	118	3.0%	-3.6%	-1.8%	-0.6%
Gulf Cable and Electrical Industries Group	1.265	0.040	3.27%	1.16	20.4	4.90	263	15.4%	4.1%	5.7%	4.3%
National Investments	0.254	-0.002	-0.78%	1.02	23.2	17.58	202	5.4%	7.2%	4.2%	3.3%
Alimtiq Investment Group	0.063	0.000	0.16%	0.39	NM	14.40	64	12.4%	-16.4%	-3.2%	-1.4%
Kuwait Real Estate	0.115	-0.001	-0.86%	0.83	14.6	2.59	106	6.4%	6.5%	5.7%	2.1%
Integrated Holding	0.396	-0.002	-0.50%	1.60	31.6	2.51	100	5.7%	7.0%	5.1%	3.4%
ALI ALGanim	0.885	0.003	0.34%	3.32	12.1	6.55	243	-3.8%	9.9%	31.0%	12.3%
Kuwait Investment	0.129	-0.001	-0.77%	0.59	113.2	3.85	68	7.5%	-15.1%	0.5%	1.3%
Arzan Financial Group for Financing and Inves	0.105	-0.005	-4.55%	0.73	10.4	3.64	84	2.0%	-6.9%	6.9%	5.1%
Aayan Leasing and Investment	0.138	0.001	0.73%	1.00	10.4	5.47	92	4.5%	3.8%	10.0%	6.9%
Commercial Real Estate	0.102	-0.001	-0.97%	0.62	14.4	2.91	178	2.7%	3.1%	4.3%	2.5%
Heavy Engineering Industries and Shipbuilding	0.640	-0.003	-0.47%	1.63	20.5	3.11	115	9.0%	4.4%	8.1%	3.3%
GFH Financial Group	0.077	0.001	0.92%	0.88	9.4	6.37	274	0.5%	1.6%	9.2%	1.1%
Total		-1.41	-0.02%	1.88	19.95	4.85	32,877	1.5%	-2.2%		

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	7,940	-1.41	-0.02%	7,954	8,202	60	32,877	1.5%	-2.2%	9,437	7,546

Top 5 Performrs (Today`s Price Change)

Gulf Cable and Electrical Industries Group	1.265	0.040	3.27%	1.168	1.249	84	263	15.4%	4.1%	1.790	0.967
Mezzan Holding	0.379	0.009	2.43%	0.380	0.393	61	118	3.0%	-3.6%	0.576	0.345
National Industries Group Holding	0.216	0.005	2.37%	0.201	0.232	83	465	10.3%	-0.5%	0.299	0.190
Mobile Telecommunications	0.569	0.006	1.07%	0.547	0.577	86	2,462	4.8%	1.1%	0.698	0.528
Alafco Aviation Lease and Finance	0.190	0.002	1.06%	0.192	0.192	60	181	2.1%	-6.4%	0.224	0.162

Middel Performrs (Today`s Price Change)

Shamal Al-Zour Al-Oula Power & Water	0.175	0.001	0.57%	0.178	0.190	50	193	-2.3%	-6.9%	0.222	0.170
Jazeera Airways	1.800	0.010	0.56%	1.781	1.789	54	396	-0.6%	-5.3%	2.099	1.518
Human Soft Holding	3.900	0.010	0.26%	3.768	3.465	49	474	0.0%	10.8%	3.995	3.060
Agility Public Warehousing	0.616	0.001	0.16%	0.600	0.713	68	1,572	-1.1%	-14.4%	1.058	0.560
Alimtiiaz Investment Group	0.063	0.000	0.16%	0.059	0.075	71	64	12.4%	-16.4%	0.123	0.053
Boubyan Petrochemical	0.816	0.001	0.12%	0.777	0.827	71	434	4.3%	2.0%	1.125	0.732
Warba Bank	0.228	0.000	0.00%	0.223	0.232	68	470	3.0%	-0.1%	0.281	0.210
Kuwait International Bank	0.185	0.000	0.00%	0.100	0.100	63	205	2.9%	-1.8%	1.210	0.996
Kuwait Finance House	0.744	-0.001	-0.13%	0.764	0.768	49	10,907	-0.9%	-0.6%	0.905	0.685
Boursa Kuwait Securities Co	1.791	-0.005	-0.28%	1.911	2.151	21	360	0.1%	-12.7%	2.664	1.760
Boubyan Bank	0.674	-0.002	-0.30%	0.665	0.742	80	2,671	11.3%	-10.5%	0.910	0.584
Gulf Bank	0.281	-0.001	-0.35%	0.285	0.308	44	944	-1.3%	-6.0%	0.367	0.267

Bottom 5 Performrs (Today`s Price Change)

Integrated Holding	0.396	-0.002	-0.50%	0.368	0.374	74	100	5.7%	7.0%	0.462	0.321
Kuwait Projects Company Holding	0.130	-0.001	-0.76%	0.121	0.128	57	591	6.5%	16.1%	0.202	0.099
National Investments	0.254	-0.002	-0.78%	0.238	0.258	67	202	5.4%	7.2%	0.433	0.211
Kuwait Real Estate	0.115	-0.001	-0.86%	0.110	0.114	67	106	6.4%	6.5%	0.168	0.097
Mabanee Co.	0.760	-0.008	-1.04%	0.735	0.781	81	1,000	10.1%	-5.0%	0.858	0.679

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	1.003	-0.002	-0.20%	2.01	15.75	3.32	7,954	-0.3%	-2.3%	1.96	1.96	13.0%	1.6%	1.089	0.916	18.76%
Kuwait Finance House	0.744	-0.001	-0.13%	1.86	25.14	1.83	10,907	-0.9%	-0.6%	6.24	8.37	8.6%	1.5%	0.905	0.685	25.73%
Boubyan Bank	0.674	-0.002	-0.30%	3.01	49.20	0.84	2,671	11.3%	-10.5%	1.09	1.61	6.7%	0.7%	0.910	0.584	6.30%
Commercial Bank of Kuwait	0.535	0.001	0.19%	1.53	14.34	4.68	1,012	0.4%	7.0%	0.00	0.00	9.9%	1.7%	0.540	0.447	2.39%
Gulf Bank	0.281	-0.001	-0.35%	1.34	14.68	3.38	944	-1.3%	-6.0%	1.47	5.26	9.4%	1.0%	0.367	0.267	2.23%
Burgan Bank	0.216	0.000	0.00%	0.83	17.97	3.53	745	2.1%	3.6%	0.22	1.02	4.6%	0.8%	0.292	0.195	1.76%
Ahli United Bank	0.275	0.000	0.00%	0.93	21.57	2.91	619	-2.1%	-3.2%	0.18	0.67	4.5%	0.8%	0.324	0.250	1.46%
Warba Bank	0.228	0.000	0.00%	1.26	31.84	1.28	470	3.0%	-0.1%	0.31	1.36	3.7%	0.5%	0.281	0.210	1.11%
Al Ahli Bank of Kuwait	0.325	0.015	4.84%	1.05	21.86	2.46	604	5.0%	5.3%	0.56	1.74	4.7%	0.6%	0.341	0.256	1.43%
Kuwait International Bank	0.185	0.000	0.00%	0.59	24.31	2.08	205	2.9%	-1.8%	0.28	1.49	2.4%	0.4%	0.240	0.175	0.48%
Total Banking Sector - 10 Companies							26,131			12.31	23.50					61.64%

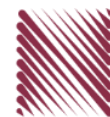
Basic Materials	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Boubyan Petrochemical	0.816	0.001	0.12%	1.61	8.30	7.36	434	4.35%	2.00%	0.17	0.21	20.3%	10.0%	1.125	0.732	1.02%
Al Kout Industrial Projects	0.429	0.000	0.00%	1.33	4.34	11.66	43	0.00%	10.00%	0.00	0.00	33.8%	24.8%	0.545	0.390	0.10%
Kuwait Foundry	0.335	0.003	0.90%	1.78	23.23	0.00	24	8.06%	13.95%	0.04	0.13	7.5%	7.2%	0.339	0.260	0.06%
Total Basic Materials - 3 Companies							502			0.21	0.34					1.18%

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	0.379	0.009	2.43%	1.15	NM	4.24	118	3.0%	-3.6%	0.33	0.89	-1.8%	-0.6%	0.576	0.345	0.28%
Livestock Transport and Trading	0.103	0.000	0.00%	0.71	NM	0.00	22	3.0%	-6.4%	0.00	0.00	-13.5%	-7.3%	0.161	0.098	0.05%
Total Consumer Goods - 2 Companies							139			0.33	0.89					0.33%

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	1.800	0.010	0.56%	10.84	19.72	4.47	396	-0.6%	-5.3%	0.39	0.22	60.3%	8.1%	2.099	1.518	0.93%
Kuwait National Cinema	0.980	0.000	0.00%	1.13	11.90	6.12	91	-0.9%	3.2%	0.00	0.00	9.9%	4.3%	1.206	0.850	0.21%
Oula Fuel Marketing	0.131	-0.006	-4.38%	0.81	13.07	3.65	53	1.6%	-9.7%	0.00	0.02	5.9%	3.1%	0.163	0.121	0.13%
Al Soor Fuel Marketing	0.138	0.001	0.73%	0.79	15.92	3.65	56	6.1%	-7.4%	0.01	0.06	5.1%	3.9%	0.162	0.120	0.13%
Sultan Center Food Products	0.112	0.012	12.00%	0.61	12.70	0.00	31	30.3%	2.8%	0.09	0.86	3.9%	0.8%	0.174	0.076	0.07%
Jiyad Holding	0.021	0.000	-1.40%	0.24	NM	0.00	4	34.0%	-9.1%	0.27	12.41	-16.5%	-11.4%	0.047	0.014	0.01%
IFA Hotels and Resorts	0.023	0.001	5.00%	2.73	5.05	0.00	15	-3.7%	-18.7%	0.03	1.36	56.7%	1.8%	0.061	0.017	0.03%
Kuwait Resorts	0.075	0.000	0.00%	0.51	14.75	4.03	14	6.4%	-8.0%	0.01	0.14	3.4%	3.1%	0.092	0.067	0.03%
Future Kid Entertainment and Real Estate	0.108	0.001	0.93%	0.89	9.63	5.61	12	-2.8%	-2.7%	0.00	0.04	9.7%	4.7%	0.133	0.079	0.03%
Al Eid Food	0.230	0.006	2.68%	1.73	15.51	3.05	39	9.6%	-5.7%	0.25	1.11	11.5%	8.7%	0.304	0.204	0.09%
Kuwait Hotels	0.179	0.000	0.00%	2.12	16.71	0.00	10	0.0%	1.1%	0.00	0.00	13.0%	8.8%	0.201	0.110	0.02%
Palms Agro Production	0.082	0.000	0.00%	0.80	14.44	0.00	4	0.0%	5.1%	0.00	0.00	5.7%	4.3%	0.083	0.043	0.01%
ALI ALGanim	0.885	0.003	0.34%	3.32	12.13	6.55	243	-3.8%	nm	0.35	0.40	31.0%	12.3%	0.966	0.750	0.57%
Total Consumer Services - 13 Companies							968			1.41	16.60					2.28%

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	0.337	-0.004	-1.17%	2.28	5.33	9.87	380	-7.7%	-10.4%	0.09	0.28	38.8%	17.6%	0.427	0.318	0.90%
Kuwait Projects Company Holding	0.130	-0.001	-0.76%	0.79	22.49	0.00	591	6.5%	16.1%	0.84	6.44	3.0%	0.2%	0.202	0.099	1.39%
National Industries Group Holding	0.216	0.005	2.37%	0.95	12.18	5.27	465	10.3%	-0.5%	0.69	3.21	4.8%	2.6%	0.299	0.190	1.10%
Boursa Kuwait Securities Co	1.791	-0.005	-0.28%	5.49	19.97	4.73	360	0.1%	-12.7%	0.39	0.22	28.6%	20.9%	2.664	1.760	0.85%
GFH Financial Group	0.077	0.001	0.92%	0.88	9.43	6.37	274	0.5%	1.6%	0.60	7.75	9.2%	1.1%	0.109	0.069	0.65%
National Investments	0.254	-0.002	-0.78%	1.02	23.22	17.58	202	5.4%	7.2%	0.42	1.63	4.2%	3.3%	0.433	0.211	0.48%
Tamdeen Investment	0.605	0.000	0.00%	0.64	16.28	1.98	203	0.0%	-0.8%	0.00	0.00	4.3%	3.5%	0.625	0.309	0.48%
Alimtiqaz Investment Group	0.063	0.000	0.16%	0.39	NM	14.40	64	12.4%	-16.4%	0.04	0.56	-3.2%	-1.4%	0.123	0.053	0.15%
Commercial Facilities	0.185	0.000	0.00%	0.58	9.07	8.65	94	-6.6%	3.4%	0.05	0.27	6.5%	3.7%	0.224	0.165	0.22%
Aayan Leasing and Investment	0.138	0.001	0.73%	1.00	10.40	5.47	92	4.5%	3.8%	0.63	4.61	10.0%	6.9%	0.204	0.104	0.22%
Kuwait Investment	0.129	-0.001	-0.77%	0.59	113.16	3.85	68	7.5%	-15.1%	0.04	0.28	0.5%	1.3%	0.265	0.110	0.16%
Noor Financial Investment	0.159	-0.016	-9.14%	0.94	4.10	2.74	81	8.6%	-10.2%	0.03	0.18	23.2%	17.1%	0.276	0.141	0.19%
Arzan Financial Group for Financing and Investment	0.105	-0.005	-4.55%	0.73	10.44	3.64	84	2.0%	-6.9%	0.34	3.21	6.9%	5.1%	0.176	0.099	0.20%
Kuwait Financial Centre	0.100	-0.003	-2.62%	0.49	17.60	4.85	51	2.5%	-4.5%	0.01	0.15	2.7%	2.2%	0.172	0.092	0.12%
Gulf Investment House	0.364	0.009	2.54%	3.45	187	0.00	148	-0.6%	-7.8%	0.00	0.00	1.9%	2.4%	0.464	0.217	0.35%
Arabi Group Holdings	0.255	0.001	0.39%	2.28	NM	0.00	88	6.3%	6.8%	0.20	0.78	-25.2%	-3.2%	0.314	0.148	0.21%
Kuwait and Middle East Financial Investment	0.090	-0.005	-4.95%	0.77	19.01	7.37	20	1.5%	-4.4%	0.00	0.01	4.0%	1.8%	0.169	0.083	0.05%
Privatization Holding	0.029	0.000	0.69%	0.26	NM	0.00	18	3.4%	-18.6%	0.05	1.79	-8.8%	-6.2%	0.053	0.027	0.04%
Asiya Capital Investments	0.057	-0.001	-1.39%	0.52	4.69	0.00	43	10.3%	-0.4%	0.72	12.59	12.0%	11.7%	0.071	0.037	0.10%
Umm Al Qaiwain General Investment Co	0.085	-0.003	-3.41%	0.74	9.02	5.69	31	-3.4%	-11.7%	0.01	0.12	7.6%	6.5%	0.106	0.085	0.07%
Securities House	0.058	0.001	1.75%	0.61	12.15	0.00	24	-0.3%	-18.0%	0.01	0.22	5.1%	3.9%	0.092	0.052	0.06%
Kamco Investment	0.111	-0.002	-1.77%	0.61	6.90	8.85	38	5.7%	7.8%	0.09	0.82	9.0%	4.2%	0.146	0.089	0.09%
First Investment	0.041	-0.003	-7.50%	0.73	NM	0.00	18	33.4%	-35.3%	0.06	1.50	-61.6%	-28.1%	0.104	0.027	0.04%
Inovest BSC Public	0.076	0.000	-0.13%	0.00	NM	0.00	23	18.9%	-13.4%	0.01	0.13	0.6%	0.5%	0.170	0.062	0.05%
Coast Investment and Development	0.088	0.000	0.34%	0.83	15.91	5.71	41	-0.2%	4.5%	0.00	0.03	5.2%	5.0%	0.124	0.066	0.10%
Al Madar Investment	0.108	0.000	0.00%	1.01	1,350.00	0.00	22	0.0%	-5.3%	0.00	0.00	0.1%	0.2%	0.115	0.081	0.05%
Bayan Investment	0.024	0.000	0.00%	0.50	NM	0.00	7	8.6%	-41.8%	0.00	0.00	-22.5%	-12.0%	0.048	0.020	0.02%
Al Manar Financing and Leasing	0.058	0.000	0.00%	0.56	10.45	5.17	15	19.5%	-1.2%	0.01	0.18	5.0%	3.8%	0.079	0.048	0.04%
Manazel Holding	0.021	0.000	-0.94%	0.55	23.98	0.00	9	10.8%	-22.4%	0.01	0.55	2.0%	0.9%	0.046	0.017	0.02%
KFIC Investment	0.061	-0.003	-4.69%	0.46	42.36	0.00	19	-7.2%	-6.0%	0.00	0.04	1.1%	0.9%	0.083	0.055	0.04%
National International Holding	0.121	0.001	0.83%	0.72	15.32	4.05	27	5.2%	-6.9%	0.06	0.49	4.5%	3.1%	0.167	0.091	0.06%
Osoul Investment	0.093	0.000	0.00%	0.81	14.52	6.46	12	13.3%	-5.0%	0.00	0.00	4.8%	4.4%	0.108	0.062	0.03%
UniCap Investment and Finance	0.043	0.000	0.00%	0.49	50.59	0.00	10	1.7%	-29.4%	0.00	0.00	NM	NM	0.074	0.041	0.02%
Amar Finance and Leasing	0.060	0.000	0.00%	0.57	NM	0.00	12	20.4%	-3.8%	0.00	0.00	-1.1%	-1.1%	0.072	0.048	0.03%
Gulf North Africa Holding	0.154	-0.003	-1.91%	1.72	59.40	0.00	20	-0.6%	-8.9%	0.17	1.08	3.0%	2.4%	0.141	0.057	0.05%
International Financial Advisors	0.092	0.005	6.24%	0.62	16.34	0.00	23	7.2%	-7.2%	0.68	7.69	4.0%	1.5%	0.118	0.079	0.05%
Credit Rating and Collection	0.022	0.002	10.00%	0.72	44.90	0.00	4	32.5%	0.9%	0.00	0.00	1.6%	1.6%	0.028	0.014	0.01%
Ekttitab Holding	0.009	-0.001	-5.38%	0.29	NM	0.00	3	3.4%	-15.4%	0.01	1.63	-1.1%	-0.9%	0.017	0.008	0.01%
Kuwait Emirates Holding Co	0.030	0.001	4.18%	0.25	149.50	0.00	5	-21.3%	-21.3%	0.01	0.27	0.2%	0.4%	0.051	0.026	0.01%
Warba Capital Holding	0.078	-0.002	-2.50%	0.88	NM	0.00	8	2.4%	-3.6%	0.00	0.01	-3.4%	-3.2%	0.103	0.070	0.02%
National Consumer Holding	0.118	-0.001	-0.84%	1.29	NM	0.00	35	5.4%	6.3%	0.09	0.73	-1.2%	-1.1%	0.149	0.097	0.08%
Al Deera Holding	0.145	-0.003	-2.03%	1.04	20.25	0.00	13	-13.2%	-9.4%	0.01	0.05	4.8%	2.6%	0.190	0.136	0.03%
AL Safat Investment	0.107	0.002	1.90%	1.33	102.88	0.00	30	15.5%	0.0%	0.26	2.48	1.3%	0.2%	0.224	0.086	0.07%
Gulf Franchising Holding	0.086	0.000	0.00%	1.54	27.69	0.00	3	9.9%	-3.9%	0.00	0.00	5.7%	1.6%	0.120	0.063	0.01%
Total Financial Services - 44 Companies							3,776			6.63	61.94					8.91%

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	0.656	0.000	0.00%	2.48	13.53	0.00	148	0.0%	-4.9%	0.00	0.00	19.6%	12.5%	0.711	0.556	0.35%
Advanced Technology	0.493	0.000	0.00%	1.06	10.54	3.04	74	4.9%	12.0%	0.00	0.00	10.5%	2.2%	0.560	0.379	0.17%
Yiaco Medical	4.853	0.000	0.00%	-5.60	NM	0.00	8	0.0%	0.0%	0.00	0.00	#VALUE!	-5.1%	4.853	4.853	0.02%
Total Health Care - 3 Companies							229			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	0.616	0.001	0.16%	0.98	23.74	2.71	1,572	-1.1%	-14.4%	0.80	1.29	3.8%	2.8%	1.058	0.560	3.71%
Human Soft Holding	3.900	0.010	0.26%	3.55	9.36	10.28	474	0.0%	10.8%	0.28	0.07	38.2%	32.3%	3.995	3.060	1.12%
Alafo Aviation Lease and Finance	0.190	0.002	1.06%	0.82	NM	0.00	181	2.1%	-6.4%	0.09	0.50	-24.2%	-4.9%	0.224	0.162	0.43%
Kuwait Cement	0.185	0.004	2.21%	0.68	36.27	2.76	132	2.8%	-17.0%	0.13	0.72	1.8%	1.2%	0.257	0.172	0.31%
Gulf Cable and Electrical Industries Group	1.265	0.040	3.27%	1.16	20.40	4.90	263	15.4%	4.1%	0.26	0.21	5.7%	4.3%	1.790	0.967	0.62%
Integrated Holding	0.396	-0.002	-0.50%	1.60	31.63	2.51	100	5.7%	7.0%	0.36	0.89	5.1%	3.4%	0.462	0.321	0.24%
Kuwait Portland Cement	0.887	-0.001	-0.11%	1.13	17.71	7.88	89	6.1%	8.6%	0.00	0.00	6.6%	5.3%	1.123	0.751	0.21%
United Projects for Aviation Services	0.184	-0.013	-6.60%	0.67	110.18	0.00	69	2.8%	-9.8%	0.01	0.03	0.6%	0.4%	0.280	0.174	0.16%
Heavy Engineering Industries and Shipbuilding	0.640	-0.003	-0.47%	1.63	20.50	3.11	115	9.0%	4.4%	0.12	0.19	8.1%	3.3%	0.888	0.566	0.27%
National Industries	0.192	-0.002	-1.03%	0.78	14.51	5.15	67	10.3%	-1.0%	0.04	0.19	5.3%	3.8%	0.252	0.165	0.16%
ACICO Industries	0.080	0.000	0.00%	0.41	NM	0.00	27	0.0%	-5.9%	0.00	0.00	-15.4%	-3.0%	0.175	0.075	0.06%
Kuwait Company for Process Plant Construction a	0.290	0.002	0.69%	1.09	12.79	8.60	34	0.0%	-2.4%	0.00	0.00	8.8%	5.2%	0.500	0.275	0.08%
Ras Al Khaimah for White Cement and Constructi	0.117	0.000	0.00%	0.92	34.16	0.00	59	-4.9%	-12.0%	0.00	0.00	2.7%	2.3%	0.175	0.117	0.14%
Combined Group Contracting	0.437	0.015	3.55%	1.43	7.61	5.92	75	-0.2%	-3.7%	0.08	0.19	19.8%	5.2%	0.500	0.360	0.18%
Kuwait and Gulf Link Transport	0.050	0.000	0.81%	0.35	7.85	0.00	14	-1.6%	-15.0%	0.00	0.03	4.5%	0.9%	0.077	0.041	0.03%
Shuaiba Industrial	0.155	-0.003	-1.90%	0.82	11.43	7.59	15	1.3%	-3.7%	0.01	0.05	7.2%	5.7%	0.275	0.134	0.04%
National Cleaning	0.030	0.000	0.00%	0.25	NM	0.00	7	1.7%	-8.2%	0.00	0.00	-11.4%	-3.3%	0.052	0.026	0.02%
Mubarrad Holding	0.075	-0.001	-0.92%	0.60	8.13	6.59	12	5.9%	-6.6%	0.00	0.02	7.2%	6.4%	0.102	0.067	0.03%
Specialities Group Holding	0.122	0.000	0.00%	0.63	6.89	5.74	20	6.1%	11.9%	0.07	0.54	9.3%	6.6%	0.149	0.076	0.05%
Salbookh Trading	0.008	0.000	0.00%	0.27	NM	0.00	1	0.0%	-47.4%	0.00	0.00	-52.7%	-28.8%	0.030	0.007	0.00%
Metal and Recycling	0.076	0.002	2.03%	0.91	16.34	0.00	7	6.3%	51.3%	0.01	0.10	5.7%	3.4%	0.099	0.038	0.02%
Equipment Holding	0.037	-0.002	-4.90%	0.65	NM	0.00	3	-19.9%	-19.8%	0.00	0.02	-9.8%	-2.7%	0.055	0.030	0.01%
Jassim Transport & Stevedoring	0.321	-0.012	-3.60%	1.02	10.99	5.41	48	-2.7%	-2.1%	0.01	0.12	9.5%	7.5%	0.374	0.300	0.11%
Total Industrials - 23 Companies							3,385			2.27	5.18					7.99%

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	1.732	-0.009	-0.52%	1.70	12.87	3.10	491	23.3%	70.6%	0.02	0.01	13.6%	3.2%	1.801	0.943	1.16%
Al Ahleia Insurance	0.525	0.000	0.00%	0.83	6.58	7.62	114	-1.9%	5.4%	0.00	0.00	12.9%	4.6%	0.610	0.453	0.27%
Kuwait Insurance	0.500	0.000	0.00%	0.72	2.20	8.00	92	-7.2%	-4.6%	0.00	0.00	34.1%	20.5%	0.627	0.380	0.22%
Kuwait Reinsurance	0.340	0.000	0.00%	1.17	10.16	1.76	81	0.0%	18.1%	0.00	0.00	12.0%	3.9%	0.352	0.220	0.19%
Bahrain Kuwait Insurance	0.191	0.000	0.00%	1.21	10.68	10.65	28	0.0%	0.0%	0.00	0.00	11.4%	2.2%	0.191	0.191	0.07%
Warba Insurance and Reinsurance	0.159	0.000	0.00%	0.70	8.53	5.03	27	1.9%	30.3%	0.00	0.00	7.8%	2.8%	0.175	0.107	0.06%
First Takaful Insurance	0.043	0.000	0.00%	0.50	32.56	0.00	5	0.0%	-4.8%	0.00	0.00	1.6%	1.1%	0.052	0.034	0.01%
Wethaq Takaful Insurance	0.023	0.000	0.00%	0.62	30.67	0.00	3	0.0%	-6.1%	0.00	0.11	2.0%	1.9%	0.050	0.019	0.01%
Total Insurance - 8 Companies							841			0.03	0.13					1.98%

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	0.797	0.000	0.00%	1.83	11.33	4.39	77	-0.4%	1.0%	0.00	0.00	16.8%	13.6%	1.040	0.625	0.18%
Independent Petroleum Group	0.447	0.000	0.00%	0.81	10.68	6.71	81	-0.7%	-12.4%	0.00	0.00	7.6%	1.8%	0.545	0.368	0.19%
Burgan for Well Drilling Trading and Maintenance	0.109	0.001	0.93%	0.39	8.97	0.00	29	1.9%	-5.2%	0.01	0.08	4.5%	1.5%	0.161	0.094	0.07%
Energy House Holding	0.073	0.003	4.29%	0.71	NM	0.00	3	51.2%	296.0%	0.00	0.06	-0.7%	0.0%	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	0.031	0.001	1.98%	0.63	NM	0.00	6	-6.4%	-31.2%	0.00	0.02	-2.3%	-1.3%	0.048	0.026	0.01%
Total Energy - 6 Companies							203			0.01	0.16					0.48%

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.	0.760	-0.008	-1.04%	1.74	16.38	1.72	1,000	10.1%	-5.0%	0.14	0.18	11.1%	5.5%	0.858	0.679	2.36%
Salhia Real Estate	0.509	0.002	0.39%	1.64	19.01	2.82	278	0.6%	4.2%	0.22	0.43	8.8%	3.6%	0.540	0.408	0.65%
Commercial Real Estate	0.102	-0.001	-0.97%	0.62	14.39	2.91	178	2.7%	3.1%	0.33	3.17	4.3%	2.5%	0.121	0.094	0.42%
National Real Estate	0.084	0.000	0.24%	0.44	8.26	0.00	157	-1.1%	-33.0%	0.08	0.91	4.5%	3.1%	0.212	0.075	0.37%
Tamdeen Real Estate	0.362	0.019	5.54%	0.65	9.66	3.50	151	3.4%	-2.2%	0.00	0.00	7.2%	3.5%	0.390	0.296	0.36%
Kuwait Real Estate	0.115	-0.001	-0.86%	0.83	14.61	2.59	106	6.4%	6.5%	0.51	4.40	5.7%	2.1%	0.168	0.097	0.25%
United Real Estate	0.059	0.000	0.17%	0.40	18.00	0.00	76	-3.6%	-7.3%	0.00	0.03	1.9%	0.6%	0.092	0.053	0.18%
First Dubai for Real Estate Development	0.040	0.001	1.27%	0.42	NM	0.00	29	0.5%	-18.2%	0.00	0.05	-6.7%	-5.5%	0.092	0.038	0.07%
Al Mazaya Holding	0.040	0.000	-0.99%	0.48	NM	0.00	25	-3.2%	-16.7%	0.02	0.62	-22.7%	-6.6%	0.075	0.036	0.06%
Ajial Real Estate Entertainment	0.262	0.001	0.38%	0.38	12.65	1.92	51	0.8%	-9.3%	0.00	0.00	3.0%	2.4%	0.307	0.250	0.12%
Injazzat Real Estate Development	0.080	0.001	1.13%	0.47	9.25	6.30	27	4.3%	0.5%	0.00	0.02	5.1%	2.8%	0.089	0.070	0.06%
Munshaat Real Estate Projects	0.068	0.012	20.35%	2.09	18.13	0.00	22	34.9%	11.5%	0.04	0.62	12.0%	1.6%	0.073	0.048	0.05%
Aayan Real Estate	0.075	0.000	0.13%	0.52	11.79	6.68	31	2.1%	-3.0%	0.00	0.03	4.5%	3.8%	0.089	0.056	0.07%
Al Argan International Real Estate	0.084	0.000	0.12%	0.27	25.96	0.00	21	-3.9%	-10.1%	0.00	0.02	1.1%	0.3%	0.108	0.073	0.05%
Al-Enmaa Real Estate	0.054	-0.001	-0.93%	0.58	47.77	0.00	24	0.6%	-10.1%	0.00	0.05	1.2%	NM	0.079	0.048	0.06%
Arkan Al Kuwait Real Estate	0.103	0.006	6.19%	0.75	11.66	6.19	26	0.0%	-11.2%	0.00	0.00	6.5%	1.9%	0.144	0.094	0.06%
Kuwait Business Town Real Estate	0.069	0.001	1.17%	0.80	12.38	7.31	40	14.1%	23.4%	0.01	0.13	5.7%	3.8%	0.084	0.046	0.09%
Dalqan Real Estate	0.195	0.001	0.52%	1.77	66.78	0.00	12	0.5%	-15.2%	0.06	0.30	2.7%	2.4%	0.242	0.172	0.03%
Sokouk Holding	0.024	0.000	-1.67%	0.53	24.23	0.00	13	4.4%	2.2%	0.01	0.23	2.2%	1.0%	0.031	0.020	0.03%
Tijara and Realestate Investment	0.052	0.000	0.39%	0.47	9.03	7.72	19	-7.2%	-2.8%	0.01	0.22	5.2%	2.9%	0.089	0.044	0.05%
Al-Arabiya Real Estate	0.038	0.001	1.33%	0.52	9.31	0.00	19	17.6%	47.3%	0.21	5.61	5.7%	1.5%	0.043	0.024	0.05%
Aqar Real Estate Investments	0.057	0.000	0.00%	0.47	13.97	3.51	13	-4.0%	-10.1%	0.00	0.00	3.4%	2.7%	0.076	0.052	0.03%
Mashaer Holding	0.055	0.001	0.92%	0.66	6.30	0.00	10	-3.1%	0.4%	0.01	0.11	10.2%	7.4%	0.072	0.049	0.02%
Dar Al Thuraya Real Estate	0.152	0.013	9.35%	1.29	55.27	0.00	22	4.1%	-29.0%	0.00	0.00	2.4%	2.0%	0.225	0.119	0.05%
Osos Holding Group	0.109	0.000	0.00%	0.90	10.21	7.34	11	0.9%	-0.9%	0.00	0.00	8.8%	5.6%	0.143	0.094	0.03%
Al Massaleh Real Estate	0.032	0.002	6.67%	0.48	NM	0.00	8	7.7%	6.0%	0.00	0.03	-0.2%	-0.1%	0.049	0.026	0.02%
Kuwait Real Estate Holding	0.033	0.001	2.50%	0.86	NM	0.00	6	18.4%	-0.6%	0.00	0.00	-6.3%	-2.1%	0.052	0.021	0.01%
Taameer Real Estate Investment	0.015	0.000	-2.00%	0.26	NM	0.00	3	5.8%	-30.0%	0.01	0.67	-11.0%	-8.3%	0.029	0.012	0.01%
Sanam Real Estate	0.077	0.000	0.00%	1.19	NM	0.00	9	2.4%	21.8%	0.00	0.00	-15.6%	-14.7%	0.086	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	0.021	-0.001	-5.00%	0.35	NM	0.00	2	1.0%	-22.3%	0.00	0.00	-0.7%	-0.2%	0.042	0.019	0.00%
Real Estate Trade Centers	0.052	-0.005	-8.26%	0.29	17.88	0.00	7	-4.5%	-13.0%	0.00	0.06	1.6%	1.4%	0.071	0.043	0.02%
Total Real Estate - 32 Companies							2,402			1.66	17.91					5.67%

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	0.080	0.000	0.00%	0.72	NM	0.00	8	-8.5%	-16.4%	0.00	0.00	-3.0%	-2.6%	0.110	0.074	0.02%
Total Technology - 1 Companies				0.72	NM	0.0%	8			0.00	0.00	-2.96%	-2.58%			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	0.569	0.006	1.07%	2.00	12.56	6.22	2,462	4.8%	1.1%	2.51	4.44	16.2%	4.6%	0.698	0.528	5.81%			
Kuwait Telecommunications	0.591	0.002	0.34%	2.44	17.77	5.09	590	-3.3%	1.0%	0.09	0.15	13.9%	8.1%	0.842	0.532	1.39%			
National Mobile Telecommunications	1.112	-0.004	-0.36%	0.98	6.63	6.27	557	10.1%	-4.1%	0.01	0.01	15.4%	7.9%	1.292	0.800	1.31%			
Hayat Communications	0.056	0.001	1.82%	0.52	NM	0.00	5	3.9%	-6.5%	0.00	0.05	-15.6%	-6.5%	0.096	0.049	0.01%			
Telecom - 4 Companies							3,615			2.60	4.64					8.53%			

Utilities			Price				Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%			
Shamal Al-Zour Al-Oula Power & Water	0.175	0.001	0.57%	1.65	13.31	9.77	193	-2.3%	-6.9%	0.14	0.81	16.5%	3.0%	0.222	0.170	0.45%			
Total Utilities - 1 Company							193			0.14	0.81					0.45%			

Total Market 150 Companies				1.65	23.62	4.29	42,391			27.61	131.99					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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