



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

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

11th July 2023



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DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Kuwait Market Watch

Tuesday, July 11, 2023

Index	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
All Share Index	7,263.48	48.38	0.67%	-0.39%	7,941.13	6,734.52	42.85	1.91	23.30	3.89
Premier Index	8,099.43	66.49	0.83%	-0.20%	8,908.93	7,399.12	33.60	2.21	20.73	4.30
Main Index	5,559.05	1.53	0.03%	-0.67%	5,915.98	5,190.37	9.25	0.81	32.62	2.43
NIC 50 Index	9,234.86	75.96	0.83%	1.66%	9,880.19	8,510.92	32.90	2.21	20.73	4.30

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	53.24	256.60
Premier Index	42.30	130.85
Main Index	10.94	125.75
NIC 50 Index	50.19	186.83

Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Kuwait Emirates Holding Co	0.035	6,759	9.06%
Equipment Holding	0.026	20,375	7.14%
IFA Hotels and Resorts	0.105	408,129	6.28%
Al Madar Investment	0.095	0.475	4.29%
Kuwait Insurance	0.492	8,679	4.02%

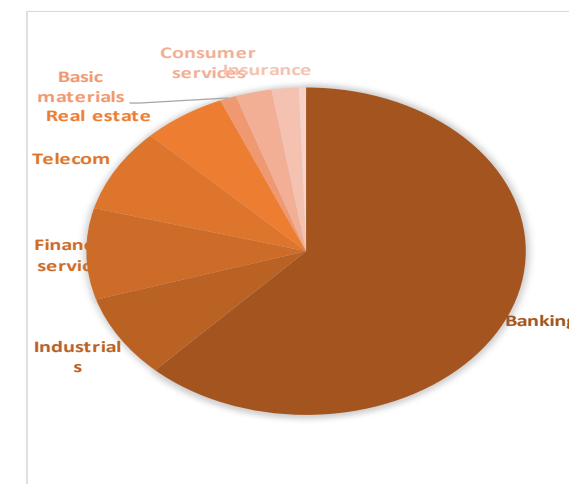
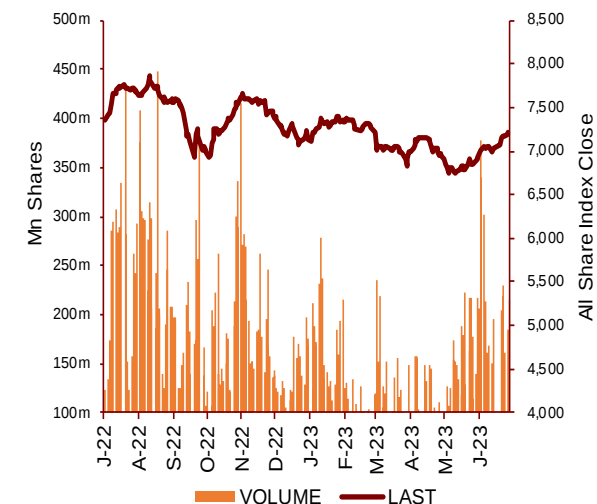
Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
Kuwait Finance House	0.779	9.38	1.17%
National Bank of Kuwait	0.973	5.77	1.35%
Boubyan Bank	0.658	3.54	0.30%
Agility Public Warehousing	0.642	3.32	1.26%
Gulf Bank	0.274	3.27	1.48%

Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	60	54	34
Premier Index	14	9	2
Main Index	46	45	32
NIC 50 Index	28	14	8

Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Taameer Real Estate Inves	0.017	307,593	-22.83%
United Projects for Aviation	0.203	153,990	-17.81%
Wethaq Takaful Insurance	0.026	566	-6.14%
Sultan Center Food Produc	0.140	36,970	-5.41%
Automated Systems	0.087	231	-4.90%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
GFH Financial Group	0.091	27.23	0.11%
International Financial Advis	0.139	20.22	2.96%
Taameer Real Estate Inves	0.017	18.08	-22.83%
Jiyad Holding	0.024	15.66	1.26%
Kuwait Finance House	0.779	12.07	1.17%

Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,775.77	20.060	1.14%	-2.1%	1,930.0	1,643.8	26.193	1.27	22.47	2.73
Industrials	1,022.88	2.860	0.28%	-5.5%	1,278.7	940.3	3.452	0.93	27.86	2.84
Financial services	1,250.67	-4.740	-0.38%	-0.1%	1,452.9	1,155.2	3.806	1.02	50.66	2.47
Telecom	1,140.35	3.220	0.28%	-3.8%	1,297.5	1,060.1	3.474	1.25	11.88	3.55
Real estate	1,230.85	-2.170	-0.18%	2.0%	1,305.5	1,071.7	2.597	0.67	30.19	1.74
Basic materials	903.06	-1.070	-0.12%	4.5%	1,029.0	800.8	0.508	1.26	7.81	11.65
Consumer services	614.05	1.760	0.29%	27.6%	622.6	437.7	1.120	2.63	13.86	2.61
Insurance	2,105.80	-1.020	-0.05%	35.9%	2,214.8	1,464.1	0.840	0.96	38.05	4.64
Health care	453.68	0.000	0.00%	-1.8%	482.0	397.7	0.225	-1.44	9.93	1.41
Energy	1,029.53	-3.820	-0.37%	-9.2%	1,242.7	925.9	0.209	0.78	10.01	2.12
Utilities	528.95	0.000	0.00%	6.9%	547.4	447.4	0.221	2.02	16.46	8.46
Consumer goods	1,695.59	-12.040	-0.71%	14.9%	1,742.0	1,351.5	0.185	1.11	NM	1.13
Technology	635.11	-32.730	-4.90%	-4.1%	800.3	531.1	0.009	0.79	NM	-
	7,263.48	48.38	0.67%	-0.4%	7,941.1	6,734.5	42.85	1.91	23.30	3.89





Premier Market

Tuesday, July 11, 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	0.973	0.013	1.35%	1.95	15.28	3.47	7,716	4%	-5%	5.77	5.93	13.0%	1.6%	1.089	0.913	22.97%
Kuwait Finance House	0.779	0.009	1.17%	1.98	23.05	1.77	11,420	5%	4%	9.38	12.07	11.1%	1.8%	0.881	0.685	33.99%
Mobile Telecommunications	0.532	0.001	0.19%	1.79	11.34	6.59	2,302	3%	-6%	1.58	2.97	16.8%	5.3%	0.629	0.502	6.85%
Boubyan Bank	0.658	0.002	0.30%	2.94	48.03	0.86	2,607	3%	-13%	3.54	5.36	6.7%	0.7%	0.858	0.579	7.76%
Agility Public Warehousing	0.642	0.008	1.26%	0.90	23.14	0.00	1,639	3%	-11%	3.32	5.20	3.9%	2.8%	0.939	0.560	4.88%
Mabane Co.	0.870	-0.002	-0.23%	2.00	18.34	1.51	1,145	4%	9%	0.22	0.25	11.3%	5.5%	0.888	0.680	3.41%
Gulf Bank	0.274	0.004	1.48%	1.31	14.32	3.53	921	3%	-8%	3.27	11.93	9.4%	1.0%	0.348	0.252	2.74%
Burgan Bank	0.213	0.002	0.95%	0.79	19.61	3.61	734	1%	2%	0.18	0.84	4.1%	0.7%	0.240	0.184	2.19%
Human Soft Holding	3.749	-0.002	-0.05%	3.31	10.27	10.16	479	1%	12%	0.47	0.13	38.4%	25.9%	3.805	2.933	1.43%
Warba Bank	0.219	0.003	1.39%	1.20	32.78	1.35	451	2%	-4%	0.72	3.30	3.7%	0.4%	0.251	0.203	1.34%
Boubyan Petrochemical	0.742	-0.001	-0.13%	1.42	11.09	8.08	395	0%	-7%	0.28	0.38	12.6%	6.9%	0.950	0.732	1.18%
Kuwait Projects Company Holding	0.132	-0.002	-1.49%	0.79	23.49	0.00	600	-1%	18%	1.38	10.41	3.3%	0.2%	0.164	0.099	1.79%
Shamal Al-Zour Al-Oula Power & Water	0.201	0.000	0.00%	2.02	16.46	8.46	221	1%	7%	0.14	0.69	13.6%	2.8%	0.208	0.170	0.66%
National Industries Group Holding	0.219	0.002	0.92%	1.01	NM	2.19	495	7%	6%	1.06	4.84	-1.9%	0.2%	0.280	0.181	1.47%
Boursa Kuwait Securities Co	1.880	0.000	0.00%	7.16	22.11	4.52	377	1%	-8%	0.47	0.25	32.3%	19.1%	2.495	1.760	1.12%
Kuwait International Bank	0.170	-0.001	-0.58%	0.57	20.94	2.14	261	1%	-5%	1.46	8.53	2.7%	0.4%	0.207	0.160	0.78%
Jazeera Airways	2.090	-0.045	-2.11%	16.79	24.78	3.75	460	12%	10%	0.64	0.30	68.4%	7.3%	2.200	1.518	1.37%
Alafco Aviation Lease and Finance	0.196	-0.001	-0.51%	0.85	NM	0.00	187	-1%	-3%	0.43	2.20	-22.1%	-4.5%	0.220	0.162	0.56%
Mezzan Holding	0.533	0.003	0.57%	1.55	NM	2.26	165	0%	36%	0.31	0.57	-0.6%	-0.1%	0.540	0.345	0.49%
Gulf Cable and Electrical Industries Group	1.190	0.035	3.03%	1.11	12.91	5.19	248	4%	-2%	0.32	0.27	7.9%	NM	1.540	0.967	0.74%
National Investments	0.217	0.002	0.93%	0.90	NM	13.02	173	7%	-8%	0.73	3.37	-2.5%	-2.3%	0.333	0.183	0.51%
Alimtiq Investment Group	0.068	-0.001	-1.60%	0.42	NM	13.06	72	5%	-9%	0.15	2.18	-3.2%	-1.4%	0.099	0.053	0.21%
Kuwait Real Estate	0.122	-0.001	-0.81%	0.87	11.62	2.37	114	2%	16%	0.60	4.88	7.7%	2.8%	0.139	0.094	0.34%
Integrated Holding	0.440	0.003	0.69%	1.75	41.08	3.43	111	0%	19%	0.30	0.68	4.3%	2.8%	0.454	0.321	0.33%
ALI ALGanim	1.103	0.017	1.57%	8.58	13.95	5.32	302	11%	37%	0.93	0.84	34.4%	13.1%	1.130	0.750	0.90%
Kuwait Investment	0.131	0.000	0.00%	4.92	NM	3.82	69	4%	-14%	0.30	2.27	-3.3%	-0.2%	0.166	0.110	0.20%
Arzan Financial Group for Financing and Investment	0.113	-0.002	-1.74%	5.12	10.84	3.41	92	7%	0%	0.69	6.02	7.0%	5.0%	0.154	0.099	0.27%
Aayan Leasing and Investment	0.149	0.001	0.68%	5.41	10.26	5.07	99	2%	12%	0.58	3.91	10.9%	7.3%	0.158	0.104	0.29%
Commercial Real Estate	0.102	-0.001	-0.97%	4.93	16.59	2.83	185	-2%	6%	0.27	2.58	3.8%	2.2%	0.109	0.091	0.55%
Heavy Engineering Industries and Shipbuilding	0.715	0.000	0.00%	6.11	24.91	2.80	129	7%	17%	0.33	0.46	7.3%	3.0%	0.774	0.566	0.38%
GFH Financial Group	0.091	0.000	0.11%	5.33	10.38	5.39	278	4%	19%	2.47	27.23	9.4%	1.1%	0.099	0.069	0.83%
Total		66.49	0.83%	2.21	20.73	4.30	33,595	3.7%	-0.2%	37.66	87.53					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	0.973	0.013	1.35%	1.95	15.3	3.47	7,716	3.9%	-5.2%	13.0%	1.6%
Kuwait Finance House	0.779	0.009	1.17%	1.98	23.0	1.77	11,420	4.6%	4.1%	11.1%	1.8%
Mobile Telecommunications	0.532	0.001	0.19%	1.79	11.3	6.59	2,302	2.9%	-5.5%	16.8%	5.3%
Boubyan Bank	0.658	0.002	0.30%	2.94	48.0	0.86	2,607	3.1%	-12.6%	6.7%	0.7%
Agility Public Warehousing	0.642	0.008	1.26%	0.90	23.1	0.00	1,639	2.7%	-10.8%	3.9%	2.8%
Mabanee Co.	0.870	-0.002	-0.23%	2.00	18.3	1.51	1,145	4.4%	8.8%	11.3%	5.5%
Gulf Bank	0.274	0.004	1.48%	1.31	14.3	3.53	921	3.4%	-8.4%	9.4%	1.0%
Burgan Bank	0.213	0.002	0.95%	0.79	19.6	3.61	734	1.4%	2.1%	4.1%	0.7%
Human Soft Holding	3.749	-0.002	-0.05%	3.31	10.3	10.16	479	0.7%	11.8%	38.4%	25.9%
Warba Bank	0.219	0.003	1.39%	1.20	32.8	1.35	451	1.9%	-4.0%	3.7%	0.4%
Boubyan Petrochemical	0.742	-0.001	-0.13%	1.42	11.1	8.08	395	-0.4%	-7.3%	12.6%	6.9%
Kuwait Projects Company Holding	0.132	-0.002	-1.49%	0.79	23.5	0.00	600	-1.5%	17.9%	3.3%	0.2%
Shamal Al-Zour Al-Oula Power & Water	0.201	0.000	0.00%	2.02	16.5	8.46	221	0.5%	6.9%	13.6%	2.8%
National Industries Group Holding	0.219	0.002	0.92%	1.01	NM	2.19	495	7.4%	6.0%	-1.9%	0.2%
Boursa Kuwait Securities Co	1.880	0.000	0.00%	7.16	22.1	4.52	377	1.5%	-8.4%	32.3%	19.1%
Kuwait International Bank	0.170	-0.001	-0.58%	0.57	20.9	2.14	261	0.6%	-5.1%	2.7%	0.4%
Jazeera Airways	2.090	-0.045	-2.11%	16.79	24.8	3.75	460	11.7%	10.0%	68.4%	7.3%
Alafco Aviation Lease and Finance	0.196	-0.001	-0.51%	0.85	NM	0.00	187	-0.5%	-3.4%	-22.1%	-4.5%
Mezzan Holding	0.533	0.003	0.57%	1.55	NM	2.26	165	0.0%	35.6%	-0.6%	-0.1%
Gulf Cable and Electrical Industries Group	1.190	0.035	3.03%	1.11	12.9	5.19	248	3.8%	-2.1%	7.9%	6.1%
National Investments	0.217	0.002	0.93%	0.90	NM	13.02	173	6.9%	-8.4%	-2.5%	-2.3%
Alimtiq Investment Group	0.068	-0.001	-1.60%	0.42	NM	13.06	72	5.1%	-9.5%	-3.2%	-1.4%
Kuwait Real Estate	0.122	-0.001	-0.81%	0.87	11.6	2.37	114	1.7%	16.4%	7.7%	2.8%
Integrated Holding	0.440	0.003	0.69%	1.75	41.1	3.43	111	0.5%	18.9%	4.3%	2.8%
ALI ALGanim	1.103	0.017	1.57%	4.28	14.0	5.32	302	11.3%	37.0%	34.4%	13.1%
Kuwait Investment	0.131	0.000	0.00%	0.62	NM	3.82	69	3.9%	-13.8%	-3.3%	-0.2%
Arzan Financial Group for Financing and Inves	0.113	-0.002	-1.74%	0.82	10.8	3.41	92	7.5%	0.2%	7.0%	5.0%
Aayan Leasing and Investment	0.149	0.001	0.68%	1.11	10.3	5.07	99	2.0%	12.0%	10.9%	7.3%
Commercial Real Estate	0.102	-0.001	-0.97%	0.63	16.6	2.83	185	-1.9%	6.2%	3.8%	2.2%
Heavy Engineering Industries and Shipbuilding	0.715	0.000	0.00%	1.81	24.9	2.80	129	6.6%	16.6%	7.3%	3.0%
GFH Financial Group	0.091	0.000	0.11%	1.03	10.4	5.39	278	3.7%	19.1%	9.4%	1.1%
Total		66.49	0.83%	2.21	20.73	4.30	33,293	3.7%	-0.2%		

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	8,099	66.49	0.83%	7,704	8,002	83	33,293	3.7%	-0.2%	8,909	7,399

Top 5 Performrs (Today`s Price Change)

Gulf Cable and Electrical Industries Group	1.190	0.035	3.03%	1.176	1.189	68	248	3.8%	-2.1%	1.540	0.967
ALI ALGanim	1.103	0.017	1.57%	0.960	0.868	76	302	11.3%	37.0%	1.130	0.750
Gulf Bank	0.274	0.004	1.48%	0.265	0.292	67	921	3.4%	-8.4%	0.348	0.252
Warba Bank	0.219	0.003	1.39%	0.215	0.225	59	451	1.9%	-4.0%	0.251	0.203
National Bank of Kuwait	0.973	0.013	1.35%	0.948	1.005	76	7,716	3.9%	-5.2%	1.089	0.913

Middel Performrs (Today`s Price Change)

Agility Public Warehousing	0.642	0.008	1.26%	0.619	0.659	53	1,639	2.7%	-10.8%	0.939	0.560
Kuwait Finance House	0.779	0.009	1.17%	0.733	0.752	83	11,420	4.6%	4.1%	0.881	0.685
National Investments	0.217	0.002	0.93%	0.215	0.237	66	173	6.9%	-8.4%	0.333	0.183
National Industries Group Holding	0.219	0.002	0.92%	0.200	0.207	69	495	7.4%	6.0%	0.280	0.181
Integrated Holding	0.440	0.003	0.69%	0.397	0.371	63	111	0.5%	18.9%	0.454	0.321
Mezzan Holding	0.533	0.003	0.57%	0.451	0.401	84	165	0.0%	35.6%	0.540	0.345
Mobile Telecommunications	0.532	0.001	0.19%	0.525	0.557	67	2,302	2.9%	-5.5%	0.629	0.502
Shamal Al-Zour Al-Oula Power & Water	0.201	0.000	0.00%	0.100	0.100	79	221	0.5%	6.9%	1.210	0.996
Boursa Kuwait Securities Co	1.880	0.000	0.00%	1.809	2.020	78	377	1.5%	-8.4%	2.495	1.760
Boubyan Petrochemical	0.742	-0.001	-0.13%	0.784	0.794	23	395	-0.4%	-7.3%	0.950	0.732
Mabanee Co.	0.870	-0.002	-0.23%	0.774	0.783	64	1,145	4.4%	8.8%	0.888	0.680
Alafco Aviation Lease and Finance	0.196	-0.001	-0.51%	0.194	0.191	28	187	-0.5%	-3.4%	0.220	0.162

Bottom 5 Performrs (Today`s Price Change)

Kuwait International Bank	0.170	-0.001	-0.58%	0.169	0.177	45	261	0.6%	-5.1%	0.207	0.160
Kuwait Real Estate	0.122	-0.001	-0.81%	0.112	0.107	63	114	1.7%	16.4%	0.139	0.094
Kuwait Projects Company Holding	0.132	-0.002	-1.49%	0.126	0.122	56	600	-1.5%	17.9%	0.164	0.099
Alimtiiaz Investment Group	0.068	-0.001	-1.60%	0.062	0.068	70	72	5.1%	-9.5%	0.099	0.053
Jazeera Airways	2.090	-0.045	-2.11%	1.873	1.778	75	460	11.7%	10.0%	2.200	1.518

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	0.973	0.013	1.35%	1.95	15.28	3.47	7,716	3.9%	-5.2%	5.77	5.93	13.0%	1.6%	1.089	0.913	18.01%
Kuwait Finance House	0.779	0.009	1.17%	1.98	23.05	1.77	11,420	4.6%	4.1%	9.38	12.07	11.1%	1.8%	0.881	0.685	26.65%
Boubyan Bank	0.658	0.002	0.30%	2.94	48.03	0.86	2,607	3.1%	-12.6%	3.54	5.36	6.7%	0.7%	0.858	0.579	6.09%
Commercial Bank of Kuwait	0.542	0.012	2.26%	1.50	13.78	4.72	1,025	5.1%	8.4%	0.03	0.06	9.8%	1.8%	0.559	0.447	2.39%
Gulf Bank	0.274	0.004	1.48%	1.31	14.32	3.53	921	3.4%	-8.4%	3.27	11.93	9.4%	1.0%	0.348	0.252	2.15%
Burgan Bank	0.213	0.002	0.95%	0.79	19.61	3.61	734	1.4%	2.1%	0.18	0.84	4.1%	0.7%	0.240	0.184	1.71%
Ahli United Bank	0.263	0.000	0.00%	0.90	20.11	3.04	592	1.9%	-7.4%	0.04	0.14	4.5%	0.8%	0.300	0.248	1.38%
Warba Bank	0.219	0.003	1.39%	1.20	32.78	1.35	451	1.9%	-4.0%	0.72	3.30	3.7%	0.4%	0.251	0.203	1.05%
Al Ahli Bank of Kuwait	0.250	0.003	1.21%	0.81	16.81	3.08	465	5.5%	-19.0%	0.95	3.80	4.7%	0.6%	0.341	0.229	1.09%
Kuwait International Bank	0.170	-0.001	-0.58%	0.57	20.94	2.14	261	0.6%	-5.1%	1.46	8.53	2.7%	0.4%	0.207	0.160	0.61%
Total Banking Sector - 10 Companies							26,193			25.33	51.94					61.14%

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	0.742	-0.001	-0.13%	1.42	11.09	8.08	395	-0.40%	-7.25%	0.28	0.38	12.6%	6.9%	0.950	0.732	0.92%
Al Kout Industrial Projects	0.850	0.000	0.00%	2.50	8.84	5.88	86	8.83%	117.95%	0.00	0.00	30.9%	23.3%	0.900	0.390	0.20%
Kuwait Foundry	0.416	-0.001	-0.24%	1.12	3.49	25.75	27	-4.40%	57.52%	0.06	0.15	39.6%	38.2%	0.485	0.234	0.06%
Total Basic Materials - 3 Companies							508			0.35	0.53					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	0.533	0.003	0.57%	1.55	NM	2.26	165	0.0%	35.6%	0.31	0.57	-0.6%	-0.1%	0.540	0.345	0.39%
Livestock Transport and Trading	0.096	-0.002	-1.94%	0.66	NM	0.00	20	-1.5%	-12.7%	0.00	0.01	-15.3%	-8.1%	0.148	0.091	0.05%
Total Consumer Goods - 2 Companies							185			0.31	0.58					0.43%

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	2.090	-0.045	-2.11%	16.79	24.78	3.75	460	11.7%	10.0%	0.64	0.30	68.4%	7.3%	2.200	1.518	1.07%
Kuwait National Cinema	1.100	0.001	0.09%	1.34	12.97	5.46	102	8.7%	15.8%	0.03	0.03	10.5%	4.2%	1.206	0.850	0.24%
Oula Fuel Marketing	0.148	-0.001	-0.67%	0.90	14.51	3.36	60	-0.7%	2.1%	0.00	0.01	6.2%	3.1%	0.156	0.121	0.14%
Al Soor Fuel Marketing	0.145	-0.001	-0.68%	0.83	15.30	3.42	59	0.7%	-2.7%	0.00	0.02	5.4%	4.0%	0.155	0.120	0.14%
Sultan Center Food Products	0.140	-0.008	-5.41%	0.63	23.37	0.00	40	-2.1%	28.4%	0.04	0.26	2.6%	0.6%	0.149	0.076	0.09%
Jiyad Holding	0.024	0.000	1.26%	0.24	1.87	0.00	4	8.5%	3.9%	0.38	15.66	13.6%	13.4%	0.040	0.014	0.01%
IFA Hotels and Resorts	0.105	0.006	6.28%	3.75	5.90	0.00	19	25.1%	6.7%	0.41	3.92	61.8%	1.9%	0.213	0.058	0.04%
Kuwait Resorts	0.074	0.000	-0.14%	0.49	18.94	3.96	14	2.1%	-6.5%	0.02	0.26	2.6%	2.3%	0.084	0.065	0.03%
Future Kid Entertainment and Real Estate	0.092	-0.002	-2.44%	0.75	8.51	6.36	10	-4.2%	-17.1%	0.01	0.12	9.2%	4.7%	0.133	0.089	0.02%
Al Eid Food	0.193	-0.001	-0.52%	1.55	13.85	2.34	36	1.6%	-13.0%	0.12	0.63	11.6%	8.9%	0.241	0.185	0.08%
Kuwait Hotels	0.171	-0.008	-4.47%	1.90	12.27	0.00	10	-24.7%	-3.4%	0.00	0.00	16.2%	11.5%	0.227	0.110	0.02%
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	0.044	0.01%
ALI ALGanim	1.103	0.017	1.57%	4.28	13.95	5.32	302	11.3%	nm	0.93	0.84	34.4%	13.1%	1.130	0.750	0.71%
Total Consumer Services - 13 Companies							1,120			2.58	22.05					2.61%

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	0.291	-0.005	-1.69%	3.12	4.97	11.38	328	-4.3%	-22.6%	0.05	0.18	49.2%	15.9%	0.410	0.281	0.77%
Kuwait Projects Company Holding	0.132	-0.002	-1.49%	0.79	23.49	0.00	600	-1.5%	17.9%	1.38	10.41	3.3%	0.2%	0.164	0.099	1.40%
National Industries Group Holding	0.219	0.002	0.92%	1.01	NM	2.19	495	7.4%	6.0%	1.06	4.84	-1.9%	0.2%	0.280	0.181	1.16%
Boursa Kuwait Securities Co	1.880	0.000	0.00%	7.16	22.11	4.52	377	1.5%	-8.4%	0.47	0.25	32.3%	19.1%	2.495	1.760	0.88%
GFH Financial Group	0.091	0.000	0.11%	1.03	10.38	5.39	278	3.7%	19.1%	2.47	27.23	9.4%	1.1%	0.099	0.069	0.65%
National Investments	0.217	0.002	0.93%	0.90	NM	13.02	173	6.9%	-8.4%	0.73	3.37	-2.5%	-2.3%	0.333	0.183	0.40%
Tamdeen Investment	0.510	-0.026	-4.85%	0.53	13.42	2.24	171	-6.6%	-16.4%	0.00	0.00	4.1%	3.3%	0.625	0.400	0.40%
Alimtiqaz Investment Group	0.068	-0.001	-1.60%	0.42	NM	13.06	72	5.1%	-9.5%	0.15	2.18	-3.2%	-1.4%	0.099	0.053	0.17%
Commercial Facilities	0.176	-0.003	-1.68%	0.57	9.98	8.94	89	3.5%	-1.7%	0.01	0.06	5.8%	3.1%	0.210	0.165	0.21%
Aayan Leasing and Investment	0.149	0.001	0.68%	1.11	10.26	5.07	99	2.0%	12.0%	0.58	3.91	10.9%	7.3%	0.158	0.104	0.23%
Kuwait Investment	0.131	0.000	0.00%	0.62	NM	3.82	69	3.9%	-13.8%	0.30	2.27	-3.3%	-0.2%	0.166	0.110	0.16%
Noor Financial Investment	0.167	-0.003	-1.76%	1.02	3.31	2.94	85	5.0%	-5.6%	0.13	0.74	29.8%	20.8%	0.220	0.141	0.20%
Arzan Financial Group for Financing and Investmei	0.113	-0.002	-1.74%	0.82	10.84	3.41	92	7.5%	0.2%	0.69	6.02	7.0%	5.0%	0.154	0.099	0.21%
Kuwait Financial Centre	0.105	0.002	1.94%	0.54	NM	4.85	53	5.9%	0.0%	0.05	0.49	-7.9%	-2.9%	0.149	0.092	0.12%
Gulf Investment House	0.368	-0.003	-0.81%	3.45	206	0.00	150	7.1%	-6.8%	0.02	0.06	1.7%	2.3%	0.464	0.256	0.35%
Arabi Group Holdings	0.301	0.004	1.35%	4.25	NM	0.00	103	3.4%	26.1%	0.27	0.90	-15.2%	-1.1%	0.314	0.174	0.24%
Kuwait and Middle East Financial Investment	0.088	0.000	0.00%	0.81	NM	0.00	19	0.8%	-7.2%	0.00	0.00	-6.3%	-2.6%	0.152	0.080	0.05%
Privatization Holding	0.027	0.001	2.29%	0.25	NM	0.00	16	10.3%	-25.6%	0.07	2.62	-15.7%	-10.3%	0.051	0.022	0.04%
Asiya Capital Investments	0.060	0.001	1.02%	0.57	NM	0.00	48	0.0%	9.4%	0.20	3.33	-3.8%	-3.7%	0.063	0.035	0.11%
Umm Al Qaiwain General Investment Co	0.093	0.000	0.00%	0.62	17.85	5.39	34	0.0%	-3.4%	0.00	0.00	3.2%	2.7%	0.100	0.085	0.08%
Securities House	0.067	0.000	0.00%	0.65	35.00	0.00	27	-3.2%	-8.3%	0.06	0.87	1.9%	1.3%	0.087	0.053	0.06%
Kamco Investment	0.101	0.004	3.81%	0.57	102.76	10.31	34	4.8%	-2.2%	0.15	1.55	0.5%	0.2%	0.128	0.089	0.08%
First Investment	0.059	0.002	3.13%	1.14	NM	0.00	26	16.2%	-5.6%	0.08	1.39	-58.9%	-27.9%	0.100	0.027	0.06%
Inovest BSC Public	0.089	0.003	3.26%	0.00	NM	0.00	26	5.0%	1.0%	0.11	1.21	-0.2%	0.0%	0.169	0.062	0.06%
Coast Investment and Development	0.077	0.000	0.53%	0.72	37.87	6.57	36	-3.8%	-8.9%	0.04	0.57	1.9%	1.8%	0.109	0.066	0.08%
Al Madar Investment	0.095	0.004	4.29%	0.89	NM	0.00	20	-12.5%	-16.8%	0.00	0.00	0.0%	0.1%	0.115	0.081	0.05%
Bayan Investment	0.041	0.000	0.00%	0.64	NM	0.00	8	14.2%	-31.4%	0.02	0.42	-22.6%	-12.1%	0.067	0.027	0.02%
Al Manar Financing and Leasing	0.060	0.000	0.00%	0.57	10.80	5.04	16	4.6%	1.4%	0.00	0.00	5.0%	3.7%	0.065	0.048	0.04%
Manazel Holding	0.027	-0.001	-1.83%	0.79	NM	0.00	12	5.1%	-1.5%	0.04	1.54	-1.0%	-0.3%	0.041	0.017	0.03%
KFIC Investment	0.065	0.001	1.56%	0.49	NM	0.00	20	0.0%	0.2%	0.01	0.09	-0.6%	-0.7%	0.071	0.055	0.05%
National International Holding	0.119	0.004	3.48%	0.70	19.93	4.30	27	-3.1%	-7.5%	0.23	1.92	3.5%	2.5%	0.151	0.090	0.06%
Osoul Investment	0.099	0.000	-0.40%	0.83	13.89	6.07	12	7.2%	0.7%	0.00	0.00	5.2%	4.3%	0.100	0.062	0.03%
UniCap Investment and Finance	0.043	-0.002	-3.82%	0.49	50.35	0.00	10	-2.7%	-29.7%	0.01	0.33	NM	NM	0.074	0.041	0.02%
Amar Finance and Leasing	0.064	0.000	0.00%	0.60	NM	0.00	12	0.0%	1.3%	0.00	0.00	-2.3%	-2.2%	0.070	0.048	0.03%
Gulf North Africa Holding	0.150	-0.002	-1.32%	1.72	59.40	0.00	20	0.0%	-11.2%	0.15	0.99	3.0%	2.4%	0.141	0.057	0.05%
International Financial Advisors	0.139	0.004	2.96%	0.97	26.73	0.00	35	17.6%	40.3%	2.81	20.22	3.6%	1.4%	0.141	0.079	0.08%
Credit Rating and Collection	0.022	0.000	0.00%	0.73	48.89	0.00	4	0.9%	0.9%	0.00	0.17	1.5%	1.5%	0.027	0.014	0.01%
Ekttitab Holding	0.020	0.000	-0.49%	0.67	NM	0.00	6	-5.6%	95.2%	0.08	3.85	-1.5%	-1.2%	0.024	0.008	0.02%
Kuwait Emirates Holding Co	0.035	0.003	9.06%	0.30	109.06	0.00	6	2.6%	-8.2%	0.01	0.21	0.3%	0.5%	0.051	0.024	0.01%
Warba Capital Holding	0.088	0.002	1.74%	0.76	NM	0.00	9	-0.6%	8.2%	0.00	0.00	-1.2%	-1.1%	0.103	0.072	0.02%
National Consumer Holding	0.126	0.001	0.80%	1.37	286.36	0.00	38	7.7%	13.5%	0.52	4.18	0.2%	0.2%	0.148	0.102	0.09%
Al Deera Holding	0.142	0.001	0.71%	1.17	21.29	0.00	13	0.0%	-11.3%	0.00	0.00	4.4%	2.4%	0.180	0.134	0.03%
AL Safat Investment	0.117	0.000	0.00%	1.45	127.17	0.00	33	1.7%	9.3%	0.71	6.01	1.1%	-0.1%	0.154	0.086	0.08%
Gulf Franchising Holding	0.061	-0.001	-0.97%	1.13	23.74	0.00	2	-9.4%	-32.1%	0.00	0.00	4.9%	1.3%	0.120	0.056	0.01%
Total Financial Services - 44 Companies							3,804			13.68	114.39					8.88%

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Health Care	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Al-Maidan Clinic for Oral Health Services	0.650	0.000	0.00%	2.33	13.26	0.00	146	0.0%	-5.8%	0.00	0.00	20.8%	13.6%	0.695	0.532	0.34%
Advanced Technology	0.473	0.000	0.00%	0.94	6.60	4.23	71	3.1%	7.5%	0.00	0.00	15.2%	3.2%	0.548	0.379	0.17%
Yiaco Medical	4.853	0.000	0.00%	-7.60	NM	0.00	8	0.0%	0.0%	0.00	0.00	#VALUE!	-4.0%	4.853	4.853	0.02%
Total Health Care - 3 Companies							225			0.00	0.00					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	0.642	0.008	1.26%	0.90	23.14	0.00	1,639	2.7%	-10.8%	3.32	5.20	3.9%	2.8%	0.939	0.560	3.82%
Human Soft Holding	3.749	-0.002	-0.05%	3.31	10.27	10.16	479	0.7%	11.8%	0.47	0.13	38.4%	25.9%	3.805	2.933	1.12%
Alafo Aviation Lease and Finance	0.196	-0.001	-0.51%	0.85	NM	0.00	187	-0.5%	-3.4%	0.43	2.20	-22.1%	-4.5%	0.220	0.162	0.44%
Kuwait Cement	0.180	0.000	0.00%	0.69	44.23	2.78	128	0.0%	-19.3%	0.07	0.42	1.5%	1.0%	0.243	0.164	0.30%
Gulf Cable and Electrical Industries Group	1.190	0.035	3.03%	1.11	12.91	5.19	248	3.8%	-2.1%	0.32	0.27	7.9%	6.1%	1.540	0.967	0.58%
Integrated Holding	0.440	0.003	0.69%	1.75	41.08	3.43	111	0.5%	18.9%	0.30	0.68	4.3%	2.8%	0.454	0.321	0.26%
Kuwait Portland Cement	0.860	0.010	1.18%	1.08	18.09	8.24	86	4.1%	5.3%	0.09	0.10	5.9%	4.6%	0.945	0.751	0.20%
United Projects for Aviation Services	0.203	-0.044	-17.81%	0.74	87.12	0.00	77	-9.8%	-0.5%	0.15	0.77	0.9%	0.5%	0.277	0.174	0.18%
Heavy Engineering Industries and Shipbuilding	0.715	0.000	0.00%	1.81	24.91	2.80	129	6.6%	16.6%	0.33	0.46	7.3%	3.0%	0.774	0.566	0.30%
National Industries	0.176	-0.006	-3.30%	0.74	16.54	5.49	63	-5.9%	-9.3%	0.00	0.01	4.3%	2.9%	0.221	0.165	0.15%
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	-0.001	-0.37%	1.02	15.89	7.33	32	1.5%	-8.4%	0.01	0.03	6.4%	3.9%	0.360	0.257	0.08%
Ras Al Khaimah for White Cement and Constructi	0.089	0.000	0.00%	0.79	113.07	0.00	45	-1.1%	-33.1%	0.00	0.00	0.7%	0.6%	0.155	0.082	0.10%
Combined Group Contracting	0.399	0.002	0.50%	1.26	6.63	7.56	68	-0.5%	-12.1%	0.14	0.36	20.2%	5.4%	0.500	0.361	0.16%
Kuwait and Gulf Link Transport	0.058	0.001	2.28%	0.41	NM	0.00	16	24.0%	-0.7%	0.02	0.38	-15.3%	-3.4%	0.075	0.039	0.04%
Shuaiba Industrial	0.174	-0.005	-2.79%	0.91	12.50	6.70	17	21.1%	8.1%	0.00	0.00	7.3%	5.7%	0.203	0.134	0.04%
National Cleaning	0.029	0.000	0.35%	0.24	NM	0.00	7	-0.7%	-12.1%	0.01	0.32	-7.4%	-2.2%	0.046	0.023	0.02%
Mubarrad Holding	0.089	-0.002	-2.64%	0.72	11.42	5.50	14	-5.9%	9.9%	0.02	0.25	6.1%	5.4%	0.095	0.067	0.03%
Specialities Group Holding	0.108	0.001	0.93%	0.60	6.02	6.23	18	5.9%	4.0%	0.37	3.39	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	0.082	0.002	2.50%	0.99	18.94	0.00	7	5.1%	64.3%	0.00	0.00	5.4%	3.1%	0.099	0.038	0.02%
Equipment Holding	0.026	0.002	7.14%	0.46	NM	0.00	2	2.9%	-44.6%	0.02	0.82	-12.9%	-3.5%	0.052	0.022	0.00%
Jassim Transport & Stevedoring	0.340	0.000	0.00%	1.04	10.89	5.29	51	-1.7%	3.7%	0.01	0.12	10.1%	7.7%	0.365	0.300	0.12%
Total Industrials - 23 Companies							3,452			6.09	15.89					8.06%

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	-0.014	-0.81%	1.63	12.92	3.11	488	0.0%	69.6%	0.00	0.00	13.2%	4.2%	1.899	0.943	1.14%
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	0.26%
Kuwait Insurance	0.492	0.019	4.02%	0.71	2.37	8.46	91	3.6%	-6.1%	0.01	0.02	30.1%	16.5%	0.627	0.425	0.21%
Kuwait Reinsurance	0.337	0.000	0.00%	1.21	10.19	1.63	88	-5.6%	27.5%	0.00	0.00	12.5%	3.8%	0.381	0.202	0.20%
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	0.105	0.001	0.96%	0.63	6.01	5.45	26	3.9%	21.5%	0.01	0.10	10.0%	3.9%	0.124	0.076	0.06%
First Takaful Insurance	0.052	0.000	0.00%	0.60	39.32	0.00	6	0.0%	14.9%	0.00	0.00	1.6%	1.1%	0.052	0.034	0.01%
Wethaq Takaful Insurance	0.026	-0.002	-6.14%	0.72	216.67	0.00	3	-3.7%	6.1%	0.00	0.02	0.2%	0.2%	0.050	0.019	0.01%
Total Insurance - 8 Companies							840			0.02	0.14					1.96%

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	0.0%	-3.0%	0.00	0.00	19.0%	15.4%	1.040	0.625	0.17%
Independent Petroleum Group	0.484	0.000	0.00%	0.91	11.40	6.20	88	0.0%	-5.1%	0.00	0.00	8.1%	1.5%	0.545	0.398	0.20%
Burgan for Well Drilling Trading and Maintenance	0.114	-0.001	-0.87%	0.41	9.38	0.00	30	6.5%	-0.9%	0.04	0.34	4.5%	1.5%	0.143	0.094	0.07%
Energy House Holding	0.063	-0.003	-3.82%	0.67	NM	0.00	3	-6.7%	241.8%	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	0.040	-0.002	-4.77%	0.82	NM	0.00	8	6.1%	-11.1%	0.00	0.05	-0.7%	0.1%	0.046	0.026	0.02%
Total Energy - 6 Companies							209			0.04	0.41					0.49%

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Mabane Co.	0.870	-0.002	-0.23%	2.00	18.34	1.51	1,145	4.4%	8.8%	0.22	0.25	11.3%	5.5%	0.888	0.680	2.67%
Salhia Real Estate	0.499	-0.001	-0.20%	1.64	17.56	2.86	272	-2.5%	2.1%	0.34	0.67	9.6%	3.7%	0.550	0.411	0.64%
Commercial Real Estate	0.102	-0.001	-0.97%	0.63	16.59	2.83	185	-1.9%	6.2%	0.27	2.58	3.8%	2.2%	0.109	0.091	0.43%
National Real Estate	0.093	0.001	0.87%	0.43	13.16	0.00	173	2.8%	-26.0%	0.23	2.44	3.1%	2.2%	0.177	0.075	0.40%
Tamdeen Real Estate	0.385	-0.004	-1.03%	0.68	10.35	3.08	161	0.0%	4.1%	0.00	0.00	6.7%	3.5%	0.405	0.296	0.38%
Kuwait Real Estate	0.122	-0.001	-0.81%	0.87	11.62	2.37	114	1.7%	16.4%	0.60	4.88	7.7%	2.8%	0.139	0.094	0.27%
United Real Estate	0.054	0.000	-0.37%	0.38	16.33	0.00	71	0.7%	-14.1%	0.11	1.95	2.2%	0.6%	0.089	0.053	0.16%
First Dubai for Real Estate Development	0.045	-0.001	-1.74%	0.47	NM	0.00	33	3.9%	-7.4%	0.03	0.67	-6.5%	-5.1%	0.067	0.038	0.08%
Al Mazaya Holding	0.049	0.000	0.21%	0.62	NM	0.00	30	7.0%	1.5%	0.11	2.30	-23.5%	-6.7%	0.059	0.036	0.07%
Ajial Real Estate Entertainment	0.240	-0.002	-0.83%	0.36	11.98	1.97	49	-1.6%	-12.8%	0.06	0.27	3.0%	2.4%	0.286	0.230	0.11%
Injazzat Real Estate Development	0.082	0.000	0.00%	0.49	9.32	6.10	28	0.6%	2.6%	0.00	0.00	5.2%	2.8%	0.088	0.074	0.06%
Munshaat Real Estate Projects	0.092	-0.001	-0.54%	2.40	10.19	0.00	30	8.5%	50.8%	0.01	0.14	26.5%	3.7%	0.096	0.048	0.07%
Aayan Real Estate	0.076	0.000	0.39%	0.51	7.01	6.58	32	-0.1%	-1.3%	0.05	0.64	7.5%	5.7%	0.082	0.056	0.07%
Al Argan International Real Estate	0.091	0.002	1.69%	0.30	27.85	0.00	23	14.1%	-2.7%	0.00	0.00	1.1%	0.3%	0.101	0.073	0.05%
Al-Enmaa Real Estate	0.059	0.002	3.33%	0.64	52.59	0.00	27	5.2%	-1.0%	0.12	2.05	1.2%	NM	0.075	0.048	0.06%
Arkan Al Kuwait Real Estate	0.101	0.003	3.06%	0.74	15.88	6.12	25	3.1%	-12.9%	0.04	0.46	4.6%	1.5%	0.130	0.086	0.06%
Kuwait Business Town Real Estate	0.066	0.002	3.59%	0.77	11.45	7.81	38	-1.9%	18.2%	0.01	0.08	6.7%	4.1%	0.070	0.046	0.09%
Dalqan Real Estate	0.170	-0.001	-0.58%	1.56	58.62	1.72	10	-1.7%	-24.6%	0.00	0.00	2.7%	2.4%	0.235	0.148	0.02%
Sokouk Holding	0.035	0.000	0.29%	0.77	13.19	0.00	20	23.0%	50.9%	0.16	4.70	6.0%	2.9%	0.035	0.021	0.05%
Tijara and Realestate Investment	0.053	0.000	-0.56%	0.48	10.67	7.53	20	4.5%	-1.3%	0.02	0.38	4.6%	2.5%	0.069	0.044	0.05%
Al-Arabiya Real Estate	0.060	0.001	1.71%	0.58	7.72	0.00	22	9.8%	67.0%	0.19	3.14	7.1%	2.0%	0.060	0.033	0.05%
Aqar Real Estate Investments	0.052	0.000	0.00%	0.44	46.02	3.85	12	-1.7%	-18.0%	0.00	0.02	0.9%	0.8%	0.069	0.044	0.03%
Mashaer Holding	0.060	0.001	1.51%	0.69	4.43	0.00	11	6.3%	10.4%	0.01	0.12	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	0.0%	-39.7%	0.00	0.00	2.0%	1.7%	0.225	0.084	0.04%
Osos Holding Group	0.098	0.000	0.00%	0.83	257.89	8.16	10	0.0%	-10.9%	0.00	0.00	0.3%	0.2%	0.119	0.084	0.02%
Al Massaleh Real Estate	0.030	0.000	-0.33%	0.46	NM	0.00	7	-11.7%	-1.0%	0.00	0.11	-7.4%	-1.4%	0.047	0.026	0.02%
Kuwait Real Estate Holding	0.032	0.001	3.85%	1.00	NM	0.00	6	1.7%	-1.8%	0.01	0.22	-11.9%	-4.0%	0.041	0.021	0.01%
Taameer Real Estate Investment	0.017	-0.005	-22.83%	0.30	NM	0.00	4	-8.2%	-19.5%	0.31	18.08	-12.0%	-9.0%	0.027	0.012	0.01%
Sanam Real Estate	0.074	0.002	2.08%	1.14	NM	0.00	9	-0.7%	16.9%	0.00	0.01	-20.3%	-20.0%	0.077	0.053	0.02%
Mena Real Estate	0.028	0.000	0.00%	0.32	NM	0.00	4	0.0%	0.0%	0.00	0.00	-6.8%	-5.4%	0.046	0.028	0.01%
Al Masaken International Real Estate Developmen	0.021	0.000	-1.44%	0.34	NM	0.00	2	20.6%	-23.8%	0.01	0.45	-1.5%	-0.5%	0.042	0.013	0.00%
Real Estate Trade Centers	0.054	-0.002	-3.05%	0.30	20.69	0.00	7	-0.9%	-10.0%	0.00	0.07	1.5%	1.2%	0.071	0.045	0.02%
Total Real Estate - 32 Companies							2,597			2.90	46.71					6.06%

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Automated Systems	0.087	-0.005	-4.90%	0.79	NM	0.00	9	-6.0%	-8.8%	0.00	0.00	-3.3%	-2.9%	0.110	0.073	0.02%
Total Technology - 1 Companies				0.79	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 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	0.532	0.001	0.19%	1.79	11.34	6.59	2,302	2.9%	-5.5%	1.58	2.97	16.8%	5.3%	0.629	0.502	5.37%			
Kuwait Telecommunications	0.586	0.003	0.51%	2.66	17.33	5.15	585	1.6%	0.2%	0.24	0.40	15.5%	7.9%	0.793	0.532	1.37%			
National Mobile Telecommunications	1.170	0.005	0.43%	1.03	6.97	6.01	586	0.1%	0.9%	0.00	0.00	15.4%	7.9%	1.292	0.800	1.37%			
Hayat Communications	0.084	0.000	0.00%	0.79	NM	0.00	7	-0.2%	39.9%	0.00	0.00	-16.2%	-7.0%	0.084	0.049	0.02%			
Telecom - 4 Companies							3,481			1.82	3.38								8.12%

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	0.201	0.000	0.00%	2.02	16.46	8.46	221	0.5%	6.9%	0.14	0.69	13.6%	2.8%	0.208	0.170	0.52%			
Total Utilities - 1 Company							221			0.14	0.69								0.52%

Total Market 150 Companies				1.91	23.30	3.89	42,844			53.24	256.60								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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