



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

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

13th July 2023



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DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Kuwait Market Watch

Thursday, July 13, 2023

Index	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
All Share Index	7,313.71	24.39	0.33%	0.30%	7,941.13	6,734.52	43.14	1.91	23.52	3.87
Premier Index	8,141.51	16.00	0.20%	0.32%	8,908.93	7,399.12	33.75	2.21	20.84	4.28
Main Index	5,636.91	50.36	0.90%	0.72%	5,915.98	5,190.37	9.39	0.83	33.14	2.43
NIC 50 Index	9,302.35	29.21	0.32%	2.41%	9,880.19	8,510.92	33.05	2.21	20.84	4.28

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	53.97	274.37
Premier Index	41.64	164.09
Main Index	12.32	110.27
NIC 50 Index	54.88	259.48

Market Breadth	UP	Down	No Chg
All Share Index	60	48	41
Premier Index	11	8	6
Main Index	49	40	35
NIC 50 Index	29	13	8

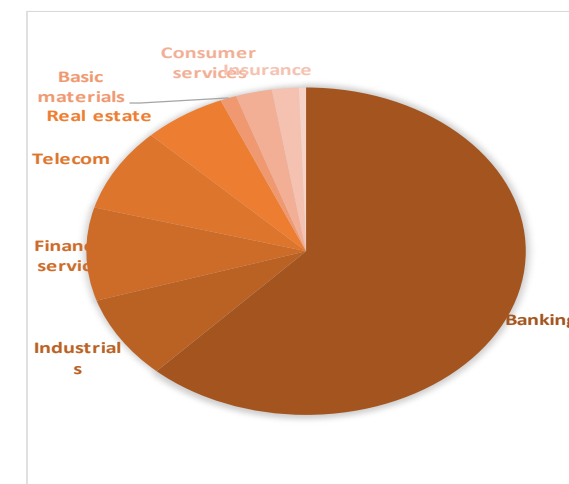
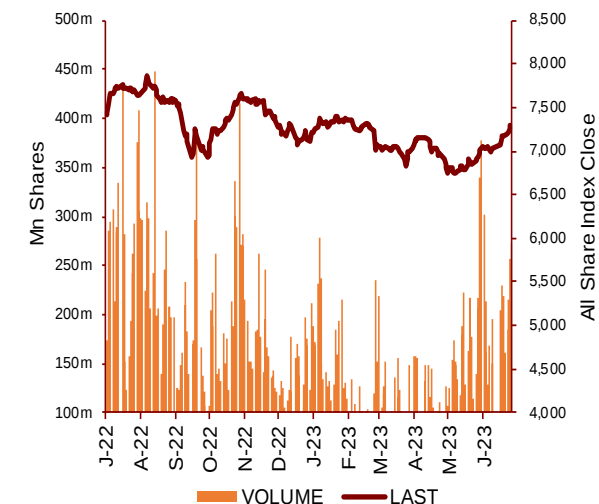
Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
IFA Hotels and Resorts	0.146	964,804	18.70%
Al Madar Investment	0.103	78,563	9.69%
Shuaiba Industrial	0.186	43,537	9.41%
Kuwait National Cinema	1.170	58,508	9.35%
Al Deera Holding	0.155	11,765	9.15%

Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Al Manar Financing and Leasing	0.056	282	-4.89%
Kuwait Hotels	0.187	16	-4.59%
Kuwait and Gulf Link Transport	0.056	13,208	-4.15%
National Petroleum Service	0.736	7,975	-3.79%
Automated Systems	0.082	3,857	-3.41%

Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
Kuwait Finance House	0.781	5.31	0.13%
Agility Public Warehousing	0.658	4.12	1.08%
National Bank of Kuwait	0.979	3.54	0.00%
International Financial Advisory	0.151	2.99	7.09%
Aayan Leasing and Investment	0.152	2.86	1.33%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
GFH Financial Group	0.094	30.42	0.97%
Arzan Financial Group for Finance	0.122	23.35	5.17%
International Financial Advisory	0.151	20.40	7.09%
Kuwait Real Estate	0.127	19.22	3.25%
Aayan Leasing and Investment	0.152	18.78	1.33%

Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,784.31	3.470	0.19%	-0.7%	1,930.0	1,643.8	26.320	1.28	22.61	2.70
Industrials	1,034.72	6.140	0.60%	-4.7%	1,278.7	940.3	3.492	0.92	27.79	2.85
Financial services	1,283.20	16.350	1.29%	0.8%	1,452.9	1,155.2	3.906	1.05	51.98	2.45
Telecom	1,148.31	5.230	0.46%	-3.2%	1,297.5	1,060.1	3.498	1.27	12.10	3.53
Real estate	1,231.23	-0.090	-0.01%	1.9%	1,305.5	1,071.7	2.598	0.67	30.01	1.75
Basic materials	902.37	0.140	0.02%	4.3%	1,029.0	800.8	0.507	1.26	7.79	11.66
Consumer services	613.77	-4.060	-0.66%	28.7%	622.6	437.7	1.135	2.75	14.17	2.64
Insurance	2,098.08	4.750	0.23%	35.0%	2,214.8	1,464.1	0.837	0.97	40.04	4.67
Health care	450.35	-3.330	-0.73%	-1.8%	482.0	397.7	0.223	-1.45	9.85	1.41
Energy	1,000.90	-21.170	-2.07%	-10.2%	1,242.7	925.9	0.203	0.76	9.73	2.14
Utilities	531.58	-2.630	-0.49%	8.0%	547.4	447.4	0.222	2.03	16.54	8.37
Consumer goods	1,717.37	18.010	1.06%	14.3%	1,742.0	1,351.5	0.185	1.11	NM	1.12
Technology	597.28	-21.090	-3.41%	-11.2%	800.3	531.1	0.008	0.74	NM	-
	7,313.71	24.39	0.33%	0.3%	7,941.1	6,734.5	43.14	1.91	23.52	3.87



DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



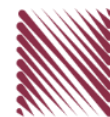
Premier Market

Thursday, July 13, 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	0.979	0.000	0.00%	1.97	15.38	3.40	7,763	5%	-5%	3.54	3.61	13.0%	1.6%	1.089	0.913	23.00%
Kuwait Finance House	0.781	0.001	0.13%	1.99	23.11	1.75	11,449	5%	4%	5.31	6.79	11.1%	1.8%	0.881	0.685	33.92%
Mobile Telecommunications	0.533	0.000	0.00%	1.80	11.36	6.57	2,306	3%	-5%	2.69	5.05	16.8%	5.3%	0.629	0.502	6.83%
Boubyan Bank	0.655	0.000	0.00%	2.92	47.81	0.86	2,595	2%	-13%	1.53	2.33	6.7%	0.7%	0.858	0.579	7.69%
Agility Public Warehousing	0.658	0.007	1.08%	0.92	23.72	0.00	1,679	5%	-9%	4.12	6.28	3.9%	2.8%	0.939	0.560	4.98%
Mabanee Co.	0.865	-0.005	-0.57%	1.98	18.24	1.52	1,138	3%	8%	0.11	0.12	11.3%	5.5%	0.888	0.680	3.37%
Gulf Bank	0.276	0.003	1.10%	1.32	14.42	3.49	928	4%	-8%	1.03	3.76	9.4%	1.0%	0.348	0.252	2.75%
Burgan Bank	0.216	0.002	0.93%	0.80	19.89	3.56	745	3%	4%	0.70	3.26	4.1%	0.7%	0.240	0.184	2.21%
Human Soft Holding	3.740	-0.020	-0.53%	3.30	10.24	10.13	478	1%	12%	0.59	0.16	38.4%	25.9%	3.805	2.933	1.42%
Warba Bank	0.221	-0.001	-0.45%	1.21	33.08	1.31	455	4%	-3%	0.42	1.92	3.7%	0.4%	0.251	0.203	1.35%
Boubyan Petrochemical	0.742	0.001	0.13%	1.42	11.09	8.10	395	0%	-7%	0.20	0.26	12.6%	6.9%	0.950	0.732	1.17%
Kuwait Projects Company Holding	0.134	0.001	0.75%	0.81	23.84	0.00	609	0%	20%	1.05	7.83	3.3%	0.2%	0.164	0.099	1.81%
Shamal Al-Zour Al-Oula Power & Water	0.202	-0.001	-0.49%	2.03	16.54	8.37	222	1%	7%	0.14	0.69	13.6%	2.8%	0.208	0.170	0.66%
National Industries Group Holding	0.219	0.000	0.00%	1.01	NM	2.17	495	8%	6%	0.33	1.51	-1.9%	0.2%	0.280	0.181	1.47%
Boursa Kuwait Securities Co	1.915	0.000	0.00%	7.29	22.52	4.44	384	4%	-7%	0.36	0.19	32.3%	19.1%	2.495	1.760	1.14%
Kuwait International Bank	0.171	0.000	0.00%	0.57	21.06	2.14	263	1%	-5%	1.48	8.68	2.7%	0.4%	0.207	0.160	0.78%
Jazeera Airways	2.059	-0.003	-0.15%	16.54	24.41	3.88	453	11%	8%	1.25	0.61	68.4%	7.3%	2.200	1.518	1.34%
Alafco Aviation Lease and Finance	0.191	-0.001	-0.52%	0.82	NM	0.00	182	-3%	-6%	0.34	1.74	-22.1%	-4.5%	0.220	0.162	0.54%
Mezzan Holding	0.533	-0.003	-0.56%	1.55	NM	2.24	165	0%	36%	0.36	0.67	-0.6%	-0.1%	0.540	0.345	0.49%
Gulf Cable and Electrical Industries Group	1.220	0.021	1.75%	1.13	13.23	5.00	254	7%	0%	0.32	0.27	7.9%	NM	1.540	0.967	0.75%
National Investments	0.226	0.009	4.15%	0.93	NM	12.90	180	11%	-5%	1.39	6.29	-2.5%	-2.3%	0.333	0.183	0.53%
Alimtiq Investment Group	0.068	0.000	0.29%	0.43	NM	13.27	72	5%	-9%	0.07	1.05	-3.2%	-1.4%	0.099	0.053	0.21%
Kuwait Real Estate	0.127	0.004	3.25%	0.91	12.10	2.37	119	5%	21%	2.40	19.22	7.7%	2.8%	0.139	0.094	0.35%
Integrated Holding	0.434	-0.006	-1.36%	1.73	40.52	3.41	110	-1%	17%	0.19	0.44	4.3%	2.8%	0.454	0.321	0.33%
ALI ALGanim	1.127	0.007	0.63%	8.67	14.25	5.16	309	13%	40%	2.33	2.02	34.4%	13.1%	1.189	0.750	0.92%
Kuwait Investment	0.136	0.005	3.82%	4.94	NM	3.82	71	7%	-11%	0.33	2.43	-3.3%	-0.2%	0.166	0.110	0.21%
Arzan Financial Group for Financing and Investment	0.122	0.006	5.17%	5.19	11.71	3.38	99	14%	8%	2.79	23.35	7.0%	5.0%	0.154	0.099	0.29%
Aayan Leasing and Investment	0.152	0.002	1.33%	5.44	10.47	5.00	101	3%	14%	2.86	18.78	10.9%	7.3%	0.158	0.104	0.30%
Commercial Real Estate	0.102	0.000	0.00%	4.93	16.59	2.86	185	-2%	6%	0.43	4.19	3.8%	2.2%	0.109	0.091	0.55%
Heavy Engineering Industries and Shipbuilding	0.718	0.001	0.14%	6.11	25.02	2.79	129	7%	17%	0.13	0.18	7.3%	3.0%	0.774	0.566	0.38%
GFH Financial Group	0.094	0.001	0.97%	5.40	11.13	5.24	289	8%	24%	2.85	30.42	9.4%	1.1%	0.099	0.069	0.85%
Total		16.00	0.20%	2.21	20.84	4.28	33,750	4.3%	0.3%	32.26	82.72					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	0.979	0.000	0.00%	1.97	15.4	3.40	7,763	4.7%	-4.6%	13.0%	1.6%
Kuwait Finance House	0.781	0.001	0.13%	1.99	23.1	1.75	11,449	4.8%	4.4%	11.1%	1.8%
Mobile Telecommunications	0.533	0.000	0.00%	1.80	11.4	6.57	2,306	3.1%	-5.3%	16.8%	5.3%
Boubyan Bank	0.655	0.000	0.00%	2.92	47.8	0.86	2,595	2.3%	-13.0%	6.7%	0.7%
Agility Public Warehousing	0.658	0.007	1.08%	0.92	23.7	0.00	1,679	5.5%	-8.6%	3.9%	2.8%
Mabane Co.	0.865	-0.005	-0.57%	1.98	18.2	1.52	1,138	2.6%	8.1%	11.3%	5.5%
Gulf Bank	0.276	0.003	1.10%	1.32	14.4	3.49	928	4.2%	-7.7%	9.4%	1.0%
Burgan Bank	0.216	0.002	0.93%	0.80	19.9	3.56	745	2.9%	3.6%	4.1%	0.7%
Human Soft Holding	3.740	-0.020	-0.53%	3.30	10.2	10.13	478	1.0%	11.6%	38.4%	25.9%
Warba Bank	0.221	-0.001	-0.45%	1.21	33.1	1.31	455	4.2%	-3.1%	3.7%	0.4%
Boubyan Petrochemical	0.742	0.001	0.13%	1.42	11.1	8.10	395	-0.4%	-7.3%	12.6%	6.9%
Kuwait Projects Company Holding	0.134	0.001	0.75%	0.81	23.8	0.00	609	0.0%	19.6%	3.3%	0.2%
Shamal Al-Zour Al-Oula Power & Water	0.202	-0.001	-0.49%	2.03	16.5	8.37	222	1.0%	7.4%	13.6%	2.8%
National Industries Group Holding	0.219	0.000	0.00%	1.01	NM	2.17	495	7.9%	6.0%	-1.9%	0.2%
Boursa Kuwait Securities Co	1.915	0.000	0.00%	7.29	22.5	4.44	384	3.5%	-6.7%	32.3%	19.1%
Kuwait International Bank	0.171	0.000	0.00%	0.57	21.1	2.14	263	0.6%	-4.5%	2.7%	0.4%
Jazeera Airways	2.059	-0.003	-0.15%	16.54	24.4	3.88	453	11.1%	8.4%	68.4%	7.3%
Alafco Aviation Lease and Finance	0.191	-0.001	-0.52%	0.82	NM	0.00	182	-3.0%	-5.9%	-22.1%	-4.5%
Mezzan Holding	0.533	-0.003	-0.56%	1.55	NM	2.24	165	0.0%	35.6%	-0.6%	-0.1%
Gulf Cable and Electrical Industries Group	1.220	0.021	1.75%	1.13	13.2	5.00	254	6.9%	0.4%	7.9%	6.1%
National Investments	0.226	0.009	4.15%	0.93	NM	12.90	180	10.8%	-4.6%	-2.5%	-2.3%
Alimtiq Investment Group	0.068	0.000	0.29%	0.43	NM	13.27	72	5.1%	-9.2%	-3.2%	-1.4%
Kuwait Real Estate	0.127	0.004	3.25%	0.91	12.1	2.37	119	5.0%	21.1%	7.7%	2.8%
Integrated Holding	0.434	-0.006	-1.36%	1.73	40.5	3.41	110	-0.9%	17.3%	4.3%	2.8%
ALI ALGanim	1.127	0.007	0.63%	4.37	14.3	5.16	309	13.0%	40.0%	34.4%	13.1%
Kuwait Investment	0.136	0.005	3.82%	0.64	NM	3.82	71	7.1%	-10.5%	-3.3%	-0.2%
Arzan Financial Group for Financing and Inves	0.122	0.006	5.17%	0.89	11.7	3.38	99	14.0%	8.2%	7.0%	5.0%
Aayan Leasing and Investment	0.152	0.002	1.33%	1.14	10.5	5.00	101	3.4%	14.3%	10.9%	7.3%
Commercial Real Estate	0.102	0.000	0.00%	0.63	16.6	2.86	185	-1.9%	6.2%	3.8%	2.2%
Heavy Engineering Industries and Shipbuilding	0.718	0.001	0.14%	1.81	25.0	2.79	129	7.0%	17.1%	7.3%	3.0%
GFH Financial Group	0.094	0.001	0.97%	1.10	11.1	5.24	289	7.6%	23.6%	9.4%	1.1%
Total		16.00	0.20%	2.21	20.84	4.28	33,441	4.3%	0.3%		

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Premier Market	Price			Moving Average		RSI	MKT Cap	Price Performance		52 Week (KD)	
Discription	Close (KD)	Day Δ	Day % Δ	50 Day	200 Day	14 Day	Mn KD	MTD(%)	YTD (%)	High	Low
Premier Index	8,142	16.00	0.20%	7,711	7,999	84	33,441	4.3%	0.3%	8,909	7,399

Top 5 Performrs (Today`s Price Change)

National Investments	0.226	0.009	4.15%	0.214	0.237	76	180	10.8%	-4.6%	0.333	0.183
Kuwait Real Estate	0.127	0.004	3.25%	0.112	0.107	76	119	5.0%	21.1%	0.139	0.094
Gulf Cable and Electrical Industries Group	1.220	0.021	1.75%	1.174	1.187	75	254	6.9%	0.4%	1.540	0.967
Gulf Bank	0.276	0.003	1.10%	0.265	0.292	73	928	4.2%	-7.7%	0.348	0.252
Agility Public Warehousing	0.658	0.007	1.08%	0.620	0.657	65	1,679	5.5%	-8.6%	0.939	0.560

Middel Performrs (Today`s Price Change)

Burgan Bank	0.216	0.002	0.93%	0.199	0.209	76	745	2.9%	3.6%	0.240	0.184
Kuwait Projects Company Holding	0.134	0.001	0.75%	0.126	0.121	53	609	0.0%	19.6%	0.164	0.099
Alimtiiaz Investment Group	0.068	0.000	0.29%	0.062	0.068	68	72	5.1%	-9.2%	0.099	0.053
Kuwait Finance House	0.781	0.001	0.13%	0.735	0.752	84	11,449	4.8%	4.4%	0.881	0.685
Boubyan Petrochemical	0.742	0.001	0.13%	0.781	0.793	24	395	-0.4%	-7.3%	0.950	0.732
National Bank of Kuwait	0.979	0.000	0.00%	0.947	1.005	77	7,763	4.7%	-4.6%	1.089	0.913
Boubyan Bank	0.655	0.000	0.00%	0.625	0.703	70	2,595	2.3%	-13.0%	0.858	0.579
National Industries Group Holding	0.219	0.000	0.00%	0.100	0.100	67	495	7.9%	6.0%	1.210	0.996
Kuwait International Bank	0.171	0.000	0.00%	0.169	0.176	50	263	0.6%	-4.5%	0.207	0.160
Jazeera Airways	2.059	-0.003	-0.15%	1.883	1.781	72	453	11.1%	8.4%	2.200	1.518
Warba Bank	0.221	-0.001	-0.45%	0.214	0.225	65	455	4.2%	-3.1%	0.251	0.203
Shamal Al-Zour Al-Oula Power & Water	0.202	-0.001	-0.49%	0.187	0.186	67	222	1.0%	7.4%	0.208	0.170

Bottom 5 Performrs (Today`s Price Change)

Alafco Aviation Lease and Finance	0.191	-0.001	-0.52%	0.194	0.191	24	182	-3.0%	-5.9%	0.220	0.162
Human Soft Holding	3.740	-0.020	-0.53%	3.483	3.381	81	478	1.0%	11.6%	3.805	2.933
Mezzan Holding	0.533	-0.003	-0.56%	0.457	0.402	71	165	0.0%	35.6%	0.540	0.345
Mabanee Co.	0.865	-0.005	-0.57%	0.778	0.784	58	1,138	2.6%	8.1%	0.888	0.680
Integrated Holding	0.434	-0.006	-1.36%	0.399	0.371	47	110	-0.9%	17.3%	0.454	0.321

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	0.979	0.000	0.00%	1.97	15.38	3.40	7,763	4.7%	-4.6%	3.54	3.61	13.0%	1.6%	1.089	0.913	18.00%
Kuwait Finance House	0.781	0.001	0.13%	1.99	23.11	1.75	11,449	4.8%	4.4%	5.31	6.79	11.1%	1.8%	0.881	0.685	26.54%
Boubyan Bank	0.655	0.000	0.00%	2.92	47.81	0.86	2,595	2.3%	-13.0%	1.53	2.33	6.7%	0.7%	0.858	0.579	6.02%
Commercial Bank of Kuwait	0.559	0.009	1.64%	1.55	14.21	4.55	1,058	8.9%	11.8%	0.00	0.00	9.8%	1.8%	0.560	0.447	2.45%
Gulf Bank	0.276	0.003	1.10%	1.32	14.42	3.49	928	4.2%	-7.7%	1.03	3.76	9.4%	1.0%	0.348	0.252	2.15%
Burgan Bank	0.216	0.002	0.93%	0.80	19.89	3.56	745	2.9%	3.6%	0.70	3.26	4.1%	0.7%	0.240	0.184	1.73%
Ahli United Bank	0.266	0.003	1.14%	0.91	20.34	3.04	599	3.1%	-6.3%	0.03	0.11	4.5%	0.8%	0.300	0.248	1.39%
Warba Bank	0.221	-0.001	-0.45%	1.21	33.08	1.31	455	4.2%	-3.1%	0.42	1.92	3.7%	0.4%	0.251	0.203	1.06%
Al Ahli Bank of Kuwait	0.250	-0.001	-0.40%	0.81	16.81	3.04	465	6.4%	-19.0%	0.28	1.11	4.7%	0.6%	0.341	0.229	1.08%
Kuwait International Bank	0.171	0.000	0.00%	0.57	21.06	2.14	263	0.6%	-4.5%	1.48	8.68	2.7%	0.4%	0.207	0.160	0.61%
Total Banking Sector - 10 Companies							26,320			14.32	31.57					61.01%

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	8.10	395	-0.40%	-7.25%	0.20	0.26	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	0.410	-0.007	-1.68%	1.10	3.44	25.75	27	-6.66%	55.25%	0.02	0.05	39.6%	38.2%	0.485	0.234	0.06%
Total Basic Materials - 3 Companies							507			0.21	0.31					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	-0.56%	1.55	NM	2.24	165	0.0%	35.6%	0.36	0.67	-0.6%	-0.1%	0.540	0.345	0.38%
Livestock Transport and Trading	0.096	-0.001	-1.44%	0.66	NM	0.00	20	-1.9%	-13.1%	0.00	0.03	-15.3%	-8.1%	0.148	0.091	0.05%
Total Consumer Goods - 2 Companies							185			0.36	0.71					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	2.059	-0.003	-0.15%	16.54	24.41	3.88	453	11.1%	8.4%	1.25	0.61	68.4%	7.3%	2.200	1.518	1.05%
Kuwait National Cinema	1.170	0.100	9.35%	1.42	13.79	5.61	108	15.6%	23.2%	0.06	0.06	10.5%	4.2%	1.206	0.850	0.25%
Oula Fuel Marketing	0.148	0.000	0.00%	0.90	14.51	3.38	60	-0.7%	2.1%	0.01	0.05	6.2%	3.1%	0.156	0.121	0.14%
Al Soor Fuel Marketing	0.146	-0.004	-2.67%	0.83	15.40	3.33	59	0.7%	-2.0%	0.00	0.01	5.4%	4.0%	0.155	0.120	0.14%
Sultan Center Food Products	0.140	-0.002	-1.41%	0.63	23.37	0.00	40	-0.7%	28.4%	0.01	0.10	2.6%	0.6%	0.149	0.076	0.09%
Jiyad Holding	0.024	0.000	0.00%	0.24	1.87	0.00	4	8.5%	3.9%	0.14	5.67	13.6%	13.4%	0.040	0.014	0.01%
IFA Hotels and Resorts	0.146	0.023	18.70%	5.22	8.20	0.00	27	75.6%	48.4%	0.96	7.17	61.8%	1.9%	0.213	0.058	0.06%
Kuwait Resorts	0.073	-0.001	-0.68%	0.49	18.81	3.96	14	1.4%	-7.2%	0.07	1.00	2.6%	2.3%	0.084	0.065	0.03%
Future Kid Entertainment and Real Estate	0.092	0.001	0.55%	0.75	8.51	6.56	10	-4.2%	-17.1%	0.01	0.14	9.2%	4.7%	0.133	0.089	0.02%
Al Eid Food	0.191	0.000	0.00%	1.54	13.71	2.38	36	0.5%	-13.9%	0.14	0.72	11.6%	8.9%	0.241	0.185	0.08%
Kuwait Hotels	0.187	-0.009	-4.59%	2.08	13.41	0.00	11	-17.6%	5.6%	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	1.127	0.007	0.63%	4.37	14.25	5.16	309	13.0%	nm	2.33	2.02	34.4%	13.1%	1.189	0.750	0.72%
Total Consumer Services - 13 Companies							1,135			4.98	17.54					2.63%

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	0.292	-0.002	-0.68%	3.11	4.95	11.45	329	-3.9%	-22.3%	0.06	0.20	49.2%	15.9%	0.410	0.281	0.76%
Kuwait Projects Company Holding	0.134	0.001	0.75%	0.81	23.84	0.00	609	0.0%	19.6%	1.05	7.83	3.3%	0.2%	0.164	0.099	1.41%
National Industries Group Holding	0.219	0.000	0.00%	1.01	NM	2.17	495	7.9%	6.0%	0.33	1.51	-1.9%	0.2%	0.280	0.181	1.15%
Boursa Kuwait Securities Co	1.915	0.000	0.00%	7.29	22.52	4.44	384	3.5%	-6.7%	0.36	0.19	32.3%	19.1%	2.495	1.760	0.89%
GFH Financial Group	0.094	0.001	0.97%	1.10	11.13	5.24	289	7.6%	23.6%	2.85	30.42	9.4%	1.1%	0.099	0.069	0.67%
National Investments	0.226	0.009	4.15%	0.93	NM	12.90	180	10.8%	-4.6%	1.39	6.29	-2.5%	-2.3%	0.333	0.183	0.42%
Tamdeen Investment	0.600	0.039	6.95%	0.63	15.79	2.14	201	9.9%	-1.6%	0.00	0.01	4.1%	3.3%	0.625	0.400	0.47%
Alimtiqaz Investment Group	0.068	0.000	0.29%	0.43	NM	13.27	72	5.1%	-9.2%	0.07	1.05	-3.2%	-1.4%	0.099	0.053	0.17%
Commercial Facilities	0.175	-0.001	-0.57%	0.57	9.92	9.09	89	2.9%	-2.2%	0.12	0.68	5.8%	3.1%	0.210	0.165	0.21%
Aayan Leasing and Investment	0.152	0.002	1.33%	1.14	10.47	5.00	101	3.4%	14.3%	2.86	18.78	10.9%	7.3%	0.158	0.104	0.23%
Kuwait Investment	0.136	0.005	3.82%	0.64	NM	3.82	71	7.1%	-10.5%	0.33	2.43	-3.3%	-0.2%	0.166	0.110	0.17%
Noor Financial Investment	0.173	0.003	1.76%	1.05	3.43	2.94	88	8.1%	-2.3%	0.15	0.85	29.8%	20.8%	0.220	0.141	0.20%
Arzan Financial Group for Financing and Investment	0.122	0.006	5.17%	0.89	11.71	3.38	99	14.0%	8.2%	2.79	23.35	7.0%	5.0%	0.154	0.099	0.23%
Kuwait Financial Centre	0.104	0.001	0.97%	0.53	NM	4.85	52	5.9%	-1.0%	0.03	0.26	-7.9%	-2.9%	0.149	0.092	0.12%
Gulf Investment House	0.375	0.000	0.00%	3.52	209	0.00	152	7.1%	-5.1%	0.00	0.00	1.7%	2.3%	0.464	0.256	0.35%
Arabi Group Holdings	0.321	0.014	4.56%	4.53	NM	0.00	110	10.3%	34.5%	0.39	1.20	-15.2%	-1.1%	0.328	0.174	0.26%
Kuwait and Middle East Financial Investment	0.088	0.000	-0.23%	0.81	NM	0.00	19	0.6%	-7.4%	0.00	0.00	-6.3%	-2.6%	0.152	0.080	0.04%
Privatization Holding	0.027	0.001	2.28%	0.26	NM	0.00	16	10.7%	-25.3%	0.01	0.22	-15.7%	-10.3%	0.051	0.022	0.04%
Asiya Capital Investments	0.059	0.000	0.69%	0.56	NM	0.00	47	-3.0%	7.7%	0.10	1.72	-3.8%	-3.7%	0.063	0.035	0.11%
Umm Al Qaiwain General Investment Co	0.090	0.000	0.00%	0.62	17.85	5.57	33	-3.2%	-6.5%	0.00	0.00	3.2%	2.7%	0.100	0.085	0.08%
Securities House	0.067	0.000	0.15%	0.66	35.26	0.00	27	-2.5%	-7.6%	0.16	2.43	1.9%	1.3%	0.087	0.053	0.06%
Kamco Investment	0.101	0.000	-0.20%	0.57	102.86	9.90	35	5.4%	-2.1%	0.13	1.33	0.5%	0.2%	0.128	0.089	0.08%
First Investment	0.063	0.001	0.81%	1.20	NM	0.00	28	22.3%	-0.6%	0.10	1.68	-58.9%	-27.9%	0.100	0.027	0.06%
Inovest BSC Public	0.090	0.001	0.79%	0.00	NM	0.00	27	6.0%	1.9%	0.02	0.25	-0.2%	0.0%	0.169	0.062	0.06%
Coast Investment and Development	0.084	0.005	5.66%	0.79	41.58	6.29	39	5.7%	0.0%	0.16	1.94	1.9%	1.8%	0.109	0.066	0.09%
Al Madar Investment	0.103	0.009	9.69%	0.97	NM	0.00	21	-1.0%	-9.6%	0.08	0.77	0.0%	0.1%	0.115	0.081	0.05%
Bayan Investment	0.043	0.000	0.00%	0.67	NM	0.00	9	19.4%	-28.2%	0.00	0.05	-22.6%	-12.1%	0.067	0.027	0.02%
Al Manar Financing and Leasing	0.056	-0.003	-4.89%	0.54	10.24	5.06	15	-0.9%	-3.9%	0.00	0.01	5.0%	3.7%	0.065	0.048	0.03%
Manazel Holding	0.027	0.000	-0.74%	0.79	NM	0.00	12	5.9%	-0.7%	0.04	1.37	-1.0%	-0.3%	0.041	0.017	0.03%
KFIC Investment	0.065	0.000	0.00%	0.49	NM	0.00	20	3.2%	0.2%	0.00	0.00	-0.6%	-0.7%	0.071	0.055	0.05%
National International Holding	0.118	0.001	0.85%	0.70	19.77	4.23	27	-3.9%	-8.3%	0.52	4.43	3.5%	2.5%	0.151	0.090	0.06%
Osoul Investment	0.098	-0.001	-0.51%	0.83	13.82	6.09	12	6.6%	0.2%	0.01	0.14	5.2%	4.3%	0.100	0.062	0.03%
UniCap Investment and Finance	0.045	0.001	1.83%	0.51	52.35	0.00	10	1.1%	-26.9%	0.00	0.00	NM	NM	0.074	0.041	0.02%
Amar Finance and Leasing	0.064	0.000	0.00%	0.60	NM	0.00	12	0.0%	1.3%	0.00	0.00	-2.3%	-2.2%	0.070	0.048	0.03%
Gulf North Africa Holding	0.153	0.001	0.66%	1.72	59.40	0.00	20	2.0%	-9.5%	0.18	1.19	3.0%	2.4%	0.141	0.057	0.05%
International Financial Advisors	0.151	0.010	7.09%	1.05	29.04	0.00	38	26.9%	52.4%	2.99	20.40	3.6%	1.4%	0.151	0.079	0.09%
Credit Rating and Collection	0.022	0.000	0.00%	0.73	48.89	0.00	4	0.9%	0.9%	0.00	0.00	1.5%	1.5%	0.027	0.014	0.01%
Ekttitab Holding	0.020	0.000	-0.98%	0.67	NM	0.00	6	-5.6%	94.2%	0.06	2.75	-1.5%	-1.2%	0.024	0.008	0.01%
Kuwait Emirates Holding Co	0.041	0.003	7.89%	0.35	128.13	0.00	7	20.6%	7.9%	0.01	0.33	0.3%	0.5%	0.051	0.024	0.02%
Warba Capital Holding	0.092	0.005	5.90%	0.79	NM	0.00	9	4.0%	13.1%	0.07	0.79	-1.2%	-1.1%	0.103	0.072	0.02%
National Consumer Holding	0.124	0.001	0.81%	1.35	281.82	0.00	37	6.0%	11.7%	0.32	2.60	0.2%	0.2%	0.148	0.102	0.09%
Al Deera Holding	0.155	0.013	9.15%	1.27	23.24	0.00	14	9.2%	-3.1%	0.01	0.08	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%	0.70	6.02	1.1%	-0.1%	0.154	0.086	0.08%
Gulf Franchising Holding	0.061	0.000	0.00%	1.13	23.74	0.00	2	-10.3%	-32.1%	0.00	0.02	4.9%	1.3%	0.120	0.056	0.01%
Total Financial Services - 44 Companies							3,903			18.46	145.57					9.05%

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	0.462	-0.011	-2.33%	0.92	6.44	4.23	69	0.7%	5.0%	0.00	0.01	15.2%	3.2%	0.548	0.379	0.16%
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			0.00	0.01					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	0.658	0.007	1.08%	0.92	23.72	0.00	1,679	5.5%	-8.6%	4.12	6.28	3.9%	2.8%	0.939	0.560	3.89%
Human Soft Holding	3.740	-0.020	-0.53%	3.30	10.24	10.13	478	1.0%	11.6%	0.59	0.16	38.4%	25.9%	3.805	2.933	1.11%
Alafo Aviation Lease and Finance	0.191	-0.001	-0.52%	0.82	NM	0.00	182	-3.0%	-5.9%	0.34	1.74	-22.1%	-4.5%	0.220	0.162	0.42%
Kuwait Cement	0.182	0.001	0.55%	0.69	44.72	2.76	130	1.1%	-18.4%	0.13	0.71	1.5%	1.0%	0.243	0.164	0.30%
Gulf Cable and Electrical Industries Group	1.220	0.021	1.75%	1.13	13.23	5.00	254	6.9%	0.4%	0.32	0.27	7.9%	6.1%	1.540	0.967	0.59%
Integrated Holding	0.434	-0.006	-1.36%	1.73	40.52	3.41	110	-0.9%	17.3%	0.19	0.44	4.3%	2.8%	0.454	0.321	0.25%
Kuwait Portland Cement	0.850	-0.014	-1.62%	1.06	17.88	8.10	85	2.8%	4.0%	0.15	0.18	5.9%	4.6%	0.945	0.751	0.20%
United Projects for Aviation Services	0.200	0.005	2.56%	0.73	85.84	0.00	76	-11.1%	-2.0%	0.02	0.08	0.9%	0.5%	0.277	0.174	0.18%
Heavy Engineering Industries and Shipbuilding	0.718	0.001	0.14%	1.81	25.02	2.79	129	7.0%	17.1%	0.13	0.18	7.3%	3.0%	0.774	0.566	0.30%
National Industries	0.181	0.005	2.84%	0.76	17.01	5.68	65	-3.2%	-6.7%	0.00	0.00	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	0.274	0.007	2.62%	1.03	16.00	7.49	33	3.0%	-7.7%	0.02	0.06	6.4%	3.9%	0.360	0.257	0.08%
Ras Al Khaimah for White Cement and Constructi	0.089	0.000	0.00%	0.77	110.29	0.00	45	-1.1%	-33.1%	0.00	0.00	0.7%	0.6%	0.155	0.082	0.10%
Combined Group Contracting	0.388	-0.002	-0.51%	1.23	6.45	7.69	66	-2.8%	-14.5%	0.15	0.39	20.2%	5.4%	0.500	0.361	0.15%
Kuwait and Gulf Link Transport	0.056	-0.002	-4.15%	0.39	NM	0.00	15	18.3%	-5.5%	0.01	0.24	-15.3%	-3.4%	0.075	0.039	0.04%
Shuaiba Industrial	0.186	0.016	9.41%	0.97	13.36	7.06	18	21.7%	15.5%	0.04	0.24	7.3%	5.7%	0.203	0.134	0.04%
National Cleaning	0.028	0.000	-1.05%	0.24	NM	0.00	7	-3.4%	-14.5%	0.01	0.48	-7.4%	-2.2%	0.046	0.023	0.02%
Mubarrad Holding	0.090	0.000	0.00%	0.73	11.60	5.56	15	-4.4%	11.7%	0.00	0.00	6.1%	5.4%	0.095	0.067	0.03%
Specialities Group Holding	0.108	-0.001	-0.92%	0.60	6.02	6.12	18	5.9%	4.0%	0.17	1.59	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	0.085	0.001	1.19%	1.02	19.63	0.00	8	9.0%	70.3%	0.01	0.06	5.4%	3.1%	0.099	0.038	0.02%
Equipment Holding	0.024	-0.001	-2.05%	0.43	NM	0.00	2	-0.4%	-48.0%	0.03	1.05	-12.9%	-3.5%	0.052	0.022	0.00%
Jassim Transport & Stevedoring	0.338	-0.006	-1.74%	1.03	10.83	5.23	51	-2.3%	3.0%	0.01	0.12	10.1%	7.7%	0.365	0.300	0.12%
Total Industrials - 23 Companies							3,492			6.45	14.27					8.10%

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	0.000	0.00%	1.63	12.92	3.14	488	0.0%	69.6%	0.00	0.00	13.2%	4.2%	1.899	0.943	1.13%
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	0.469	0.000	0.00%	0.68	2.26	8.53	87	-1.3%	-10.5%	0.04	0.08	30.1%	16.5%	0.627	0.425	0.20%
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	0.109	0.007	6.86%	0.66	6.24	5.56	27	5.8%	26.1%	0.26	2.34	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	0.028	0.002	7.31%	0.77	232.50	0.00	3	3.3%	13.9%	0.00	0.04	0.2%	0.2%	0.050	0.019	0.01%
Total Insurance - 8 Companies							837			0.29	2.47					1.94%

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	0.736	-0.029	-3.79%	1.61	8.90	6.54	71	-3.8%	-6.7%	0.01	0.01	19.0%	15.4%	1.040	0.625	0.17%
Independent Petroleum Group	0.470	-0.005	-1.05%	0.88	11.07	6.32	85	-2.9%	-7.8%	0.00	0.01	8.1%	1.5%	0.545	0.398	0.20%
Burgan for Well Drilling Trading and Maintenance	0.112	-0.002	-1.75%	0.40	9.22	0.00	30	5.6%	-2.6%	0.04	0.32	4.5%	1.5%	0.143	0.094	0.07%
Energy House Holding	0.065	-0.001	-1.52%	0.69	NM	0.00	3	-3.7%	252.6%	0.00	0.00	-4.1%	-1.8%	0.354	0.016	0.01%
Gulf Petroleum Investment	0.014	0.000	0.00%	0.19	NM	0.00	6	0.0%	-6.9%	0.00	0.00	-4.3%	-2.8%	0.024	0.012	0.01%
Senergy Holding	0.040	0.000	0.00%	0.81	NM	0.00	8	5.9%	-11.4%	0.00	0.00	-0.7%	0.1%	0.046	0.026	0.02%
Total Energy - 6 Companies							203			0.05	0.34					0.47%

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.	0.865	-0.005	-0.57%	1.98	18.24	1.52	1,138	2.6%	8.1%	0.11	0.12	11.3%	5.5%	0.888	0.680	2.64%
Salhia Real Estate	0.490	-0.006	-1.21%	1.61	17.24	2.88	267	-3.3%	0.3%	0.15	0.31	9.6%	3.7%	0.550	0.411	0.62%
Commercial Real Estate	0.102	0.000	0.00%	0.63	16.59	2.86	185	-1.9%	6.2%	0.43	4.19	3.8%	2.2%	0.109	0.091	0.43%
National Real Estate	0.096	0.002	2.23%	0.45	13.67	0.00	180	7.0%	-23.1%	1.04	10.89	3.1%	2.2%	0.177	0.075	0.42%
Tamdeen Real Estate	0.385	0.000	0.00%	0.68	10.35	3.12	161	-0.3%	4.1%	0.00	0.01	6.7%	3.5%	0.405	0.296	0.37%
Kuwait Real Estate	0.127	0.004	3.25%	0.91	12.10	2.37	119	5.0%	21.1%	2.40	19.22	7.7%	2.8%	0.139	0.094	0.27%
United Real Estate	0.055	0.001	1.11%	0.38	16.42	0.00	71	0.7%	-13.6%	0.15	2.69	2.2%	0.6%	0.089	0.053	0.16%
First Dubai for Real Estate Development	0.046	0.000	0.44%	0.48	NM	0.00	34	4.6%	-6.1%	0.01	0.28	-6.5%	-5.1%	0.067	0.038	0.08%
Al Mazaya Holding	0.048	0.000	-0.41%	0.61	NM	0.00	30	5.9%	0.4%	0.04	0.78	-23.5%	-6.7%	0.059	0.036	0.07%
Ajial Real Estate Entertainment	0.239	-0.001	-0.42%	0.36	11.93	1.98	49	-2.0%	-13.2%	0.02	0.07	3.0%	2.4%	0.286	0.230	0.11%
Injazzat Real Estate Development	0.082	0.002	1.88%	0.48	9.26	6.25	28	0.0%	2.0%	0.10	1.26	5.2%	2.8%	0.088	0.074	0.06%
Munshaat Real Estate Projects	0.093	0.000	-0.11%	2.43	10.29	0.00	30	9.6%	52.3%	0.01	0.11	26.5%	3.7%	0.096	0.048	0.07%
Aayan Real Estate	0.078	0.001	1.04%	0.52	7.16	6.48	32	2.8%	0.9%	0.19	2.38	7.5%	5.7%	0.082	0.056	0.08%
Al Argan International Real Estate	0.094	0.001	0.54%	0.31	28.77	0.00	24	17.9%	0.5%	0.00	0.02	1.1%	0.3%	0.101	0.073	0.06%
Al-Enmaa Real Estate	0.060	0.002	3.28%	0.65	53.48	0.00	27	7.0%	0.7%	0.00	0.06	1.2%	NM	0.075	0.048	0.06%
Arkan Al Kuwait Real Estate	0.100	-0.001	-0.99%	0.73	15.72	5.94	25	2.0%	-13.8%	0.01	0.11	4.6%	1.5%	0.130	0.086	0.06%
Kuwait Business Town Real Estate	0.066	0.000	-0.15%	0.76	11.38	7.58	38	-1.3%	17.5%	0.00	0.07	6.7%	4.1%	0.070	0.046	0.09%
Dalqan Real Estate	0.168	0.001	0.60%	1.54	57.93	1.76	10	-2.9%	-25.5%	0.00	0.01	2.7%	2.4%	0.235	0.148	0.02%
Sokouk Holding	0.033	-0.001	-2.65%	0.73	12.59	0.00	19	17.4%	43.9%	0.22	6.53	6.0%	2.9%	0.035	0.021	0.04%
Tijara and Realestate Investment	0.053	0.000	-0.19%	0.48	10.67	7.56	20	4.1%	-1.3%	0.02	0.36	4.6%	2.5%	0.069	0.044	0.05%
Al-Arabiya Real Estate	0.060	0.000	0.00%	0.59	7.78	0.00	22	11.5%	68.4%	0.12	1.95	7.1%	2.0%	0.061	0.033	0.05%
Aqar Real Estate Investments	0.052	0.000	-0.38%	0.44	45.84	3.85	12	0.6%	-18.3%	0.01	0.16	0.9%	0.8%	0.069	0.044	0.03%
Mashaer Holding	0.061	0.000	0.00%	0.69	4.44	0.00	11	5.4%	10.6%	0.01	0.11	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	0.096	0.006	6.08%	0.81	252.63	8.84	10	-2.0%	-12.7%	0.00	0.01	0.3%	0.2%	0.119	0.084	0.02%
Al Massaleh Real Estate	0.031	0.000	0.32%	0.48	NM	0.00	7	-4.6%	2.3%	0.00	0.01	-7.4%	-1.4%	0.047	0.026	0.02%
Kuwait Real Estate Holding	0.033	0.000	0.00%	1.00	NM	0.00	6	8.7%	-1.5%	0.00	0.03	-11.9%	-4.0%	0.041	0.021	0.01%
Taameer Real Estate Investment	0.017	0.000	-0.59%	0.30	NM	0.00	4	-8.2%	-20.0%	0.04	2.21	-12.0%	-9.0%	0.027	0.012	0.01%
Sanam Real Estate	0.074	0.000	0.00%	1.14	NM	0.00	9	-0.7%	16.9%	0.00	0.00	-20.3%	-20.0%	0.077	0.053	0.02%
Mena Real Estate	0.028	0.000	0.00%	0.32	NM	0.00	4	0.0%	0.0%	0.00	0.00	-6.8%	-5.4%	0.046	0.028	0.01%
Al Masaken International Real Estate Developmen	0.020	0.000	0.51%	0.33	NM	0.00	2	17.1%	-26.0%	0.00	0.20	-1.5%	-0.5%	0.042	0.013	0.00%
Real Estate Trade Centers	0.054	-0.001	-1.10%	0.30	20.65	0.00	7	-1.1%	-10.2%	0.00	0.06	1.5%	1.2%	0.071	0.045	0.02%
Total Real Estate - 32 Companies							2,598			5.08	54.20					6.02%

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	0.082	-0.003	-3.41%	0.74	NM	0.00	8	-11.6%	-14.2%	0.00	0.05	-3.3%	-2.9%	0.110	0.073	0.02%
Total Technology - 1 Companies				0.74	NM	0.0%	8			0.00	0.05	-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	0.533	0.000	0.00%	1.80	11.36	6.57	2,306	3.1%	-5.3%	2.69	5.05	16.8%	5.3%	0.629	0.502	5.35%
Kuwait Telecommunications	0.608	0.020	3.40%	2.76	17.98	5.10	607	5.0%	3.9%	0.71	1.19	15.5%	7.9%	0.793	0.532	1.41%
National Mobile Telecommunications	1.166	-0.008	-0.68%	1.02	6.95	5.96	584	-0.3%	0.6%	0.05	0.04	15.4%	7.9%	1.292	0.800	1.35%
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							3,505			3.46	6.28					8.13%

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	0.202	-0.001	-0.49%	2.03	16.54	8.37	222	1.0%	7.4%	0.14	0.69	13.6%	2.8%	0.208	0.170	0.52%
Total Utilities - 1 Company							222			0.14	0.69					0.52%

Total Market 150 Companies				1.91	23.52	3.87	43,139			53.97	274.37					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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