



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

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

16th August 2023



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DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Kuwait Market Watch

Wednesday, August 16, 2023

Index	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
All Share Index	7,120.47	-3.41	-0.05%	-2.35%	7,941.13	6,734.52	42.05	1.84	35.27	3.96
Premier Index	7,822.81	-4.11	-0.05%	-3.61%	8,908.93	7,399.12	32.41	2.14	35.32	4.41
Main Index	5,781.17	-1.77	-0.03%	3.29%	5,915.98	5,190.37	9.64	0.85	35.10	2.45
NIC 50 Index	9,040.46	-3.74	-0.04%	-0.48%	9,880.19	8,510.92	31.71	2.14	35.32	4.41

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	31.88	142.46
Premier Index	22.97	78.86
Main Index	8.91	63.61
NIC 50 Index	30.78	123.86

Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	45	55	48
Premier Index	9	10	6
Main Index	36	45	42
NIC 50 Index	18	22	10

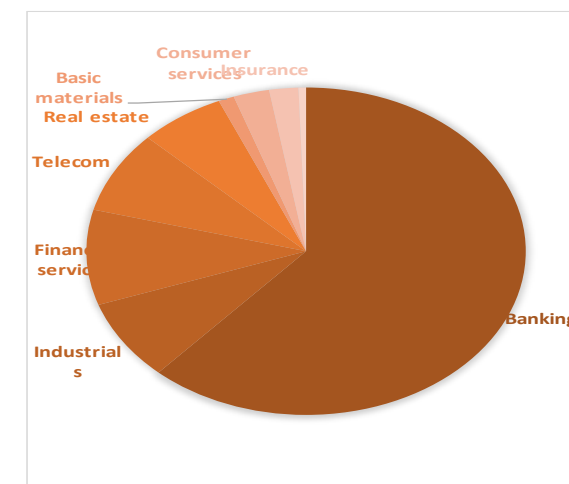
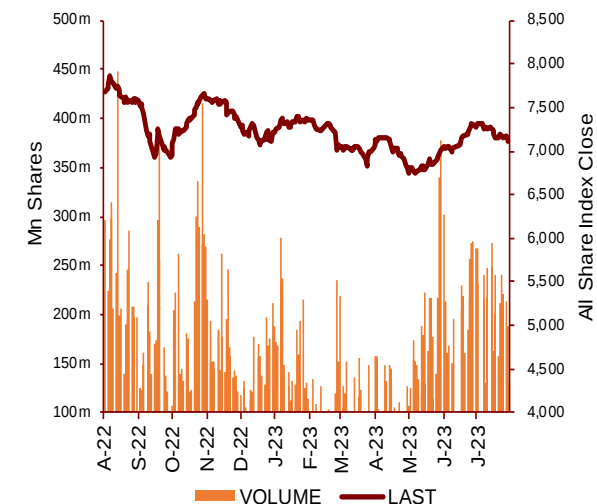
Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Al Madar Investment	0.101	450,947	7.45%
Al Soor Fuel Marketing	0.143	23,451	6.72%
Oula Fuel Marketing	0.155	155,258	4.03%
Mashaer Holding	0.067	96,516.439	3.23%
Ajial Real Estate Entertainmen	0.270	34,600	3.05%

Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Dar Al Thuraya Real Estate	0.172	4	-9.47%
First Takaful Insurance	0.050	12	-4.98%
Al Massaleh Real Estate	0.029	145	-4.92%
Kuwait Emirates Holding Co	0.035	4,014	-4.92%
Kuwait Hotels	0.205	103	-4.65%

Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
Kuwait Finance House	0.757	5.34	0.00%
National Bank of Kuwait	0.933	3.51	0.32%
Kuwait Real Estate	0.161	3.12	0.00%
International Financial Adviso	0.171	1.90	0.00%
IFA Hotels and Resorts	0.174	1.07	2.96%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
Kuwait Real Estate	0.161	19.19	0.00%
International Financial Advis	0.171	11.10	0.00%
GFH Financial Group	0.082	9.31	0.49%
Kuwait Finance House	0.757	7.07	0.00%
Arzan Financial Group for F	0.150	6.81	-0.66%

Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,733.26	-0.610	-0.04%	-3.3%	1,930.0	1,643.8	25.576	1.23	20.45	2.74
Industrials	978.49	-4.170	-0.42%	-8.9%	1,252.9	940.3	3.302	0.94	25.60	2.90
Financial services	1,266.98	1.510	0.12%	0.7%	1,452.4	1,155.2	3.896	1.07	60.29	2.45
Telecom	1,103.81	1.310	0.12%	-6.7%	1,297.5	1,060.1	3.363	1.21	11.62	3.66
Real estate	1,236.61	-2.850	-0.23%	2.5%	1,305.5	1,071.7	2.611	0.69	38.85	1.71
Basic materials	857.14	2.950	0.35%	-1.3%	1,027.4	800.8	0.482	1.46	8.11	12.85
Consumer services	609.01	10.270	1.72%	24.8%	629.9	437.7	1.095	2.68	13.46	2.62
Insurance	2,225.24	-7.020	-0.31%	43.9%	2,243.9	1,481.4	0.887	0.99	38.77	4.42
Health care	463.06	-4.840	-1.03%	1.3%	482.0	397.7	0.230	-1.41	10.13	1.73
Energy	972.66	0.000	0.00%	-14.6%	1,242.7	925.9	0.198	0.75	9.59	2.23
Utilities	510.53	2.640	0.52%	2.7%	547.4	447.4	0.213	1.95	15.89	8.81
Consumer goods	1,656.90	-0.650	-0.04%	11.5%	1,760.6	1,351.5	0.184	1.15	76.70	1.18
Technology	578.36	0.000	0.00%	-16.9%	800.3	531.1	0.008	0.72	NM	-
	7,120.47	-3.41	-0.05%	-2.4%	7,941.1	6,734.5	42.05	1.84	35.27	3.96



DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Premier Market

Wednesday, August 16, 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	0.933	0.003	0.32%	1.80	14.10	3.64	7,399	-3%	-9%	3.51	3.76	13.1%	1.6%	1.089	0.913	22.83%
Kuwait Finance House	0.757	0.000	0.00%	1.93	19.71	2.22	11,097	-4%	1%	5.34	7.07	13.5%	2.2%	0.881	0.685	34.24%
Mobile Telecommunications	0.514	0.000	0.00%	1.73	10.96	6.81	2,224	-1%	-9%	0.56	1.08	16.8%	5.3%	0.629	0.502	6.86%
Boubyan Bank	0.622	-0.005	-0.80%	2.55	41.16	0.90	2,465	1%	-17%	0.50	0.81	6.3%	0.8%	0.858	0.579	7.61%
Agility Public Warehousing	0.619	-0.005	-0.80%	0.83	22.98	0.00	1,580	-1%	-14%	0.83	1.34	4.1%	2.9%	0.886	0.560	4.88%
Mabanee Co.	0.852	-0.008	-0.93%	1.95	17.96	1.54	1,121	-1%	7%	0.33	0.38	11.3%	5.5%	0.888	0.680	3.46%
Gulf Bank	0.262	0.000	0.00%	1.22	13.05	3.64	880	-1%	-12%	0.97	3.69	9.6%	1.0%	0.343	0.252	2.72%
Burgan Bank	0.198	0.001	0.51%	0.77	20.08	3.87	682	-5%	-5%	0.01	0.05	3.8%	0.7%	0.240	0.184	2.11%
Human Soft Holding	3.332	-0.008	-0.24%	4.06	9.77	11.41	426	-7%	-1%	0.49	0.15	40.5%	32.8%	3.845	3.048	1.31%
Warba Bank	0.201	-0.003	-1.47%	1.09	28.39	1.43	414	-5%	-12%	0.70	3.48	3.9%	0.4%	0.250	0.198	1.28%
Boubyan Petrochemical	0.715	0.003	0.42%	1.37	10.68	8.43	380	-3%	-11%	0.48	0.68	12.6%	6.9%	0.944	0.705	1.17%
Kuwait Projects Company Holding	0.124	0.001	0.81%	0.75	22.06	0.00	564	-5%	11%	0.66	5.33	3.3%	0.2%	0.164	0.099	1.74%
Shamal Al-Zour Al-Oula Power & Water	0.194	0.001	0.52%	1.95	15.89	8.81	213	-4%	3%	0.04	0.20	13.6%	2.8%	0.208	0.170	0.66%
National Industries Group Holding	0.225	-0.001	-0.44%	1.07	159.57	2.11	509	-3%	9%	0.10	0.45	0.8%	1.2%	0.280	0.181	1.57%
Boursa Kuwait Securities Co	1.968	0.004	0.20%	7.49	23.14	4.33	395	3%	-4%	0.33	0.17	32.3%	19.1%	2.445	1.760	1.22%
Kuwait International Bank	0.164	0.001	0.61%	0.55	20.20	2.24	252	-2%	-8%	0.17	1.04	2.7%	0.4%	0.204	0.160	0.78%
Jazeera Airways	1.785	-0.010	-0.56%	14.34	21.16	4.35	393	-10%	-6%	0.13	0.07	68.4%	7.3%	2.200	1.518	1.21%
Alafco Aviation Lease and Finance	0.176	0.000	0.00%	0.76	NM	0.00	168	-6%	-13%	0.02	0.13	-22.1%	-4.5%	0.220	0.162	0.52%
Mezzan Holding	0.520	0.010	1.96%	1.54	76.70	2.35	161	-4%	32%	0.44	0.85	2.0%	1.1%	0.540	0.345	0.50%
Gulf Cable and Electrical Industries Group	1.209	-0.001	-0.08%	1.12	13.51	4.96	252	-2%	0%	0.03	0.02	8.3%	NM	1.520	0.967	0.78%
National Investments	0.235	0.000	0.00%	1.06	183.59	11.91	187	-3%	-1%	0.31	1.35	0.5%	0.2%	0.303	0.183	0.58%
Alimtiyaz Investment Group	0.067	-0.001	-1.48%	0.42	NM	13.29	68	-6%	-11%	0.07	1.05	-2.0%	-0.6%	0.095	0.053	0.21%
Kuwait Real Estate	0.161	0.000	0.00%	1.15	15.33	1.81	150	14%	54%	3.12	19.19	7.7%	2.8%	0.170	0.094	0.46%
Integrated Holding	0.400	0.003	0.76%	1.59	37.35	3.78	101	-1%	8%	0.33	0.83	4.3%	2.8%	0.454	0.321	0.31%
ALI ALGanim	1.187	-0.017	-1.41%	8.90	15.01	5.73	325	1%	47%	0.43	0.36	34.4%	13.1%	1.287	0.750	1.00%
Kuwait Investment	0.136	-0.001	-0.73%	4.92	9.64	3.65	71	-3%	-11%	0.02	0.17	6.6%	4.2%	0.160	0.110	0.22%
Arzan Financial Group for Financing and Investment	0.150	-0.001	-0.66%	5.39	14.40	2.60	122	6%	33%	1.03	6.81	7.0%	5.0%	0.158	0.099	0.38%
Aayan Leasing and Investment	0.162	-0.002	-1.22%	5.51	11.16	4.57	108	2%	22%	0.88	5.40	10.9%	7.3%	0.166	0.104	0.33%
Commercial Real Estate	0.104	0.002	1.96%	4.94	16.91	2.86	188	-4%	8%	0.37	3.63	3.8%	2.2%	0.111	0.091	0.58%
Heavy Engineering Industries and Shipbuilding	0.674	-0.001	-0.15%	6.00	23.48	2.96	121	-3%	10%	0.01	0.01	7.3%	3.0%	0.774	0.566	0.37%
GFH Financial Group	0.082	0.000	0.49%	5.30	9.33	5.94	288	-3%	8%	0.76	9.31	10.5%	1.2%	0.095	0.069	0.89%
Total		-4.11	-0.05%	2.14	35.32	4.41	32,408	-2.8%	-3.6%	19.90	53.16					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	0.933	0.003	0.32%	1.80	14.1	3.64	7,399	-2.9%	-9.1%	13.1%	1.6%
Kuwait Finance House	0.757	0.000	0.00%	1.93	19.7	2.22	11,097	-4.1%	1.2%	13.5%	2.2%
Mobile Telecommunications	0.514	0.000	0.00%	1.73	11.0	6.81	2,224	-1.3%	-8.7%	16.8%	5.3%
Boubyan Bank	0.622	-0.005	-0.80%	2.55	41.2	0.90	2,465	0.6%	-17.4%	6.3%	0.8%
Agility Public Warehousing	0.619	-0.005	-0.80%	0.83	23.0	0.00	1,580	-1.3%	-14.0%	4.1%	2.9%
Mabanee Co.	0.852	-0.008	-0.93%	1.95	18.0	1.54	1,121	-1.5%	6.5%	11.3%	5.5%
Gulf Bank	0.262	0.000	0.00%	1.22	13.1	3.64	880	-0.8%	-12.4%	9.6%	1.0%
Burgan Bank	0.198	0.001	0.51%	0.77	20.1	3.87	682	-4.8%	-5.1%	3.8%	0.7%
Human Soft Holding	3.332	-0.008	-0.24%	4.06	9.8	11.41	426	-7.5%	-0.6%	40.5%	32.8%
Warba Bank	0.201	-0.003	-1.47%	1.09	28.4	1.43	414	-4.7%	-11.9%	3.9%	0.4%
Boubyan Petrochemical	0.715	0.003	0.42%	1.37	10.7	8.43	380	-3.2%	-10.6%	12.6%	6.9%
Kuwait Projects Company Holding	0.124	0.001	0.81%	0.75	22.1	0.00	564	-4.6%	10.7%	3.3%	0.2%
Shamal Al-Zour Al-Oula Power & Water	0.194	0.001	0.52%	1.95	15.9	8.81	213	-4.0%	3.2%	13.6%	2.8%
National Industries Group Holding	0.225	-0.001	-0.44%	1.07	159.6	2.11	509	-3.0%	8.9%	0.8%	1.2%
Boursa Kuwait Securities Co	1.968	0.004	0.20%	7.49	23.1	4.33	395	3.3%	-4.1%	32.3%	19.1%
Kuwait International Bank	0.164	0.001	0.61%	0.55	20.2	2.24	252	-1.8%	-8.5%	2.7%	0.4%
Jazeera Airways	1.785	-0.010	-0.56%	14.34	21.2	4.35	393	-10.3%	-6.1%	68.4%	7.3%
Alafco Aviation Lease and Finance	0.176	0.000	0.00%	0.76	NM	0.00	168	-5.9%	-13.3%	-22.1%	-4.5%
Mezzan Holding	0.520	0.010	1.96%	1.54	76.7	2.35	161	-4.1%	32.3%	2.0%	1.1%
Gulf Cable and Electrical Industries Group	1.209	-0.001	-0.08%	1.12	13.5	4.96	252	-1.7%	-0.5%	8.3%	6.4%
National Investments	0.235	0.000	0.00%	1.06	183.6	11.91	187	-2.9%	-0.8%	0.5%	0.2%
Alimtiq Investment Group	0.067	-0.001	-1.48%	0.42	NM	13.29	68	-6.1%	-10.9%	-2.0%	-0.6%
Kuwait Real Estate	0.161	0.000	0.00%	1.15	15.3	1.81	150	14.2%	53.5%	7.7%	2.8%
Integrated Holding	0.400	0.003	0.76%	1.59	37.3	3.78	101	-1.5%	8.1%	4.3%	2.8%
ALI ALGanim	1.187	-0.017	-1.41%	4.60	15.0	5.73	325	1.4%	47.5%	34.4%	13.1%
Kuwait Investment	0.136	-0.001	-0.73%	0.62	9.6	3.65	71	-2.9%	-10.5%	6.6%	4.2%
Arzan Financial Group for Financing and Inves	0.150	-0.001	-0.66%	1.09	14.4	2.60	122	5.6%	33.0%	7.0%	5.0%
Aayan Leasing and Investment	0.162	-0.002	-1.22%	1.21	11.2	4.57	108	1.9%	21.8%	10.9%	7.3%
Commercial Real Estate	0.104	0.002	1.96%	0.64	16.9	2.86	188	-3.7%	8.3%	3.8%	2.2%
Heavy Engineering Industries and Shipbuilding	0.674	-0.001	-0.15%	1.70	23.5	2.96	121	-3.4%	10.0%	7.3%	3.0%
GFH Financial Group	0.082	0.000	0.49%	1.00	9.3	5.94	288	-3.3%	8.4%	10.5%	1.2%
Total		-4.11	-0.05%	2.14	35.32	4.41	32,083	-2.8%	-3.6%		

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	7,823	-4.11	-0.05%	7,886	7,998	19	32,083	-2.8%	-3.5%	8,909	7,399

Top 5 Performrs (Today`s Price Change)

Mezzan Holding	0.520	0.010	1.96%	0.505	0.418	47	161	-4.1%	32.3%	0.540	0.345
Kuwait Projects Company Holding	0.124	0.001	0.81%	0.129	0.122	26	564	-4.6%	10.7%	0.164	0.099
Integrated Holding	0.400	0.003	0.76%	0.414	0.377	41	101	-1.5%	8.1%	0.454	0.321
Kuwait International Bank	0.164	0.001	0.61%	0.167	0.175	36	252	-1.8%	-8.5%	0.204	0.160
Shamal Al-Zour Al-Oula Power & Water	0.194	0.001	0.52%	0.195	0.187	41	213	-4.0%	3.2%	0.208	0.170

Middel Performrs (Today`s Price Change)

Burgan Bank	0.198	0.001	0.51%	0.203	0.209	20	682	-4.8%	-5.1%	0.240	0.184
Boubyan Petrochemical	0.715	0.003	0.42%	0.755	0.782	38	380	-3.2%	-10.6%	0.944	0.705
Boursa Kuwait Securities Co	1.968	0.004	0.20%	1.876	1.992	65	395	3.3%	-4.1%	2.445	1.760
Kuwait Finance House	0.757	0.000	0.00%	0.758	0.755	22	11,097	-4.1%	1.2%	0.881	0.685
Mobile Telecommunications	0.514	0.000	0.00%	0.520	0.550	37	2,224	-1.3%	-8.7%	0.629	0.502
Gulf Bank	0.262	0.000	0.00%	0.265	0.288	38	880	-0.8%	-12.4%	0.343	0.252
Kuwait Real Estate	0.161	0.000	0.00%	0.129	0.112	73	150	14.2%	53.5%	0.170	0.094
Alafco Aviation Lease and Finance	0.176	0.000	0.00%	0.100	0.100	19	168	-5.9%	-13.3%	1.210	0.996
Gulf Cable and Electrical Industries Group	1.209	-0.001	-0.08%	1.180	1.197	48	252	-1.7%	-0.5%	1.520	0.967
National Industries Group Holding	0.225	-0.001	-0.44%	0.215	0.207	36	509	-3.0%	8.9%	0.280	0.181
Jazeera Airways	1.785	-0.010	-0.56%	1.946	1.809	13	393	-10.3%	-6.1%	2.200	1.518
Boubyan Bank	0.622	-0.005	-0.80%	0.634	0.691	47	2,465	0.6%	-17.4%	0.858	0.579

Bottom 5 Performrs (Today`s Price Change)

Agility Public Warehousing	0.619	-0.005	-0.80%	0.632	0.651	29	1,580	-1.3%	-14.0%	0.886	0.560
Mabanee Co.	0.852	-0.008	-0.93%	0.841	0.789	35	1,121	-1.5%	6.5%	0.888	0.680
ALI ALGanim	1.187	-0.017	-1.41%	1.081	0.912	58	325	1.4%	47.5%	1.287	0.750
Warba Bank	0.201	-0.003	-1.47%	0.212	0.224	20	414	-4.7%	-11.9%	0.250	0.198
Alimtiiaz Investment Group	0.067	-0.001	-1.48%	0.066	0.067	40	68	-6.1%	-10.9%	0.095	0.053

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	0.933	0.003	0.32%	1.80	14.10	3.64	7,399	-2.9%	-9.1%	3.51	3.76	13.1%	1.6%	1.089	0.913	17.59%
Kuwait Finance House	0.757	0.000	0.00%	1.93	19.71	2.22	11,097	-4.1%	1.2%	5.34	7.07	13.5%	2.2%	0.881	0.685	26.39%
Boubyan Bank	0.622	-0.005	-0.80%	2.55	41.16	0.90	2,465	0.6%	-17.4%	0.50	0.81	6.3%	0.8%	0.858	0.579	5.86%
Commercial Bank of Kuwait	0.725	-0.005	-0.68%	2.02	13.96	3.36	1,372	25.0%	45.0%	0.00	0.00	13.2%	2.3%	0.730	0.447	3.26%
Gulf Bank	0.262	0.000	0.00%	1.22	13.05	3.64	880	-0.8%	-12.4%	0.97	3.69	9.6%	1.0%	0.343	0.252	2.09%
Burgan Bank	0.198	0.001	0.51%	0.77	20.08	3.87	682	-4.8%	-5.1%	0.01	0.05	3.8%	0.7%	0.240	0.184	1.62%
Ahli United Bank	0.259	-0.002	-0.77%	0.88	19.79	3.07	583	-3.7%	-8.8%	0.00	0.00	4.5%	0.8%	0.300	0.247	1.39%
Warba Bank	0.201	-0.003	-1.47%	1.09	28.39	1.43	414	-4.7%	-11.9%	0.70	3.48	3.9%	0.4%	0.250	0.198	0.98%
Al Ahli Bank of Kuwait	0.232	0.001	0.43%	0.73	14.06	3.30	431	-3.3%	-24.8%	0.10	0.42	5.2%	0.6%	0.341	0.229	1.03%
Kuwait International Bank	0.164	0.001	0.61%	0.55	20.20	2.24	252	-1.8%	-8.5%	0.17	1.04	2.7%	0.4%	0.204	0.160	0.60%
Total Banking Sector - 10 Companies							25,576			11.30	20.32					60.82%

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	0.715	0.003	0.42%	1.37	10.68	8.43	380	-3.25%	-10.63%	0.48	0.68	12.6%	6.9%	0.944	0.705	0.90%
Al Kout Industrial Projects	0.770	0.000	0.00%	2.49	9.69	6.49	78	-1.41%	97.44%	0.00	0.00	27.0%	20.0%	0.900	0.390	0.18%
Kuwait Foundry	0.364	0.001	0.28%	1.99	3.94	29.58	24	-2.93%	37.83%	0.00	0.00	41.0%	33.0%	0.485	0.234	0.06%
Total Basic Materials - 3 Companies							482			0.48	0.68					1.15%

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	0.520	0.010	1.96%	1.54	76.70	2.35	161	-4.1%	32.3%	0.44	0.85	2.0%	1.1%	0.540	0.345	0.38%
Livestock Transport and Trading	0.108	0.000	0.00%	0.75	NM	0.00	23	3.8%	-1.8%	0.00	0.00	-15.3%	-8.1%	0.143	0.091	0.05%
Total Consumer Goods - 2 Companies							184			0.44	0.85					0.44%

Consumer Services	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Jazeera Airways	1.785	-0.010	-0.56%	14.34	21.16	4.35	393	-10.3%	-6.1%	0.13	0.07	68.4%	7.3%	2.200	1.518	0.93%
Kuwait National Cinema	1.186	0.003	0.25%	1.37	13.27	5.07	110	-0.3%	24.8%	0.00	0.00	10.6%	4.4%	1.206	0.850	0.26%
Oula Fuel Marketing	0.155	0.006	4.03%	0.94	15.20	3.36	63	6.2%	6.9%	0.16	1.03	6.2%	3.1%	0.156	0.121	0.15%
Al Soor Fuel Marketing	0.143	0.009	6.72%	0.81	15.08	3.73	58	-2.1%	-4.0%	0.02	0.16	5.4%	4.0%	0.155	0.120	0.14%
Sultan Center Food Products	0.124	-0.001	-0.80%	0.56	20.70	0.00	35	-6.1%	13.8%	0.01	0.11	2.6%	0.6%	0.149	0.076	0.08%
Jiyad Holding	0.020	0.000	0.00%	0.20	1.53	0.00	4	-9.6%	-14.7%	0.00	0.00	13.6%	13.4%	0.040	0.014	0.01%
IFA Hotels and Resorts	0.174	0.005	2.96%	6.22	9.78	0.00	32	5.5%	76.9%	1.07	6.19	61.8%	1.9%	0.188	0.058	0.08%
Kuwait Resorts	0.073	0.000	0.55%	0.48	12.95	4.02	14	-0.4%	-7.3%	0.01	0.11	3.7%	3.3%	0.084	0.065	0.03%
Future Kid Entertainment and Real Estate	0.111	-0.002	-1.77%	0.90	10.27	5.31	12	14.3%	0.0%	0.11	1.00	9.2%	4.7%	0.133	0.089	0.03%
Al Eid Food	0.180	0.001	0.56%	1.45	12.92	2.54	34	-4.3%	-18.9%	0.06	0.36	11.6%	8.9%	0.241	0.177	0.08%
Kuwait Hotels	0.205	-0.010	-4.65%	2.18	13.33	0.00	12	5.1%	15.8%	0.00	0.00	17.7%	12.5%	0.227	0.115	0.03%
Palms Agro Production	0.081	0.000	0.00%	0.79	13.75	0.00	4	-9.9%	3.8%	0.00	0.00	5.9%	4.5%	0.090	0.044	0.01%
ALI ALGanim	1.187	-0.017	-1.41%	4.60	15.01	5.73	325	1.4%	nm	0.43	0.36	34.4%	13.1%	1.287	0.750	0.77%
Total Consumer Services - 13 Companies							1,095			2.01	9.40					2.60%

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	0.286	0.004	1.42%	2.65	5.43	11.94	322	-1.4%	-23.9%	0.07	0.24	38.9%	13.6%	0.409	0.275	0.77%
Kuwait Projects Company Holding	0.124	0.001	0.81%	0.75	22.06	0.00	564	-4.6%	10.7%	0.66	5.33	3.3%	0.2%	0.164	0.099	1.34%
National Industries Group Holding	0.225	-0.001	-0.44%	1.07	159.57	2.11	509	-3.0%	8.9%	0.10	0.45	0.8%	1.2%	0.280	0.181	1.21%
Boursa Kuwait Securities Co	1.968	0.004	0.20%	7.49	23.14	4.33	395	3.3%	-4.1%	0.33	0.17	32.3%	19.1%	2.445	1.760	0.94%
GFH Financial Group	0.082	0.000	0.49%	1.00	9.33	5.94	288	-3.3%	8.4%	0.76	9.31	10.5%	1.2%	0.095	0.069	0.68%
National Investments	0.235	0.000	0.00%	1.06	183.59	11.91	187	-2.9%	-0.8%	0.31	1.35	0.5%	0.2%	0.303	0.183	0.45%
Tamdeen Investment	0.490	0.000	0.00%	0.51	12.71	2.45	164	-14.0%	-19.7%	0.00	0.00	4.2%	3.6%	0.625	0.400	0.39%
Alimtiq Investment Group	0.067	-0.001	-1.48%	0.42	NM	13.29	68	-6.1%	-10.9%	0.07	1.05	-2.0%	-0.6%	0.095	0.053	0.16%
Commercial Facilities	0.165	0.001	0.61%	0.54	9.35	9.76	84	-5.7%	-7.8%	0.14	0.86	5.8%	3.1%	0.209	0.163	0.20%
Aayan Leasing and Investment	0.162	-0.002	-1.22%	1.21	11.16	4.57	108	1.9%	21.8%	0.88	5.40	10.9%	7.3%	0.166	0.104	0.26%
Kuwait Investment	0.136	-0.001	-0.73%	0.62	9.64	3.65	71	-2.9%	-10.5%	0.02	0.17	6.6%	4.2%	0.160	0.110	0.17%
Noor Financial Investment	0.191	0.000	0.00%	1.16	3.79	2.62	97	5.5%	7.9%	0.05	0.29	29.8%	20.8%	0.214	0.141	0.23%
Arzan Financial Group for Financing and Investment	0.150	-0.001	-0.66%	1.09	14.40	2.60	122	5.6%	33.0%	1.03	6.81	7.0%	5.0%	0.158	0.099	0.29%
Kuwait Financial Centre	0.111	-0.001	-0.89%	0.57	NM	4.46	56	1.8%	5.7%	0.05	0.41	-7.9%	-2.9%	0.147	0.092	0.13%
Gulf Investment House	0.389	-0.007	-1.77%	3.65	217	0.00	158	-4.9%	-1.5%	0.19	0.51	1.7%	2.3%	0.464	0.285	0.38%
Arabi Group Holdings	0.390	-0.006	-1.52%	5.50	NM	0.00	134	20.7%	63.4%	0.48	1.21	-15.2%	-1.1%	0.411	0.174	0.32%
Kuwait and Middle East Financial Investment	0.082	0.000	0.00%	0.76	NM	0.00	18	-3.9%	-13.8%	0.00	0.00	-6.3%	-2.6%	0.150	0.073	0.04%
Privatization Holding	0.028	0.001	2.61%	0.26	NM	0.00	17	-12.1%	-23.6%	0.01	0.47	-15.7%	-10.3%	0.047	0.022	0.04%
Asiya Capital Investments	0.055	0.000	0.73%	0.53	NM	0.00	44	-3.2%	1.1%	0.08	1.37	-3.8%	-3.7%	0.063	0.035	0.10%
Umm Al Qaiwain General Investment Co	0.091	0.000	0.00%	0.64	25.48	5.50	33	1.1%	-5.5%	0.00	0.00	2.2%	1.9%	0.100	0.085	0.08%
Securities House	0.065	0.001	1.88%	0.64	34.21	0.00	26	-5.8%	-10.4%	0.04	0.58	1.9%	1.3%	0.087	0.053	0.06%
Kamco Investment	0.097	0.000	0.41%	0.55	99.39	10.31	33	-3.6%	-5.4%	0.01	0.09	0.5%	0.2%	0.128	0.089	0.08%
First Investment	0.054	0.001	1.12%	1.04	NM	0.00	24	-6.2%	-13.8%	0.01	0.18	-58.9%	-27.9%	0.099	0.027	0.06%
Inovest BSC Public	0.082	0.000	0.49%	0.00	NM	0.00	24	-4.3%	-7.3%	0.02	0.19	0.0%	0.1%	0.123	0.062	0.06%
Coast Investment and Development	0.079	0.001	1.28%	0.79	32.92	6.41	37	0.1%	-6.0%	0.01	0.16	2.4%	2.3%	0.104	0.066	0.09%
Al Madar Investment	0.101	0.007	7.45%	0.95	NM	0.00	21	-2.9%	-11.4%	0.45	4.46	0.0%	0.1%	0.115	0.081	0.05%
Bayan Investment	0.040	0.000	0.25%	0.62	NM	0.00	8	-1.0%	-33.2%	0.01	0.22	-22.6%	-12.1%	0.067	0.027	0.02%
Al Manar Financing and Leasing	0.058	0.000	0.00%	0.56	10.53	5.17	15	-1.2%	-1.2%	0.00	0.00	5.0%	3.7%	0.065	0.048	0.04%
Manazel Holding	0.028	0.000	-0.36%	0.82	NM	0.00	12	-5.1%	2.2%	0.01	0.25	-1.0%	-0.3%	0.038	0.017	0.03%
KFIC Investment	0.058	0.002	2.65%	0.44	NM	0.00	18	-6.3%	-10.6%	0.00	0.00	-0.6%	-0.7%	0.071	0.055	0.04%
National International Holding	0.113	0.002	1.80%	0.68	16.03	4.46	26	3.7%	-12.2%	0.28	2.46	4.2%	2.9%	0.145	0.090	0.06%
Osoul Investment	0.093	-0.003	-3.04%	0.78	13.05	6.29	12	-1.5%	-5.4%	0.00	0.01	5.2%	4.3%	0.100	0.062	0.03%
UniCap Investment and Finance	0.044	0.001	2.33%	0.50	51.76	0.00	10	4.3%	-27.8%	0.00	0.00	NM	NM	0.074	0.041	0.02%
Amar Finance and Leasing	0.059	0.000	0.00%	0.56	NM	0.00	12	-6.1%	-5.9%	0.00	0.00	-2.3%	-2.2%	0.067	0.048	0.03%
Gulf North Africa Holding	0.146	0.001	0.69%	1.72	59.40	0.00	20	-2.7%	-13.6%	0.16	1.07	3.0%	2.4%	0.141	0.057	0.05%
International Financial Advisors	0.171	0.000	0.00%	1.19	32.88	0.00	43	5.6%	72.6%	1.90	11.10	3.6%	1.4%	0.180	0.079	0.10%
Credit Rating and Collection	0.023	0.000	0.00%	0.75	50.89	0.00	4	4.1%	5.0%	0.00	0.00	1.5%	1.5%	0.026	0.014	0.01%
Ektitab Holding	0.023	0.000	0.00%	0.76	NM	0.00	7	13.9%	121.2%	0.00	0.17	-1.5%	-1.2%	0.027	0.008	0.02%
Kuwait Emirates Holding Co	0.035	-0.002	-4.92%	0.29	108.75	0.00	6	-7.9%	-8.4%	0.00	0.11	0.3%	0.5%	0.046	0.024	0.01%
Warba Capital Holding	0.092	0.001	1.10%	0.79	NM	0.00	9	5.1%	13.1%	0.01	0.07	-1.2%	-1.1%	0.103	0.072	0.02%
National Consumer Holding	0.126	-0.001	-0.79%	1.37	286.36	0.00	38	1.6%	13.5%	0.75	5.92	0.2%	0.2%	0.148	0.102	0.09%
Al Deera Holding	0.187	-0.001	-0.53%	1.54	28.04	0.00	17	-2.6%	16.9%	0.00	0.00	4.4%	2.4%	0.193	0.134	0.04%
AL Safat Investment	0.110	0.000	0.00%	1.37	119.57	0.00	31	-4.3%	2.8%	0.12	1.07	1.1%	-0.1%	0.145	0.086	0.07%
Gulf Franchising Holding	0.058	0.000	0.00%	1.12	87.88	0.00	2	0.9%	-35.5%	0.00	0.00	1.3%	0.4%	0.100	0.056	0.01%
Total Financial Services - 44 Companies							3,894			9.01	63.53					9.26%

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	0.700	0.000	0.00%	2.51	14.28	0.71	158	7.7%	1.4%	0.00	0.00	20.8%	13.6%	0.700	0.532	0.37%
Advanced Technology	0.429	-0.016	-3.60%	0.85	5.98	4.49	64	-9.7%	-2.5%	0.00	0.00	15.2%	3.2%	0.548	0.379	0.15%
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							230			0.00	0.00					0.55%

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	0.619	-0.005	-0.80%	0.83	22.98	0.00	1,580	-1.3%	-14.0%	0.83	1.34	4.1%	2.9%	0.886	0.560	3.76%
Human Soft Holding	3.332	-0.008	-0.24%	4.06	9.77	11.41	426	-7.5%	-0.6%	0.49	0.15	40.5%	32.8%	3.845	3.048	1.01%
Alafco Aviation Lease and Finance	0.176	0.000	0.00%	0.76	NM	0.00	168	-5.9%	-13.3%	0.02	0.13	-22.1%	-4.5%	0.220	0.162	0.40%
Kuwait Cement	0.174	-0.001	-0.57%	0.66	42.75	2.86	124	0.6%	-22.0%	0.03	0.19	1.5%	1.0%	0.240	0.164	0.30%
Gulf Cable and Electrical Industries Group	1.209	-0.001	-0.08%	1.12	13.51	4.96	252	-1.7%	-0.5%	0.03	0.02	8.3%	6.4%	1.520	0.967	0.60%
Integrated Holding	0.400	0.003	0.76%	1.59	37.35	3.78	101	-1.5%	8.1%	0.33	0.83	4.3%	2.8%	0.454	0.321	0.24%
Kuwait Portland Cement	0.852	0.005	0.59%	1.07	17.93	8.26	85	0.1%	4.3%	0.08	0.09	5.9%	4.6%	0.945	0.751	0.20%
United Projects for Aviation Services	0.203	0.000	0.00%	0.74	87.12	0.00	77	2.5%	-0.5%	0.00	0.00	0.9%	0.5%	0.268	0.174	0.18%
Heavy Engineering Industries and Shipbuilding	0.674	-0.001	-0.15%	1.70	23.48	2.96	121	-3.4%	10.0%	0.01	0.01	7.3%	3.0%	0.774	0.566	0.29%
National Industries	0.181	0.000	0.00%	0.76	17.00	5.52	65	6.5%	-6.7%	0.00	0.00	4.4%	3.1%	0.221	0.164	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%	0.141	0.075	0.06%
Kuwait Company for Process Plant Construction a	0.285	-0.001	-0.35%	1.07	16.65	6.99	34	2.2%	-4.0%	0.06	0.23	6.4%	3.9%	0.344	0.257	0.08%
Ras Al Khaimah for White Cement and Constructi	0.092	0.000	0.00%	0.96	80.13	0.00	46	2.2%	-30.8%	0.00	0.00	1.2%	1.0%	0.155	0.082	0.11%
Combined Group Contracting	0.375	-0.006	-1.57%	1.18	6.23	7.87	64	-2.6%	-17.4%	0.48	1.27	20.2%	5.4%	0.477	0.361	0.15%
Kuwait and Gulf Link Transport	0.054	0.001	2.08%	0.38	NM	0.00	15	-1.5%	-8.2%	0.00	0.01	-15.3%	-3.4%	0.075	0.039	0.04%
Shuaiba Industrial	0.180	0.000	0.00%	0.98	12.30	6.67	18	-1.6%	11.8%	0.00	0.00	8.0%	6.4%	0.186	0.134	0.04%
National Cleaning	0.028	0.000	-1.39%	0.24	NM	0.00	7	-1.7%	-13.9%	0.00	0.09	-7.4%	-2.2%	0.046	0.023	0.02%
Mubarrad Holding	0.088	0.000	0.00%	0.71	11.29	5.71	14	5.4%	8.7%	0.00	0.00	6.1%	5.4%	0.095	0.067	0.03%
Specialities Group Holding	0.115	0.003	2.68%	0.63	6.90	5.95	20	1.8%	10.8%	0.40	3.50	9.2%	6.4%	0.123	0.072	0.05%
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	0.083	0.000	0.00%	0.99	19.05	0.00	7	-2.9%	65.3%	0.00	0.00	5.4%	3.1%	0.099	0.038	0.02%
Equipment Holding	0.022	0.000	-1.36%	0.39	NM	0.00	2	-6.5%	-52.8%	0.01	0.53	-12.9%	-3.5%	0.052	0.020	0.00%
Jassim Transport & Stevedoring	0.334	0.000	0.00%	1.02	10.70	5.39	50	-2.3%	1.8%	0.01	0.12	10.1%	7.7%	0.365	0.300	0.12%
Total Industrials - 23 Companies							3,302			2.78	8.50					7.85%

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	1.750	0.000	0.00%	1.66	13.14	3.09	497	0.5%	72.4%	0.03	0.02	13.2%	4.2%	1.899	0.943	1.18%
Al Ahleia Insurance	0.640	-0.010	-1.54%	1.04	7.55	6.15	139	2.1%	28.5%	0.00	0.01	13.6%	4.8%	0.720	0.453	0.33%
Kuwait Insurance	0.471	0.000	0.00%	0.68	2.27	8.49	87	-2.3%	-10.1%	0.02	0.03	30.1%	16.5%	0.627	0.446	0.21%
Kuwait Reinsurance	0.400	0.000	0.00%	1.44	12.10	1.38	104	18.7%	51.4%	0.00	0.00	12.5%	3.8%	0.400	0.238	0.25%
Bahrain Kuwait Insurance	0.191	0.000	0.00%	1.21	9.54	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	0.101	-0.001	-1.37%	0.61	5.76	5.56	25	-5.1%	16.4%	0.00	0.03	10.0%	3.9%	0.124	0.076	0.06%
First Takaful Insurance	0.050	-0.003	-4.98%	0.57	37.29	0.00	5	4.2%	9.0%	0.00	0.00	1.6%	1.1%	0.052	0.036	0.01%
Wethaq Takaful Insurance	0.027	0.000	-0.74%	0.74	222.50	0.00	3	2.7%	9.0%	0.00	0.08	0.2%	0.2%	0.048	0.019	0.01%
Total Insurance - 8 Companies							887			0.05	0.17					2.11%

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	0.750	0.000	0.00%	1.76	9.46	6.67	73	-2.0%	-4.9%	0.00	0.00	19.3%	15.3%	1.040	0.625	0.17%
Independent Petroleum Group	0.446	0.000	0.00%	0.84	10.51	6.73	81	-3.0%	-12.5%	0.00	0.00	8.1%	1.5%	0.545	0.407	0.19%
Burgan for Well Drilling Trading and Maintenance	0.107	0.000	0.00%	0.38	8.81	0.00	29	-1.8%	-7.0%	0.00	0.01	4.5%	1.5%	0.137	0.094	0.07%
Energy House Holding	0.062	0.000	0.00%	0.66	NM	0.00	3	3.3%	236.4%	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	0.033	0.000	0.00%	0.68	NM	0.00	7	-11.9%	-25.8%	0.00	0.03	-0.7%	0.1%	0.046	0.026	0.02%
Total Energy - 6 Companies							198			0.00	0.04					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.	0.852	-0.008	-0.93%	1.95	17.96	1.54	1,121	-1.5%	6.5%	0.33	0.38	11.3%	5.5%	0.888	0.680	2.67%
Salhia Real Estate	0.492	0.006	1.23%	1.59	17.12	2.94	270	3.6%	0.7%	0.26	0.53	9.6%	3.7%	0.550	0.411	0.64%
Commercial Real Estate	0.104	0.002	1.96%	0.64	16.91	2.86	188	-3.7%	8.3%	0.37	3.63	3.8%	2.2%	0.111	0.091	0.45%
National Real Estate	0.084	0.000	-0.48%	0.39	11.89	0.00	157	-7.4%	-33.1%	0.05	0.59	3.1%	2.2%	0.172	0.075	0.37%
Tamdeen Real Estate	0.379	0.000	0.00%	0.67	10.19	3.17	158	-0.3%	2.4%	0.00	0.00	6.7%	3.5%	0.405	0.296	0.38%
Kuwait Real Estate	0.161	0.000	0.00%	1.15	15.33	1.81	150	14.2%	53.5%	3.12	19.19	7.7%	2.8%	0.170	0.094	0.36%
United Real Estate	0.054	0.000	-0.37%	0.37	233.91	0.00	70	-3.6%	-14.7%	0.04	0.80	0.5%	0.2%	0.089	0.053	0.17%
First Dubai for Real Estate Development	0.049	0.001	2.30%	0.51	NM	0.00	36	-6.9%	0.2%	0.01	0.24	-6.8%	-5.4%	0.066	0.038	0.09%
Al Mazaya Holding	0.048	0.000	-0.21%	0.66	NM	0.00	29	-4.8%	0.0%	0.03	0.53	-70.8%	-19.6%	0.057	0.036	0.07%
Ajial Real Estate Entertainment	0.270	0.008	3.05%	0.41	12.02	1.82	55	12.5%	-1.9%	0.03	0.13	3.4%	2.6%	0.284	0.230	0.13%
Injazzat Real Estate Development	0.081	0.000	0.00%	0.47	9.62	6.18	27	1.1%	1.3%	0.00	0.00	5.0%	2.7%	0.087	0.074	0.07%
Munshaat Real Estate Projects	0.114	0.002	1.79%	2.39	7.44	0.00	37	5.6%	86.9%	0.05	0.41	38.2%	6.3%	0.116	0.048	0.09%
Aayan Real Estate	0.082	0.000	-0.24%	0.55	7.54	6.08	34	5.3%	6.2%	0.08	1.00	7.5%	5.7%	0.084	0.056	0.08%
Al Argan International Real Estate	0.084	-0.001	-0.83%	0.28	25.78	0.00	21	-11.8%	-9.9%	0.00	0.01	1.1%	0.3%	0.101	0.073	0.05%
Al-Enmaa Real Estate	0.052	-0.001	-1.52%	0.56	46.25	0.00	23	-9.9%	-12.9%	0.01	0.11	1.2%	NM	0.075	0.048	0.06%
Arkan Al Kuwait Real Estate	0.097	0.000	0.00%	0.71	15.17	6.22	24	-0.5%	-16.8%	0.00	0.00	4.6%	1.5%	0.130	0.086	0.06%
Kuwait Business Town Real Estate	0.064	0.000	-0.16%	0.74	11.02	7.82	37	-0.3%	13.7%	0.01	0.09	6.7%	4.1%	0.070	0.046	0.09%
Dalqan Real Estate	0.170	0.005	3.03%	1.56	58.62	1.78	10	0.0%	-24.6%	0.00	0.00	2.7%	2.4%	0.235	0.148	0.02%
Sokouk Holding	0.035	-0.001	-2.78%	0.77	13.31	0.00	20	3.9%	52.2%	0.15	4.21	6.0%	2.9%	0.038	0.021	0.05%
Tijara and Realestate Investment	0.052	0.000	-0.57%	0.48	10.55	7.62	19	1.8%	-2.4%	0.01	0.12	4.6%	2.5%	0.062	0.044	0.05%
Al-Arabiya Real Estate	0.062	0.000	-0.64%	0.61	8.03	0.00	23	-1.4%	73.7%	0.13	2.08	7.1%	2.0%	0.065	0.033	0.05%
Aqar Real Estate Investments	0.062	0.000	0.00%	0.52	54.42	3.25	14	5.1%	-3.0%	0.00	0.00	0.9%	0.8%	0.068	0.044	0.03%
Mashaer Holding	0.067	0.002	3.23%	0.76	4.92	0.00	12	9.8%	22.7%	0.10	1.45	15.8%	11.3%	0.068	0.049	0.03%
Dar Al Thuraya Real Estate	0.172	-0.018	-9.47%	1.44	56.03	0.00	25	33.3%	-19.6%	0.00	0.00	2.6%	2.2%	0.225	0.084	0.06%
Osos Holding Group	0.095	0.000	-0.21%	0.80	249.21	8.43	10	1.6%	-13.9%	0.08	0.83	0.3%	0.2%	0.117	0.084	0.02%
Al Massaleh Real Estate	0.029	-0.002	-4.92%	0.45	NM	0.00	7	-5.5%	-4.0%	0.00	0.01	-7.4%	-1.4%	0.046	0.026	0.02%
Kuwait Real Estate Holding	0.030	-0.001	-4.46%	0.92	NM	0.00	6	-8.8%	-9.1%	0.00	0.07	-11.9%	-4.0%	0.040	0.021	0.01%
Taameer Real Estate Investment	0.014	-0.001	-3.42%	0.25	NM	0.00	3	-23.8%	-32.9%	0.01	0.68	-12.0%	-9.0%	0.027	0.012	0.01%
Sanam Real Estate	0.083	0.000	0.00%	1.29	NM	0.00	10	2.6%	32.1%	0.00	0.00	-16.3%	-16.1%	0.085	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%	0.039	0.028	0.01%
Al Masaken International Real Estate Developmen	0.023	-0.001	-3.43%	0.37	NM	0.00	2	14.2%	-16.4%	0.00	0.13	-1.5%	-0.5%	0.042	0.013	0.01%
Real Estate Trade Centers	0.050	0.000	-0.20%	0.28	19.12	0.00	7	-5.8%	-16.8%	0.00	0.00	1.5%	1.2%	0.068	0.045	0.02%
Total Real Estate - 32 Companies							2,611			4.85	37.21					6.21%

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	0.3%	-16.9%	0.00	0.00	-3.3%	-2.9%	0.110	0.073	0.02%
Total Technology - 1 Companies				0.72	NM	0.0%	8			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	0.514	0.000	0.00%	1.73	10.96	6.81	2,224	-1.3%	-8.7%	0.56	1.08	16.8%	5.3%	0.629	0.502	5.29%
Kuwait Telecommunications	0.581	-0.003	-0.51%	2.64	17.18	5.14	580	-0.7%	-0.7%	0.34	0.58	15.5%	7.9%	0.793	0.532	1.38%
National Mobile Telecommunications	1.114	0.014	1.27%	0.96	6.72	6.36	558	0.9%	-3.9%	0.04	0.03	15.0%	8.0%	1.292	0.800	1.33%
Hayat Communications	0.077	0.000	0.00%	0.72	NM	0.00	7	-3.7%	28.5%	0.00	0.00	-16.2%	-7.0%	0.084	0.049	0.02%
Telecom - 4 Companies							3,369			0.93	1.69					8.01%

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	0.194	0.001	0.52%	1.95	15.89	8.81	213	-4.0%	3.2%	0.04	0.20	13.6%	2.8%	0.208	0.170	0.51%
Total Utilities - 1 Company							213			0.04	0.20					0.51%

Total Market 150 Companies				1.84	35.27	3.96	42,050			31.88	142.46					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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